



ETIWANDA SCHOOL DISTRICT

Etiwanda Education Center Board Room
6061 East Avenue, Etiwanda, CA 91739

BOARD OF TRUSTEES: Brynna Cadman, Robert Garcia, Dayna Karsch, David W. Long, and Mondy M. Taylor

BOARD OF TRUSTEES

AGENDA

Thursday, November 17, 2022, 6:30 p.m.

This board meeting will take place in-person on the date, time and location noted above. Members of the public may view a live stream of the meeting using the link below. Public Comment will only be allowed for in-person participants.

View the meeting livestream: Members of the public can view the live stream of the meeting at: <http://stream.etiwanda.org>. Public comment is not available to live stream viewers.

The agenda and attachments can be found at: <http://meetings.etiwanda.org/A11-17-2022.pdf> or when on the District website, scroll down to the Board Meetings, and select the November 17, 2022, meeting date.

Members of the public may participate in the Public Comment portion of the meeting by attending the meeting in-person and addressing the Board during Public Comment as noted on the agenda.

1. **CALL TO ORDER**

- A. Roll call.
- B. Pledge of allegiance.

2. **SPECIAL RECOGNITION**

- A. Recognition of Board President, Mondy Taylor and Board Member, Brynna Cadman's retirement and service to the Etiwanda School District.
 - 1. Janice Rutherford, Second District Supervisor County of San Bernardino.
 - 2. Melissa Boyd, on behalf of Senator Rosilicie Ochoa Bogh.
 - 3. Dennis W. Mobley, Governance Consultant, San Bernardino County Superintendent of Schools.
 - 4. Etiwanda School District leadership team.

3. **PUBLIC COMMENT ON AGENDA ITEMS**

This is the time and place for the general public to address the Board of Trustees on items on the meeting agenda. State law prohibits the Board from acting on any issue not previously included on the agenda. Because there are time limits imposed for public comment, neither the Board nor the Superintendent answer questions or respond to statements made during the public comment. Members of the Board or the Superintendent may choose to take notes and respond briefly after public comment is closed. Individual speakers shall be allowed up to three minutes to address the Board on each agenda item. This time may be shortened based on the number of speakers or issues to be addressed at the Board's discretion. If a member of the public desires to be heard on more than one item appearing on the agenda, he or she will be allowed up to a total of five minutes to address all desired agenda items with a maximum of three minutes per agenda item. For agenda items, in order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided twice the allotted time to address the Board, unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. Board Policy 9323 limits the total time for public input on each agenda item to a maximum of thirty minutes. This time may be shortened based on the number of speakers or issues to be addressed at the Board's discretion. The Board assumes no responsibility for the speaker's liability for any intentionally false or defamatory comments the speaker may make regarding any person during the opportunity for public comment. Persons who have complaints against employees of the District are encouraged to seek resolution of those complaints by utilization of the Etiwanda School District written complaint procedure rather than orally addressing them at a meeting.

- A. Comments on agenda items.

4. REVIEW / ADOPT AGENDA AND MINUTES

This is the time to review the agenda and move items from action to Consent Calendar or from Consent Calendar to action. Consent Calendar items are expected to be routine and noncontroversial, and are acted upon by the Board of Trustees at one time without discussion.

- A. Adopt the agenda as presented or amended.
- B. Adopt the Minutes of the regular meeting held October 27, 2022, as presented or amended.

5. EDUCATIONAL PRESENTATION

- A. "Heritage Hawks Belong," an educational presentation by Jonathan Carson, Principal of Heritage Intermediate School.

6. INSTRUCTION

- A. "Wonder, Explore, Discover in our School Libraries," Instructional Media Center presentation by Amber Claflin, Library Services Program Specialist.
- B. Discussion and action regarding approval of the proposed open/closed schools for student transfers during the 2023-2024 school year presented by Damita Walton, Director of Personnel Services.
- C. Discussion and action regarding proposed Local Control Accountability Plan (LCAP) survey revisions by Justin Kooyman, Director of Instruction.

7. CONSENT CALENDAR

- A. Approval of the personnel report which includes appointment, employment, contract renewal, assignment, committee on assignment, transfer, promotion, demotion, resignation, retirement, leave, out-of-class pay, termination, non-reelect, suspension, release of service, release of administrative assignment, and/or any other action affecting employment status.
- B. The Governing Board, acting as the legislative body for Community Facilities District (CFD) numbers 4, 5, 6, 7, 8, 9, 10, Rancho Etiwanda, Silver Ridge, Coyote Canyon, Henderson Creek, Victoria Gardens & Day Creek Square, ratifies the CFD expenditures for the period October 1 - 31, 2022, per the CFD Payment Log.
- C. Ratification of the Accounts Payable Warrant Register Reports for batches dated October 1 - 31, 2022.
- D. Ratification of the Budget Financial Reports for the period October 1 - 31, 2022.
- E. Approval of the declaration that miscellaneous items of district property are less than \$2,500 in value per item, are obsolete and unusable, and will be sold as surplus property, donated to eligible nonprofit organizations or disposed.
- F. Acknowledgement by the Governing Board of the Etiwanda School District of the receipt of letters of fingerprint certification from the following outside contractors verifying clearance of their employees.
- G. Ratification of the change to Director of Operations & Facilities to mileage and cell phone stipend.
- H. Approval of the following donations:

Donated by:	Donation of:	Donated to:
Douglas and Geraldine Mack	Cash	Alternative Studies Center
Velocity Fundraising	Cash	Day Creek IS
CAF America/Erik Iwashika	Cash	East Heritage ES
Various Golden Employees	Cash	Golden ES
Golden PTA	Cash	Golden ES
Booster Spirit Wear	Cash	West Heritage ES
Burlington	Non-Cash	Falcon Ridge ES

- I. Approval/Ratification for Contracted Services between Etiwanda School District and the following outside Contractors:

7. **CONSENT CALENDAR (continued)**

	Consultant/ Contractor/Presenter	Contract Number	Type of Service	Location of Service
1	Exym, LLC.	DN111722A-01	Software for electronic health records	Etiwanda School District
2	Kona Ice	DWL111722R-01	Shaved ice for trunk or treat event	DW Long ES
3	Hotdog on the go LLC	GRP111722R-01	Mobile food concession for blue ribbon celebration	Grapeland ES
4	Rocket Entertainment	GRP111722R-02	Music entertainment for blue ribbon celebration	Grapeland ES
5	Ruhnau Clarke Architects	ML111722R-02	Construction administration support for shade structure	Terra Vista ES
6	Placeworks	ML111722A-03	Prepare CEQA Documentation	East Banyan ES
7	Art Specialties, Inc.	NR111722R-01	Installation of National Blue Ribbon lettering	Grapeland ES
8	HLI Tree Experts, Inc.	SIS111722R-01	Palm trees trimmed	Summit IS
9	Booster Enterprises, Inc.	WH111722R-01	Fundraising campaigns for 2023-24 school year	West Heritage ES
10	Bruster's Real Ice Cream	WIN111722R-01	Ice Cream sales for school event	Windrows ES
11	Daddy's Best Froyo Truck	GRP111722R-03	Dessert truck for school event	Grapeland ES

J. Approval/Ratification of Proposal and Field Contract services under \$60,000 between Etiwanda School District and the following Contractors:

	Consultant/ Contractor	Contract Number	Type of Service	Location of Service
1	JPI Development Group, Inc.	ML111722A-04	Off site street work to hook up fire sprinkler	CP Lightfoot ES
2	David M. Bertino Mfg., Inc.	ML111722R-05	Cabinets and countertops	Terra Vista ES

K. Approval of Amendments/Change Orders/Extension:

	Vendor/Project	Amendment/ Change Order Number/ Extension	Original Contract Date Or Dollar Amount	New Contract Date or Dollar Amount
1	Class Leasing, LLC Chawanakee USD Project #11: 2018 District Wide Requirement for Piggyback of DSA Approved Portable Buildings.	ML111722A-01	4/14/18-4/14/22	4/14/22-4/15/23
2	Glendale Unified School District/Apple Inc.	NR111722A-02 Extension of Piggyback Bid No. P-13 18/19	10/16/21-10/15/22	10/16/22- 10/15/23

7. CONSENT CALENDAR (continued)

3	Heinemann Professional Development	DN111722A-02 Amendment #1	\$12,800.00	\$16,000.00
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L. Approval of Resolution 2223-20 resolution of the Board of Trustees of the Etiwanda School District regarding accounting of development fees for 2021-22 fiscal year in the following fund or account: Capital Facilities Fund (fund 25).

M. Approval of revisions and/or deletions to the following Board Policies (BP), Administrative Regulations (AR) and/or Exhibits (EX):

BP 9270	<i>Conflict of Interest</i>	Updated to specify requirement of Form 700 is filing location..
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8. BUSINESS AND LEGAL

A. Discussion and action regarding the award of Bid No. 22/23-41 Janitorial and Paper Supplies by Michael Higgins, Director of Facilities and Maintenance.

Category	Name of Contractor	Low Bid \$
Janitorial and Paper Supplies	Hillyard, Inc.	\$157,070.00

9. SUPERINTENDENT'S PRESENTATION

A. Discussion, designation and notification of the annual organizational meeting of the Board of Trustees of the Etiwanda School District.

B. Superintendent's Report: The Superintendent may make announcements and provide updates to the Board on items such as district activities, recent or upcoming events, communications, school, employee and/or student achievements, and other non-action items.

10. PUBLIC COMMENT ON NON-AGENDA ITEMS

This is the time and place for the general public to address the Board of Trustees. State law prohibits the Board from acting on any issue not previously included on the agenda. Because there are time limits imposed for public comment, neither the Board nor the Superintendent answer questions or respond to statements made during the public comment. Members of the Board or the Superintendent may choose to take notes and respond briefly after public comment is closed. Individual speakers shall be allowed up to three minutes to address the Board on each non-agenda item. If a member of the public desires to address the Board on more than one matter not appearing on the agenda, he or she will be allowed up to a total of five minutes to address all desired matters not appearing on the agenda, with a maximum of three minutes per item. With Board consent, the President may adjust the time allowed for public input and/or the time allotted for each speaker. The President may take a poll of speakers for or against a particular issue and ask that additional persons speak only if they have something new to add. For non-agenda item(s), in order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided twice the allotted time to address the Board, unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. Board Policy 9323 limits the total time for public input on non-agenda item(s) to thirty minutes. Any handouts that a member of the public intends to submit to Board Members must be presented to the designated staff member before beginning public comments. Speakers are cautioned that the Board assumes no responsibility for the speaker's liability for any intentionally false or defamatory comments the speaker may make regarding any person during the opportunity for public comment. Persons who have complaints against employees of the district are encouraged to seek resolution of those complaints by utilization of the Etiwanda School District written complaint procedure rather than orally addressing them at a meeting.

A. Comments on non-agenda items.

11. BOARD / STAFF COMMENTS OR SUGGESTED ITEMS FOR DISCUSSION AT UPCOMING MEETINGS

12. CLOSED SESSION

- A. Conference with labor negotiator (Government Code 54957.6) for the 2022-2023 school year
District Negotiator: Laura Rowland, Assistant Superintendent of Personnel Services
Bargaining Unit: Etiwanda Teachers Association
- B. Public Employee Discipline/Dismissal/Release/Non-reelect. (Government Code 54957)

13. RECONVENE TO OPEN SESSION

- A. Report from Closed Session.

14. ADJOURNMENT

Submitted by Charlayne Sprague, Superintendent and Secretary to the Board of Trustees. As of November 3, 2022, student enrollment is 13,409 (TK-8) + 254 (CLOUDS) Total: 13,663.
(+9 from October 12, 2022)

Public records related to the public session agenda that are distributed to the Governing Board less than 72 hours before a regular meeting, may be inspected by the public at the Etiwanda Education Center, 6061 East Avenue, Etiwanda, CA 91739, during regular business hours (7:30 a.m. to 4:00 p.m.).

In accordance with section 54953.2 of the *Government Code*, individuals may make a request for disability related modifications or accommodations, including auxiliary aides or services, in order to participate in a public meeting. Such requests must be submitted in writing no later than noon, two business days preceding the date of the meeting. Requests should be submitted to the attention of: Superintendent Charlayne Sprague.

Upon request by a student's parent/guardian, or by the student if age 18 or older, the Board Meeting Minutes shall not include the student's or parent/guardian's address, telephone number, date of birth, or email address; or the student's name or other directory information as defined in Education Code 49061. The request to exclude such information shall be made in writing to the secretary or clerk of the Board. (Education Code 49073.2)

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BOARD OF TRUSTEES: Brynna Cadman, Robert Garcia, Dayna Karsch, David W. Long, and Mondie M. Taylor

BOARD OF TRUSTEES

Minutes

Thursday, October 27, 2022, 6:30 p.m.

Members Present at Roll Call:	Ms. Cadman, Mr. Garcia, Ms. Karsch, Mr. Long, and Ms. Taylor
Others Present:	Ms. Sprague, Ms. Tavalazzi, Ms. Rowland, and Mr. Claflin

1. Call to Order

President Taylor called the meeting to order at 6:30 p.m. When the meeting was called to order, all members were present. President Taylor announced that all open sessions of the board meeting are video and audio recorded and may capture sounds and images of those participating in the meeting. President Taylor asked those participating in the meeting to join in the Pledge of Allegiance.

2. Public Comment on Agenda Items

Pursuant to Board Policy 9324, Board Minutes and Recordings: "The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address."

A. Comments on agenda items: None offered.

3. Review / Adopt Agenda and Minutes

A. The Board of Trustees adopted the agenda as amended with the postponement of the Proposed Local Accountability Plan (LCAP) Survey Revisions for approval at the November 17, 2022, board meeting, on a motion by Member Long, seconded by Member Cadman, and carried by a unanimous vote with all members present voting yes.

B. The Board of Trustees took action to adopt the minutes of the regular meeting held September 22, 2022, as presented on a motion by Member Karsch, seconded by Member Garcia and carried by a unanimous vote with all members present voting yes.

4. Special Recognition

A. Darlene Carlmark, E3 Foundation Director and Kim Pollock, E3 Foundation Director, presented the 2022-23 Etiwanda Excellence in Education (E3) Foundation Innovation Grants awards to the following teacher recipients: Carl Strub, LaToya Townsend, and Yvonne Torres at Etiwanda Intermediate; Julianne Aranke and Emilie Young at Terra Vista Elementary; Brittney Borbon at Golden Elementary; Denise Kennedy at Solorio Elementary; Deana Vasquez, Greg Noyes, Krystal Daniles, Rosemary Kirkland, Ariel Collisson and LaTawnya Robinson at Heritage Intermediate; Caroline Hansen, Enrique Rosas, Jennifer Aguiar, and Jessica Torres at Summit Intermediate; Patrick Campbell at CP Lightfoot Elementary; Lisa Kirtley at Perdew Elementary; Denese Lautenslager at Caryn Elementary; Bethany O'Leary at East Heritage Elementary, and Vanessa Smith at Grapeland Elementary. E3 received 25 grant applications, and partially funded 22 grants representing 11 schools in the amount for \$10,000.

5. Instruction

A. Alicia Lyon, Director of Pupil Services, and school counselors, academic advisors, and student services advisors, Tanisha Styles, Terra Vista Academic Advisor, Cassie Izaguirre, Golden and Solorio's Elementary Academic Advisor, Deanna Crockwell, Summit Intermediate, Student Services Advisor, Jaterica Smith, Heritage Intermediate Academic Advisor, Krystal Daniels, Heritage Intermediate School Counselor, Marisa Gaines, Day Creek Intermediate School Counselor, Daniel Woolsey, Day Creek Intermediate Student Services Advisor, Melany Amaya, Etiwanda Intermediate Academic Advisor, and LaToya Townsend, Etiwanda Intermediate School Counselor, shared information on their student and family connections, intervention programs, student council, wellness, and partnerships with local schools and families.

5. Instruction (continued)

- B. David Ortiz, Director of Data, Assessment, & Accountability, presented the 2022 California Assessment of Student Performance and Progress (CAASPP) Summative Assessment Results. He shared the history and changes in the assessment, the release dates of the accountability data, achievement levels in English Language Arts and Mathematics, and results for California school districts.
- Member Karsch asked if the shortened test and the long test versions would get similar results? Mr. Ortiz answered the state favors the shorter test and it covers all the same content and skills.
- C. Justin Kooyman, Director of Instruction, presented the review of input from the fall Thought Exchanges. The results will be shared with principals, staff and advisory groups, and the LCAP will be posted on the district website.

6. Consent Calendar

The Board of Trustees approved the Consent Calendar as presented, on a motion by Member Long, seconded by Member Karsch, and carried by a unanimous vote with all members present voting yes.

- A. Approval of the personnel report which includes appointment, employment, contract renewal, assignment, committee on assignment, transfer, promotion, demotion, resignation, retirement, leave, out-of-class pay, termination, non-reelect, suspension, release of service, release of administrative assignment, and/or any other action affecting employment status.
- B. The Governing Board, acting as the legislative body for Community Facilities District (CFD) numbers 4, 5, 6, 7, 8, 9, 10, Rancho Etiwanda, Silver Ridge, Coyote Canyon, Henderson Creek, Victoria Gardens & Day Creek Square, ratifies the CFD expenditures for the period September 1 - 30, 2022, per the CFD Payment Log.
- C. Ratification of the Accounts Payable Warrant Register Reports for batches dated September 1 - 30, 2022.
- D. Ratification of the Budget Financial Reports for the period September 1 - 30, 2022.
- E. Approval of the declaration that miscellaneous items of district property are less than \$2,500 in value per item, are obsolete and unusable, and will be sold as surplus property, donated to eligible nonprofit organizations or disposed.
- F. Acknowledgement by the Governing Board of the Etiwanda School District of the receipt of letters of fingerprint certification from outside contractors verifying clearance of their employees.
- G. Ratification of the addition of Associate Clinical Counselors and Director/Manager of Fiscal Services to mileage and cell phone stipend.
- H. Approval of the following donations:

Donated by:	Donation of:	Donated to:
Sean Keele	Non-Cash	Day Creek IS
Shuqing Sun and Tanwei Hong	Cash	Heritage IS
The Kroger Co.	Cash	Summit IS

- I. Approval/Ratification for Contracted Services between Etiwanda School District and the following outside Contractors:

	Consultant/ Contractor/Presenter	Contract Number	Type of Service	Location of Service
1	Guaranteed Janitorial Service, Inc.	CC102722R-01	Janitorial services on non-student days 22/23	Child Care
2	Johnny's Animaland	DWL102722R-01	Build a stuffed animal	DW Long ES
3	Chick-Fil-A	DWL102722R-02	Food items for trunk or treat	DW Long ES
4	Royale Management Group LLC	DWL102722R-03	Big Air BMX assembly	DW Long ES
5	Guaranteed Janitorial Service, Inc.	DWL102722R-04	Janitorial services	DW Long ES
6	San Bernardino County Superintendent of Schools	EH102722R-01	Professional Development	East Heritage ES

6. Consent Calendar (continued)

7	Royale Management Group LLC	EIS102722R-01	Big Air BMX assembly	Etiwanda IS
8	San Bernardino County Superintendent of Schools	JJ102722R-01 Agreement No. 22/23-0641	Professional Development	Etiwanda School District
9	Ponzuric Learning Solutions	JM102722R-01	Trainings for school psychologists	Etiwanda School District
10	Imagination Machine	GOL102722R-01	Assemblies	Golden ES
11	Quality Teleservices, Inc.	NR102722R-01	Replace MPR screen	Day Creek IS
12	Quality Teleservices, Inc.	NR102722R-02	Install projector screens and projector in gym	Heritage IS
13	Owen Electric, Inc.	NR102722A-03	Install power for projectors	Heritage IS
14	RMA Group	ML102722R-01	Geohazards & Phase I environmental assessment reports	Proposed East Banyan Site
15	Armstrong & Brooks Consulting Engineers	ML102722R-06	Civil engineering services	Proposed East Banyan Site
16	Ruhnau Clarke Architects	ML102722A-07	Architectural/engineering services	Etiwanda IS
17	Lawnscape Systems, Inc.	RC102722A-01	Herbicide applications	Etiwanda School District
18	Guaranteed Janitorial Service, Inc.	RC102722R-02	Janitorial services	Etiwanda School District
19	Tyler Durman, Inc.	SIS102722R-01	Assemblies	Summit IS
20	Creative Mathematics	TV102722R-01	Family math nights	Terra Vista ES
21	Royale Management Group LLC	WH102722R-01	Big Air BMX assembly	West Heritage ES
22	Purple Easel	WIN102722R-01	Directed painting lessons	Windrows ES
23	Scoops	WIN102722R-02	Ice cream at family night	Windrows ES
24	Imagination Machine	WIN102722R-03	Assemblies	Windrows ES
25	Textli Artisan Bakery	WIN102722R-04	Bakery goods at family night	Windrows ES
26	Don Chuys Tacos & Catering	WIN102722R-05	Tacos at family night	Windrows ES
27	Jacquelynn Marable	WIN102722R-06	Bakery goods at family night	Windrows ES
28	Susy's Face Painting	WIN102722R-07	Face painting at family night	Windrows ES
29	Bow & Quill Music LLC	HIS102722R-01	Music for 20 year ceremony	Heritage IS
30	Western Exterminator	RC102722A-05	Exterior mosquito fogging 22/23	Etiwanda School District

J. Approval/Ratification of Proposal and Field Contract Services under \$60,000 between Etiwanda School District and the following Contractors:

	Consultant/ Contractor	Contract Number	Type of Service	Location of Service
1	Dugmore & Duncan of California, Inc.	ML102722R-02	Door closers	Lightfoot ES
2	Time and Alarm Systems	ML102722R-03	Install cameras	Lightfoot ES

6. Consent Calendar (continued)

3	Brown Friendly Island Concrete	SA102722R-01	Locate septic tanks, pour new concrete rings	Summit IS
4	Fence Craft of Upland, Inc.	SA102722A-02	Install handrail	Terra Vista ES
5	Fence Craft of Upland, Inc.	SA102722A-03	Replace chain link fence	Etiwanda IS
6	Southern California Landscape, Inc.	RC102722A-04	Excavate/install drip tubing & sod	Terra Vista ES

K. Approval of Amendments/Change Orders/Extension:

	Vendor / Project	Amendment/ Change Order Number/ Extension	Original Contract Date Or Dollar Amount	New Contract Date or Dollar Amount
1	Spec Construction Co., Inc./ Grapeland ES HVAC Replacement Project	ML102722A-04 CCO #1.1	\$1,861,500.00	\$1,835,950.59
2	Rancho Pacific Electric/ Grapeland ES HVAC Replacement Project	ML102722A-05 CCO #1.19	\$196,900.00	\$179,251.25
3	Rancho Pacific Electric/ CP Lightfoot ES New Admin & Library Project	ML102722A-08 CCO #2.19	\$1,376,400.00	\$1,482,169.04
4	Montgomery Hardware/ CP Lightfoot ES New Admin & Library Project	ML102722A-09 CCO #1.21	\$161,227.00	\$176,631.17
5	JPI Development Group/ CP Lightfoot ES New Admin & Library Project	ML102722A-10 CCO #1.18	\$553,000.00	\$606,396.92
6	Franklin Mechanical Systems, Inc./ CP Lightfoot ES New Admin & Library Project	ML102722A-11 CCO #1.17	\$308,700.00	\$299,715.61
7	RVH Constructors/ CP Lightfoot ES New Admin & Library Project	ML102722A-12 CCO #1.16	\$455,000.00	\$479,375.83
8	E&R Glass Contractors/ CP Lightfoot ES New Admin & Library Project	ML102722A-13 CCO #1.11	\$125,000.00	\$120,000.00
9	United Contractors/ CP Lightfoot ES New Admin & Library Project	ML102722A-14 CCO #1.9	\$435,000.00	\$449,250.00
10	David M. Bertino Manufacturing/ CP Lightfoot ES New Admin & Library Project	ML102722A-15 CCO #1.8	\$209,510.00	\$206,035.00
11	Infinity Structures/ CP Lightfoot ES New Admin & Library Project	ML102722A-16 CCO # 1.6	\$761,620.00	\$770,577.26
12	Frog Street Press	JJ102722R-02 Amendment #1	\$2,750.00	\$3,250.00
13	Guaranteed Janitorial Service	RC102722A-03 Amendment #1	Night Cleaning	Additional costs for added services
14	City of Fontana with All City Management Services	RC102722A-06 Amendment #1	7/1/21-6/30/22	7/1/22-6/30/23

6. CONSENT CALENDAR (continued)

- L. Approval of the classification of various records as Class 3 (disposable) and approval to dispose of these records which have been retained for the legal period of time per 5 CCR§ 16023 through 5 CCR§16028 (Title 5, California Code of Regulations, Division 1, Chapter 16, Subchapter 2, Article 2, Sections 16023 – 16028.

Record Title	Class	Required Retention	Recommended Retention	Dates Covered	Destroy After Date
Vendor invoices & payments, accounts payable /receivable, reconciliations	3	3 years	4 years	2017-2018	10-27-2022
Purchase Orders	3	3 years	4 years	2017-2018	10-27-2022
Cash deposits/ collections reports	3	3 years	4 years	2017-2018	10-27-2022
Bank reconciliations & canceled checks	3	3 years	4 years	2017-2018	10-27-2022
Credit charges, transactions, field trips	2	3 years	4 years	2017-2018	10-27-2022
Budget transfers & journal entries	3	3 years	4 years	2017-2018	10-27-2022
Contracts	2	5 years	5 years	2016-2017	10-27-2022

- M. Approval of revisions and/or deletions to the following Board Policies (BP), Administrative Regulations (AR) and/or Exhibits (EX):

BP 6143	<i>Courses of Study</i>	Updated to reflect current legislation regarding student participation in coursework.
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- N. Approval of submission of the Quarterly Uniform Complaint Report Summary to the County Office of Education for the period July 1 – September 30, 2022, pursuant to complaints filed as outlined in District Board Policy 1312.31 (Williams Settlement).
- O. Approval of the service agreement between the Etiwanda School District and ProCare Therapy from October 28, 2022 to May 25, 2023.
- P. Approval of the service agreement between the Etiwanda School District and SWING Education, Inc., from October 28, 2022 to June 30, 2023.

7. Business and Legal

- A. President Taylor opened Public Hearing No. 1 pertaining to the collective bargaining agreement with the Etiwanda Teachers Association.

➤ Michelle Carney, ETA President thanked the Board and Cabinet for their support. After hearing no further public comment, public hearing was closed. Assistant Superintendent of Personnel Services, Laura Rowland, shared the proposed agreement with the Etiwanda Teachers Association for the 2022/2023 school year for Unit Members in the employment with the district on the date of board ratification.

The Board of Trustees then took action to approve the tentative agreement with the Etiwanda Teachers Association for the 2022/2023 school year for Unit Members in the employment with the district on the date of board ratification, on a motion by Member Cadman, seconded by Member Karsch, and carried by a unanimous vote with all members present voting yes.

Article IX – Unit Member Work Hours & Responsibilities	<ul style="list-style-type: none"> Elementary, Intermediate and Special Education preparation time will not be utilized by site and district administration during the week of parent conferences unless required for emergency purposes.
Article XVI – Employee Benefits	<ul style="list-style-type: none"> 2023-2024 increase total benefit package from \$16,910 to \$17,950.
Article XVII - Salaries	<ul style="list-style-type: none"> 10% salary increase for the 2022-23 school year. Increase professional development rate from \$160 per day and \$80 per half day to \$175 per day and \$87.50 per half day.

- B. After discussion, the Board of Trustees took action to approve the budget adjustments relating to proposed collective bargaining unit agreement and AB1200 disclosure of settlement for 2022-23 as presented, on a motion by Member Garcia, seconded by Member Long, and carried by a unanimous vote with all members present voting yes.

7. Business and Legal (continued)

- C. After discussion, the Board of Trustees took action to approve a 10% salary increase for the 2022-2023 school year, retroactive to July 1, 2022, and an increase in the 2023-2024 fringe benefit allocation for eligible employees to \$17,950, for eligible unrepresented employees, non-contract certificated and classified management, classified employees, non-represented certificated employees, administrators, directors, principals, assistant principals, coordinators, and specialists, who are in the employment of the district at the time of board approval as presented, on a motion by Member Long, seconded by Member Cadman, and carried by a unanimous vote with all members present voting yes.
- D. After discussion, the Board of Trustees took action to approve a 10% salary increase for the 2022-2023 school year for temporary short-term and substitute classified employees (excluding Office Assistants and Tutors) effective November 14, 2022, as presented, on a motion by Member Garcia, seconded by Member Karsch, and carried by a unanimous vote with all members present voting yes.
- E. After discussion, the Board of Trustees took action to approve the adoption of the certificated, classified, short-term certificated, and short-term classified, salary schedules effective July 1, 2022, as presented, on a motion by Member Karsch, seconded by Member Cadman, and carried by a unanimous vote with all members present voting yes.
- F. Doug Claflin, Assistant Superintendent of Business Services, presented the Transportation Plan for the Etiwanda School District.
 - Member Taylor asked if buses would be used twice in a day. Mr. Claflin answered there is not enough time to be able to use buses twice.
 - Member Taylor asked if the AQMD requires electric buses? Mr. Claflin shared that the State of California does not require electric buses,
 - Member Taylor asked if they have grants for electric buses? Mr. Claflin answered not that we are qualify for at this time.
 - Member Taylor asked if the 60% reimbursement is only for one year's budget or re-evaluated each year? Mr. Claflin stated that is what we are seeing, so far, but the intent is to continue.
 - Member Garcia asked what is the life span of conventional gas buses? Mr. Visser shared that gas conventional buses have at least 15 to 20 years of operation.

After discussion, the Board of Trustees approved the transportation plan for the Etiwanda School District to modify the walking distance from each school from 2.5 miles to 2.0 miles commencing on January 9, 2023, and provide the opportunity for families to utilize Etiwanda School District busing services for students residing 2.0 miles or greater from their school as determined by street mapping software following established streets from their identified enrollment residence to the nearest entrance of the school with transportation fees based on income eligibility, as presented, on a motion by Member Cadman, seconded by Member Karsch, and carried by a unanimous vote with all members present voting yes.

8. Superintendent's Presentation

- A. After discussion, the Board of Trustees took action to approve rescheduling the following board meeting dates: February 23, 2023 to March 2, 2022; March 9, 2023 to March 15, 2023; June 22, 2023 to June 15, 2023; and cancellation of May 25, 2023, on a motion by Member Karsch, seconded by Member Garcia, and carried by a unanimous vote with all members present voting yes.
- B. Superintendent Sprague invited Board Members to attend the 8th grade band concert on November 2nd, at Summit Intermediate, the E3 Fun Run on November 5th, and the November 8th, event honoring, Terra Vista's silver award for Positive Behavioral Interventions and Support. In her update, she recognized James "Jim" Williamson, former Heritage Intermediate School Teacher, and shared upcoming events.

9. Public Comment on Non-Agenda Items

Pursuant to Board Policy 9324, Board Minutes and Recordings: "The minutes shall reflect the names of those individuals who comment during the meeting's public comment period as well as the topics they address."

- A. Comments on non-agenda items.
 - Lori Krasch commented regarding substitute teacher pay.

9. Public Comment on Non-Agenda Items (continued)

- Jon Barkley commented regarding cause and effect.
- Janal Barkley commented regarding school logos.
- Candice Ford commented regarding crossing lights.
- Sam Sager commented regarding the health and welfare of our children.

10. Board / Staff Comments or Suggested Items for Discussion at Upcoming Meetings

None offered.

11. Closed Session

The Board of Trustees adjourned to Closed Session at 8:26 p.m.

- A. Conference with labor negotiator (Government Code 54957.6) for the 2022-2023 school year.
District Negotiator: Laura Rowland, Assistant Superintendent of Personnel Services
Bargaining Unit: Etiwanda Teachers Association
- B. Public Employee Discipline/Dismissal/Release/Non-reelect. (Government Code 54957)
- C. Public Employee Performance Evaluation: Superintendent
(Government Code 54957)

12. Reconvene to Open Session

The Board of Trustees reconvened into Open Session at 9:01 p.m.

- A. No action to report from Closed Session.

13. Adjournment

The meeting was adjourned at 9:02 p.m. in memory of Heritage Intermediate Teacher, James "Jim" Williamson, on a motion by Member Long, seconded by Member Cadman, and carried by unanimous vote with all members present voting yes.

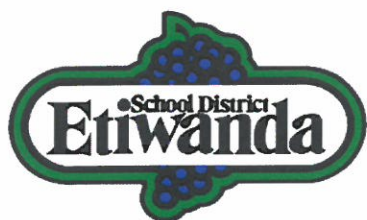


Respectfully Submitted

Adopted

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INTENTIONALLY LEFT BLANK



ATTENTION PARENTS!


Student Transfers

*The Application Window for
Intra-District and **Inter-District**
Transfers will be open beginning
January 9, 2023 and closed after
February 16, 2023.*

IMPORTANT DATES

JANUARY 9
THROUGH
FEBRUARY 16
2023

DISTRICT TRANSFERS

INTRA	INTER	QR
<ul style="list-style-type: none">◆ An Intra-District Transfer is a transfer between schools within the Etiwanda School District boundaries.◆ These forms are to be completed online at: www.etiwanda.k12.ca.us/page/transfers◆ Preschool transfers are not accepted	<ul style="list-style-type: none">◆ An Inter-District Transfer is a transfer between the Etiwanda School District and other school districts outside of the Etiwanda boundaries.◆ These forms must be obtained from the district where your residence is located.◆ Preschool transfers are not accepted.	<ul style="list-style-type: none">◆ Scan for transfer information 

❖ PLEASE NOTE ❖

- ◆ Transfers received by February 16, 2023 will receive notification of acceptance or denial by April 7, 2023.
- ◆ **ALL** transfers received after February 16, 2023 will NOT be processed until final space availability is determined (which could be after school begins).
- ◆ **CURRENT APPROVED TRANSFERS NEED NOT RE-APPLY.**
- ◆ Questions? Please contact: **Child Welfare and Attendance Department** at (909) 803-3138.



NEW Inter and Intra District Transfer Timeline **for the 2021-2022 School Year**



Application window for 2021-2022 transfers begins: 1/04/2021

End of application window: 2/12/2021

Transfers to be processed & emailed/mailed: 3/31/2021

Transfers received after 2/12/2021 will not be processed until final space availability is determined, which could be after school begins

Tentative first day of school: 8/02/2021

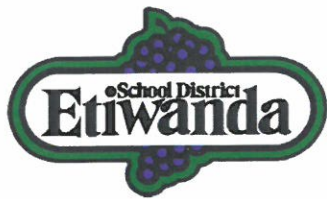
*** Current transfers need NOT reapply**

Etiwanda School District - Open/Closed Schools for 2023-2024

School Name	Status 2023/2024	Pending Approval on 11.17.22
Elementary Schools		
Caryn Elementary	OPEN	Open to intra and inter district transfers
C.P. Lightfoot Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Cecilia Solorio Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
David W. Long Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
East Heritage Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Etiwanda Colony Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Grapeland Elementary	OPEN	Open to intra and inter district transfers
Falcon Ridge Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
John L. Golden Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Perdew Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Terra Vista Elementary	CLOSED Severely Impacted	Closed to intra and inter district transfers due to lack of available space
West Heritage Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Windrows Elementary	CLOSED	Closed to intra and inter district transfers due to lack of available space
Intermediate Schools		
Day Creek Intermediate	CLOSED	Closed to intra and inter district transfers due to lack of available space
Etiwanda Intermediate	CLOSED Severely Impacted	Closed to intra and inter district transfers due to lack of available space
Heritage Intermediate	CLOSED	Closed to intra and inter district transfers due to lack of available space
Summit Intermediate	OPEN	Open to intra and inter district transfers
Home School		
Alternative Studies Center (Etiwanda Virtual Academy only)	OPEN	Open to intra district transfers in all grade levels

PLEASE NOTE: All Special Education Programs are closed to interdistrict transfers for the 2023.2024 school year.

Inter - district transfer is a student transfer between the Etiwanda School District and other school districts outside of the Etiwanda attendance boundaries. *Intra* - district transfer is a student transfer between schools within the Etiwanda School District attendance boundaries.



Etiwanda School District 2022 - 2023 Student LCAP Survey Grade 3 - 5

How are we doing?

The Etiwanda School District values student opinions, and it is committed to engaging students in developing goals and actions related to the **Local Control Accountability Plan (LCAP)**. This survey will help us gather important information about our schools and student achievement. To complete the survey, please follow the directions below.

Background

What grade level are you in?

- ☐ Grade 3
- ☐ Grade 4
- ☐ Grade 5

Which school do you attend?

- ☐ Carleton P. Lightfoot Elementary
- ☐ Caryn Elementary
- ☐ Cecilia Lucero Solorio Elementary
- ☐ David W. Long Elementary
- ☐ East Heritage Elementary
- ☐ Etiwanda Colony Elementary
- ☐ Falcon Ridge Elementary
- ☐ Grapeland Elementary
- ☐ John L. Golden Elementary
- ☐ Perdew Elementary
- ☐ Terra Vista Elementary
- ☐ West Heritage Elementary
- ☐ Windrows Elementary
- ☐ Alternative Studies Center / Home School

Based on your experience during the 2022 - 2023 school year, please indicate your level of agreement with the following statements:

**Please respond to these items if Disagree or Strongly Disagree was indicated for the previous item.*

Goal 1: Conditions of Learning

	Strongly Agree	Agree	Disagree	Strongly Disagree
1. I have access to and use up-to-date technology in the classroom (Chromebooks, internet access, online resources, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. At my school, students receive the resources (textbooks, supplies, equipment) they need.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. My school provides a well-rounded curriculum. (reading, math, science, history/social studies, art, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 1: Conditions of Learning *Continued*

	Strongly Agree	Agree	Disagree	Strongly Disagree
4. I feel safe at my school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5. My school is clean.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6. The school library fosters a love for reading.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 2: Pupil Outcomes

1. My school wants students to succeed.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. My school sets high expectations for student achievement.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. The rigor of the work assigned is just right for me. If disagree, please respond to 3a.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
*3a. How could the level of work be adjusted to make it more appropriate for you?	<hr/>			
4. My homework helps me practice what I learn in class.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5. My teacher understands my learning needs. If disagree, please respond to 5a.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
*5a. What would you like your teacher to know about your learning needs.	<hr/>			
6. My teacher helps me when I don't understand something.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
7. My school addresses the academic needs of advanced learners during the school day.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
8. My teacher(s) encourages critical thinking and problem solving.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
9. I participate in hands-on science activities or lessons while at school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
10. I am provided weekly Universal Access in the area of reading or math.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
11. My teacher and I discuss learning goals to help me be more successful.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 2: Pupil Outcomes *Continued*

12. I am willing to work hard so I can do well in school.

Strongly Agree	Agree	Disagree	Strongly Disagree
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 3: Student Engagement

1. My teacher makes class interesting.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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2. My school focuses on students building character.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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3. My school strives to keep a bully-free environment.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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4. My teacher values my background and culture.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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5. For the most part, students get along with each other and respect differences.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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6. At my school, students from different cultural backgrounds become friends.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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7. Consistent expectations for student behavior are in place at my school.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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8. At my school, I feel comfortable talking to school staff.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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9. I feel proud to belong to my school.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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10. I understand who to contact at my school if I need help.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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11. At my school, counseling services are available.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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12. I feel most interested in class when my teacher...

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
-----------------------	-----------------------	-----------------------	-----------------------

13. My teacher promotes cooperative learning and collaboration.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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14. I feel welcomed and cared for at my school.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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Other

1. I would recommend this school to my friends.

<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
-----------------------	-----------------------	-----------------------	-----------------------

Thank You!

Thank you for completing this survey. We appreciate your feedback!



Etiwanda School District 2022 - 2023 Student LCAP Survey Grade 6 - 8

How are we doing?

The Etiwanda School District values student opinions, and it is committed to engaging students in developing goals and actions related to the **Local Control Accountability Plan (LCAP)**. This survey will help us gather important information about our schools and student achievement. To complete the survey, please follow the directions below.

Background

What grade level are you in?

- ☐ Grade 6
- ☐ Grade 7
- ☐ Grade 8

Which school do you attend?

- ☐ Day Creek Intermediate
- ☐ Etiwanda Community Day
- ☐ Etiwanda Intermediate
- ☐ Heritage Intermediate
- ☐ Summit Intermediate
- ☐ Alternative Studies Center / Home School

Based on your experience during the 2022 - 2023 school year, please indicate your level of agreement with the following statements:

Goal 1: Conditions of Learning

	Strongly Agree	Agree	Disagree	Strongly Disagree
1. I have access to and use up-to-date technology in the classroom (Chromebooks, internet access, online resources, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. At my school, students receive the resources (textbooks, supplies, equipment) they need.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. My school provides a well-rounded curriculum (reading, math, science, history/social studies, art, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 1: Conditions of Learning *Continued*

Strongly Agree Agree Disagree Strongly Disagree

4. I feel safe at my school.

☐ ☐ ☐ ☐

5. My school is clean.

☐ ☐ ☐ ☐

6. The school library fosters a love for reading.

☐ ☐ ☐ ☐

Goal 2: Pupil Outcomes

1. My school wants students to succeed.

☐ ☐ ☐ ☐

2. My school sets high expectations for student achievement.

☐ ☐ ☐ ☐

3. The rigor of the work assigned is just right for me.

☐ ☐ ☐ ☐

If disagree, please respond to 3a.

*3a. How could the level of work be adjusted to make it more appropriate for you?

4. My homework helps me practice what I learn in class.

☐ ☐ ☐ ☐

5. My teacher understands my learning needs.

☐ ☐ ☐ ☐

If disagree, please respond to 5a.

*5a. What would you like your teacher to know about your learning needs.

6. My teacher helps me when I don't understand something.

☐ ☐ ☐ ☐

7. My school addresses the academic needs of advanced learners during the school day.

☐ ☐ ☐ ☐

8. My teacher(s) encourages critical thinking and problem solving.

☐ ☐ ☐ ☐

9. I participate in hands-on science activities or lessons while at school.

☐ ☐ ☐ ☐

10. I am provided weekly Universal Access in the area of reading or math.

☐ ☐ ☐ ☐

11. My teacher and I discuss learning goals to help me be more successful.

☐ ☐ ☐ ☐

12. I am willing to work hard so I can do well in school.

☐ ☐ ☐ ☐

Goal 3: Student Engagement

Strongly Agree Agree Disagree Strongly Disagree

1. My teacher makes class interesting.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. My school focuses on students building character.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. My school strives to keep a bully-free environment.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
4. My teacher values my background and culture.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5. For the most part, students get along with each other and respect differences.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6. At my school, students from different cultural backgrounds become friends.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
7. Consistent expectations for student behavior are in place at my school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
8. At my school, I feel comfortable talking to school staff.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
9. I feel proud to belong to my school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
10. I understand who to contact at my school if I need help.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
11. At my school, counseling services are available.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
12. I feel most interested in class when my teacher...	<hr/>			
13. My teacher promotes cooperative learning and collaboration.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
14. I feel welcomed and cared for at my school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Other

1. I would recommend this school to my friends.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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Demographics

Are you Hispanic or Latino?

- ☐ Yes
- ☐ No
- ☐ Prefer not to respond

Which of the following describe your race/ethnicity?

Please select all that apply.

- ☐ American Indian or Alaska Native
- ☐ Chinese
- ☐ Japanese
- ☐ Korean
- ☐ Black or African American
- ☐ Other Asian
- ☐ Native Hawaiian or Other Pacific Islander
- ☐ White
- ☐ Prefer not to respond

Thank You!

Thank you for completing this survey. We appreciate your feedback!



Etiwanda School District

2022 - 2023 Parent/Guardian LCAP Survey

The Etiwanda School District values parent/guardian perspectives, and is committed to engaging parents and guardians in developing goals and actions related to the eight state priorities of the **Local Control Accountability Plan (LCAP)**. This survey will help us gather important information about our schools and student achievement. To complete the survey, please follow the directions below.

Background

What grade level is your child currently enrolled in?

- | | |
|---|-------------------------------|
| <input type="radio"/> Preschool | <input type="radio"/> Grade 4 |
| <input type="radio"/> Transitional Kindergarten | <input type="radio"/> Grade 5 |
| <input type="radio"/> Kindergarten | <input type="radio"/> Grade 6 |
| <input type="radio"/> Grade 1 | <input type="radio"/> Grade 7 |
| <input type="radio"/> Grade 2 | <input type="radio"/> Grade 8 |
| <input type="radio"/> Grade 3 | |

Which school is your child currently enrolled in?

- | | |
|---|---|
| <input type="radio"/> Carleton P. Lightfoot Elementary | <input type="radio"/> Falcon Ridge Elementary |
| <input type="radio"/> Caryn Elementary | <input type="radio"/> Grapeland Elementary |
| <input type="radio"/> Cecilia Lucero Solorio Elementary | <input type="radio"/> Heritage Intermediate |
| <input type="radio"/> David W. Long Elementary | <input type="radio"/> John L. Golden Elementary |
| <input type="radio"/> Day Creek Intermediate | <input type="radio"/> Perdue Elementary |
| <input type="radio"/> East Heritage Elementary | <input type="radio"/> Summit Intermediate |
| <input type="radio"/> Etiwanda Colony Elementary | <input type="radio"/> Terra Vista Elementary |
| <input type="radio"/> Etiwanda Community Day | <input type="radio"/> West Heritage Elementary |
| <input type="radio"/> Etiwanda Intermediate | <input type="radio"/> Windrows Elementary |
| <input type="radio"/> None of the above | <input type="radio"/> Alternative Studies Center/ Home School |

Does your child qualify for any of the following services? Please select all that apply.

- ☐ English Learner (EL)
- ☐ Special education
- ☐ Free or reduced-price lunch
- ☐ Foster youth
- ☐ None of the above

Based on your experience during the 2022-2023 school year, please indicate your level of agreement with the following statements:

**Please respond to these items if Disagree or Strongly Disagree was indicated for the previous item.*

Goal 1: Conditions of Learning

Strongly Agree Agree Disagree Strongly Disagree

1. My child's school has access to and utilizes up-to-date technology (Chromebooks, internet access, online resources, etc.).

☐ ☐ ☐ ☐

2. At my child's school, students receive the resources (textbooks, supplies, equipment) they need.

☐ ☐ ☐ ☐

3. My child's school provides a well-rounded curriculum (reading, math, science, history/social studies, art, etc.).

☐ ☐ ☐ ☐

4. My child feels safe at school.
If disagree, please explain in 4a.

☐ ☐ ☐ ☐

4a. Why doesn't your child feel safe at school?

5. My child's school is well-maintained and clean.

☐ ☐ ☐ ☐

6. The school library fosters a love for reading.

☐ ☐ ☐ ☐

Goal 2: Pupil Outcomes

Strongly Agree Agree Disagree Strongly Disagree

1. My child's school wants students to succeed.

☐ ☐ ☐ ☐

2. My child's school sets high expectations for student achievement.

☐ ☐ ☐ ☐

3. The rigor of work assigned to my child is appropriate. If disagree, please explain in 3a.

☐ ☐ ☐ ☐

*3a. How could the level of work assigned to your child be adjusted to make it more appropriate?

4. My child's teacher(s) understand my child's learning needs. If disagree please explain in 5a.

☐ ☐ ☐ ☐

*4a. What would you like your child's teacher to know about his/her learning needs?

Goal 2: Pupil Outcomes *Continued*

- | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|
| 5. My child's teacher(s) help my child when he/she doesn't understand something. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 6. At my child's school, students receive the academic support they need to reach grade level standards. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 7. The most effective way to address the academic needs of students who need additional support is... (Please select one) | <input type="radio"/> Extended opportunities in early grades.
<input type="radio"/> Before/After school intervention Programs.
<input type="radio"/> Leveled support with small group instruction during the school day.
<input type="radio"/> Online skills practice and tutoring services. | | | |
| 8. My child's school addresses the academic needs of advanced learners during the school day. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 9. My child's teacher(s) encourage critical thinking and problem solving. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 10. My child participates in hands-on science activities or lessons while at school. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 11. My child is provided weekly Universal Access in the area of reading or math. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 12. My child's teacher discuss learning goals with my child to help them be more successful. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 13. My child is willing to work hard so they can do well in school. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Goal 3: Student Engagement

- | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. My child's teacher(s) make(s) class interesting. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 2. My child's school focuses on students building character. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 3. My child's school strives to keep a bully-free environment. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 4. In general, students get along with each other and respect differences. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Goal 3: Student Engagement *Continued*

5. At my child's school, students from different cultural backgrounds become friends.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6. Consistent expectations for student behavior are in place at my child's school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
7. At my child's school, students are comfortable talking to school staff.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
8. My child feels proud to belong to their school.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
9. I understand who to contact at my school if I (or my child) need(s) help.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
10. At my child's school counseling services are available.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
11. My child's teacher promotes cooperative learning and collaboration.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 4: Family Engagement

1. I am able to communicate with teachers and staff when necessary. If disagree, please explain in 1a.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
*1a. What prevented you from communicating with teachers and staff?	<hr/>			
2. My child's school effectively communicate with parents/guardians regarding their child's progress.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. My child's teacher(s) communicate(s) well with all families.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
4. Family information and engagement events are available through my child's school and the Etiwanda School District.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5. My child's school encourages parental involvement (engagement events, PTA, volunteerism, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6. What would help parents become more involved in engagement opportunities?	<hr/>			
7. My child's school offers parents an opportunity to serve on advisory councils (School Site Council, LCAP, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 4: Family Engagement *Continued*

- | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 8. School staff is generally friendly, helpful, and show care for all students, including those from diverse backgrounds. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 9. I feel welcomed when I enter the school office. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 10. I am satisfied with the courtesy and respect of the administration at my child's school. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 11. The school principal is regularly visible on campus. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 12. School staff respects and responds to its community's cultural, racial, and language differences. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 13. This is a school where parents and staff trust one another and get along. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Other

1. A school-related topic or parent education workshop I would like more information about is _____ (open-ended, optional question)

Strongly Agree Agree Disagree Strongly Disagree

- | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2. I would recommend this school to others. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| 3. Additional Comments (200 character limit). | _____ | | | |

Demographics

Are you Hispanic or Latino?

- ☐ Yes
☐ No
☐ Prefer not to respond

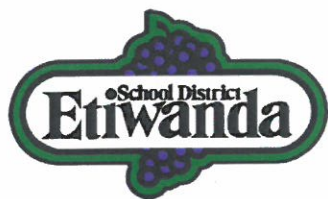
Which of the following describe your race/ethnicity?

Please select all that apply.

- | | |
|--|---|
| <input type="radio"/> American Indian or Alaska Native | <input type="radio"/> Other Asian |
| <input type="radio"/> Chinese | <input type="radio"/> Native Hawaiian or Other Pacific Islander |
| <input type="radio"/> Japanese | <input type="radio"/> White |
| <input type="radio"/> Korean | <input type="radio"/> Prefer not to respond |
| <input type="radio"/> Black or African American | |

Thank You!

Thank you for completing this survey. We appreciate your feedback!



Etiwanda School District 2022 - 2023 LCAP Staff Survey

How are we doing?

The Etiwanda School District values employee perspectives, and is committed to engaging our employees in developing goals and actions related to the eight state priorities of the **Local Control Accountability Plan (LCAP)**. This survey will help us gather important information about our schools and student achievement. To complete the survey, please follow the directions below.

Which of the following best describes your role in Etiwanda?

- ☐ School-level instructional staff (e.g., Teacher, Academic Advisor, Counselor, Speech and Language Pathologist/Assistant, Occupational Therapist)
- ☐ Instructional aide
- ☐ Campus Support
- ☐ School-level administrator
- ☐ District-level administrator
- ☐ District-level instructional staff (e.g., Induction, Instruction Specialist/Coordinator)
- ☐ None of the above

Which school are you currently assigned to?

If you work across multiple school sites, please respond to school-level questions in this survey for the site where you spend the majority of your time.

- | | |
|---|---|
| <input type="radio"/> Carleton P. Lightfoot Elementary | <input type="radio"/> Falcon Ridge Elementary |
| <input type="radio"/> Caryn Elementary | <input type="radio"/> Grapeland Elementary |
| <input type="radio"/> Cecilia Lucero Solorio Elementary | <input type="radio"/> Heritage Intermediate |
| <input type="radio"/> David W. Long Elementary | <input type="radio"/> John L. Golden Elementary |
| <input type="radio"/> Day Creek Intermediate | <input type="radio"/> Perdew Elementary |
| <input type="radio"/> East Heritage Elementary | <input type="radio"/> Summit Intermediate |
| <input type="radio"/> Etiwanda Colony Elementary | <input type="radio"/> Terra Vista Elementary |
| <input type="radio"/> Etiwanda Community Day | <input type="radio"/> West Heritage Elementary |
| <input type="radio"/> Etiwanda Intermediate | <input type="radio"/> Windrows Elementary |
| <input type="radio"/> None of the above | <input type="radio"/> Alternative Studies Center/ Home School |

Based on your experience during the 2022 - 2023 school year, please indicate your level of agreement with the following statements:

**Please respond to these items if Disagree or Strongly Disagree was indicated for the previous item.*

Goal 1: Conditions of Learning

	Strongly Agree	Agree	Disagree	Strongly Disagree
1. My school has access to and utilizes up-to-date technology (Chromebooks, reliable internet access, online resources, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. At my school, students receive the resources (textbooks, supplies, equipment) they need.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. My school provides a well-rounded curriculum (reading, math, science, history/social studies, art, etc.).	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
4. The students at my school feel safe.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5. My school is well- maintained and clean.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6. The school library fosters a love for reading.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 2: Pupil Outcomes

	Strongly Agree	Agree	Disagree	Strongly Disagree
1. My school wants students to succeed.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. Teachers at my school understand students' academic needs.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. At my school, students receive the academic support they need to reach grade level standards.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
4. The most effective way to address the academic needs of students who need additional support is... (Please select one)	<input type="radio"/> Extended opportunities in early grades. <input type="radio"/> Before/After school intervention Programs. <input type="radio"/> Leveled support with small group instruction during the school day. <input type="radio"/> Online skills practice and tutoring services.			
5. My school addresses the academic needs of advanced learners during the school day.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6. Teachers at my school encourage critical thinking and problem solving.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Goal 2: Pupil Outcomes *Continued*

7. Teachers at my school include hands-on science activities in lessons.

☐ ☐ ☐ ☐

8. Teachers at my school collaborate on student needs and meeting the range of learners.

☐ ☐ ☐ ☐

9. Teachers at my school discuss learning goals with students to help them be more successful.

☐ ☐ ☐ ☐

10. At my school, students are willing to work hard so they can do well in school.

☐ ☐ ☐ ☐

Goal 3: Student Engagement

1. At my school, teachers make class interesting.

☐ ☐ ☐ ☐

2. My school focuses on students building character.

☐ ☐ ☐ ☐

3. My school strives to keep a bully-free environment.

☐ ☐ ☐ ☐

4. At my school, teachers value students' background and culture.

☐ ☐ ☐ ☐

5. In general, students get along with each other and respect differences.

☐ ☐ ☐ ☐

6. At my school, students from different cultural backgrounds become friends.

☐ ☐ ☐ ☐

7. At my school, students are comfortable talking to school staff.

☐ ☐ ☐ ☐

8. At my school, counseling services are available to students.

☐ ☐ ☐ ☐

9. At my school, teachers promote cooperative learning and collaboration.

☐ ☐ ☐ ☐

10. I make an effort to become familiar with the unique circumstances of my students.

☐ ☐ ☐ ☐

11. I regularly plan lessons that incorporate knowledge of students' cultural backgrounds.

☐ ☐ ☐ ☐

If not applicable please do not respond to this item.

12. At my school, staff members provide frequent positive feedback on students' behaviors that meet the established guidelines.

☐ ☐ ☐ ☐

Goal 3: Student Engagement *Continued*

13. Staff at my school are committed to teaching and reinforcing consistent expectations for student behavior. ☐ ☐ ☐ ☐

14. There is consistent implementation of schoolwide PBIS. ☐ ☐ ☐ ☐

Goal 4: Family Engagement

1. My school effectively communicates with parents/guardians regarding student progress. ☐ ☐ ☐ ☐

2. At my school, teachers communicate well with all families. ☐ ☐ ☐ ☐

3. My child's school encourages parental involvement (engagement events, PTA, volunteerism, etc.). ☐ ☐ ☐ ☐

4. What would help parents become more involved in engagement opportunities?

5. My school offers parents/guardians an opportunity to serve on advisory councils (School Site council, LCAP, etc.). ☐ ☐ ☐ ☐

6. At my school, staff is generally friendly, helpful, and show care for all students, including those from diverse backgrounds. ☐ ☐ ☐ ☐

7. I am satisfied with the courtesy and respect of the administration at my school. ☐ ☐ ☐ ☐

8. The school principal is regularly visible on campus. ☐ ☐ ☐ ☐

9. At my school, staff respects and responds to its community's cultural, racial, and language differences. ☐ ☐ ☐ ☐

10. At my school, parents/guardians and staff trust one another and get along. ☐ ☐ ☐ ☐

11. Staff members at my school develop positive relationships with students and their families. ☐ ☐ ☐ ☐

Other:

Strongly Agree Agree Disagree Strongly Disagree

1. I would recommend this school to others.

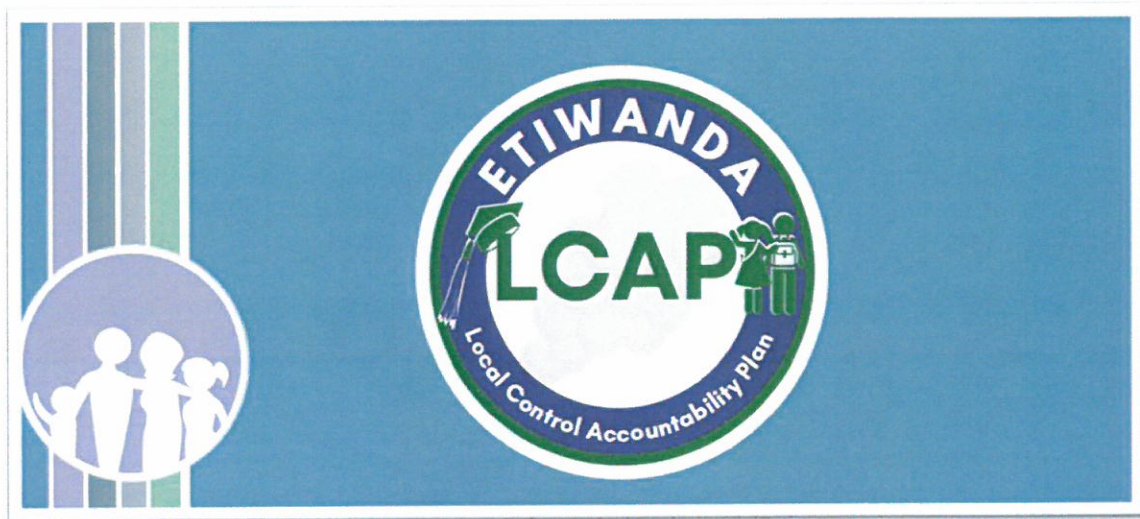
☐ ☐ ☐ ☐

2. How long have you been employed by Etiwanda?

☐ Less than 1 year
☐ 1 to 3 years
☐ 4 to 6 years
☐ 7 to 10 years
☐ 11 to 15 years
☐ 16 to 20 years
☐ More than 20 years

Thank You!

Thank you for completing this survey. We appreciate your feedback!



Changes Over Time




Population	2017-18 Question Count	2018-19 Question Count	2019-20 Question Count	2020-21 Question Count	2021-22 Question Count
Students	52 questions	52 questions	52 Questions	25 Questions	33 Questions
Parents	95 questions	72 questions	52 Questions	31 Questions	40 Questions
Staff	73 questions	64 questions	60 Questions	26 Questions	40 Questions




Population	2022-23 Proposed Question Count
Students	35 Questions
Parents	45-48 Questions
Staff	40-42 Questions

 Parents/Guardians
  Employees
  Students (3rd – 8th Grade)

Survey Questions Comparison

GOAL 1: Conditions of Learning

2021 - 2022 / Survey Questions			
GOAL 1: Conditions of Learning			
My child's school has access to and utilizes up-to-date technology in the classroom.	●	●	●
At my child's school, students receive the resources (textbooks, supplies, equipment) they need.	●	●	●
My child's school provides a well-rounded curriculum.	●	●	●
My child feels safe at school.	●	●	●
My child's school is well-maintained and clean.	●	●	●
The school library supports my child's academic achievement.	●	●	●

2022 - 2023 / Proposed Survey Questions			
GOAL 1: Conditions of Learning			
My child's school has access to and utilizes up-to-date technology in the classroom (Chromebooks, internet access, online resources, etc.).	●	●	●
At my child's school, students receive the resources (textbooks, supplies, equipment) they need.	●	●	●
My child's school provides a well-rounded curriculum (reading, math, science, history/social studies, art, etc.).	●	●	●
My child feels safe at school.	●	●	●
My child's school is well-maintained and clean (removed maintained from student survey).	●	●	●
The school library fosters a love for reading.	●	●	●
	6	6	6

Survey Questions Comparison

GOAL 2: Pupil Outcomes




2021 – 2022 / Survey Questions			
GOAL 2: Pupil Outcomes			
My child's school wants students to succeed.	●	●	●
My child's school sets high expectations for student achievement.	●		●
The difficulty level of the work assigned to my child is appropriate. If disagree, please explain.	●		●
How could the level of work assigned to your child be adjusted to make it more appropriate?	●	●	●
The amount of work assigned to my child is appropriate. If disagree, please explain.	●	●	●
How could the amount of work assigned to your child be adjusted to make it more appropriate?	●		●
My child's teacher(s) understand my child's academic needs. If disagree, please explain.	●	●	●
What would you like your child's teacher to know about his/her academic needs?	●		●
My child's teacher(s) help my child when he/she doesn't understand something.	●		●
At my child's school, students receive the academic support they need to reach grade level standards.	●	●	
My child participates in hands-on science activities or lessons while at school.	●	●	●
My child is provided weekly Universal Access in the area of reading or math.	●		●
Teachers at my school collaborate on student needs and differentiated instruction.		●	
My homework helps me practice what I learn in class.			●
My child is willing to work hard so they can do well in school.	●	●	●




2022 - 2023 / Proposed Survey Questions			
GOAL 2: Pupil Outcomes			
My child's school wants students to succeed.	●	●	●
My child's school sets high expectations for student achievement.	●		●
The rigor of the work assigned to my child is appropriate. If disagree, please explain.	●		●
How could the level of work assigned to your child be adjusted to make it more appropriate?	●		●
My homework helps me practice what I learn in class.			●
My child's teacher(s) understand my child's academic needs. If disagree, please explain.	●	●	●
What would you like your child's teacher to know about his/her academic needs?	●		●
My child's teacher(s) help my child when he/she doesn't understand something.	●		●
At my child's school, students receive the academic support they need to reach grade level expectations.	●	●	
The most effective way to address the needs of students regarding academic support is... (multiple choice)			
o Extended learning opportunities in early grades	●	●	
o Before/ After school intervention programs			
o Leveled support with small group instruction during the school day.			
o Online skills practice and tutoring services			
My child's school addresses the academic needs of advanced learners during the school day.	●	●	●
My child's teacher(s) encourage critical thinking and problem solving.	●	●	●
My child participates in hands-on science activities or lessons while at school.	●	●	●
My child is provided weekly Universal Access in the area of reading or math.	●		●
Teachers at my school collaborate on student needs and meeting the range of learners.		●	
My teacher and I discuss goals to help me be more successful.	●	●	●
My child is willing to work hard so they can do well in school.	●	●	●
	21	16	20

 Parents/Guardians
  Employees
  Students (3rd – 8th Grade)

Survey Questions Comparison

GOAL 3: Student Engagement

























2021 – 2022 / Survey Questions			
GOAL 3: Student Engagement			
My child's teacher makes class interesting.	●	●	●
My teacher encourages students on a regular basis.		●	●
My child's school focuses on student's character.	●	●	●
My teacher values my background and culture.		●	●
At my child's school, students get along with each other and respect their differences.	●	●	●
At my child's school, students from different cultural backgrounds become friends.	●	●	●
At my child's school, consistent standards for student behavior are in place.	●		●
At my school, staff are committed to teaching and reinforcing consistent standards for student behavior.		●	
At my child's school, students are comfortable talking to school staff.	●	●	●
At my child's school, counseling services are available.	●	●	●
I feel most interested in class when my teacher(s)...(open-ended)			●
My child's teacher promotes cooperative learning and collaboration.	●	●	●
I consider myself a culturally sensitive educator.		●	
I make an effort to become familiar with the unique circumstances of my students.			
I plan lessons that incorporate knowledge of students' cultural backgrounds.		●	
Staff members provide frequent positive feedback on students' behaviors that meet the established guidelines.		●	
An effective system of incentives has been developed to encourage students to behave according to the established guidelines.		●	
I feel prepared to implement PBIS in my classroom.		●	
I feel welcomed and cared for at my school.			●

























2022 - 2023 / Proposed Survey Questions			
GOAL 3: Student Engagement			
My child's teacher makes class interesting.	●	●	●
My child's school focuses on students building character.	●	●	●
My child's school strives to keep a bully-free environment.	●	●	●
My teacher values my background and culture.		●	●
In general, students get along with each other and respect their differences.	●	●	●
At my child's school, students from different cultural backgrounds become friends.	●	●	●
Consistent expectations for student behavior are in place at my school.	●		●
At my child's school, students are comfortable talking to school staff.	●	●	●
My child feels proud to belong to their school.	●		●
I understand who to contact at my school if I (or my child) need(s) help.	●		●
At my child's school, counseling services are available.	●	●	●
I feel most interested in class when my teacher(s)... (open-ended)			●
My child's teacher promotes cooperative learning and collaboration.	●	●	●
I make an effort to become familiar with the unique circumstances of my students.		●	
I regularly plan lessons that incorporate knowledge of students' cultural backgrounds.		●	
Staff members provide frequent positive feedback on students' behaviors that meet the established guidelines.		●	
At my school, staff are committed to teaching and reinforcing consistent standards for student behavior.		●	
There is consistent implementation of PBIS schoolwide.		●	
I feel welcomed and cared for at my school.			●
	32	31	34

 Parents/Guardians
  Employees
  Students (3rd – 8th Grade)

Survey Questions Comparison

GOAL 4: Family Engagement

2021 – 2022 / Survey Questions			
GOAL 4: Family Engagement			
I am able to communicate with teachers and staff when necessary? If disagree, please explain.			
What prevented you from communicating with teachers and staff?			
Why were you unable to communicate with teachers and staff when necessary?			
My child's school effectively communicates with parents regarding their child's progress.			
Parent information events are available through my child's school and the Etiwanda School District.			
My child's school offers parents an opportunity to serve on advisory councils (School Site Council, LCAP, etc.)			
My child's teacher communicates well with all families.			
School staff is generally friendly, helpful, and show care for all students, including those from diverse backgrounds.			
School staff respects and responds to its community's cultural, racial, and language differences.			
This is a school where parents/guardian and staff trust one another and get along.			
I would recommend this school to others.			
A school-related topic I would like more information about is _____. (open-ended, optional question)			
Additional Comments (200 character limit)			
I develop positive relationships with each of my students and their families.			

2022 - 2023 / Proposed Survey Questions			
GOAL 4: Family Engagement			
I am able to communicate with teachers and staff when necessary? If disagree, please explain.			
What prevented you from communicating with teachers and staff?			
My child's school effectively communicates with parents regarding their child's progress.			
My child's teacher communicates well with all families.			
Parent engagement events are available through my child's school and the Etiwanda School District.			
My child's school encourages parental involvement (engagement events, PTA, volunteerism, etc.).			
What would help parents become more involved in Etiwanda? (Open Ended Question).			
My child's school offers parents an opportunity to serve on advisory councils (School Site Council, LCAP, Wellness, AAPEAC, etc.)			
School staff is friendly, helpful, and show care for all students.			
I feel welcomed when I enter the school office.			
I am satisfied with the courtesy and respect of the administration at my child's school.			
The school principal is regularly visible on campus.			
This is a school where parents/guardian and staff trust one another and get along.			
I would recommend this school to others.			
A school-related topic or parent workshops I would like more information about is _____. (open-ended, optional question)			
Additional Comments (200 character limit)			
Staff members at my school develop positive relationships with each of my students and their families.			
	48	42	35

 Parents/Guardians  Employees  Students (3rd – 8th Grade)

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

Assistant Superintendent of Instruction/Pupil Services

Elizabeth Freer

Executive Director of Special Education

**Board of Trustees**

Brynna Cadman

Robert Garcia

Dayna Karsch

David W. Long

Mondi M. Taylor

6061 East Avenue, Etiwanda, California 91739

www.etiwanda.k12.ca.us

(909) 899-2451 FAX (909) 803-3030

To: Charlayne Sprague

From: Laura Rowland

Re: Personnel Report

Date: November 9, 2022

Please place the following personnel report on the Board Agenda for ratification at the meeting of November 17, 2022.

I. Classified

<u>Resignation</u>	<u>Position</u>	<u>Date</u>
Leslie Amezcua	Instructional Aide	11/4/2022
Francine Avalos	Instructional Aide	10/28/2022
Keren Cheatwood	Child Care Assistant	11/4/2022
Dinora Fregoso	Instructional Aide	11/6/2022
Morris Martinez	Campus Support	10/31/2022
Rania Murad	Campus Support	10/25/2022
Samantha Palacio	Instructional Aide	11/3/2022
Candice Rummel	Instructional Aide	10/28/2022
Arianna Santoyo	Instructional Aide	10/31/2022
Monique Senseman	Instructional Aide	10/25/2022
Andrea Upton	Health Services Technician	10/28/2022

II. Classified

<u>New Hire</u>	<u>Position</u>	<u>• Classified Salary Schedule</u>		<u>Date</u>
Ihssane Aboulkacem	Instructional Aide	56b	Step 1	10/31/2022
Denise Armendariz	Instructional Aide	56b	Step 1	10/31/2022
Teresa Crespo	Child Care Assistant	54b	Step 1	10/24/2022
Raymond Jackson	Behavior Intervention Paraprofessional	60b	Step 1	11/8/2022
Sarah Jamili	Campus Support	51a	Step 1	10/20/2022
Alyssa Lopez	Instructional Aide	56b	Step 1	10/20/2022
Thomas Percival	Custodian Grounds I	59b	Step 1	11/7/2022
Monique Senseman	Instructional Aide	56b	Step 1	10/24/2022
Jerome Smith	Campus Support	51a	Step 1	10/24/2022
Vivian Tiscareno	Child Care Assistant	54b	Step 1	10/24/2022
Isaias Valdez	Custodian Grounds I	59b	Step 1	11/3/2022
Vanessa Varela	Instructional Aide	56b	Step 1	11/3/2022

- Tentative placement based upon final verification of experience

III. Classified

<u>Re-Hire</u>	<u>Position</u>	<u>• Classified Salary Schedule</u>		<u>Date</u>
Marque Logan	Child Care Assistant	54b	Step 3	10/25/2022
Leila Ochs	Child Care Assistant	54b	Step 2	11/7/2022
Alyssa Reed	Child Care Assistant	54b	Step 3	11/1/2022
Jeannett Schrier	Instructional Aide	56b	Step 4	11/1/2022
Stephanie Sparkes	Child Care Assistant	54b	Step 3	10/25/2022

- Tentative placement based upon final verification of experience

IV. Classified

<u>Appointment</u>	<u>Position</u>	<u>• Classified Salary Schedule</u>		<u>Date</u>
Ibella Arevalo-Williams	Child Care Assistant II	57a	Step 5	11/7/2022
Maddisen Harmon	Child Care Assistant II	57a	Step 1	11/7/2022
Virginia Kakol	Child Care Assistant II	57a	Step 4	11/7/2022
Lori Losch	Child Care Assistant II	57a	Step 3	11/7/2022
Sonia Luna	Child Care Assistant II	57a	Step 1	11/7/2022
Angie Ly	Child Care Assistant	54b	Step 1	11/7/2022
Stefani Martinez	Clerk Typist I	58b	Step 1	11/7/2022
Rania Murad	Campus Support	51a	Step 1	10/24/2022
Najwa Ibrahim	Instructional Aide	56b	Step 1	10/31/2022
Wendy O Neil	Child Care Assistant II	57a	Step 5	11/7/2022

- Tentative placement based upon final verification of experience

V. Classified

<u>Increase of hours</u>	<u>Position</u>	<u>Date</u>
Jennifer Cotton	Food Service Worker I (increase 3 hrs./day to 3.5 hrs./day)	10/24/2022
Moska Latif	Campus Support (increase 1.5 hrs./day to 3 hrs./day)	10/24/2022

VI. Classified Temporary

<u>Increase of hours</u>	<u>Position</u>	<u>Date</u>
Ihsanne Aboukacem	Instructional Aide (from 15 hrs. to 29.5 hrs./week)	10/31/2022
Hala Abu Taha	Instructional Aide (from 15 hrs. to 29.5 hrs./week)	10/24/2022
Nicole R Chavez	Instructional Aide (from 15 hrs. to 29.5 hrs./week)	10/31/2022
Arezou Kelly	Instructional Aide (from 25 hrs. to 29.5 hrs./week)	11/7/2022
Alyssa Lopez	Instructional Aide (from 29.5 hrs. to 32.5 hrs./week)	10/20/2022
Victoria Sanchez	Instructional Aide (from 15 hrs. to 29 hrs./week)	11/7/2022
Jeannett Schrier	Instructional Aide (from 15 hrs. to 29.5 hrs./week)	11/1/2022
Maria Stillman	Instructional Aide (from 15 hrs. to 29.5 hrs./week)	10/31/2022
Rosemary Twineham	Instructional Aide (from 25 hrs. to 29 hrs./week)	11/7/2022

VII. Classified Short-Term Substitute Employees

(1) Campus Support, (2) Food Service Workers, (3) Delivery Drivers, (4) Custodian Grounds, (5) Clerical Substitute, (6) Child Care Substitute, (7) Office Asst. (8) Speech Language Pathologist Assistant, (9) Tutor, (10) Music Activities Assistant, (11) Computer Support Specialist Substitute, (12) Instructional Technician; (13) Instructional Aide Substitutes; (14) Music/Choral/Drama Assistant; (15) Speech Language Assistant; (16) Instructional Technology Support Clerk; (17) Substitute Secretary; (18) Substitute Health Services Technician (19) Director of Fiscal Services (20) School Residency & Attendance Assistant (21) Substitute ELL Assistant (22) Substitute Admin Secretary 1 (23) Substitute Systems Analyst/Programmer (24) Substitute Behavior Intervention Paraprofessional
Effective – 9/9/2022-5/26/2023

Maribel Cabrera 1	Marina Caraway 13	Melinda Castro 6	Denise Deguzman 1
Adrianna Flores 5	Briana Gastelum 1	Rachel Jackson 1	Sarah Jamili 6
Dwanda Lee 1	Lulu Lopez 1	Angie Ly 1	Morris Martinez 1
Sadir Masri Attal 13	Arianna Mejia 6	Monica Mendez 5	Kristine Parks 1
Sheri Rizk 1	Lydia Rodriguez 6	Renee Torres 6	Elisabeth Villalta 1
Kent Williams 13			

VIII. Certificated Substitute Employees effective 2022-2023 school year:

Han Bao	Carrie Kado	Dawnae Maldonado	Danielle Matthews
Lindsay Roche			

CFD PAYMENT LOG 2022/2023

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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18
Phoebe_Kerns
2023

Options

Report Title

11/17/2022 BOARD MEETING - OCTOBER 2022 WARRANTS

Filters

Transaction Type:
Board Meeting Date:
From Transmittal Number:
To Transmittal Number:
Audit Type:
Fiscal Year:
Sort By:
Print Description:
Include Vendor Address:
Page Break By Transmittal:
Include Voided Transmittal:

ALL
11/17/2022
23000610
23000809
ALL
2023
Reference Number
Reference Description
NO
NO
YES

Transmittals
610 - 809

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT
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18
Phoebe_Kerns
2023

Options

Report Title:

11/17/2022 BOARD MEETING - OCTOBER 2022

Filters

Manifest Status:
Audit Type:
Fiscal Year:
Created Date From:
Created Date To:

ALL
ALL
2023
10/01/2022
10/31/2022

TRANSMITTALS
610 - 809

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

11/17/2022 BOARD MEETING - OCTOBER 2022
18 Etiwanda School District

Fiscal Year: 2023

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
23000610-0	AUDIT MARIA	COMPLETED	10/03/2022	10/03/2022	10/03/2022		10/04/2022		10/05/2022	
23000611-0	RHONDA	COMPLETED	10/03/2022	10/03/2022	10/04/2022				10/05/2022	
23000612-0	RHONDA	COMPLETED	10/03/2022	10/03/2022	10/04/2022				10/05/2022	
23000613-0	RHONDA	COMPLETED	10/04/2022	10/04/2022	10/04/2022				10/05/2022	
23000613-0	AUDIT RHONDA	COMPLETED	10/04/2022	10/04/2022	10/04/2022		10/05/2022		10/17/2022	
23000614-0	RHONDA	COMPLETED	10/04/2022	10/04/2022	10/04/2022				10/05/2022	
23000615-0	RHONDA	COMPLETED	10/04/2022	10/04/2022	10/04/2022				10/05/2022	
23000616-0	MARIA	COMPLETED	10/04/2022	10/04/2022	10/04/2022				10/06/2022	
23000617-0	MARIA	COMPLETED	10/04/2022	10/05/2022	10/05/2022				10/06/2022	
23000618-0	AMANDA	COMPLETED	10/05/2022	10/05/2022	10/06/2022				10/07/2022	
23000618-0	AUDIT AMANDA	COMPLETED	10/06/2022	10/05/2022	10/06/2022		10/06/2022		10/21/2022	
23000619-0	RHONDA	COMPLETED	10/05/2022	10/05/2022	10/05/2022				10/06/2022	
23000619-0	AUDIT RHONDA	COMPLETED	10/05/2022	10/05/2022	10/05/2022		10/06/2022		10/19/2022	
23000621-0	PAK/MISC. PAYMENTS 2022-2023	COMPLETED	10/05/2022	10/05/2022	10/05/2022				10/06/2022	
23000622-0	RHONDA	COMPLETED	10/05/2022	10/05/2022	10/05/2022				10/06/2022	
23000623-0	RHONDA	COMPLETED	10/05/2022	10/05/2022	10/05/2022				10/06/2022	
23000624-0	CATHY	COMPLETED	10/05/2022	10/05/2022	10/06/2022				10/07/2022	
23000625-0	CATHY	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000626-0	AUDIT MARIA	COMPLETED	10/06/2022	10/06/2022	10/06/2022		10/06/2022		10/07/2022	
23000627-0	MICHELE	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000628-0	RHONDA	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000629-0	AUDIT CATHY	EXTRACTED	10/06/2022	10/06/2022	10/06/2022		10/19/2022			
23000630-0	AMANDA	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000630-0	AUDIT AMANDA	COMPLETED	10/06/2022	10/06/2022	10/06/2022		10/07/2022		10/19/2022	
23000631-0	RHONDA	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000631-0	AUDIT RHONDA	COMPLETED	10/06/2022	10/06/2022	10/06/2022		10/07/2022		10/21/2022	
23000632-0	LETTY MARQUEZ 10/6/2022 - 1	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000633-0	LETTY MARQUEZ 10/6/2022 - 2	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000634-0	LETTY MARQUEZ 10/6/2022 - 3	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000635-0	LETTY MARQUEZ 10/6/2022 - 4	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000636-0	LETTY MARQUEZ 10/6/2022 - 5	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000637-0	LETTY MARQUEZ 10/6/2022 - 6	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000638-0	LETTY MARQUEZ 10/6/2022 - 7	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000639-0	LETTY MARQUEZ 10/6/2022 - 8	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000640-0	LETTY MARQUEZ 10/6/2022 - 9	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000641-0	LETTY MARQUEZ 10/6/2022 - 10	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000642-0	MARIA	COMPLETED	10/06/2022	10/06/2022	10/06/2022				10/07/2022	
23000643-1	AUDIT [REJECT] CATHY	RECEIVED	10/06/2022	10/20/2022	10/20/2022	10/18/2022	10/24/2022			
23000644-0	AMANDA	COMPLETED	10/07/2022	10/07/2022	10/07/2022				10/10/2022	
23000644-0	AUDIT AMANDA	COMPLETED	10/07/2022	10/07/2022	10/07/2022		10/10/2022		10/21/2022	
23000645-0	MARIA	COMPLETED	10/07/2022	10/07/2022	10/07/2022				10/10/2022	
23000646-0	RHONDA	COMPLETED	10/07/2022	10/07/2022	10/07/2022				10/10/2022	

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BEST NET CONSORTIUM
ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

11/17/2022 BOARD MEETING - OCTOBER 2022
18 Etiwanda School District

Fiscal Year: 2023

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
23000646-0	AUDIT RHONDA	COMPLETED	10/07/2022	10/07/2022	10/07/2022		10/10/2022		10/21/2022	
23000647-0	STEPHANIE ALDANA	COMPLETED	10/07/2022	10/07/2022	10/07/2022				10/12/2022	
23000647-0	AUDIT STEPHANIE ALDANA	COMPLETED	10/07/2022	10/07/2022	10/07/2022		10/11/2022		10/18/2022	
23000648-0	AMANDA	COMPLETED	10/07/2022	10/07/2022	10/12/2022				10/13/2022	
23000648-0	AUDIT AMANDA	COMPLETED	10/12/2022	10/07/2022	10/12/2022		10/13/2022		10/26/2022	
23000649-0	COPPER	COMPLETED	10/07/2022	10/07/2022	10/12/2022				10/13/2022	
23000649-0	AUDIT COPPER	COMPLETED	10/12/2022	10/07/2022	10/12/2022		10/14/2022		10/28/2022	
23000650-0	AMANDA	COMPLETED	10/10/2022	10/10/2022	10/12/2022				10/13/2022	
23000651-0	AUDIT MARIA	COMPLETED	10/10/2022	10/10/2022	10/10/2022		10/10/2022		10/21/2022	
23000652-0	AMANDA	COMPLETED	10/10/2022	10/10/2022	10/12/2022				10/13/2022	
23000653-0	CATHY	COMPLETED	10/10/2022	10/10/2022	10/12/2022				10/13/2022	
23000654-0	CATHY	COMPLETED	10/11/2022	10/11/2022	10/12/2022				10/13/2022	
23000655-0	MARIA	COMPLETED	10/11/2022	10/11/2022	10/11/2022				10/12/2022	
23000656-0	RHONDA	COMPLETED	10/11/2022	10/11/2022	10/12/2022				10/13/2022	
23000657-0	RHONDA	COMPLETED	10/11/2022	10/11/2022	10/12/2022				10/13/2022	
23000657-0	AUDIT RHONDA	COMPLETED	10/12/2022	10/11/2022	10/12/2022		10/12/2022		10/26/2022	
23000658-0	RHONDA	COMPLETED	10/11/2022	10/11/2022	10/12/2022				10/13/2022	
23000659-0	RHONDA	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/13/2022	
23000660-0	LETTY MARQUEZ 10/12/2022 - 1	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000661-0	LETTY MARQUEZ 10/12/2022 - 2	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000662-0	LETTY MARQUEZ 10/12/2022 - 3	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000663-0	LETTY MARQUEZ 10/12/2022 - 4	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000664-0	LETTY MARQUEZ 10/12/2022 - 5	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000665-0	LETTY MARQUEZ 10/12/2022 - 6	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000665-0	AUDIT LETTY MARQUEZ 10/12/2022 - 6	COMPLETED	10/12/2022	10/12/2022	10/12/2022		10/18/2022		11/01/2022	
23000666-0	LETTY MARQUEZ 10/12/2022 - 7	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000667-0	LETTY MARQUEZ 10/12/2022 - 8	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000668-0	LETTY MARQUEZ 10/12/2022 - 9	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000669-0	LETTY MARQUEZ 10/12/2022 - 10	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000670-0	LETTY MARQUEZ 10/12/2022 - 11	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000671-0	LETTY MARQUEZ 10/12/2022 - 12	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000672-0	LETTY MARQUEZ 10/12/2022 - 13	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000672-0	AUDIT LETTY MARQUEZ 10/12/2022 - 13	COMPLETED	10/12/2022	10/12/2022	10/12/2022		10/18/2022		10/31/2022	
23000673-0	LETTY MARQUEZ 10/12/2022 - 14	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000673-0	AUDIT LETTY MARQUEZ 10/12/2022 - 14	COMPLETED	10/12/2022	10/12/2022	10/12/2022		10/18/2022		10/31/2022	
23000674-0	LETTY MARQUEZ 10/12/2022 - 15	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000675-0	LETTY MARQUEZ 10/12/2022 - 16	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000676-0	LETTY MARQUEZ 10/12/2022 - 17	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000677-0	LETTY MARQUEZ 10/12/2022 - 18	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000678-0	LETTY MARQUEZ 10/12/2022 - 19	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000679-0	LETTY MARQUEZ 10/12/2022 - 20	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	

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BEST NET CONSORTIUM
ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

11/17/2022 BOARD MEETING - OCTOBER 2022
18 Etiwanda School District

Fiscal Year: 2023

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
23000680-0	LETTY MARQUEZ 10/12/2022 - 21	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000681-0	LETTY MARQUEZ 10/12/2022 - 22	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000682-0	LETTY MARQUEZ 10/12/2022 - 23	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000683-0	LETTY MARQUEZ 10/12/2022 - 24	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000684-0	LETTY MARQUEZ 10/12/2022 - 25	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000685-0	LETTY MARQUEZ 10/12/2022 - 26	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000686-0	PAK/TRAVEL CLAIM PAYABLES 2021	COMPLETED	10/12/2022	10/12/2022	10/12/2022				10/14/2022	
23000687-0	CATHY	COMPLETED	10/12/2022	10/13/2022	10/13/2022				10/14/2022	
23000688-0	MARIA	COMPLETED	10/13/2022	10/13/2022	10/13/2022				10/14/2022	
23000689-0	RHONDA	COMPLETED	10/13/2022	10/13/2022	10/13/2022				10/14/2022	
23000690-0	AMANDA	COMPLETED	10/13/2022	10/13/2022	10/14/2022				10/17/2022	
23000690-0 AUDIT	AMANDA	COMPLETED	10/14/2022	10/13/2022	10/14/2022		10/14/2022		10/18/2022	
23000691-0	RHONDA	COMPLETED	10/13/2022	10/13/2022	10/13/2022				10/14/2022	
23000691-0 AUDIT	RHONDA	COMPLETED	10/13/2022	10/13/2022	10/13/2022		10/14/2022		10/26/2022	
23000692-0	RHONDA	COMPLETED	10/13/2022	10/13/2022	10/13/2022				10/17/2022	
23000692-0 AUDIT	RHONDA	COMPLETED	10/13/2022	10/13/2022	10/13/2022		10/14/2022		10/26/2022	
23000693-0	AMANDA	COMPLETED	10/13/2022	10/13/2022	10/14/2022				10/17/2022	
23000693-0 AUDIT	AMANDA	COMPLETED	10/14/2022	10/13/2022	10/14/2022		10/14/2022		10/26/2022	
23000694-0	CATHY	COMPLETED	10/14/2022	10/14/2022	10/14/2022				10/17/2022	
23000694-0 AUDIT	CATHY	COMPLETED	10/14/2022	10/14/2022	10/14/2022		10/17/2022		10/28/2022	
23000695-0	CATHY	COMPLETED	10/14/2022	10/14/2022	10/14/2022				10/17/2022	
23000696-0	CATHY	COMPLETED	10/14/2022	10/14/2022	10/14/2022				10/17/2022	
23000697-0	AMANDA	COMPLETED	10/14/2022	10/14/2022	10/17/2022				10/18/2022	
23000697-0 AUDIT	AMANDA	COMPLETED	10/17/2022	10/14/2022	10/17/2022		10/17/2022		10/28/2022	
23000698-0	MARIA	COMPLETED	10/14/2022	10/14/2022	10/14/2022				10/18/2022	
23000698-0 AUDIT	MARIA	COMPLETED	10/14/2022	10/14/2022	10/14/2022		10/17/2022		10/31/2022	
23000699-0	MAR-DFS 15180	COMPLETED	10/14/2022	10/14/2022	10/14/2022				10/18/2022	
23000700-0	AMANDA	COMPLETED	10/14/2022	10/14/2022	10/17/2022				10/18/2022	
23000701-0	CATHY	COMPLETED	10/17/2022	10/17/2022	10/17/2022				10/18/2022	
23000701-0 AUDIT	CATHY	COMPLETED	10/17/2022	10/17/2022	10/17/2022		10/17/2022		10/28/2022	
23000702-0	STEPHANIE 1	COMPLETED	10/17/2022	10/17/2022	10/17/2022				10/19/2022	
23000702-0 AUDIT	STEPHANIE 1	RECEIVED	10/17/2022	10/17/2022	10/17/2022		10/27/2022			
23000703-0 AUDIT	MARIA	COMPLETED	10/17/2022	10/17/2022	10/17/2022		10/17/2022		10/31/2022	
23000704-0	MAR-DFS 14781,1486,14784,14792	COMPLETED	10/17/2022	10/17/2022	10/17/2022				10/18/2022	
23000704-0 AUDIT	MAR-DFS 14781,1486,14784,14792	COMPLETED	10/17/2022	10/17/2022	10/17/2022		10/17/2022		10/19/2022	
23000705-0	JACKIE 1	COMPLETED	10/17/2022	10/17/2022	10/17/2022				10/18/2022	
23000705-0 AUDIT	JACKIE 1	EXTRACTED	10/17/2022	10/17/2022	10/17/2022		10/19/2022			
23000706-0	AMANDA	COMPLETED	10/17/2022	10/17/2022	10/17/2022				10/18/2022	
23000707-0	RHONDA	COMPLETED	10/17/2022	10/17/2022	10/17/2022				10/18/2022	
23000708-0 AUDIT	MAR-DFS 15034,15038,15044,1503	COMPLETED	10/17/2022	10/17/2022	10/17/2022		10/18/2022		10/19/2022	
23000709-0	RHONDA	COMPLETED	10/17/2022	10/17/2022	10/18/2022				10/19/2022	

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ACCOUNTS PAYABLE - TRANSMITTAL STATUS REPORT

11/17/2022 BOARD MEETING - OCTOBER 2022
18 Etiwanda School District

Fiscal Year: 2023

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
23000710-0	RHONDA	COMPLETED	10/17/2022	10/17/2022	10/18/2022				10/19/2022	
23000711-0	RHONDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/19/2022	
23000712-0	RHONDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/19/2022	
23000713-0	RHONDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/19/2022	
23000714-0	RHONDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/19/2022	
23000715-0	AMANDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/21/2022	
23000716-0	RHONDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/21/2022	
23000716-0 AUDIT	RHONDA	RECEIVED	10/18/2022	10/18/2022	10/18/2022		10/19/2022			
23000717-0	RHONDA	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/21/2022	
23000718-0	MAR-DFS 15149,15156,15183,1530	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/21/2022	
23000718-0 AUDIT	MAR-DFS 15149,15156,15183,1530	COMPLETED	10/18/2022	10/18/2022	10/18/2022		10/19/2022		10/21/2022	
23000719-0	CATHY	COMPLETED	10/18/2022	10/18/2022	10/18/2022				10/21/2022	
23000720-0	CATHY	COMPLETED	10/19/2022	10/19/2022	10/19/2022				10/21/2022	
23000721-0	AMANDA	COMPLETED	10/19/2022	10/19/2022	10/19/2022				10/21/2022	
23000722-0	MICHELE	COMPLETED	10/19/2022	10/19/2022	10/19/2022				10/21/2022	
23000723-0	MICHELE	COMPLETED	10/19/2022	10/19/2022	10/19/2022				10/21/2022	
23000724-0	CATHY	COMPLETED	10/19/2022	10/19/2022	10/19/2022				10/21/2022	
23000725-0	RHONDA	COMPLETED	10/20/2022	10/20/2022	10/20/2022				10/24/2022	
23000725-0 AUDIT	RHONDA	RECEIVED	10/20/2022	10/20/2022	10/20/2022		10/21/2022			
23000726-0	AMANDA	COMPLETED	10/20/2022	10/20/2022	10/21/2022				10/24/2022	
23000727-0	RHONDA	COMPLETED	10/20/2022	10/20/2022	10/20/2022				10/24/2022	
23000727-0 AUDIT	RHONDA	RECEIVED	10/20/2022	10/20/2022	10/20/2022		10/21/2022			
23000728-0	RHONDA	COMPLETED	10/20/2022	10/20/2022	10/20/2022				10/24/2022	
23000728-0 AUDIT	RHONDA	RECEIVED	10/20/2022	10/20/2022	10/20/2022		10/21/2022			
23000729-0	RHONDA	COMPLETED	10/20/2022	10/20/2022	10/20/2022				10/24/2022	
23000730-0	RHONDA	COMPLETED	10/21/2022	10/21/2022	10/21/2022				10/24/2022	
23000730-0 AUDIT	RHONDA	RECEIVED	10/21/2022	10/21/2022	10/21/2022		10/24/2022			
23000731-0	RHONDA	COMPLETED	10/21/2022	10/21/2022	10/21/2022				10/24/2022	
23000732-0	CATHY	COMPLETED	10/21/2022	10/21/2022	10/21/2022				10/24/2022	
23000733-0	STEPHANIE	COMPLETED	10/21/2022	10/21/2022	10/21/2022				10/25/2022	
23000733-0 AUDIT	STEPHANIE	RECEIVED	10/21/2022	10/21/2022	10/21/2022		10/27/2022			
23000734-0 AUDIT	MARIA	COMPLETED	10/21/2022	10/21/2022	10/21/2022		10/24/2022		10/25/2022	
23000735-0	RHONDA	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000736-0	PAK/BUS PROGRAM REFUNDS 2022-2	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000737-0	AMANDA	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/25/2022	
23000737-0 AUDIT	AMANDA	RECEIVED	10/24/2022	10/24/2022	10/24/2022		10/25/2022			
23000738-0	RHONDA	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000738-0 AUDIT	RHONDA	RECEIVED	10/24/2022	10/24/2022	10/24/2022		10/25/2022			
23000739-0	JACKIE 1	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000740-0	JACKIE 2	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000741-0	JACKIE 3	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	

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11/17/2022 BOARD MEETING - OCTOBER 2022
18 Etiwanda School District

Fiscal Year: 2023

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
23000742-0	JACKIE 4	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000743-0	JACKIE 5	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000744-0	JACKIE 6	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000745-0	JACKIE 7	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000746-0	JACKIE 8	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000747-0	JACKIE 9	COMPLETED	10/24/2022	10/24/2022	10/24/2022				10/26/2022	
23000748-0	RHONDA	COMPLETED	10/25/2022	10/25/2022	10/25/2022				10/26/2022	
23000749-0	RHONDA	COMPLETED	10/25/2022	10/25/2022	10/25/2022				10/26/2022	
23000750-0	RHONDA	COMPLETED	10/25/2022	10/25/2022	10/25/2022				10/26/2022	
23000751-0	RHONDA	COMPLETED	10/25/2022	10/25/2022	10/25/2022				10/26/2022	
23000752-0	PAK/BUS PROGRAM REFUNDS 2022-2	COMPLETED	10/25/2022	10/25/2022	10/26/2022				10/27/2022	
23000753-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000754-0	LETTY - 1	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000755-0	LETTY - 2	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000756-0	LETTY - 3	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000757-0	AUDIT LETTY - 4	APPROVED	10/26/2022	10/26/2022	10/26/2022					
23000758-0	LETTY - 5	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000758-0	AUDIT LETTY - 5	APPROVED	10/26/2022	10/26/2022	10/26/2022					
23000759-0	LETTY - 6	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000760-0	LETTY - 7	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000761-0	LETTY - 8	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000762-0	LETTY - 9	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000763-0	AUDIT MARIA	COMPLETED	10/26/2022	10/26/2022	10/26/2022		10/26/2022		10/27/2022	
23000764-0	CATHY	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000765-0	AMANDA	COMPLETED	10/26/2022	10/26/2022	10/27/2022				10/28/2022	
23000766-0	JOSEPH	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/27/2022	
23000767-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000768-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000769-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000770-0	STEPHANIE	COMPLETED	10/26/2022	10/28/2022	10/28/2022				10/31/2022	
23000770-0	AUDIT STEPHANIE	APPROVED	10/28/2022	10/28/2022	10/28/2022					
23000771-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000772-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000773-0	RHONDA	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000774-0	CATHY	COMPLETED	10/26/2022	10/26/2022	10/26/2022				10/28/2022	
23000775-0	RHONDA	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/28/2022	
23000776-0	CATHY	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/28/2022	
23000776-0	AUDIT CATHY	APPROVED	10/27/2022	10/27/2022	10/27/2022					
23000777-0	MARIA	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000777-0	AUDIT MARIA	COMPLETED	10/27/2022	10/27/2022	10/27/2022		10/28/2022		10/31/2022	
23000778-0	JACKIE 1	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	

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18 Etiwanda School District

Fiscal Year: 2023

Transmittal	Description	Status	Opened	Closed	Approved	Rejected	Received	Released	Completed	Voided
23000778-0	AUDIT JACKIE 1	RECEIVED	10/27/2022	10/27/2022	10/27/2022		11/01/2022			
23000779-0	JACKIE 2	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000780-0	JACKIE 3	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000781-0	JACKIE 4	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000782-0	JACKIE 5	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000783-0	JACKIE 6	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000784-0	JACKIE 7	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000785-0	JACKIE 8	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000786-0	JACKIE 9	COMPLETED	10/27/2022	10/27/2022	10/27/2022				10/31/2022	
23000787-0	AMANDA	COMPLETED	10/28/2022	10/28/2022	10/28/2022				10/31/2022	
23000787-0	AUDIT AMANDA	RECEIVED	10/28/2022	10/28/2022	10/28/2022		10/31/2022			
23000788-0	AMANDA	COMPLETED	10/28/2022	10/28/2022	10/28/2022				10/31/2022	
23000788-0	AUDIT AMANDA	RECEIVED	10/28/2022	10/28/2022	10/28/2022		11/01/2022			
23000789-0	AMANDA	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000790-0	AMANDA	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000791-0	AMANDA	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000792-0	RHONDA	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000793-0	RHONDA	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000794-0	RHONDA S	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000795-0	J1	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000796-0	J2	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000797-0	J3	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000798-0	J4	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000799-0	J5	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000800-0	J6	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000801-0	J7	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000802-0	J8	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000803-0	J9	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000803-0	AUDIT J9	APPROVED	10/31/2022	10/31/2022	10/31/2022					
23000804-0	J10	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000805-0	J11	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000806-0	J12	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000807-0	J13	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000808-0	J13	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	
23000809-0	J14	COMPLETED	10/31/2022	10/31/2022	10/31/2022				11/01/2022	

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

11/17/2022 BOARD MEETING - OCTOBER 2022 WARRANTS

Board of Trustees Meeting 11/17/2022

18 Etiwanda School District

Fiscal Year: 2023

Transmittal Number: 23000610-0 AUDIT

Reference	Vendor	Description	Amount
PO230539-003	RUHNAU CLARKE ARCHITECTS	CAMPUS MODERNIZATION @ EIS	60,122.10
PO230541-003	RUHNAU CLARKE ARCHITECTS	OFFICE/LIBRARY-INTERIM @ CPL	399.43
PO230543-003	RUHNAU CLARKE ARCHITECTS	ARCHITECTURAL/ENGINEERING SVCS	2,115.44
PO230620-003	RUHNAU CLARKE ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	12,511.08
PO230621-002	RUHNAU CLARKE ARCHITECTS	HVAC REPLACEMENT @ GRP	7,897.50
PO230644-003	RUHNAU CLARKE ARCHITECTS	DISTRICT OPERATION CENTER	16,020.65
PO230645-003	RUHNAU CLARKE ARCHITECTS	FAST FILL CNG STATION-ARCHITEC	9,241.20
PO231015-003	RUHNAU CLARKE ARCHITECTS	HVAC REPLACEMENT @ DCIS	63,696.00
PO231309-002	RUHNAU CLARKE ARCHITECTS	CAD SITE & FLOOR PLAN DRAWINGS	4,000.00
		Transmittal Total	176,003.40
		Fund Summary:	
		Fund 21	146,741.55
		Fund 40-9871	29,261.85

Transmittal Number: 23000610-0

VOIDED

Transmittal Number: 23000611-0

Reference	Vendor	Description	Amount
PO230173-014	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	48.64
PO230173-015	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	51.78
PO230346-051	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	7.75
PO230346-052	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	150.73
PO230346-053	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	244.92
PO230357-037	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	15.94
PO230357-038	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	68.94
PO230367-008	ODP BUSINESS SOLUTIONS LLC	Office Supplies	344.79
PO230605-003	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	272.28
PO230605-004	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	218.57
PO230605-005	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	(9.69)
PO230605-006	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	9.69
PO230830-022	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/LETICIA MARQUEZ	16.37
		Transmittal Total	1,440.71
		Fund Summary:	
		Fund 01	1,440.71

Transmittal Number: 23000612-0

Reference	Vendor	Description	Amount
PO230339-011	ODP BUSINESS SOLUTIONS LLC	Office Supplies	56.88
PO230339-012	ODP BUSINESS SOLUTIONS LLC	Office Supplies	93.51
PO230346-054	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	24.77
PO230346-055	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	42.64

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Board of Trustees Meeting 11/17/2022

18 Etiwanda School District

Fiscal Year: 2023

Transmittal Number: 23000612-0

Reference	Vendor	Description	Amount
PO230346-056	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	56.20
PO230357-039	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	290.87
PO230412-049	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	127.48
PO230819-027	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	279.68
PO230981-020	ODP BUSINESS SOLUTIONS LLC	Office Supplies	31.98
PO230981-021	ODP BUSINESS SOLUTIONS LLC	Office Supplies	36.99
PO231179-015	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	25.19
Transmittal Total			1,066.19

Fund Summary: Fund 01 1,066.19

Transmittal Number: 23000613-0 AUDIT

PO230423-001	COMPLETE BUSINESS SYSTEMS	Ink Cases/Supplies for 2022/23	1,823.12
Transmittal Total			1,823.12

Fund Summary: Fund 01 1,823.12

Transmittal Number: 23000613-0

PO230070-018	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	80.81
PO230070-019	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	41.56
PO230070-020	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	480.31
PO230096-013	SOUTHWEST SCHOOL AND	OPEN PURCHASE ORDER FOR INSTRU	548.33
PO230111-034	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	20.67
PO230111-035	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	35.23
PO230111-036	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	104.72
PO230111-037	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	57.26
PO230356-002	HILLYARD LOS ANGELES	Custodial Supplies	1,721.53
PO230398-004	CHATSWORTH GLOVES INC.	CLOUDS PRESCHOOL	59.26
PO230770-003	SOUTHWEST SCHOOL AND	Student Supplies/Teacher Class	(63.63)
PO230770-004	SOUTHWEST SCHOOL AND	Student Supplies/Teacher Class	6.55
PO231174-001	CM SCHOOL SUPPLY CO.	INSTRUCTIONAL	204.72
PO231400-001	DEFOE FURNITURE 4 KIDS	PRESCHOOL PROGRAM	532.47
PO231680-001	DEFOE FURNITURE 4 KIDS	PRESCHOOL PROGRAM	532.47
PO231704-003	AMERICOMP GROUP IMAGING	Printer/Copier Repairs	73.27
PO231722-001	CDW-GOVERNMENT INC	Projector Bulbs	147.62
PO231722-002	CDW-GOVERNMENT INC	Projector Bulbs	1,033.32
Transmittal Total			5,616.47

Fund Summary: Fund 01 5,616.47

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Board of Trustees Meeting 11/17/2022

18 Etiwanda School District

Fiscal Year: 2023

Transmittal Number: 23000614-0

Reference	Vendor	Description	Amount
PO230016-005	FEDEX	FED-EX	81.45
PO230108-006	HILLYARD LOS ANGELES	Custodial Supplies	1,062.79
PO231244-003	HILLYARD LOS ANGELES	Custodial Supplies	374.32
PO231681-001	DEFOE FURNITURE 4 KIDS	PRESCHOOL PROGRAM	532.47
PO231799-001	GOPHER SPORT	Playground Equipment	39.76
PO231832-001	LEARNING A-Z	Special Education	128.00
PO231839-001	CDW-GOVERNMENT INC	Projectors	27,454.70
Transmittal Total			29,673.49
Fund Summary: Fund 01			29,673.49

Transmittal Number: 23000615-0

PO230070-021	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	30.92
PO230070-022	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	19.40
PO230070-023	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	13.81
PO230070-024	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	27.05
PO230096-014	SOUTHWEST SCHOOL AND	OPEN PURCHASE ORDER FOR INSTRU	9.16
PO230101-048	SMART & FINAL	Child Care Snacks	81.89
PO230101-049	SMART & FINAL	Child Care Snacks	229.31
PO230101-050	SMART & FINAL	Child Care Snacks	79.42
PO230325-011	SOUTHWEST SCHOOL AND	Instructional Supplies - South	982.68
PO230365-005	HILLYARD LOS ANGELES	Janitorial Supplies	1,303.56
PO230476-003	S&S WORLDWIDE INC	PE Supplies	200.49
PO231391-001	THE SIGN SHOP	Name Plates and Business Cards	65.19
PO231821-001	SAFARI MICRO	Printer	213.35
PV230522-001	SCHOOL LIFE	INSTRUCTION MATERIALS	78.41
Transmittal Total			3,334.64
Fund Summary: Fund 01			3,334.64

Transmittal Number: 23000616-0

PO230524-003	ERIC EICHENBERGER	NEW CLASSROOM BUILDINGS @ GRP	17,640.00
PO230627-003	ERIC EICHENBERGER	INSPECTION SERVICES @ OPS CENT	17,304.00
Transmittal Total			34,944.00
Fund Summary: Fund 21			17,640.00
Fund 40-9871			17,304.00

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Fiscal Year: 2023

Transmittal Number: 23000617-0

Reference	Vendor	Description	Amount
PO231664-003	CDW-GOVERNMENT INC	HIS Gym Projectors & Screens P	589.41
PV230523-001	CALIFORNIA DEPARTMENT OF EDUCA	ADMIN/LIBRARY PROJECT	3,570.00
Transmittal Total			4,159.41
Fund Summary: Fund 21			3,570.00
Fund 25-9811			589.41

Transmittal Number: 23000618-0 AUDIT

PO231790-001	DELL MARKETING L.P.	Computers	18,453.21
Transmittal Total			18,453.21
Fund Summary: Fund 40-9871			18,453.21

Transmittal Number: 23000618-0

PO230092-056	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	6,233.91
PO230092-057	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	12,875.51
PO230094-109	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	161.84
PO230094-110	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	514.92
PO230094-111	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	193.57
PO230094-112	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	141.80
PO230094-113	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	478.10
PO230094-114	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	222.15
PO230094-115	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	792.72
PO230160-003	U.S. BANK	HEALTH & WELFARE BENEFITS EMPL	5,247.03
PO230564-001	WILLIAM V MACGILL CO	FR health office supplies	698.71
PO230574-001	WILLIAM V MACGILL CO	SOL health office supplies	204.47
PO230575-001	CHATSWORTH GLOVES INC.	SIS vinyl & nitrile disposable	64.65
PO230592-001	WILLIAM V MACGILL CO	DCIS Health Office Supplies	338.92
PO230598-001	CHATSWORTH GLOVES INC.	EIS vinyl & nitrile disposable	64.65
PO230761-003	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO230817-008	STREAMLINE PRESS INC	Printing	257.69
PO230817-009	STREAMLINE PRESS INC	Printing	91.59
PO231226-001	ESTEP, KRISTA	Instructional Supplies	200.00
PO231227-001	GEYE, KATHERINE (KATE)	Instructional Supplies	70.40
PO231227-002	GEYE, KATHERINE (KATE)	Instructional Supplies	129.60
PO231390-002	ING / VOYA FINANCIAL INC	HEALTH & WELFARE BENEFITS - LI	100.00
Transmittal Total			30,832.23
Fund Summary: Fund 01			30,832.23

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Transmittal Number: 23000619-0 AUDIT

Reference	Vendor	Description	Amount
PO231793-001	NETSYNC NETWORK SOLUTIONS	SmartNet Service Agreement	8,893.47
Transmittal Total			8,893.47
Fund Summary: Fund 01			8,893.47

Transmittal Number: 23000619-0

PO230101-051	SMART & FINAL	Child Care Snacks	102.51
PO230101-052	SMART & FINAL	Child Care Snacks	149.46
PO230139-005	HILLYARD LOS ANGELES	Custodial Supplies	212.38
PO230400-012	COMMUNICAID INC	SPECIAL ED	251.22
PO231108-006	SMART & FINAL	Snacks and Refreshments for St	134.49
PO231244-004	HILLYARD LOS ANGELES	Custodial Supplies	476.49
PO231399-001	LEARNING WITHOUT TEARS INC.	PRESCHOOL PROGRAM	4,331.35
PO231648-001	LAKESHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	1,333.67
PO231677-002	MUSIC & ARTS CENTER	Band	31.33
PO231828-001	COMMUNICAID INC	Translation Services	300.00
Transmittal Total			7,322.90
Fund Summary: Fund 01			7,322.90

Transmittal Number: 23000620-0

VOIDED

Transmittal Number: 23000621-0

CL220498-001	VARGAS, CHRISTI	KAGAN - PHOENIX, AZ - JUNE 202	234.92
PO231234-002	STREAMLINE PRESS INC	Bus Pass Printing	235.79
PO231234-003	STREAMLINE PRESS INC	Bus Pass Printing	328.68
TC230035-001	GALINDO, ALICIA	ASSIGNMENT - RIVERSIDE SCHOOL	349.25
Transmittal Total			1,148.64
Fund Summary: Fund 01			1,148.64

Transmittal Number: 23000622-0

MV230113-001	ANNE STAIGHT	CFWC REIMBURSEMENT	11.00
MV230114-001	JANICE COLEMAN	CFWC REIMBURSEMENT	11.00
MV230115-001	JASSEL ROMAN	CFWC REIMBURSEMENT	11.00
PO230272-001	MCINTOSH, DINA	Instructional Supplies	63.58
PO231460-001	TOSTADO, ELIZABETH	Instructional Materials	154.78
PO231649-001	LAKESHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	999.15

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Transmittal Number: 23000622-0

Reference	Vendor	Description	Amount
PO231763-001	RAMOS, NEYELI	Snacks for Monthly Meetings	116.55
Transmittal Total			1,367.06
Fund Summary:			Fund 01
			1,367.06

Transmittal Number: 23000623-0

PO230400-013	COMMUNICAID INC	SPECIAL ED	300.00
PO230400-014	COMMUNICAID INC	SPECIAL ED	23.70
PO230400-015	COMMUNICAID INC	SPECIAL ED	450.00
PO230400-016	COMMUNICAID INC	SPECIAL ED	150.00
PO230400-017	COMMUNICAID INC	SPECIAL ED	150.00
PO230400-018	COMMUNICAID INC	SPECIAL ED	225.00
PO230400-019	COMMUNICAID INC	SPECIAL ED	150.00
PO231645-001	LAKE SHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	2,425.32
Transmittal Total			3,874.02
Fund Summary:			Fund 01
			3,874.02

Transmittal Number: 23000624-0

MV230116-001	UNITED LIFT GATE & TRAILER REP	CN DELIVERY TRUCK REPAIRS	1,244.29
PV230524-001	ROUTE 66 AUTOMOTIVE	CN DELIVERY TRUCK REPAIRS	1,610.67
TC230036-001	NUNEZ, ALMA	TRAVEL EXPENSE CLAIM	47.50
TC230037-001	DEANGELIS, JOSEPH	TRAVEL EXPENSE CLAIM	33.06
TC230038-001	JULIE PATRICIA	TRAVEL EXPENSE CLAIM	8.81
Transmittal Total			2,944.33
Fund Summary:			Fund 13
			2,944.33

Transmittal Number: 23000625-0

MV230117-001	CHRISTINA MATLOCK	FOOD WORKER CARED REIMBURSEMENT	11.00
PO231116-016	ODP BUSINESS SOLUTIONS LLC	Open PO for Office Supplies	71.62
PO231466-004	UNITED FRESH PRODUCE	Open PO for fresh produce	33,477.33
Transmittal Total			33,559.95
Fund Summary:			Fund 13
			33,559.95

Transmittal Number: 23000626-0 AUDIT

PV230525-001	CALIFORNIA DEPARTMENT OF EDUCATION	ADMIN/LIBRARY PROJECT @ EH	3,570.00
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Transmittal Number: 23000626-0 AUDIT

Transmittal Total 3,570.00

Fund Summary: Fund 21 3,570.00

Transmittal Number: 23000626-0
Reference Vendor

VOIDED
Description Amount

Transmittal Number: 23000627-0

PV230526-001 ATKINSON, ANDELSON, LOYA

ATTENDANCE @ LOA WORKSHOP 50.00
Transmittal Total 50.00

Fund Summary: Fund 01 50.00

Transmittal Number: 23000628-0

PO230167-007 HILLYARD LOS ANGELES
PV230527-001 SCRIPPS NATIONAL SPELLING BEE
PV230528-001 CREATIVE MATHEMATICS
PV230529-001 SAFARI MICRO
PV230532-001 LARA, JESSY
PV230533-001 JENKINS, JOANNE
PV230535-001 IZAGUIRRE, CASSIE
PV230537-001 KRISTIN SANNER
TC230039-001 SIBECCA HARDY
TC230040-001 SUSAN NEREY
TC230041-001 WILLIAMS, ALLISON
TC230042-001 SAUL, KATHERINE

Open PO for Custodial Supplies 1,191.93
REGISTRATION 182.50
INSTRUCTION MATERIALS 108.50
INK FOR PRINTERS 527.98
OTHER SUPPLIES 17.75
INSTRUCTION MATERIALS 53.83
PRINTING SERVICES 307.67
INSTRUCTIONAL ITEMS 49.86
MILEAGE AUG 22 31.38
MILEAGE AUG 22 23.50
MILEAGE SEP 22 8.63
MILEAGE SEP 22 23.06
Transmittal Total 2,526.59

Fund Summary: Fund 01 2,526.59

Transmittal Number: 23000629-0 AUDIT

PO230796-002 DRIFTWOOD DAIRY

Open PO for food and dairy pro 54,531.31
Transmittal Total 54,531.31

Fund Summary: Fund 13 54,531.31

Transmittal Number: 23000629-0

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Transmittal Number: 23000630-0 AUDIT

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Transmittal Number: 23000630-0 AUDIT

Reference	Vendor	Description	Amount
PV230536-001	ACSA	ACSA MEMBERSHIP DUES FOR QUALI	3,963.24
		Transmittal Total	3,963.24
		Fund Summary: Fund 01	3,963.24

Transmittal Number: 23000630-0

PO230007-004	MASTERS REFRESHMENT SERVICES	Bottled Water - SPED	19.40
PO230008-005	MASTERS REFRESHMENT SERVICES	Bottled Water - Tech	58.19
PO230094-116	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	158.35
PO230094-117	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	129.38
PO230094-118	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	28.81
PO230094-119	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	94.01
PO230094-120	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-121	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-122	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	1,842.60
PO230094-123	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	601.67
PO230153-004	DELTA DENTAL	HEALTH & WELFARE BENEFITS RETI	3,024.90
PO230369-004	SAN BERNARDINO COUNTY	Deputy Coverage	251.42
PO230761-004	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PV230530-001	KOORYMAN JUSTIN	LCAP ADVISORY COMMITTEE MEETIN	80.00
PV230531-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD SEPT'22- MIKE HIGGINS	20.00
PV230534-001	DIRECTV	COMMUNICATIONS-TELEVISION	79.99
		Transmittal Total	8,163.06
		Fund Summary: Fund 01	8,163.06

Transmittal Number: 23000631-0 AUDIT

PO231616-002	BAZIC PRODUCTS	Open PO for white copy paper	1,939.50
PO231849-001	DELL MARKETING L.P.	Computers	1,845.32
		Transmittal Total	3,784.82
		Fund Summary: Fund 01	3,784.82

Transmittal Number: 23000631-0

PO230070-025	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	8.19
PO230070-026	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	28.28
PO230070-027	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	231.11
PO230070-028	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	115.08

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Transmittal Number: 23000631-0

Reference	Vendor	Description	Amount
PO230101-053	SMART & FINAL	Child Care Snacks	39.64
PO230101-054	SMART & FINAL	Child Care Snacks	116.13
PO230101-055	SMART & FINAL	Child Care Snacks	166.55
PO230107-026	SOUTHWEST SCHOOL AND	Inst. Supplies	261.08
PO230107-027	SOUTHWEST SCHOOL AND	Inst. Supplies	42.02
PO230111-038	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	34.17
PO230111-039	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	159.78
PO230136-009	SOUTHWEST SCHOOL AND	Instructional Supplies	80.94
PO230136-010	SOUTHWEST SCHOOL AND	Instructional Supplies	45.26
PO230158-051	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	611.66
PO230158-052	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	234.78
PO230372-010	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 schl. y	36.10
PO230372-011	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 schl. y	120.68
PO230453-005	HILLYARD LOS ANGELES	Custodial supplies	1,091.02
PO230477-004	HILLYARD LOS ANGELES	Custodial Supplies	367.62
PO230813-004	NICK RAIL MUSIC	Band Repairs	21.98
PO231107-005	SMART & FINAL	Office Meeting Refreshments an	27.84
PO231216-004	ALBERTSONS/SAFEWAY	Classroom Supplies	668.94
PO231650-001	LAKESHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	719.30
PO231734-001	CN SCHOOL AND OFFICE SOLUTIONS	Office Inventory	2,189.91
PO231759-001	PRUITT, KATHY	Teacher Classroom/Student Supp	100.00
PV230538-001	WAYNE, GEORGIA	REFRESHMENTS	186.57
PV230539-001	PROCARE SOFTWARE LLC	SUBSCRIPTION SERVICE	1,590.50
Transmittal Total			9,295.13
Fund Summary: Fund 01			9,295.13

Transmittal Number: 23000632-0

PO230113-116	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	654.22
PO230113-120	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	642.09
PO231308-001	APPLE COMPUTER INC	APPLE IPAD DEVICES- TV	978.52
Transmittal Total			2,274.83
Fund Summary: Fund 01			2,274.83

Transmittal Number: 23000633-0

PO230113-110	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	39.67
PO230113-115	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	185.93
PO230113-117	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	1,184.88

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Transmittal Number: 23000633-0

Transmittal Total 1,410.48

Fund Summary: Fund 01 1,410.48

Transmittal Number: 23000634-0

Reference	Vendor	Description	Amount
PO230098-037	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	444.55
PO230113-111	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	551.28
PO230113-112	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	226.48
PO230113-119	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	147.19
Transmittal Total			1,369.50

Fund Summary: Fund 01 1,369.50

Transmittal Number: 23000635-0

PO230098-034	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	1,363.09
Transmittal Total			1,363.09

Fund Summary: Fund 01 1,363.09

Transmittal Number: 23000636-0

PO230098-038	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	1,372.99
Transmittal Total			1,372.99

Fund Summary: Fund 01 1,372.99

Transmittal Number: 23000637-0

PO230073-013	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SPED	81.76
PO230078-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	45.98
PO230086-010	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DIST	49.54
PO230098-035	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	1,137.63
PO230201-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - WIN	86.67
PO231730-001	PRO ED	SPED DEPT- PROTOCOLS	491.02
Transmittal Total			1,892.60

Fund Summary: Fund 01 1,892.60
Fund 40-9871 0.00

Transmittal Number: 23000638-0

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Transmittal Number: 23000638-0

Reference	Vendor	Description	Amount
PO230077-035	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	73.24
PO230077-036	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	1,262.82
PO230672-005	HEINEMANN	Heinemann PD - Onsite Professi	6,400.00
Transmittal Total			7,736.06

Fund Summary: Fund 01 7,736.06

Transmittal Number: 23000639-0

PO230082-017	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	37.58
PO230082-018	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	15.06
PO230082-019	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	64.54
PO230082-020	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	70.00
PO230082-021	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	32.28
PO230082-022	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	70.00
PO230113-118	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	1,197.11
Transmittal Total			1,486.57

Fund Summary: Fund 01 1,486.57

Transmittal Number: 23000640-0

PO230203-021	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	71.51
PO230203-022	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	38.78
PO230203-023	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	198.20
PO230203-024	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	163.71
PO230203-025	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	111.96
PO230203-026	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	310.08
PO230203-027	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	32.28
PO230203-028	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	89.36
PO230203-029	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TV	36.57
PO231690-001	CURRICULUM ASSOCIATES INC.	i-Ready Toolbox - PER	6,732.00
Transmittal Total			7,784.45

Fund Summary: Fund 01 7,784.45

Transmittal Number: 23000641-0

CM230035-001	PRO ED	CREDIT FROM ITEMS NOT RECEIVED	(189.64)
PO230098-036	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	767.08
PO230113-113	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	226.43

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Transmittal Number: 23000641-0			
Reference	Vendor	Description	Amount
PO230113-114	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	471.88
PO231534-001	PRO ED	PRO-ED SPED DEPT PSYCH PROTOCO	229.61
		Transmittal Total	1,505.36
	Fund Summary:	Fund 01	1,505.36
Transmittal Number: 23000642-0			
PO231884-001	DANNY LETNER INC	RE-ROOFING MPR GYM BUILDINGS @	7,930.00
		Transmittal Total	7,930.00
	Fund Summary:	Fund 21	7,930.00
Transmittal Number: 23000643-0 AUDIT		VOIDED	
Transmittal Number: 23000643-0		VOIDED	
Transmittal Number: 23000643-1 AUDIT			
PO231467-002	GOLD STAR FOODS	Open PO for food delivery to a	223,035.58
		Transmittal Total	223,035.58
	Fund Summary:	Fund 13	223,035.58
Transmittal Number: 23000644-0 AUDIT			
CM230036-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD SEPT'22- NICKI RUDDY	(617.34)
PV230540-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD SEPT'22- NICOLE RUDDY	39,617.66
		Transmittal Total	39,000.32
	Fund Summary:	Fund 01	38,466.97
		Fund 40-9871	533.35
Transmittal Number: 23000644-0			
PO230092-058	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	114.92
PO230092-059	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	21,704.98
PO230761-005	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO231845-001	IXL LEARNING INC.	Instructional Supplies	340.00
		Transmittal Total	23,909.90
	Fund Summary:	Fund 01	23,909.90

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Transmittal Number: 23000645-0

Reference	Vendor	Description	Amount
PO231614-001	OWEN ELECTRIC INC	WALK-IN FREEZER @ CPL	1,669.00
Transmittal Total			1,669.00
Fund Summary: Fund 13			1,669.00

Transmittal Number: 23000646-0 AUDIT

Reference	Vendor	Description	Amount
PO230001-002	THREATTRACK SECURITY INC	Antivirus Software	32,500.00
PO230454-001	VIRCO	Preschool Furniture	6,882.43
Transmittal Total			39,382.43
Fund Summary: Fund 01			39,382.43

Transmittal Number: 23000646-0

Reference	Vendor	Description	Amount
PO230812-001	J.W. PEPPER & SON INC	Band Supplies	264.75
PO231396-001	LEARNING WITHOUT TEARS INC.	writing books	421.37
PO231834-001	J.W. PEPPER & SON INC	ESD 8th grade band Showcase Ni	3.00
PO231834-002	J.W. PEPPER & SON INC	ESD 8th grade band Showcase Ni	96.35
PO231834-003	J.W. PEPPER & SON INC	ESD 8th grade band Showcase Ni	79.62
PO231861-001	SCRIPPS NATIONAL SPELLING BEE	Spelling Bee	182.50
Transmittal Total			1,047.59
Fund Summary: Fund 01			1,047.59

Transmittal Number: 23000647-0 AUDIT

Reference	Vendor	Description	Amount
PO231068-001	FENCE CRAFT OF UPLAND	Remove and install new hand ra	1,874.18
PO231073-001	ARROW PARKING LOT SERVICE INC	Restripe parkinglot at Falcon	15,800.00
PO231083-005	POWER SECURITY GROUP INC	AFTERHOURS UNARMED SECURITY	15,120.00
PO231241-011	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	457.76
PO231241-012	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	125,043.16
PO231241-013	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	674.32
PO231241-014	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	200,574.32
PO231826-001	BROWN FRIENDLY	Locate 4 Septic tank covers by	13,400.00
PO231904-003	HLI TREE EXPERTS INC.	OPEN PO FOR TREE TRIMMING	3,675.00
Transmittal Total			376,618.74
Fund Summary: Fund 01			376,618.74

Transmittal Number: 23000647-0

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Transmittal Number: 23000647-0

Reference	Vendor	Description	Amount
PO230884-006	MASTERS REFRESHMENT SERVICES	BOTTLE WATER AT DISTRICT	51.72
PO230892-042	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	50.72
PO230892-043	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	50.72
PO230894-001	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	108.24
PO230894-002	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	108.24
PO230894-003	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	78.24
PO230894-004	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	78.24
PO230894-005	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	78.24
PO230910-001	MARK ALARCON'S WASTE OIL SVC	DISPOSAL OF OIL AND OIL FILTER	105.00
PO230917-015	BASIC BACKFLOW	BACKFLOW TESTING	1,063.74
PO230918-025	A-1 POWER EQUIPMENT INC	LAWN EQUIPMENT	204.87
PO230923-001	SHIFFLER EQUIPMENT SALES INC	MAINTENANCE SUPPLIES	67.30
PO230927-005	OWEN ELECTRIC INC	SUPPLIES/REPAIRS FOR ELECTRIC	204.94
PO230930-005	CLARK SECURITY PRODUCTS INC	SECURITY PARTS FOR DOORS	311.39
PO230931-001	CLARKE PLUMBING SPECIALTIES	PLUMBING PARTS AND SUPPLIES	452.63
PO230932-025	GRAINGER	MAINTENANCE SUPPLIES	337.30
PO230932-026	GRAINGER	MAINTENANCE SUPPLIES	1,155.40
PO230932-027	GRAINGER	MAINTENANCE SUPPLIES	5,408.35
PO230944-001	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	193.60
PO230946-023	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	199.00
PO230946-024	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	446.12
PO230948-005	A Z BUS SALES INC	PARTS FOR BUSES	27.76
PO230948-006	A Z BUS SALES INC	PARTS FOR BUSES	90.09
PO230950-008	FOOTHILL BUILDER MART	SUPPLIES FOR MAINTENANCE	145.25
PO230950-009	FOOTHILL BUILDER MART	SUPPLIES FOR MAINTENANCE	774.77
PO230956-003	REFRIGERATION SUPPLIES DISTRIB	HVAC SUPPLIES	690.48
PO230958-017	IMPERIAL SPRINKLER SUPPLY INC	GROUND SUPPLIES	1,044.64
PO231078-004	ALL CITY MANAGEMENT	CROSSING GUARDS	2,339.88
PO231240-003	GEORGE BRYANT CONSTRUCTION INC	GAS TANK REPAIRS	1,285.00
PO231346-001	TIME AND ALARM	Move Security keypad at Terra	6,327.56
PO231351-003	CLEAN ENERGY FUELS	FUEL CNG	3,119.02
PO231671-007	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	1,572.70
PO231671-008	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	8,540.00
PO231825-001	WESTERN EXTERMINATOR COMPANY	Treatment for Mosquitos Distri	238.00
PO231825-002	WESTERN EXTERMINATOR COMPANY	Treatment for Mosquitos Distri	8,887.00
PO231904-001	HLI TREE EXPERTS INC.	OPEN PO FOR TREE TRIMMING	1,475.00
PO231904-002	HLI TREE EXPERTS INC.	OPEN PO FOR TREE TRIMMING	3,175.00
Transmittal Total			50,486.15

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Transmittal Number: 23000647-0

Fund Summary: Fund 01 50,486.15

Transmittal Number: 23000648-0 AUDIT

Reference	Vendor	Description	Amount
PO230761-006	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO230802-001	SHARROKY HOLLIE	Contracted Services	7,000.00
Transmittal Total			8,750.00

Fund Summary: Fund 01 8,750.00

Transmittal Number: 23000648-0

PO230012-006	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS/SUPPLIES DO COPIER/FAX	247.71
PO230015-007	PAPER RECYCLING & SHREDDING	CONTRACTED SERVICES	195.00
PO230092-060	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	15,344.49
PO230092-061	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	14,318.89
PO230817-010	STREAMLINE PRESS INC	Printing	386.55
PO230817-011	STREAMLINE PRESS INC	Printing	133.07
PO231906-001	HEMET UNIFIED SCHOOL DISTRICT	Student planners	2,187.39
PV230541-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD SEPT'22- JOSEPH DEANGE	903.10
TC230043-001	MURATALLA, MARIE	TRAVEL BETWEEN SITES AND HOME	19.50
Transmittal Total			33,735.70

Fund Summary: Fund 01 32,832.60
Fund 13 903.10

Transmittal Number: 23000649-0 AUDIT

PV230543-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD SEPT'22- TERESA CARDEN	3,817.74
Transmittal Total			3,817.74

Fund Summary: Fund 13 3,817.74

Transmittal Number: 23000649-0

PO230761-007	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
Transmittal Total			1,750.00

Fund Summary: Fund 01 1,750.00

Transmittal Number: 23000650-0

PO230428-008	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING	1,507.72
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Transmittal Number: 23000650-0

Reference	Vendor	Description	Amount
PO230761-008	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO231852-001	CREATIVE MATHEMATICS	Parent Math Nights	15,000.00
Transmittal Total			18,257.72
Fund Summary: Fund 01			18,257.72

Transmittal Number: 23000651-0 AUDIT

PO230634-002	JOHN R BYERLY INC	GEOTECHNICAL/ENGINEERING SVCS	5,401.50
PO230757-005	JOHN R BYERLY INC	GEOTECHNICAL ENGINEERING, MATE	21,439.75
Transmittal Total			26,841.25
Fund Summary: Fund 40-9871			26,841.25

Transmittal Number: 23000651-0

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Transmittal Number: 23000652-0

PO230749-001	PACIFIC HEARING SERVICES	MAINTENANCE ON FM SYSTEMS	374.00
PO230761-009	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO231104-001	TEXTHELP INC	Co-Writer or Snap & Read - 10	1,360.80
Transmittal Total			3,484.80
Fund Summary: Fund 01			3,484.80

Transmittal Number: 23000653-0

MV230118-001	MICHELLE DOUGHERTY	MEAL ACCOUNT REFUND, RE-ISSUE	344.75
MV230119-001	ALMA GALLEGOS	MEAL ACCOUNT REFUND, RE-ISSUE	13.50
MV230120-001	ANDREA PAIZ	MEAL ACCOUNT REFUND, RE-ISSUE	69.75
MV230121-001	DIANA LARA	MEAL ACCOUNT REFUND, RE-ISSUE	78.00
MV230122-001	ELVA GUTIERREZ	MEAL ACCOUNT REFUND, RE-ISSUE	77.75
MV230123-001	JUAN ROMERO	MEAL ACCOUNT REFUND, RE-ISSUE	21.25
MV230124-001	KATRINA BROOKS	MEAL ACCOUNT REFUND, RE-ISSUE	15.75
MV230125-001	NASER NOOR	MEAL ACCOUNT REFUND, RE-ISSUE	202.45
MV230126-001	PRISCILA GONZALEZ	MEAL ACCOUNT REFUND, RE-ISSUE	27.00
MV230127-001	MARIA NACE	MEAL ACCOUNT REFUND, RE-ISSUE	124.50
MV230128-001	NA XIAO	MEAL ACCOUNT REFUND, RE-ISSUE	143.00
MV230129-001	ZHUMEI QIAN	MEAL ACCOUNT REFUND, RE-ISSUE	69.00
MV230130-001	YUNLI CHI	MEAL ACCOUNT REFUND, RE-ISSUE	173.60
MV230131-001	DENISE FLORES	FOOD WORKER CARD REIMBURSEMENT	11.00

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Transmittal Number: 23000653-0

Reference	Vendor	Description	Amount
MV230132-001	O'REILLY, STORE 3602	PARTS FOR CN DELIVERY TRUCK	79.55
		Transmittal Total	1,450.85
		Fund Summary: Fund 13	1,450.85

Transmittal Number: 23000654-0

PO231106-002	ULINE	Open PO for Operating Supplies	218.40
		Transmittal Total	218.40
		Fund Summary: Fund 13	218.40

Transmittal Number: 23000655-0

PO231001-001	CLASSIC BLINDS	BLIND 1ST FLOOR CONFERENCE ROO	328.63
PO231253-001	CLASSIC BLINDS	BLINDS 1ST FLOOR CONFERENCE RO	1,376.01
PO231612-001	CLASSIC BLINDS	BLINDS FOR DOORS AND WINDOWS 2	1,533.82
		Transmittal Total	3,238.46
		Fund Summary: Fund 01	3,238.46

Transmittal Number: 23000656-0

PO230101-056	SMART & FINAL	Child Care Snacks	77.56
PO230101-057	SMART & FINAL	Child Care Snacks	78.15
PO230101-058	SMART & FINAL	Child Care Snacks	55.71
PO230101-059	SMART & FINAL	Child Care Snacks	102.93
PO230101-060	SMART & FINAL	Child Care Snacks	237.61
PO230101-061	SMART & FINAL	Child Care Snacks	59.69
PO230125-003	MIRROR IMAGE BUSINESS SYSTEMS	Copier Maintenance/Supplies-Mi	113.08
PO230158-053	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	73.37
PO230158-054	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	52.33
PO230158-055	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	32.85
PO230175-002	MIRROR IMAGE BUSINESS SYSTEMS	Supplies	269.26
PO230219-013	SOUTHWEST SCHOOL AND	Open P.O. for Instructional Su	420.87
PO230219-014	SOUTHWEST SCHOOL AND	Open P.O. for Instructional Su	74.99
PO230346-057	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	347.16
PO230367-009	ODP BUSINESS SOLUTIONS LLC	Office Supplies	56.25
PO230367-010	ODP BUSINESS SOLUTIONS LLC	Office Supplies	18.90
PO230367-011	ODP BUSINESS SOLUTIONS LLC	Office Supplies	13.74
PO230372-012	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 schl. y	23.76

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Transmittal Number: 23000656-0

Reference	Vendor	Description	Amount
PO230440-021	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	87.27
PO230440-022	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	36.19
PO230830-023	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/LETICIA MARQUEZ	99.22
PO230981-022	ODP BUSINESS SOLUTIONS LLC	Office Supplies	41.01
PO231179-016	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	57.71
Transmittal Total			2,429.61
Fund Summary:			Fund 01 2,429.61

Transmittal Number: 23000657-0 AUDIT

PO231891-001	LET'S JUMP L.A.	School Assembly	2,000.00
Transmittal Total			2,000.00
Fund Summary:			Fund 01 2,000.00

Transmittal Number: 23000657-0

PO230158-056	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	16.14
PO230412-050	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	20.89
PO230426-025	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	28.15
PO230426-026	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	18.30
PO230426-027	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	10.23
PO230426-028	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	6.78
PO230789-005	SAFARI MICRO	Ink/Toner for Classrooms	685.29
PO230981-023	ODP BUSINESS SOLUTIONS LLC	Office Supplies	12.01
PO231564-001	APPERSON INC	Data Link Test Answer Kits	165.58
PO231827-001	OTC BRANDS	Instructional Supplies	863.10
PO231846-001	ODP BUSINESS SOLUTIONS LLC	COMPUTER	1,380.17
PO231851-001	DELL MARKETING L.P.	Laptop - Psychologist WH	1,656.80
PO231855-001	MIRROR IMAGE BUSINESS SYSTEMS	Copy Machines	9,428.36
PO231887-001	STARFALL EDUCATION FOUNDATION	Starfall	355.00
Transmittal Total			14,646.80
Fund Summary:			Fund 01 14,646.80

Transmittal Number: 23000658-0

PO230047-001	TAYLOR, MICHELLE	INSTRUCTIONAL	123.99
PO230048-001	ANNALYN ALLEN	INSTRUCTIONAL	125.00
PO230109-021	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	31.02

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Transmittal Number: 23000658-0

Reference	Vendor	Description	Amount
PO230170-049	ODP BUSINESS SOLUTIONS LLC	Instructional supplies	79.82
PO230173-016	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	49.09
PO230328-008	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies-Office	94.36
PO230339-013	ODP BUSINESS SOLUTIONS LLC	Office Supplies	36.61
PO230346-058	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	104.26
PO230346-059	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	117.45
PO230357-040	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	247.23
PO230373-008	ODP BUSINESS SOLUTIONS LLC	Open purchase order for misc.	87.88
PO230373-009	ODP BUSINESS SOLUTIONS LLC	Open purchase order for misc.	21.77
PO230373-010	ODP BUSINESS SOLUTIONS LLC	Open purchase order for misc.	28.54
PO230373-011	ODP BUSINESS SOLUTIONS LLC	Open purchase order for misc.	215.72
PO230412-051	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	242.92
PO230426-029	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	58.27
PO231452-001	HERNANDEZ, YAJAIRA	Child Care Share Room	195.67
PO231763-002	RAMOS, NEYELI	Snacks for Monthly Meetings	11.74
PO231841-001	DELL MARKETING L.P.	Laptop - Psychologist FR	1,656.80
PO231889-001	ROBERT SOUSA	Custodial Supplies	6.23
Transmittal Total			3,534.37
Fund Summary:			Fund 01
			3,534.37

Transmittal Number: 23000659-0

MV230133-001	ENRIQUEZ, CARLA	TUITION REFUND	300.00
MV230134-001	JANNETTE GARCIA	CFWC REIMBURSEMENT	11.00
PO230198-002	HACKMAN, KERRY	Meeting Refreshments	177.55
PO231854-001	DELL MARKETING L.P.	Laptop	2,082.76
PO231911-001	IMAGINATION MACHINE, THE	CONTRACTED SERVICES	2,100.00
PV230544-001	JENETTE ARELLANO	ASHA DUES	511.00
PV230545-001	DESPARS, PAUL	PRINTING SERVICES	138.92
PV230546-001	EDUCATIONAL PRODUCTS INC	PRINTING SERVICES	333.21
PV230547-001	HARRIS, ALISA	INSTRUCTIONAL SUPPLIES	100.00
PV230548-001	PONCIANO, LISA	INSTRUCTIONAL SUPPLIES	755.93
PV230549-001	JENNIFER VENERACION	SUBSCRIPTION	749.25
PV230550-001	WHITNEY, SHARON	CLASSROOM SUPPLIES	100.00
Transmittal Total			7,359.62
Fund Summary:			Fund 01
			7,359.62

Transmittal Number: 23000660-0

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Transmittal Number: 23000660-0

Reference	Vendor	Description	Amount
PO230078-051	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	115.41
PO230078-052	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	33.98
PO230078-053	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	81.84
PO230078-054	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	150.84
PO230081-033	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	12.92
PO230081-034	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	8.23
PO230081-035	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	10.76
PO230083-038	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	8.07
PO230083-039	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	69.94
PO230083-040	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	12.65
PO230099-021	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - HIS	36.83
PO230112-010	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - LEA	592.25
PO230114-030	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	70.03
PO230114-034	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	174.32
PO230202-014	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	62.90
Transmittal Total			1,440.97

Fund Summary:	Fund 01	1,440.97
	Fund 40-9871	0.00

Transmittal Number: 23000661-0

PO230113-132	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	290.70
PO230113-133	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	322.80
PO230113-134	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	258.30
PO230113-136	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	112.73
PO230113-137	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	216.80
PO230113-138	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	136.65
PO230113-139	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	154.42
Transmittal Total			1,492.40

Fund Summary:	Fund 01	1,492.40
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Transmittal Number: 23000662-0

PO230077-037	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	70.02
PO230077-038	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	582.00
PO230077-039	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	240.81
PO230077-040	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	479.50
PO230077-041	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	103.35
Transmittal Total			1,475.68

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Transmittal Number: 23000662-0

Fund Summary: Fund 01 1,475.68

Transmittal Number: 23000663-0

Reference	Vendor	Description	Amount
PO230079-045	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	1,432.69
Transmittal Total			1,432.69
Fund Summary: Fund 01			1,432.69

Transmittal Number: 23000664-0

PO230076-028	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	112.49
PO230098-048	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	183.15
PO230098-049	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	110.72
PO230113-126	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	475.74
PO230202-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	411.84
PO230204-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - WH	142.14
Transmittal Total			1,436.08
Fund Summary: Fund 01			1,436.08

Transmittal Number: 23000665-0 AUDIT

PO231812-001	NCS PEARSON INC.	PEARSON - SPECIAL EDUCATION	1,515.95
Transmittal Total			1,515.95
Fund Summary: Fund 01			1,515.95

Transmittal Number: 23000665-0

PO230082-023	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	169.75
PO230082-024	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	21.54
PO230082-025	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	31.24
PO230082-026	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	204.60
PO230082-027	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	68.84
PO230082-028	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	43.04
PO230082-029	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	34.47
PO230082-030	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	19.38
PO230113-131	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	313.49
PO230113-135	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	15.59
PO230113-140	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	12.92
PO230114-029	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	116.26

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Transmittal Number: 23000665-0

Reference	Vendor	Description	Amount
PO230114-031	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	306.81
PO230114-032	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	51.66
PO230114-033	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	70.03
Transmittal Total			1,479.62
Fund Summary:			
Fund 01			1,479.62
Fund 40-9871			0.00

Transmittal Number: 23000666-0

PO230113-124	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	307.29
PO230113-125	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	441.07
PO230113-127	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	384.25
PO230113-128	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	357.29
Transmittal Total			1,489.90
Fund Summary:			
Fund 01			1,489.90

Transmittal Number: 23000667-0

PO230113-122	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	398.79
PO230113-123	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	487.41
PO230113-129	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	312.68
PO230113-130	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	201.47
Transmittal Total			1,400.35
Fund Summary:			
Fund 01			1,400.35

Transmittal Number: 23000668-0

PO230098-046	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	71.52
PO230098-047	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	1,261.92
Transmittal Total			1,333.44
Fund Summary:			
Fund 01			1,333.44

Transmittal Number: 23000669-0

PO230098-045	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	1,345.04
Transmittal Total			1,345.04
Fund Summary:			
Fund 01			1,345.04

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Transmittal Number: 23000670-0				
Reference	Vendor	Description		Amount
PO230098-044	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL		1,339.41
		Transmittal Total		1,339.41
		Fund Summary:	Fund 01	1,339.41
Transmittal Number: 23000671-0				
PO230098-043	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL		1,354.34
		Transmittal Total		1,354.34
		Fund Summary:	Fund 01	1,354.34
Transmittal Number: 23000672-0 AUDIT				
PO231783-001	CURRICULUM ASSOCIATES INC.	i-Ready Intermediate Schools		36,936.00
		Transmittal Total		36,936.00
		Fund Summary:	Fund 01	36,936.00
Transmittal Number: 23000672-0				
PO230098-042	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL		1,357.65
		Transmittal Total		1,357.65
		Fund Summary:	Fund 01	1,357.65
Transmittal Number: 23000673-0 AUDIT				
PO231782-001	CURRICULUM ASSOCIATES INC.	i-Ready Personalized Instructi		213,629.10
		Transmittal Total		213,629.10
		Fund Summary:	Fund 01	213,629.10
Transmittal Number: 23000673-0				
PO230098-041	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL		1,310.54
		Transmittal Total		1,310.54
		Fund Summary:	Fund 01	1,310.54
Transmittal Number: 23000674-0				
PO230098-040	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL		1,457.76
PO231781-001	CURRICULUM ASSOCIATES INC.	i-Ready - INST for SDC		5,292.00

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Transmittal Number: 23000674-0

Transmittal Total 6,749.76

Fund Summary: Fund 01 6,749.76

Transmittal Number: 23000675-0

Reference	Vendor
PO230098-039	ETIWANDA SCHOOL DISTRICT
PO231780-001	CURRICULUM ASSOCIATES INC.

Description	Amount
2022-2023 Amazon Orders - CHIL	1,022.54
I-Ready - Pro-Dev	26,250.00
Transmittal Total	27,272.54

Fund Summary: Fund 01 27,272.54

Transmittal Number: 23000676-0

PO230113-121	ETIWANDA SCHOOL DISTRICT
PO230202-013	ETIWANDA SCHOOL DISTRICT
PO230204-014	ETIWANDA SCHOOL DISTRICT
PO231768-001	CURRICULUM ASSOCIATES INC.

2022-2023 Amazon Orders - IMC	72.06
2022-2023 Amazon Orders - FR	210.68
2022-2023 Amazon Orders - WH	330.21
Toolbox for sites - WH	6,732.00
Transmittal Total	7,344.95

Fund Summary: Fund 01 7,344.95

Transmittal Number: 23000677-0

PO230973-011	ETIWANDA SCHOOL DISTRICT
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2022-2023 Stater Bros Purchase	1,200.00
Transmittal Total	1,200.00

Fund Summary: Fund 01 1,200.00

Transmittal Number: 23000678-0

PO230973-012	ETIWANDA SCHOOL DISTRICT
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2022-2023 Stater Bros Purchase	1,200.00
Transmittal Total	1,200.00

Fund Summary: Fund 01 1,200.00

Transmittal Number: 23000679-0

PO230973-013	ETIWANDA SCHOOL DISTRICT
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2022-2023 Stater Bros Purchase	1,100.00
Transmittal Total	1,100.00

Fund Summary: Fund 01 1,100.00

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Transmittal Number: 23000680-0			
Reference	Vendor	Description	Amount
PO230973-014	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 01	1,000.00
Transmittal Number: 23000681-0			
PO230973-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 01	1,000.00
Transmittal Number: 23000682-0			
PO230973-016	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 01	1,000.00
Transmittal Number: 23000683-0			
PO230973-017	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 01	1,000.00
Transmittal Number: 23000684-0			
PO230973-018	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 01	1,000.00
Transmittal Number: 23000685-0			
PO230973-019	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 01	1,000.00
Transmittal Number: 23000686-0			
CL220500-001	BLACKWELL, JADA	CCRTL SUMMER - SANTA FE, NM -	199.47
CL220501-001	BLACKWELL, JADA	SEL KAGAN CONFERENCE - PHOENIX	133.51

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Transmittal Number: 23000686-0

Transmittal Total 332.98

Fund Summary: Fund 01 332.98

Transmittal Number: 23000687-0

Reference	Vendor	Description	Amount
MV230135-001	SUZY WON	MEAL ACCOUNT REFUND	21.50
TC230044-001	RUELAS, ANGELIQUE	TRAVEL EXPENSE CLAIM	17.81
TC230045-001	RUELAS, ANGELIQUE	TRAVEL EXPENSE CLAIM	19.00
TC230046-001	JULIE PATRICIA	TRAVEL EXPENSE CLAIM	21.31
Transmittal Total			79.62

Fund Summary: Fund 13 79.62

Transmittal Number: 23000688-0

PO230155-002	FONTANA HERALD NEWS	NEWSPAPER ADVERTISING-FONTANA	508.00
PO230497-005	ALLIED STORAGE CONTAINERS	Storage Rental - CPL New Office	140.08
Transmittal Total			648.08

Fund Summary: Fund 01 508.00
Fund 21 140.08

Transmittal Number: 23000689-0

PO230279-001	GIONET, KARA	Instructional Supplies	59.88
PO230371-008	HILLYARD LOS ANGELES	Open purchase for custodial su	586.48
PO230477-005	HILLYARD LOS ANGELES	Custodial Supplies	42.66
PO231598-001	FLOREA, ANGELINA	INSTRUCTIONAL	100.00
PV230551-001	ASHTON, KRISTEN	INSTRUCTIONAL SUPPLIES	133.97
PV230552-001	ESTES, JOSHUA	INSTRUCTION SUPPLIES	326.74
PV230553-001	DEBRA GONZALEZ	MEETING SUPPLIES	46.25
PV230554-001	KATTY VALLE	INSTRUCTION SUPPLIES	60.45
PV230555-001	SAN BERNARDINO COUNTY SCHOOL	SPELLING BEE FEE	90.00
PV230557-001	PORTER, DANIELLE	REQION Q MEETING	101.66
TC230047-001	SIBECCA HARDY	MILEAGE SEP 22	22.13
TC230048-001	MARSHA NGUYEN	MILEAGE SEP 22	6.56
TC230049-001	SUSAN NEREY	MILEAGE SEP 22	14.25
TC230050-001	SALDANA, SHANNON	MILEAGE SEP 22	4.50
TC230051-001	WARD, CAITLIN	MILEAGE SEP 22	25.88
Transmittal Total			1,621.41

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Fund Summary: Fund 01 1,621.41

Transmittal Number: 23000690-0 AUDIT

Reference	Vendor	Description	Amount
PO230761-010	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO230844-001	ACCESS DISPLAY GROUP	Outdoor Display Cases - DO	4,959.40
PV230558-001	STATE OF CALIFORNIA	SUI 3RD QUARTER 2022	79,443.00
Transmittal Total			86,152.40

Fund Summary: Fund 01 86,152.40

Transmittal Number: 23000690-0

PO230013-003	HEMET UNIFIED SCHOOL DISTRICT	PRINTING	481.17
PO230013-004	HEMET UNIFIED SCHOOL DISTRICT	PRINTING	147.50
PO230089-007	SUNBEAM LEASE CO LLC	Solar Power Purchase Agreement	4,867.13
PO230142-001	CINTAS	AED Inspection	30.00
PO230152-013	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	17.16
PO230152-014	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	8.60
PO230576-001	CHATSWORTH GLOVES INC.	PER vinyl & nitrile disposable	64.65
PO230577-001	WILLIAM V MACGILL CO	PER Health Office Supplies	123.62
PO230676-003	ALLIED STORAGE CONTAINERS	Storage Rental - Facilities	85.12
PO231183-011	ALLIED STORAGE CONTAINERS	RENTALS - Fontana Schools	70.04
PO231183-012	ALLIED STORAGE CONTAINERS	RENTALS - Fontana Schools	64.65
PO231183-013	ALLIED STORAGE CONTAINERS	RENTALS - Fontana Schools	64.65
PO231183-014	ALLIED STORAGE CONTAINERS	RENTALS - Fontana Schools	64.65
PO231183-015	ALLIED STORAGE CONTAINERS	RENTALS - Fontana Schools	64.65
PO231184-020	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	70.04
PO231184-021	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-022	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-023	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-024	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-025	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-026	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-027	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231184-028	ALLIED STORAGE CONTAINERS	RENTALS - Rancho Cucamonga Sch	64.65
PO231334-001	SCHMITT, LINZEE	Instructional Supplies	200.00
PO231491-002	CLINIVATE LLC	Computer License	700.00
PO231491-003	CLINIVATE LLC	Computer License	700.00
PO231778-001	OTC BRANDS	Instructional Supplies	156.71
PO231840-001	DELL MARKETING L.P.	Laptop	1,656.80

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Reference	Vendor	Description	Amount
PO231842-001	LASER IMPRESSIONS INC.	Recognition brick order	305.46
PV230556-001	SMITH, JATERICA	FAMILY ENGAGEMENT REFRESHMENTS	397.76

Transmittal Total 10,857.56

Fund Summary: Fund 01 10,857.56

Transmittal Number: 23000691-0 AUDIT

PO231624-001	PRESENTATION SOLUTIONS INC	Poster Maker Supplies	1,580.68
PO231869-001	BAZIC PRODUCTS	copy paper	2,424.38

Transmittal Total 4,005.06

Fund Summary: Fund 01 4,005.06

Transmittal Number: 23000691-0

PO230070-029	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	55.25
PO230070-030	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	96.65
PO230070-031	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	330.30
PO230096-015	SOUTHWEST SCHOOL AND	OPEN PURCHASE ORDER FOR INSTRU	52.19
PO230096-016	SOUTHWEST SCHOOL AND	OPEN PURCHASE ORDER FOR INSTRU	138.42
PO230321-004	ALLIED STORAGE CONTAINERS	Storage Container Rental	70.04
PO230332-001	COMPLETE BUSINESS SYSTEMS	Maintenance Agreement for the	990.00
PO230351-001	THE IMAGE SHOP	Printing Services	1,536.99
PO230444-005	HILLYARD LOS ANGELES	Custodial Supplies	845.70
PO230444-006	HILLYARD LOS ANGELES	Custodial Supplies	638.70
PO230479-005	SOUTHWEST SCHOOL AND	Instructional Supplies	296.61
PO230838-004	ALLIED STORAGE CONTAINERS	CONTAINER FOR BAND EQUIPMENT @	102.36
PO230865-002	LAKESHORE LEARNING MATERIALS	PRESCHOOL CLASSROOMS	365.27
PO231139-006	WOODWIND AND BRASSWIND	Band Instruments and Materials	315.71
PO231256-004	ALLIED STORAGE CONTAINERS	Allied Storage Container	79.74
PO231393-001	SOUTHWEST SCHOOL AND	Southwest School Supplies	18.10
PO231454-001	SAFARI MICRO	Computer Software and related	3,794.98
PO231687-001	HI-LINE MUSIC	Repairs	512.71
PO231722-003	CDW-GOVERNMENT INC	Projector Bulbs	1,919.03
PO231769-001	JONES SCHOOL SUPPLY CO INC	Student Awards	220.88
PO231801-001	J.W. PEPPER & SON INC	Instructional Supplies	362.99
PO231801-002	J.W. PEPPER & SON INC	Instructional Supplies	131.46
PO231805-001	LAKESHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	704.15
PO231806-001	WESTERN PSYCHOLOGICAL SERVICES	OT PROGRAM (CHILD AGE)	712.98

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Reference	Vendor	Description	Amount
PO231807-001	WESTERN PSYCHOLOGICAL SERVICES	OT PROGRAM (PRESCHOOL)	725.95
PO231837-001	ULINE	Uline	1,354.39
PO231876-001	ITS A GAS INC	Helium	406.39
PO231892-001	IMAGINATION MACHINE, THE	Imagination Machine Assbmly	1,465.00
Transmittal Total			18,242.94
Fund Summary:			Fund 01
			18,242.94

Transmittal Number: 23000692-0 AUDIT

PO231370-002	ULINE	Other supplies	2,866.26
Transmittal Total			2,866.26
Fund Summary:			Fund 01
			2,866.26

Transmittal Number: 23000692-0

PO230101-062	SMART & FINAL	Child Care Snacks	98.09
PO230101-063	SMART & FINAL	Child Care Snacks	256.63
PO230101-064	SMART & FINAL	Child Care Snacks	174.90
PO230101-065	SMART & FINAL	Child Care Snacks	162.05
PO230101-066	SMART & FINAL	Child Care Snacks	328.37
PO230101-067	SMART & FINAL	Child Care Snacks	61.87
PO230101-068	SMART & FINAL	Child Care Snacks	132.50
PO230169-005	MASTERS REFRESHMENT SERVICES	Bottled Water Delivery	22.63
PO230241-008	MASTERS REFRESHMENT SERVICES	Bottled Water Service	38.79
PO230444-007	HILLYARD LOS ANGELES	Custodial Supplies	268.94
PO230454-002	VIRCO	Preschool Furniture	13,968.22
PO230781-005	MASTERS REFRESHMENT SERVICES	Water Service	19.40
PO231000-005	MASTERS REFRESHMENT SERVICES	Child Care Department	12.93
PO231140-001	NASCO	Instructional Supplies	957.20
PO231244-005	HILLYARD LOS ANGELES	Custodial Supplies	1,207.13
PO231646-001	LAKE SHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	2,359.07
PO231654-001	SUNDOWN WINDOW TINTING	Install Window Film	625.00
PO231733-001	SAFARI MICRO	Computer Supplies	809.25
PO231794-001	HANGSAFE HOOKS	Child Care E. H.	845.89
PO231858-001	BAZIC PRODUCTS	Copy Paper Order	1,454.63
PO231905-001	COMPLETE BUSINESS SYSTEMS	Duplo Maintenance	2,970.00
Transmittal Total			26,773.49
Fund Summary:			Fund 01
			26,773.49

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Reference	Vendor	Description	Amount
PO230090-003	BURRTEC WASTE INDUSTRIES	TRASH SERVICES	16,804.47
Transmittal Total			16,804.47
Fund Summary:			
		Fund 01	16,804.47

Transmittal Number: 23000693-0

PO230088-014	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE-FALCON RIDGE	18.68
PO230089-008	SUNBEAM LEASE CO LLC	Solar Power Purchase Agreement	81,634.93
PO230093-028	FONTANA WATER COMPANY	WATER SERVICES	140.08
PO230093-029	FONTANA WATER COMPANY	WATER SERVICES	112.06
PO230093-030	FONTANA WATER COMPANY	WATER SERVICES	112.06
PO230093-031	FONTANA WATER COMPANY	WATER SERVICES	112.06
PO230093-032	FONTANA WATER COMPANY	WATER SERVICES	442.16
PO230093-033	FONTANA WATER COMPANY	WATER SERVICES	4,902.46
PO230094-124	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	1,877.83
PO230094-125	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	220.08
PO230094-126	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	362.28
PO230094-127	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	5,206.39
PO230094-128	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-129	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	2,204.94
PO230094-130	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	19.38
PO230094-131	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	19.38
PO230094-132	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	420.45
PO230094-133	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	922.29
PO230095-020	AT&T	TELEPHONE EXPENSE-VOICE LINES	27.52
PO230095-021	AT&T	TELEPHONE EXPENSE-VOICE LINES	28.72
PO230095-022	AT&T	TELEPHONE EXPENSE-VOICE LINES	28.66
PO230095-023	AT&T	TELEPHONE EXPENSE-VOICE LINES	27.76
PO230095-024	AT&T	TELEPHONE EXPENSE-VOICE LINES	0.33
PO230095-025	AT&T	TELEPHONE EXPENSE-VOICE LINES	119.15
PO230438-035	AT&T	TELEPHONE EXPENSES-CHILD CARE	30.41
PO230438-036	AT&T	TELEPHONE EXPENSES-CHILD CARE	132.29
PO230438-037	AT&T	TELEPHONE EXPENSES-CHILD CARE	30.10
PO230761-011	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO230801-001	SAN BERNARDINO COUNTY	Contracted Service	3,000.00
Transmittal Total			103,914.62
Fund Summary:			
		Fund 01	103,914.62

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

11/17/2022 BOARD MEETING - OCTOBER 2022 WARRANTS

Board of Trustees Meeting 11/17/2022

18 Etiwanda School District

Fiscal Year: 2023

Transmittal Number: 23000694-0 AUDIT

Reference	Vendor	Description	Amount
PO231465-013	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	3,647.00
		Transmittal Total	3,647.00
		Fund Summary: Fund 13	3,647.00

Transmittal Number: 23000694-0

PO230797-018	COUNTY OF SAN BERNARDINO	Fees for Health Inspections	576.00
PO231465-012	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	6,602.06
PO231465-014	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	5,052.57
		Transmittal Total	12,230.63
		Fund Summary: Fund 13	12,230.63

Transmittal Number: 23000695-0

PO231465-015	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	(295.06)
PO231465-016	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	1,491.59
		Transmittal Total	1,196.53
		Fund Summary: Fund 13	1,196.53

Transmittal Number: 23000696-0

PO231465-017	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	1,036.77
		Transmittal Total	1,036.77
		Fund Summary: Fund 13	1,036.77

Transmittal Number: 23000697-0 AUDIT

PO230079-046	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	1,826.36
		Transmittal Total	1,826.36
		Fund Summary: Fund 01	1,826.36

Transmittal Number: 23000697-0

PO230358-004	HEMET UNIFIED SCHOOL DISTRICT	Printing services	203.59
PO230358-005	HEMET UNIFIED SCHOOL DISTRICT	Printing services	42.05
PO230358-006	HEMET UNIFIED SCHOOL DISTRICT	Printing services	207.25
PO230358-007	HEMET UNIFIED SCHOOL DISTRICT	Printing services	311.14
PO230878-002	EIDE BAILLY LLP	AUDIT SERVICES	7,940.00

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Fiscal Year: 2023

Transmittal Number: 23000697-0

Reference	Vendor	Description	Amount
PO231243-010	CONCENTRA-OCCUPATIONAL	Hep B vaccines & physicals	957.00
PV230559-001	CALIFORNIA DEPARTMENT OF	3RD QUARTER TAXES (JULY-SEPT 2	856.25
PV230560-001	JOYE, JACQUELINE	AAPEAC MEETING FOOD AND SNACKS	187.43
TC230052-001	AGUILAR, GUADALUPE	TRAVEL BETWEEN SITES FOR TESTI	35.38
TC230053-001	AGUILAR, GUADALUPE	TRAVEL BETWEEN SITES	19.63
TC230054-001	CARLOS, BRENDA	TRAVEL BETWEEN SITES ELPAC	81.38
TC230055-001	AGUIRRE, PERLA	TRAVEL BETWEEN SITES ELPAC	66.44
TC230056-001	SCHMITT, ELIZABETH	TRAVEL BETWEEN SITES	38.00
TC230057-001	JARAMILLO, EMILY	TRAVEL BETWEEN SITES ML SUPPOR	151.56
TC230058-001	JENSEN, DENISE	TRAVEL BETWEEN SITES ELPAC	27.38
Transmittal Total			11,124.48

Fund Summary: Fund 01 11,124.48

Transmittal Number: 23000698-0 AUDIT

PO230637-003	EVEREST ENVIRONMENTAL INC	STORM WATER POLLUTION PREVENTI	4,135.00
Transmittal Total			4,135.00

Fund Summary: Fund 40-9871 4,135.00

Transmittal Number: 23000698-0

PO230506-001	APPLIED CX	COMMISSIONING SERVICES @ GRP	1,147.50
PO230507-001	APPLIED CX	COMMISSIONING SERVICES @ GRP	1,912.50
PO230525-003	EVEREST ENVIRONMENTAL INC	NEW CLASSROOM BUILDINGS @ GRP	4,135.00
PO230658-001	APPLIED CX	COMMISSIONING SERVICES @ OPS	1,012.50
PO230846-001	EIDE BAILLY LLP	AUDIT SERVICES - MEASURE I BON	9,500.00
Transmittal Total			17,707.50

Fund Summary: Fund 21 16,695.00
Fund 40-9871 1,012.50

Transmittal Number: 23000699-0

PO230554-003	SPEC CONSTRUCTION CO INC	HVAC REPLACEMENT	759.61
Transmittal Total			759.61

Fund Summary: Fund 21 759.61

Transmittal Number: 23000700-0

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Transmittal Number: 23000700-0

Reference	Vendor	Description	Amount
PO230091-048	SOCALGAS	NATURAL GAS SERVICE	266.28
PO230091-049	SOCALGAS	NATURAL GAS SERVICE	142.80
PO230091-050	SOCALGAS	NATURAL GAS SERVICE	174.60
PO230091-051	SOCALGAS	NATURAL GAS SERVICE	111.70
PO230091-052	SOCALGAS	NATURAL GAS SERVICE	111.70
PO230092-062	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	6,299.51
PO230228-007	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	1,932.60
PO230228-008	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	2,319.12
PO230228-009	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	2,166.88
PO230228-010	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	1,932.60
PO230228-011	CITY OF FONTANA	SEWER SERVICE - SOL/DWL/EH/HIS	1,352.82
Transmittal Total			16,810.61

Fund Summary: Fund 01 16,810.61

Transmittal Number: 23000701-0 AUDIT

PO231465-018	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	8,917.35
Transmittal Total			8,917.35

Fund Summary: Fund 13 8,917.35

Transmittal Number: 23000701-0

MV230136-001	LINDEE LOVATO	FOOD WORKER CARD	11.00
		REIMBURSEMENT	
PO231116-017	ODP BUSINESS SOLUTIONS LLC	Open PO for Office Supplies fo	279.33
PV230561-001	SAM'S CLUB	FOOD FOR CATERING	70.34
Transmittal Total			360.67

Fund Summary: Fund 13 360.67

Transmittal Number: 23000702-0 AUDIT

PO230907-002	VORTEX INDUSTRIES	BAY DOORS REPAIRS	2,269.00
PO230935-006	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	49.50
PO231080-027	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	10,080.00
PO231080-028	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	11,900.00
PO231080-029	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	10,060.00
PO231080-030	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	15,380.00
PO231080-031	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	11,920.00
PO231080-032	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	13,500.00

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Transmittal Number: 23000702-0 AUDIT

Reference	Vendor	Description	Amount
PO231080-033	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	425.00
PO231080-034	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	7,580.00
PO231080-035	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	5,670.00
PO231080-036	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	9,100.00
PO231080-037	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	12,740.00
PO231080-038	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	10,700.00
PO231080-039	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	13,140.00
PO231080-040	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	12,380.00
PO231080-041	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	15,000.00
PO231080-042	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	14,580.00
PO231080-043	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	9,260.00
PO231080-044	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	11,960.00
PO231080-045	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	16,900.00
PO231241-015	VISSER BUS SERVICES INC	STUDENT TRANSPORTATION	14,021.65
PO231629-003	CMAX SANITARY SERVICES	Washing of compost bins at all	2,306.00
PO231824-001	LAWNSCAPE SYSTEMS INC	Crack & Crevice Herbicide Dist	24,900.35
Transmittal Total			255,821.50

Fund Summary:	Fund 01	255,821.50
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Transmittal Number: 23000702-0

PO230888-002	MD AUTOBODY	REPAIRS ON BUSES	3,770.12
PO230888-003	MD AUTOBODY	REPAIRS ON BUSES	350.00
PO230894-006	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	208.88
PO230894-007	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	69.99
PO230897-002	SOCAL FILTERS AND SERVICE INC	HVAC FILTERS	9,890.59
PO230898-002	BOOT BARN	BOOTS FOR M&O	19.39
PO230898-003	BOOT BARN	BOOTS FOR M&O	174.51
PO230898-004	BOOT BARN	BOOTS FOR M&O	200.00
PO230909-051	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	708.95
PO230909-052	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	53.82
PO230909-053	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	123.84
PO230909-054	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	47.75
PO230909-055	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	7.10
PO230909-056	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	112.43
PO230909-057	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	4.84
PO230909-058	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	5.83
PO230909-059	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	7.44
PO230909-060	OREILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	41.25

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Transmittal Number: 23000702-0

Reference	Vendor	Description	Amount
PO230919-005	FENCE CRAFT OF UPLAND	REPAIRS/INSTALL FENCES	449.34
PO230935-003	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	3,669.17
PO230935-004	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	2,343.91
PO230935-005	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	2,413.15
PO230940-003	ESTRADA, ROBERTO BARCELO	ROAD SERVICE	195.00
PO230940-004	R. BARCELO TRUCK TIRE SERVICE	ROAD SERVICE	255.00
PO230940-005	R. BARCELO TRUCK TIRE SERVICE	ROAD SERVICE	255.00
PO230948-007	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	400.23
PO231357-001	HLI TREE EXPERTS INC.	Tree removal at EIS	2,500.00
PO231904-004	HLI TREE EXPERTS INC.	OPEN PO FOR TREE TRIMMING	350.00
PO231904-005	HLI TREE EXPERTS INC.	OPEN PO FOR TREE TRIMMING	15,200.00
PO231923-001	MARK CHRISTOPHER	OPEN PO FOR BUS REPAIRS	733.95
Transmittal Total			44,561.48

Fund Summary: Fund 01 44,561.48

Transmittal Number: 23000703-0 AUDIT

PO230516-002	GLUMAC	COMMISSIONING SERVICES @ CPL	2,719.00
Transmittal Total			2,719.00

Fund Summary: Fund 21 2,719.00

Transmittal Number: 23000703-0

VOIDED

Transmittal Number: 23000704-0 AUDIT

PO230540-002	RND CONTRACTORS INC	NEW ADMIN/LIBRARY BUILDING @ C	3,144.50
PO230546-003	RVH CONSTRUCTORS INC	NEW ADMIN/LIBRARY BUILDING @ C	28,046.85
Transmittal Total			31,191.35

Fund Summary: Fund 21 31,191.35

Transmittal Number: 23000704-0

PO230496-003	AMERICAN BUSINESS BANK	ESCROW/KAR-NEW ADMIN/LIBRARY B	1,106.26
PO230518-002	MONTGOMERY HARDWARE CO	NEW ADMIN/LIBRARY BUILDING @ C	21,941.53
PO230520-003	K A R CONSTRUCTION INC	NEW ADMIN/LIBRARY BUILDING @ C	21,018.76
Transmittal Total			44,066.55

Fund Summary: Fund 21 44,066.55

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Transmittal Number: 23000705-0 AUDIT

Reference	Vendor	Description	Amount
PO231718-001	MCGRW-HILL SCHOOL EDUCATION	WonderWorks Workspace Renewal	5,644.80
Transmittal Total			5,644.80
Fund Summary:			
Fund 01			5,644.80

Transmittal Number: 23000705-0

PO231847-001	OVERDRIVE	Magazines in Sora	1,500.00
Transmittal Total			1,500.00
Fund Summary:			
Fund 01			1,500.00

Transmittal Number: 23000706-0

MV230137-001	ASHLEY PATTON	REISSUE OF STALE DATED PAYROLL	47.62
PO231658-003	HARRIS SCHOOL SOLUTIONS	EZ School Pay Fees	174.00
PO231916-001	DELL MARKETING L.P.	Laptop Dock	295.98
PV230562-001	RICH, LISA	STAFF MEETING REFRESHMENTS	33.50
Transmittal Total			551.10
Fund Summary:			
Fund 01			551.10
Fund 13			0.00

Transmittal Number: 23000707-0

PO231056-001	JULIA BJELLAND	Start Up Classroom Instruction	100.00
PO231439-002	DRAPER, JAMIE	Child Care Share Room	114.70
PO231449-002	HORTON, PATRICK	Child Care Share Room	104.50
PO231597-001	TALBOTT, DENISE	INSTRUCTIONAL	100.00
PO231932-001	BUILDING BLOCK ENTERTAINMENT	CONTRACTED SERVICES	1,195.00
PO231939-001	TYLER DURMAN INC	Assemblies and Parent Night	3,750.00
PV230563-001	SCRIPPS NATIONAL SPELLING BEE	ENROLLMENT	182.50
PV230564-001	DEBRA GONZALEZ	OFFICE SUPPLIES	17.74
PV230565-001	VOGLEZON, RASHAWN	PARENT NIGHT	90.19
Transmittal Total			5,654.63
Fund Summary:			
Fund 01			5,654.63

Transmittal Number: 23000708-0 AUDIT

PO230628-003	BANK OF HEMET	ESCROW-OPERATIONS CENTER & FUE	7,424.63
PO230629-003	BOGH ENGINEERING INC	OPERATIONS CENTER & FUELING ST	141,067.82

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Transmittal Number: 23000708-0 AUDIT

Reference	Vendor	Description	Amount
PO230631-003	CONSTRUCTION ELECTRIC INC	OPERATIONS CENTER & FUELING ST	23,935.25
PO230632-001	COUTS HEATING & COOLING INC	OPERATIONS CENTER & FUELING ST	38,494.00
PO230639-003	KRETSCHMAR & SMITH INC	OPERATIONS CENTER & FUELING ST	138,130.00
PO230641-003	FISCHER INC	OPERATIONS CENTER & FUELING ST	62,747.50
PO230648-001	SIERRA LATHING COMPANY INC	OPERATIONS CENTER & FUELING ST	9,500.00
PO230758-003	PACIFIC PREMIER BANK	ESCROW-OPERATIONS CENTER & FUE	7,270.00
Transmittal Total			428,569.20
Fund Summary: Fund 40-9871			428,569.20

Transmittal Number: 23000708-0

VOIDED

Transmittal Number: 23000709-0

PO230412-052	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	45.30
PO230412-053	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	32.97
PO230426-030	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	40.12
PO230605-007	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	43.62
PO230605-008	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	113.48
PO230605-009	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	57.10
PO231545-005	ODP BUSINESS SOLUTIONS LLC	Office supplies	456.82
PO231545-006	ODP BUSINESS SOLUTIONS LLC	Office supplies	45.13
Transmittal Total			834.54
Fund Summary: Fund 01			834.54

Transmittal Number: 23000710-0

PO230170-050	ODP BUSINESS SOLUTIONS LLC	Instructional supplies	2,356.38
Transmittal Total			2,356.38
Fund Summary: Fund 01			2,356.38

Transmittal Number: 23000711-0

PO230170-051	ODP BUSINESS SOLUTIONS LLC	Instructional supplies	14.84
PO230170-052	ODP BUSINESS SOLUTIONS LLC	Instructional supplies	161.20
PO230173-017	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	414.96
PO230173-018	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	94.71
PO230328-009	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies-Office	28.44
PO230346-060	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	41.99

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Transmittal Number: 23000711-0

Reference	Vendor	Description	Amount
PO230346-061	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	206.50
PO230346-062	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	95.53
PO230346-063	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	67.02
PO230357-041	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	45.30
Transmittal Total			1,170.49
Fund Summary:			Fund 01 1,170.49

Transmittal Number: 23000712-0

PO230158-057	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	11.20
PO230158-058	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	1,315.99
PO230819-028	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	39.96
PO230819-029	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	14.32
PO230829-002	ODP BUSINESS SOLUTIONS LLC	CLOUDS PRESCHOOL	30.36
PO230830-024	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/LETICIA MARQUEZ	26.93
Transmittal Total			1,438.76
Fund Summary:			Fund 01 1,438.76

Transmittal Number: 23000713-0

PO230158-059	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	86.74
PO230158-060	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	21.54
PO230158-061	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	47.94
PO230440-023	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	106.55
PO230440-024	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	156.12
PO230440-025	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	597.54
PO230819-030	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	77.34
Transmittal Total			1,093.77
Fund Summary:			Fund 01 1,093.77

Transmittal Number: 23000714-0

PO230158-062	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	74.97
PO230440-026	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	216.19
PO230440-027	ODP BUSINESS SOLUTIONS LLC	Child Care Office Supplies	270.24
PO230819-031	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	171.17
PO230981-024	ODP BUSINESS SOLUTIONS LLC	Office Supplies	42.01
PO230981-025	ODP BUSINESS SOLUTIONS LLC	Office Supplies	67.97

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Transmittal Number: 23000714-0

Reference	Vendor	Description	Amount
PO230981-026	ODP BUSINESS SOLUTIONS LLC	Office Supplies	48.68
PO230981-027	ODP BUSINESS SOLUTIONS LLC	Office Supplies	72.93
Transmittal Total			964.16
Fund Summary:			
Fund 01			964.16

Transmittal Number: 23000715-0

PO230088-015	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE-FALCON RIDGE	330.00
PO230088-016	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE-FALCON RIDGE	246.61
PO230091-053	SOCALGAS	NATURAL GAS SERVICE	306.94
PO230091-054	SOCALGAS	NATURAL GAS SERVICE	137.41
PO230091-055	SOCALGAS	NATURAL GAS SERVICE	111.18
PO230091-056	SOCALGAS	NATURAL GAS SERVICE	199.96
PO230092-063	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	9,710.35
PO230092-064	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	1,667.55
PO230092-065	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	11,145.17
PO230092-066	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	9,844.49
PO230092-067	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	14,251.83
PO230092-068	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	8,571.97
PO230094-134	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-135	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-136	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	7.38
PO230094-137	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	101.48
PO230095-026	AT&T	TELEPHONE EXPENSE-VOICE LINES	28.05
PO230395-003	WILLIAM V MACGILL CO	SPECIAL EDUCATION DEPARTMENT M	93.74
PO230980-001	ENGRAVE N EMBROIDER THINGS	Employee Recognition	400.83
PO231186-001	CDW-GOVERNMENT INC	Printer	588.63
PO231944-001	PUAC INC	Board Members' Retirement Rece	374.09
PV230566-001	SUN, ELAINE	INSTRUCTIONAL SUPPLIES-STUDENT	192.33
TC230059-001	SAUCEDO, KATHERINE	TRAVEL BETWEEN SITES-OT SERVIC	91.13
TC230060-001	ALLAWAY, PAM	NCTM CONFERENCES IN LOS ANGELE	485.14
Transmittal Total			58,910.60
Fund Summary:			
Fund 01			58,910.60

Transmittal Number: 23000716-0 AUDIT

PO230168-006	MIRROR IMAGE BUSINESS SYSTEMS	Open PO for copy Machine Repai	1,235.41
PO230439-001	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image Maintenance/Suppl	263.39
Transmittal Total			1,498.80

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Transmittal Number: 23000716-0 AUDIT

Fund Summary: Fund 01 1,498.80

Transmittal Number: 23000716-0

Reference	Vendor	Description	Amount
PO230070-032	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	58.51
PO230070-033	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	161.09
PO230107-028	SOUTHWEST SCHOOL AND	Inst. Supplies	223.93
PO230107-029	SOUTHWEST SCHOOL AND	Inst. Supplies	153.35
PO230107-030	SOUTHWEST SCHOOL AND	Inst. Supplies	158.66
PO230136-011	SOUTHWEST SCHOOL AND	Instructional Supplies	85.12
PO230136-012	SOUTHWEST SCHOOL AND	Instructional Supplies	78.45
PO230176-003	HILLYARD LOS ANGELES	Copy of Custodial Supplies	1,695.21
PO230183-002	123 OFFICE SOLUTION INC	Instructional Supplies	1,896.40
PO230398-005	CHATSWORTH GLOVES INC.	CLOUDS PRESCHOOL	59.26
PO230398-006	CHATSWORTH GLOVES INC.	CLOUDS PRESCHOOL	59.26
PO230450-005	SAFARI MICRO	Printer ink	1,510.68
PO230452-003	SOUTHWEST SCHOOL AND	Misc. paper supplies	64.43
PO231393-002	SOUTHWEST SCHOOL AND	Southwest School Supplies	11.74
PO231833-001	EVERYDAY SPEECH LLC	Preschool SLP	299.99
PO231872-001	LEARNING A-Z	Online Subscription	2,256.25
PO231878-001	JONES SCHOOL SUPPLY CO INC	INSTRUCTIONAL	93.26
PO231921-001	NOTABLE INC	Software License	1,188.00
PO231931-001	GENERATION GENIUS	COMPUTER	175.00
PO231936-001	LIQUID EFX SCREEN PRINTING	Staff Spirit Wear	150.00
PO231937-001	QUALITY REPAIR SOLUTIONS	Repairs	527.13
		Transmittal Total	10,905.72

Fund Summary: Fund 01 10,905.72

Transmittal Number: 23000717-0

MV230138-001	STACY ADAMES	CFWC REIMBURSEMENT	11.00
PO230016-006	FEDEX	FED-EX	63.53
PO230101-069	SMART & FINAL	Child Care Snacks	71.54
PO230101-070	SMART & FINAL	Child Care Snacks	214.29
PO230111-040	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	17.70
PO230111-041	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	24.61
PO230111-042	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	16.94
PO230205-001	OTC BRANDS	Open P.O. for PBIS Incentives	459.49
PO230324-002	123 OFFICE SOLUTION INC	Copy Paper	1,896.40
PO230775-008	PIP PRINTING	Printing Services for Student	181.02

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Transmittal Number: 23000717-0

Reference	Vendor	Description	Amount
PO230787-005	HILLYARD LOS ANGELES	Janitorial Supplies	2,429.87
PO231261-001	CDW-GOVERNMENT INC	Printer for DCIS Mod/Severe CI	588.63
PO231555-001	LAKESHORE LEARNING MATERIALS	Classroom supplies needed for	646.89
PO231644-001	LAKESHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	709.00
PO231895-001	CDW-GOVERNMENT INC	Tech Supplies	619.30
PV230567-001	GOPHER SPORT	INSTRUCTIONAL SUPPLIES	493.63
		Transmittal Total	8,443.84
		Fund Summary:	Fund 01
			8,443.84

Transmittal Number: 23000718-0 AUDIT

PO230504-003	BANK OF HEMET	ESCROW FOR BOGH- NEW CLASSROOM	2,026.57
PO230505-003	BOGH ENGINEERING INC	NEW CLASSROOM BUILDINGS	38,504.83
PO230529-002	INFINITY STRUCTURES	NEW CLASSROOM BUILDINGS	105,070.00
PO230536-001	MONTGOMERY HARDWARE CO	NEW CLASSROOM BUILDINGS	18,289.87
PO230548-003	SIERRA LATHING COMPANY INC	NEW CLASSROOM BUILDINGS	230,808.24
PO230625-003	VSC INCORPORATED	NEW CLASSROOM BUILDINGS	84,082.60
		Transmittal Total	478,782.11
		Fund Summary:	Fund 21
			478,782.11

Transmittal Number: 23000718-0

PO230513-001	ECONO FENCE INC	NEW CLASSROOM BUILDINGS	8,480.65
PO230537-003	PACIFIC PREMIER BANK	ESCROW FOR VULCAN-NEW CLASSROO	4,425.40
		Transmittal Total	12,906.05
		Fund Summary:	Fund 21
			12,906.05

Transmittal Number: 23000719-0

PO231466-005	UNITED FRESH PRODUCE	Open PO for fresh produce	30,923.62
		Transmittal Total	30,923.62
		Fund Summary:	Fund 13
			30,923.62

Transmittal Number: 23000720-0

PO231116-018	ODP BUSINESS SOLUTIONS LLC	Open PO for Office Supplies fo	126.98
PO231116-019	ODP BUSINESS SOLUTIONS LLC	Open PO for Office Supplies fo	14.32

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Transmittal Number: 23000720-0

Reference	Vendor	Description	Amount
PO231116-020	ODP BUSINESS SOLUTIONS LLC	Open PO for Office Supplies fo	8.18
PO231116-021	ODP BUSINESS SOLUTIONS LLC	Open PO for Office Supplies fo	11.41
Transmittal Total			160.89
Fund Summary:			
		Fund 13	160.89

Transmittal Number: 23000721-0

Reference	Vendor	Description	Amount
PO230007-005	MASTERS REFRESHMENT SERVICES	Bottled Water - SPED	9.00
PO230008-006	MASTERS REFRESHMENT SERVICES	Bottled Water - Tech	21.00
PO230152-015	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	48.06
PO230800-001	IMAGINE LEARNING	Computer Licenses	38,250.00
TC230061-001	COBB, JENNIFER	NCTM CONFERENCE	233.30
Transmittal Total			38,561.36
Fund Summary:			
		Fund 01	38,561.36

Transmittal Number: 23000722-0

Reference	Vendor	Description	Amount
PO230876-003	ATKINSON, ANDELSON, LOYA	LEGAL SERVICES	3,000.00
Transmittal Total			3,000.00
Fund Summary:			
		Fund 01	3,000.00

Transmittal Number: 23000723-0

Reference	Vendor	Description	Amount
PO230876-004	ATKINSON, ANDELSON, LOYA	LEGAL SERVICES	10,367.50
Transmittal Total			10,367.50
Fund Summary:			
		Fund 01	10,367.50

Transmittal Number: 23000724-0

Reference	Vendor	Description	Amount
TC230062-001	MARTHA AHUMADA	TRAVEL EXPENSE CLAIM	47.56
TC230063-001	MARTHA AHUMADA	TRAVEL EXPENSE CLAIM	56.94
Transmittal Total			104.50
Fund Summary:			
		Fund 13	104.50

Transmittal Number: 23000725-0 AUDIT

Reference	Vendor	Description	Amount
PO231951-001	DIGICOACH INC	Coaching	2,495.00
Transmittal Total			2,495.00

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Transmittal Number: 23000725-0 AUDIT

Fund Summary: Fund 01 2,495.00

Transmittal Number: 23000725-0

Reference	Vendor	Description	Amount
PO230072-008	HILLYARD LOS ANGELES	CUSTODIAL	193.52
PO230129-006	MASTERS REFRESHMENT SERVICES	Water Service	33.00
PO230169-006	MASTERS REFRESHMENT SERVICES	Bottled Water Delivery	87.00
PO230180-001	SCHOOL LIFE	Instructional Supplies	1,959.22
PO230197-004	MASTERS REFRESHMENT SERVICES	Open Purchase Order for Water	21.00
PO230241-009	MASTERS REFRESHMENT SERVICES	Bottled Water Service	21.47
PO230241-010	MASTERS REFRESHMENT SERVICES	Bottled Water Service	111.00
PO230250-004	MASTERS REFRESHMENT SERVICES	Water Service	129.00
PO230372-013	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 schl. y	429.06
PO230413-004	MASTERS REFRESHMENT SERVICES	Water Delivery Service	75.93
PO230413-005	MASTERS REFRESHMENT SERVICES	Water Delivery Service	141.00
PO230453-006	HILLYARD LOS ANGELES	Custodial supplies	268.94
PO230492-004	MASTERS REFRESHMENT SERVICES	Water Service	51.00
PO230781-006	MASTERS REFRESHMENT SERVICES	Water Service	57.00
PO231000-006	MASTERS REFRESHMENT SERVICES	Child Care Department	15.00
PO231544-004	MASTERS REFRESHMENT SERVICES	Water service	63.00
PO231860-001	FREDDY ORDONEZ	Trimester Awards Banners	698.22
PO231868-001	POSITIVE PROMOTIONS INC.	ribbons	79.45
PO231880-001	PARTNERS IN LEARNING PROGRAMS	PRINTING	353.14
PO231914-001	SOUTHWEST SCHOOL AND	Instructional Supplies	869.87
		Transmittal Total	5,656.82

Fund Summary: Fund 01 5,656.82

Transmittal Number: 23000726-0

PO230091-057	SOCALGAS	NATURAL GAS SERVICE	130.72
PO230091-058	SOCALGAS	NATURAL GAS SERVICE	154.80
PO230091-059	SOCALGAS	NATURAL GAS SERVICE	100.61
PO230091-060	SOCALGAS	NATURAL GAS SERVICE	118.68
PO230091-061	SOCALGAS	NATURAL GAS SERVICE	22.32
PO230092-069	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	11,679.06
PO230092-070	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	4,484.73
PO230092-071	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	6,235.40
PO230092-072	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	1,293.83
PO230092-073	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	7,729.99
PO230092-074	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	12,873.54

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Reference	Vendor	Description	Amount
PO230092-075	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	7,649.90
PO230094-138	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	7.38
PO230094-139	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	193.57
PO230184-007	HEMET UNIFIED SCHOOL DISTRICT	INSTRUCTIONAL/PRINTING	375.22
PO230761-012	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO231178-001	NOVELTY PRINTING	Teacher shirts	737.01
PO231243-011	CONCENTRA-OCCUPATIONAL	Hep B vaccines & physicals	1,128.00
PO231495-001	GOLDEN VALLEY MEDICAL	LOW# 1	615.81
PO231874-001	ABLENET INC.	LOW# 5	237.05
PV230568-001	FLORES, CAROLINA	FAMILY/PARENT ENGAGEMENT NIGHT	50.10
PV230569-001	ORTIZ, DAVID	NATIONAL COUNCIL OF TEACHERS O	149.00
PV230570-001	DENIZ, KATHERINE	INSTRUCTIONAL SUPPLIES- CDS	64.64
PV230571-001	CANTRELL PHOTOGRAPHY INC.	CONTRACTED SERVICES	250.00
PV230573-001	UNITED STATES POSTAL SERVICE	REISSUE OF CANCELLED CK#719905	40,000.00
PV230574-001	SUPER DUPER PUBLICATIONS	REISSUE OF CANCELLED CHECK# 47	149.50
PV230575-001	CONCENTRA-OCCUPATIONAL	REISSUE OF CANCELLED CK#719902	564.00
PV230576-001	CHATSWORTH GLOVES INC.	REISSUE OF CANCELLED CK#471990	172.40
Transmittal Total			98,917.26
Fund Summary:			Fund 01
			98,917.26

Transmittal Number: 23000727-0 AUDIT

PO231947-001	IXL LEARNING INC.	IXL Learning	16,796.00
Transmittal Total			16,796.00
Fund Summary:			Fund 01
			16,796.00

Transmittal Number: 23000727-0

PO230101-071	SMART & FINAL	Child Care Snacks	287.90
PO230101-072	SMART & FINAL	Child Care Snacks	131.62
PO230101-073	SMART & FINAL	Child Care Snacks	144.41
PO230101-074	SMART & FINAL	Child Care Snacks	187.12
PO230101-075	SMART & FINAL	Child Care Snacks	160.35
PO230372-014	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 sch. y	1,524.02
PO230469-004	SMART & FINAL	Meeting Refreshments	223.21
PO230772-004	SMART & FINAL	Home Ec Elective Supplies	165.41
PO231108-007	SMART & FINAL	Snacks and Refreshments for St	51.21
PO231109-002	SMART & FINAL	Instructional Materials	101.39
Transmittal Total			2,976.64

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Transmittal Number: 23000727-0

Fund Summary: Fund 01 2,976.64

Transmittal Number: 23000728-0 AUDIT

Reference	Vendor	Description	Amount
PO230417-001	GOPHER SPORT	PE Instruction Supplies for 22	3,228.68
Transmittal Total			3,228.68
Fund Summary:			Fund 01 3,228.68

Transmittal Number: 23000728-0

PO230096-017	SOUTHWEST SCHOOL AND	OPEN PURCHASE ORDER FOR INSTRU	206.51
PO230101-076	SMART & FINAL	Child Care Snacks	280.00
PO230176-004	HILLYARD LOS ANGELES	Copy of Custodial Supplies	187.40
PO230180-002	SCHOOL LIFE	Instructional Supplies	119.36
PO230216-006	HILLYARD LOS ANGELES	Open P.O. for Janitorial Suppl	743.15
PO230218-005	SAFARI MICRO	Open P.O. for Ink and Toner 20	84.05
PO230219-015	SOUTHWEST SCHOOL AND	Open P.O. for Instructional Su	614.43
PO230325-012	SOUTHWEST SCHOOL AND	Instructional Supplies - South	116.37
PO230770-005	SOUTHWEST SCHOOL AND	Student Supplies/Teacher Class	233.82
PO230787-006	HILLYARD LOS ANGELES	Janitorial Supplies	227.47
PO230861-002	LAKESHORE LEARNING MATERIALS	Preschool Classrooms	365.27
PO230967-002	LAKESHORE LEARNING MATERIALS	Preschool Classrooms	365.27
PO230970-002	LAKESHORE LEARNING MATERIALS	Prschool Classrooms	365.27
PO231244-006	HILLYARD LOS ANGELES	Custodial Supplies	157.47
PO231373-001	MUSIC & ARTS CENTER	Band Repairs	316.80
PO231552-001	TRILOGY MEDWASTE WEST INC	Disposal of expired medication	249.36
PO231724-001	GUARANTEED JANITORIAL	Janitorial Services - Admin. B	950.00
PO231798-001	IXL LEARNING INC.	IXL Learning	581.00
PO231857-001	COMPLETE BUSINESS SYSTEMS	Masters & Ink	2,217.79
PO231914-002	SOUTHWEST SCHOOL AND	Instructional Supplies	62.13
PO231914-003	SOUTHWEST SCHOOL AND	Instructional Supplies	249.60
PO231940-001	CDW-GOVERNMENT INC	Printers	11,009.00
PO231942-001	BAZIC PRODUCTS	Instructional Supplies	1,939.50
Transmittal Total			21,641.02
Fund Summary:			Fund 01 21,641.02

Transmittal Number: 23000729-0

PO230072-009	HILLYARD LOS ANGELES	CUSTODIAL	82.19
PO230219-016	SOUTHWEST SCHOOL AND	Open P.O. for Instructional Su	44.27

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Transmittal Number: 23000729-0

Reference	Vendor	Description	Amount
PO230323-003	HILLYARD LOS ANGELES	Janitorial Supplies	866.21
PO230325-013	SOUTHWEST SCHOOL AND	Instructional Supplies - South	70.21
PO230325-014	SOUTHWEST SCHOOL AND	Instructional Supplies - South	38.79
PO230365-006	HILLYARD LOS ANGELES	Janitorial Supplies	108.35
PO230365-007	HILLYARD LOS ANGELES	Janitorial Supplies	268.94
PO230448-013	SOUTHWEST SCHOOL AND	Instructional Supplies	10.99
PO230448-014	SOUTHWEST SCHOOL AND	Instructional Supplies	7.92
PO230448-015	SOUTHWEST SCHOOL AND	Instructional Supplies	1,316.24
PO230453-007	HILLYARD LOS ANGELES	Custodial supplies	74.22
PO231216-005	ALBERTSONS/SAFEWAY	Classroom Supplies	596.11
PO231644-002	LAKESHORE LEARNING MATERIALS	PRESCHOOL PROGRAM	1,579.99
PO231719-001	GUARANTEED JANITORIAL	CONTRACTED SERVICES	1,360.00
PO231843-001	ANDERSON'S ALPHABETU	Red Ribbon Week	295.21
PO231872-002	LEARNING A-Z	Online Subscription	213.32
PO231879-001	COMPLETE BUSINESS SYSTEMS	INSTRUCTIONAL	1,850.52
Transmittal Total			8,783.48
Fund Summary: Fund 01			8,783.48

Transmittal Number: 23000730-0 AUDIT

PV230577-001	VIRCO	REISSUE STOLEN CHECK 4719896	2,464.24
Transmittal Total			2,464.24
Fund Summary: Fund 01			2,464.24

Transmittal Number: 23000730-0

MV230139-001	TAYNARA EBEIGBE	CFWC REIMBURSEMENT	11.00
MV230140-001	TAHYRIN MORENO	CFWC REIMBURSEMENT	11.00
PO230177-006	LISA RICHTER	Site Purchases	239.75
PO230361-001	PORTER, DANIELLE	Supplies, Incentives, Refreshm	226.63
PO230380-001	SAN BERNARDINO COUNTY	Conference/Training	250.00
Transmittal Total			738.38
Fund Summary: Fund 01			738.38

Transmittal Number: 23000731-0

PV230578-001	VIRCO	REISSUE STOLEN CHECK 4719897	5,489.00
PV230579-001	DESPARS, PAUL	REISSUE STOLEN CHECK 4719898	2,356.59

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Transmittal Number: 23000731-0

Reference	Vendor	Description	Amount
PV230580-001	ALLIED STORAGE CONTAINERS	REISSUE STOLEN CHECK 4719921	70.04
PV230581-001	DELL MARKETING L.P.	REISSUE STOLEN CHECK 4719922	202.18
PV230582-001	SMART & FINAL	REISSUE STOLEN CHECK 4719923	200.74
PV230583-001	SMART & FINAL	REISSUE STOLEN CHECK 4719923	121.36
PV230584-001	SPECIALTY PROMOTIONS LLC	REISSUE STOLEN CHECK 4719924	1,252.26
Transmittal Total			9,692.17
Fund Summary:			Fund 01
			9,692.17

Transmittal Number: 23000732-0

MV230141-001	DIANE ROCHA	FOOD WORKERS CARD	11.00
		REIMBURSEMENT	
Transmittal Total			11.00
Fund Summary:			Fund 13
			11.00

Transmittal Number: 23000733-0 AUDIT

PO230732-001	OWEN ELECTRIC INC	HIS Lighting Repair-Parking Lo	20,130.00
PO230920-009	EXCEL PLUMBING AND ROOTER	PLUMBING SUPPLIES AND REPAIRS	150.00
PO230920-010	EXCEL PLUMBING AND ROOTER	PLUMBING SUPPLIES AND REPAIRS	250.00
PO230920-011	EXCEL PLUMBING AND ROOTER	PLUMBING SUPPLIES AND REPAIRS	1,125.00
PO230958-018	IMPERIAL SPRINKLER SUPPLY INC	GROUND SUPPLIES	154.09
PO230958-019	IMPERIAL SPRINKLER SUPPLY INC	GROUND SUPPLIES	770.42
PO230958-020	IMPERIAL SPRINKLER SUPPLY INC	GROUND SUPPLIES	1,570.89
PO230958-021	IMPERIAL SPRINKLER SUPPLY INC	GROUND SUPPLIES	2,110.39
PO231943-001	IMPERIAL SPRINKLER SUPPLY INC	Grounds Supplies	2,456.70
Transmittal Total			28,717.49
Fund Summary:			Fund 01
			28,717.49

Transmittal Number: 23000733-0

PO230884-007	MASTERS REFRESHMENT SERVICES	BOTTLE WATER AT DISTRICT	171.00
PO230891-009	CINTAS CORPORATION #150	UNIFORMS FOR M&O	370.68
PO230892-044	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	50.72
PO230892-045	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	38.69
PO230892-046	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	86.67
PO230892-047	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	27.09
PO230892-048	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	27.81
PO230892-049	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	32.04

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Reference	Vendor	Description	Amount
PO230892-050	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	24.96
PO230892-051	PRUDENTIAL OVERALL SUPPLY	DRY MOPS FOR SITES	27.09
PO230894-008	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	179.99
PO230894-009	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	78.24
PO230897-003	SOCAL FILTERS AND SERVICE INC	HVAC FILTERS	828.25
PO230907-003	VORTEX INDUSTRIES	BAY DOORS REPAIRS	737.88
PO230909-061	O'REILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	2.55
PO230909-062	O'REILLY AUTO ENTERPRISES LLC	TRANSPORTATION SUPPLIES	518.19
PO230917-016	BASIC BACKFLOW	BACKFLOW TESTING	1,578.16
PO230917-017	BASIC BACKFLOW	BACKFLOW TESTING	378.00
PO230923-002	SHIFFLER EQUIPMENT SALES INC	MAINTENANCE SUPPLIES	89.50
PO230923-003	SHIFFLER EQUIPMENT SALES INC	MAINTENANCE SUPPLIES	71.68
PO230930-006	CLARK SECURITY PRODUCTS INC	SECURITY PARTS FOR DOORS	1,388.00
PO230935-007	PARK HOUSE TIRES INC	SUPPLIES & REPAIRS FOR BUSES	2,343.91
PO230940-006	ESTRADA, ROBERTO BARCELO	ROAD SERVICE	255.00
PO230940-007	ESTRADA, ROBERTO BARCELO	ROAD SERVICE	255.00
PO230946-025	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	274.00
PO230946-026	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	276.76
PO230946-027	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	214.00
PO230946-028	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	284.27
PO230946-029	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	527.54
PO230946-030	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	484.00
PO230959-015	RUSSELL SIGLER INC	HVAC SUPPLIES	57.76
PO231080-046	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	249.60
PO231080-047	GUARANTEED JANITORIAL	NIGHT CLEANING SERVICES	3,600.00
PO231145-005	KC SERVICES	WAXING AND POLISHING BUSES	414.00
PO231240-004	GEORGE BRYANT CONSTRUCTION INC	GAS TANK REPAIRS	150.00
PO231344-001	PALMER HAMILTON LLC	Supplies	1,344.07
PO231632-004	H & H ELEVATOR SERVICES	OPEN PO for Elevator & Wheelch	495.00
PO231918-001	BROWN FRIENDLY	Grind 2 sections of lift concr	975.00
PO231919-001	BROWN FRIENDLY	Grind sidewalk for safety reas	580.00
PO231920-001	BROWN FRIENDLY	Grind concrete at Grapeland in	875.00
PV230572-001	RYDER TRUCK RENTAL & LEASING	TRUCK RENTAL	1,238.70
Transmittal Total			21,600.80

Fund Summary: Fund 01 21,600.80

Transmittal Number: 23000734-0 AUDIT

PO230530-003	PAUL C MILLER CONST CO INC	GC FEES-NEW ADMIN/LIBRARY BUIL	1,156.99
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Transmittal Number: 23000734-0 AUDIT

Reference	Vendor	Description	Amount
PO230532-003	PAUL C MILLER CONST CO INC	GC FEES-NEW CLASSROOM BLDGS @	39,321.99
PO230533-003	PAUL C MILLER CONST CO INC	CM FEES-NEW CLASSROOM BLDGS @	20,578.99
PO230534-003	PAUL C MILLER CONST CO INC	GC FEES-HVAC REPLACEMENT@ GRP	7,438.81
PO230538-004	PAUL C MILLER CONST CO INC	CM FEES-NEW ADMIN/LIBRARY BUIL	6,760.21
PO230635-003	PAUL C MILLER CONST CO INC	GC FEES-OPS CENTER & FUELING S	29,892.59
PO230636-003	PAUL C MILLER CONST CO INC	CM FEES-OPS CENTER & FUELING S	19,324.27
PO230656-003	PAUL C MILLER CONST CO INC	GC FEES-PLAYFIELD MODERNIZATIO	1,278.09
Transmittal Total			125,751.94

Fund Summary:	Fund 21	75,256.99
	Fund 40-9871	50,494.95

Transmittal Number: 23000734-0

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Transmittal Number: 23000735-0

Reference	Vendor	Description	Amount
PO230070-034	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	15.52
PO230070-035	SOUTHWEST SCHOOL AND	INSTRUCTIONAL	8.19
PO230097-005	HILLYARD LOS ANGELES	Custodial Supplies	7.09
PO230107-031	SOUTHWEST SCHOOL AND	Inst. Supplies	51.55
PO230108-007	HILLYARD LOS ANGELES	Custodial Supplies	16.65
PO230111-043	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	28.40
PO230111-044	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	138.75
PO230111-045	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	22.52
PO230136-013	SOUTHWEST SCHOOL AND	Instructional Supplies	581.91
PO230219-017	SOUTHWEST SCHOOL AND	Open P.O. for Instructional Su	189.75
PO230371-009	HILLYARD LOS ANGELES	Open purchase for custodial su	369.38
PO230477-006	HILLYARD LOS ANGELES	Custodial Supplies	724.50
PO231492-003	BAZIC PRODUCTS	Instructional Supplies - Copy	1,939.50
PO231859-001	LAMINATION DEPOT	Lamination film	810.28
PO231929-001	LAKESHORE LEARNING MATERIALS	SLP	244.27
PO231950-001	ITS A GAS INC	Helium	407.33
Transmittal Total			5,555.59

Fund Summary:	Fund 01	5,555.59
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Transmittal Number: 23000736-0

MV230142-001	COOPER, ANTOINETTE	PARTIAL REFUND - ANNUAL RIDER	75.00
MV230143-001	KLEIN, CURTIS	REFUND - PURCHASE OF AUGUST BU	75.00
Transmittal Total			150.00

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Transmittal Number: 23000736-0

Fund Summary: Fund 01 150.00

Transmittal Number: 23000737-0 AUDIT

Reference	Vendor	Description	Amount
PO231893-001	QUALITY TELESERVICES INC	Projector and Screen Install	409.44
Transmittal Total			409.44
Fund Summary: Fund 01			0.00
Fund 40-9871			409.44

Transmittal Number: 23000737-0

PO230015-008	PAPER RECYCLING & SHREDDING	CONTRACTED SERVICES	145.00
PO230088-017	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE-FALCON RIDGE	11.59
PO230091-062	SOCALGAS	NATURAL GAS SERVICE	174.43
PO230091-063	SOCALGAS	NATURAL GAS SERVICE	86.41
PO230091-064	SOCALGAS	NATURAL GAS SERVICE	114.07
PO230094-140	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	19.38
PO230094-141	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	19.38
PO230094-142	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	4,555.32
PO230094-143	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	542.35
PO230094-144	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-145	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-146	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	4,002.87
PO230094-147	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	355.60
PO230094-148	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-149	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-150	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	6,860.37
PO230094-151	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	920.45
PO230094-152	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	1,048.29
PO230094-153	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	2,638.89
PO230094-154	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	348.92
PO230094-155	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-156	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-157	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	310.51
PO230094-158	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	12.17
PO230094-159	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	365.62
PO230094-160	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	2,814.15
PO230094-161	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	712.43
PO230094-162	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	2,159.22
PO230094-163	CUCAMONGA VALLEY	WATER/SEWER SERVICE-DISTRICT &	471.91

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Transmittal Number: 23000737-0

Reference	Vendor	Description	Amount
PO230162-005	NEWTON, IRENE	HEATH & WELFARE BENEFITS - RET	615.60
PO230761-013	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PV230588-001	SPRAGUE, CHARLAYNE	SUPERINTENDENTS OPEN HOUSE SUP	43.41
PV230589-001	IZAGUIRRE, CASSIE	SCHOOL SMARTS REFRESHMENTS	263.65
PV230590-001	LISA RICHTER	FAMILY/PARENT ENGAGEMENT NIGHT	150.99
		Transmittal Total	31,586.00
		Fund Summary: Fund 01	31,586.00

Transmittal Number: 23000738-0 AUDIT

PO231953-001	BAZIC PRODUCTS	Copy Paper	2,181.94
		Transmittal Total	2,181.94
		Fund Summary: Fund 01	2,181.94

Transmittal Number: 23000738-0

MV230144-001	KRISTIN CHAPMAN	REFUND TUITION	75.00
PO230107-032	SOUTHWEST SCHOOL AND	Inst. Supplies	358.27
PO230231-001	JENNIFER VENERACION	Disaster Supplies	447.05
PO230372-015	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 schl. y	97.51
PO230372-016	SOUTHWEST SCHOOL AND	Misc. Instr. Sup 22/23 schl. y	79.20
PO230611-001	WADDELL, CARLA	Office Supplies	21.55
PO231036-001	KUSHIN, DARLENE	Start Up Classroom Instruction	82.46
PO231047-001	SARAH ENGBRETESSEN	Start Up Classroom Instruction	100.00
PO231393-003	SOUTHWEST SCHOOL AND	Southwest School Supplies	15.60
PO231393-004	SOUTHWEST SCHOOL AND	Southwest School Supplies	88.30
PO231425-001	RAMIREZ, RICHARD	Instructional Supplies - Reim.	50.00
PO231865-001	KIRKLAND, ROSEMARY	Teacher Classroom/Student Supp	99.00
PO231866-001	LIGHTFOOT, DEBBIE	Teacher Classroom/Student Supp	100.00
PO231867-001	FLINT, JANIS	Teacher Classroom/Student Supp	97.81
PO231935-001	SOUTHWEST SCHOOL AND	Office Supplies	230.15
PV230585-001	ASHTON, KRISTEN	INSTRUCTION SUPPLIES	144.16
PV230586-001	AHRITZI HEREDIA	INSTRUCTIONAL ITEMS	98.46
PV230587-001	NICHOLE KELLEY	MEETING REFRESHMENTS	39.25
PV230591-001	CHRISTINE MCMASTERS	PRINTING SERVICES	41.00
PV230592-001	MOHR, JANET	TRAVEL OCT 2022	119.59
PV230593-001	SALAZAR, ANGELICA "ANGEL"	OFFICE SUPPLIES	119.55
PV230594-001	GONZALES, SYLVIA	REIMB OCT 22	181.63
TC230064-001	ASHTON, KRISTEN	TRAVEL JUNE 22	211.64

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Transmittal Number: 23000738-0

Transmittal Total 2,897.18

Fund Summary: Fund 01 2,897.18

Transmittal Number: 23000739-0

Reference	Vendor	Description	Amount
PO230075-074	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - INST	860.92
PO230099-023	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - HIS	93.39
PO230113-146	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	64.60
PO230113-147	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	193.65
PO230113-148	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	103.16
PO230113-149	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	25.85
Transmittal Total			1,341.57

Fund Summary: Fund 01 1,341.57

Transmittal Number: 23000740-0

PO230113-141	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	40.35
PO230113-142	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	466.29
PO230113-143	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	263.41
PO230113-144	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	16.05
PO230113-145	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	69.63
Transmittal Total			855.73

Fund Summary: Fund 01 855.73

Transmittal Number: 23000741-0

PO230076-037	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	441.70
PO230076-038	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	100.18
PO230076-039	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	64.64
PO230076-041	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	506.05
PO230076-042	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	125.74
Transmittal Total			1,238.31

Fund Summary: Fund 01 1,238.31

Transmittal Number: 23000742-0

PO230076-034	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	441.70
PO230076-035	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	441.70

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Transmittal Number: 23000742-0

Reference	Vendor	Description	Amount
PO230076-036	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	441.70
Transmittal Total			1,325.10
Fund Summary: Fund 01			1,325.10

Transmittal Number: 23000743-0

PO230076-029	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	48.49
PO230076-030	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	156.48
PO230076-031	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	14.00
PO230076-032	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	104.45
PO230076-033	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	69.87
PO230076-040	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	330.74
PO231397-001	ETIWANDA SCHOOL DISTRICT	Staff Meetings	244.25
PO231397-002	ETIWANDA SCHOOL DISTRICT	Staff Meetings	278.33
Transmittal Total			1,246.61
Fund Summary: Fund 01			1,246.61

Transmittal Number: 23000744-0

PO230099-022	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - HIS	616.34
PO230403-011	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	81.94
PO230403-012	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	166.11
PO230403-013	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	191.01
PO230403-014	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	63.95
PO230403-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	107.94
PO230403-016	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	8.61
PO230403-017	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	23.31
Transmittal Total			1,259.21
Fund Summary: Fund 01			1,259.21

Transmittal Number: 23000745-0

PO230202-016	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	638.11
PO230202-017	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	277.81
PO230202-018	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	114.73
PO230202-019	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	316.44
PO230202-020	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	125.00
Transmittal Total			1,472.09

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Transmittal Number: 23000745-0

Fund Summary: Fund 01 1,472.09

Transmittal Number: 23000746-0

Reference	Vendor	Description	Amount
PO230081-040	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	275.89
PO230081-041	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	342.38
PO230081-042	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	30.74
PO230081-043	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	64.50
PO230081-044	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	15.78
PO230081-045	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	18.94
PO230081-046	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	483.87
Transmittal Total			1,232.10

Fund Summary: Fund 01 1,232.10

Transmittal Number: 23000747-0

PO230079-047	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	208.44
PO230079-048	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	80.80
PO230080-044	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	32.49
PO230081-036	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	9.69
PO230081-037	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	41.48
PO230081-038	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	86.91
PO230081-039	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	143.89
PO230083-041	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	34.02
PO230083-042	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	136.39
PO230083-043	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	170.00
PO230083-044	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	15.07
PO230083-045	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	48.43
PO230083-046	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	60.34
PO230083-047	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	20.14
PO230083-048	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	43.09
PO230083-049	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	30.14
Transmittal Total			1,161.32

Fund Summary: Fund 01 1,161.32

Transmittal Number: 23000748-0

MV230145-001	ELAINE MOLINA	CFWC REIMB	11.00
MV230146-001	HANNAH MARSHALL	CFWC REIMB	11.00
PO230350-001	JONES SCHOOL SUPPLY CO INC	Instructional Materials	2,259.18

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Transmittal Number: 23000748-0

Reference	Vendor	Description	Amount
PO230400-020	COMMUNICAID INC	SPECIAL ED	190.00
PO230400-021	COMMUNICAID INC	SPECIAL ED	118.50
PO230400-022	COMMUNICAID INC	SPECIAL ED	94.80
PO230400-023	COMMUNICAID INC	SPECIAL ED	225.00
PO230400-024	COMMUNICAID INC	SPECIAL ED	190.00
PO230775-009	PIP PRINTING	Printing Services for Student	1,899.85
PO231537-003	BAZIC PRODUCTS	Copy Paper for Instructional M	1,939.50
PO231946-001	COMMUNICAID INC	Translation Services	300.00
Transmittal Total			7,238.83

Fund Summary: Fund 01 7,238.83

Transmittal Number: 23000749-0

PO230367-012	ODP BUSINESS SOLUTIONS LLC	Office Supplies	38.11
PO230367-013	ODP BUSINESS SOLUTIONS LLC	Office Supplies	144.49
PO230367-014	ODP BUSINESS SOLUTIONS LLC	Office Supplies	140.02
PO230368-030	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	190.16
PO230412-054	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	685.73
Transmittal Total			1,198.51

Fund Summary: Fund 01 1,198.51

Transmittal Number: 23000750-0

PO230158-063	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	64.61
PO230158-064	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	12.18
PO230158-065	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	46.64
PO230158-066	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES/DO	89.42
PO230173-019	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	779.83
PO230367-015	ODP BUSINESS SOLUTIONS LLC	Office Supplies	155.33
PO230367-016	ODP BUSINESS SOLUTIONS LLC	Office Supplies	3.87
PO230367-017	ODP BUSINESS SOLUTIONS LLC	Office Supplies	1.61
PO230368-031	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	17.22
PO230819-032	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	73.85
PO230829-003	ODP BUSINESS SOLUTIONS LLC	CLOUDS PRESCHOOL	30.36
PO230830-025	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/LETICIA MARQUEZ	45.78
PO230830-026	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/LETICIA MARQUEZ	(26.93)
PO231179-017	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	54.05
Transmittal Total			1,347.82

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Transmittal Number: 23000750-0

Fund Summary: Fund 01 1,347.82

Transmittal Number: 23000751-0

Reference	Vendor	Description	Amount
PO230217-013	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	63.97
PO230339-014	ODP BUSINESS SOLUTIONS LLC	Office Supplies	516.01
PO230346-064	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	10.76
PO230346-065	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	69.82
PO230412-055	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	10.66
PO230412-056	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	582.17
PO230412-057	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	14.97
PO230426-031	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	10.12
PO230426-032	ODP BUSINESS SOLUTIONS LLC	Office Misc. Supplies	19.45
PO230605-010	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	46.11
PO230605-011	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	42.65
PO231545-007	ODP BUSINESS SOLUTIONS LLC	Office supplies	18.27
Transmittal Total			1,404.96

Fund Summary: Fund 01 1,404.96

Transmittal Number: 23000752-0

MV230147-001	ALLEN, DEBORAH	REFUND - AUGUST PASS - RIDERSH	75.00
MV230148-001	ALSUHAIBANI, MESHAL	REFUND - AUG/SEP/OCT PASSES -	225.00
MV230149-001	ANDERSON, MICHAEL	REFUND - AUGUST PASS - RIDERSH	75.00
MV230150-001	ARELLANO, RUDY	REFUND - AUG/SEP/OCT PASSES -	450.00
MV230151-001	BRADLEY, WILLENA	REFUND - AUGUST PASS - RIDERSH	37.50
MV230152-001	EDWARDS, JESSE	REFUND-ANNUAL OPTION PASSES-RI	1,350.00
MV230153-001	FRIMPONG, LORDINA	REFUND-AUGUST BUS PASSES-RIDER	75.00
Transmittal Total			2,287.50

Fund Summary: Fund 01 2,287.50

Transmittal Number: 23000753-0

PO230101-077	SMART & FINAL	Child Care Snacks	270.62
PO230101-078	SMART & FINAL	Child Care Snacks	112.02
PO230101-079	SMART & FINAL	Child Care Snacks	152.68
PO230128-001	SMART & FINAL	Event/Meeting Supplies	163.50
PO230128-002	SMART & FINAL	Event/Meeting Supplies	43.36
PO230338-004	SMART & FINAL	Refreshments and Paper Product	60.52
PO230340-009	HILLYARD LOS ANGELES	Custodial Supplies	1,500.16

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Transmittal Number: 23000753-0

Reference	Vendor	Description	Amount
PO230394-001	SAN BERNARDINO COUNTY	TRAINING	80.00
PO230489-001	SAN BERNARDINO COUNTY	Conference	625.00
PO231108-008	SMART & FINAL	Snacks and Refreshments for St	101.41
PO231301-001	J.W. PEPPER & SON INC	INstructional Supplies - Band	50.00
PO231301-002	J.W. PEPPER & SON INC	INstructional Supplies - Band	9.00
PO231373-002	MUSIC & ARTS CENTER	Band Repairs	92.36
PO231830-001	MARENEM INC	Instructional supplies	123.75
PO231873-001	J.W. PEPPER & SON INC	Instructional Supplies	166.36
Transmittal Total			3,550.74

Fund Summary: Fund 01 3,550.74

Transmittal Number: 23000754-0

PO230077-042	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	182.70
PO230077-043	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	167.28
PO230077-044	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	212.84
PO230077-045	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	154.16
PO230077-046	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	174.32
PO230077-047	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	45.18
PO230077-048	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	160.49
PO230077-049	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	45.54
PO230077-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	21.54
PO230077-051	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	272.62
Transmittal Total			1,436.67

Fund Summary: Fund 01 1,436.67

Transmittal Number: 23000755-0

PO230075-077	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - INST	484.50
PO230077-052	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	646.47
PO230077-053	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	86.16
PO230077-054	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	74.90
PO230077-055	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DCIS	58.13
Transmittal Total			1,350.16

Fund Summary: Fund 01 1,350.16

Transmittal Number: 23000756-0

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Transmittal Number: 23000756-0

Reference	Vendor	Description	Amount
PO230099-024	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - HIS	1,209.96
PO230202-021	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	80.62
PO230202-022	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	84.00
Transmittal Total			1,374.58
Fund Summary:			Fund 01
			1,374.58

Transmittal Number: 23000757-0 AUDIT

PO230078-055	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	1,826.36
Transmittal Total			1,826.36
Fund Summary:			Fund 01
			1,826.36

Transmittal Number: 23000757-0

VOIDED

Transmittal Number: 23000758-0 AUDIT

PO230114-041	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	72.24
Transmittal Total			72.24
Fund Summary:			Fund 01
			72.24
Fund 40-9871			0.00

Transmittal Number: 23000758-0

PO230114-035	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	204.67
PO230114-036	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	67.91
PO230114-037	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	49.54
PO230114-038	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	59.28
PO230114-039	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	11.30
PO230114-040	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GRP	30.16
PO230347-008	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DWL	921.70
Transmittal Total			1,344.56
Fund Summary:			Fund 01
			1,344.56
Fund 40-9871			0.00

Transmittal Number: 23000759-0

PO230098-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	162.67
PO230098-051	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	193.60

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Transmittal Number: 23000759-0

Reference	Vendor	Description	Amount
PO230098-052	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	910.62
PO230098-053	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	192.20
Transmittal Total			1,459.09
Fund Summary:			
		Fund 01	1,459.09

Transmittal Number: 23000760-0

PO230073-014	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SPED	215.49
PO230073-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SPED	65.63
PO230073-016	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SPED	162.11
PO230073-017	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SPED	218.35
PO230100-033	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EH	124.98
PO230100-034	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EH	69.04
PO230100-035	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EH	54.91
PO230100-036	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EH	202.34
PO230100-037	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EH	350.21
Transmittal Total			1,463.06
Fund Summary:			
		Fund 01	1,463.06

Transmittal Number: 23000761-0

PO230073-018	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SPED	83.16
PO230075-076	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - INST	792.82
PO230098-055	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	350.23
PO230113-150	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	35.27
Transmittal Total			1,261.48
Fund Summary:			
		Fund 01	1,261.48

Transmittal Number: 23000762-0

PO230078-056	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	110.93
PO230078-057	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	21.54
PO230078-058	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	19.38
PO230078-059	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	28.47
PO230078-060	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	101.98
PO230078-061	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	59.54
PO230078-062	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	18.31
PO230078-063	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	126.02

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Transmittal Number: 23000762-0

Reference	Vendor	Description	Amount
PO230078-064	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	83.98
PO230078-065	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	51.70
PO230078-066	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SIS	228.23
PO230098-054	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CHIL	575.15
Transmittal Total			1,425.23
Fund Summary: Fund 01			1,425.23

Transmittal Number: 23000763-0 AUDIT

PO231009-001	DAVID M BERTINO MANUFACTURING	CABINETS & COUNTERTOPS LIBRARY	4,400.00
Transmittal Total			4,400.00
Fund Summary: Fund 40-9871			4,400.00

Transmittal Number: 23000763-0

VOIDED

Transmittal Number: 23000764-0

PO231467-003	GOLD STAR FOODS	Open PO for food delivery to a	150,311.31
Transmittal Total			150,311.31
Fund Summary: Fund 13			150,311.31

Transmittal Number: 23000765-0

PO230088-018	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE-FALCON RIDGE	317.88
PO230088-019	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE-FALCON RIDGE	564.79
PO230095-027	AT&T	TELEPHONE EXPENSE-VOICE LINES	6,484.08
PO230095-028	AT&T	TELEPHONE EXPENSE-VOICE LINES	334.14
PO230152-016	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	10.69
PO230152-017	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	8.56
PO230399-004	CHATSWORTH GLOVES INC.	SPECIAL EDUCATION- SDC MOD/ SE	160.01
PO230438-038	AT&T	TELEPHONE EXPENSES-CHILD CARE	29.16
PO230438-039	AT&T	TELEPHONE EXPENSES-CHILD CARE	28.59
PO230438-040	AT&T	TELEPHONE EXPENSES-CHILD CARE	78.98
PO230438-041	AT&T	TELEPHONE EXPENSES-CHILD CARE	27.71
PO230438-042	AT&T	TELEPHONE EXPENSES-CHILD CARE	91.20
PO230438-043	AT&T	TELEPHONE EXPENSES-CHILD CARE	28.53
PO230438-044	AT&T	TELEPHONE EXPENSES-CHILD CARE	27.81
PO230438-045	AT&T	TELEPHONE EXPENSES-CHILD CARE	28.36

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Transmittal Number: 23000765-0

Reference	Vendor	Description	Amount
PO230438-046	AT&T	TELEPHONE EXPENSES-CHILD CARE	27.33
PO230615-001	SAN BERNARDINO COUNTY	Conference	125.00
PO230761-014	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO230766-005	AMERICAN RED CROSS	ARC service/card fees for empl	532.00
		Transmittal Total	10,654.82
	Fund Summary:	Fund 01	10,654.82

Transmittal Number: 23000766-0

MV230154-001	REYNA HOLGUIN	CERTIFIED FOOD WORKER CARD REI	11.00
PO230792-001	BUTLER CHEMICALS INC	Open PO for kitchen supplies a	776.43
PO230793-001	CDE	USDA food for all school kitch	2,442.05
PO230793-002	CDE	USDA food for all school kitch	239.85
PO231465-019	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	2,226.48
PO231465-020	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	295.06
PO231465-021	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	(295.06)
		Transmittal Total	5,695.81
	Fund Summary:	Fund 13	5,695.81

Transmittal Number: 23000767-0

PO230605-012	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	1,745.61
		Transmittal Total	1,745.61
	Fund Summary:	Fund 01	1,745.61

Transmittal Number: 23000768-0

PO231862-001	ODP BUSINESS SOLUTIONS LLC	Instuctional Supplies	2,063.42
		Transmittal Total	2,063.42
	Fund Summary:	Fund 01	2,063.42

Transmittal Number: 23000769-0

PO230130-011	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	87.85
PO230173-020	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	87.25
PO230173-021	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	152.11
PO230217-014	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	402.91
PO230217-015	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	57.52

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Transmittal Number: 23000769-0

Reference	Vendor	Description	Amount
PO230217-016	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	49.42
PO230605-013	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	25.42
PO230605-014	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	81.65
Transmittal Total			944.13
Fund Summary:			
Fund 01			944.13

Transmittal Number: 23000770-0 AUDIT

PO231078-005	ALL CITY MANAGEMENT	CROSSING GUARDS	2,656.08
PO231464-006	MERIT OIL	FUEL	21,324.63
PO231464-007	MERIT OIL	FUEL	11,798.97
PO231464-008	MERIT OIL	FUEL	11,298.44
PO231464-009	MERIT OIL	FUEL	698.83
PO231464-010	MERIT OIL	FUEL	12,049.85
PO231667-001	BROWN FRIENDLY	REMOVE OLD CONCRETE PIPES AT E	4,400.00
Transmittal Total			64,226.80
Fund Summary:			
Fund 01			64,226.80

Transmittal Number: 23000770-0

PO230849-003	TIME AND ALARM	BIANNUAL FIRE SYSTEM TESTING &	6,002.00
PO230894-010	QUALITY AUTO	REPAIRS ON VEHICLES/TRANSPORTA	1,472.75
PO230902-001	S.O.S. SURVIVAL PRODUCTS	EMERGENCY SUPPLIES	1,004.21
PO230927-006	OWEN ELECTRIC INC	SUPPLIES/REPAIRS FOR ELECTRIC	1,160.00
PO230930-007	CLARK SECURITY PRODUCTS INC	SECURITY PARTS FOR DOORS	666.70
PO230940-008	R. BARCELO TRUCK TIRE SERVICE	ROAD SERVICE	165.00
PO230940-009	R. BARCELO TRUCK TIRE SERVICE	ROAD SERVICE	255.00
PO230945-002	BRUCATO FLOOR COVERING	FLOOR REPAIRS	250.00
PO230946-031	TIME AND ALARM	PHONE /BELLS/ALARM/CAMERAS	701.00
PO230948-008	A-Z BUS SALES/SERVICE INC	PARTS FOR BUSES	62.07
PO231145-006	KC SERVICES	WAXING AND POLISHING BUSES	450.00
Transmittal Total			12,188.73
Fund Summary:			
Fund 01			12,188.73

Transmittal Number: 23000771-0

PO230170-053	ODP BUSINESS SOLUTIONS LLC	Instructional supplies	80.80
PO230173-022	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	43.29

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Transmittal Number: 23000771-0

Reference	Vendor	Description	Amount
PO230173-023	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	465.39
PO230217-017	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	25.12
PO230346-066	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	9.04
PO230346-067	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	48.69
PO230357-042	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	14.18
PO230605-015	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	31.02
Transmittal Total			717.53
Fund Summary: Fund 01			717.53

Transmittal Number: 23000772-0

PO230170-054	ODP BUSINESS SOLUTIONS LLC	Instructional supplies	273.66
PO230217-018	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	63.97
PO230217-019	ODP BUSINESS SOLUTIONS LLC	Open P.O. for Instructional Su	(25.12)
PO230328-010	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies-Office	26.93
PO230346-068	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies - Offi	48.48
PO230605-016	ODP BUSINESS SOLUTIONS LLC	Classroom/Teacher Materials &	547.33
Transmittal Total			935.25
Fund Summary: Fund 01			935.25

Transmittal Number: 23000773-0

PO230357-043	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	(7.64)
PO230357-044	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	31.87
PO230357-045	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	114.53
PO230357-046	ODP BUSINESS SOLUTIONS LLC	Classroom/Office Supplies	5.05
PO230480-007	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	68.23
PO230480-008	ODP BUSINESS SOLUTIONS LLC	Instructional Supplies	228.41
PO231862-002	ODP BUSINESS SOLUTIONS LLC	Instuctional Supplies	539.47
Transmittal Total			979.92
Fund Summary: Fund 01			979.92

Transmittal Number: 23000774-0

MV230155-001	TECH 24 COMMERCIAL FOOD SERVIC	REPAIRS FOR OVEN AT A SCHOOL S	3,664.27
Transmittal Total			3,664.27
Fund Summary: Fund 13			3,664.27

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Transmittal Number: 23000775-0

Reference	Vendor	Description	Amount
MV230156-001	SHERILYN BENITEZ	CFWC REIMB	11.00
MV230157-001	MELINDA CASTRO	CFWC REIMB	11.00
PO231792-001	NETSYNC NETWORK SOLUTIONS	SmartNet Service Agreement - W	34,642.90
PV230595-001	ERICKA MACKINLAY	INSTRUCTIONAL SUPPLIES	42.31
PV230596-001	BISHOP, JENNIFER	INSTRUCTIONAL SUPPLIES	100.98
PV230597-001	WHITE, VINCENT	CUSTODIAL SUPPLIES	183.11
PV230598-001	KURAMATA, TYLER	MEETING 10/19/2022	62.82
PV230599-001	KATTY VALLE	INSTRUCTION SUPPLIES	61.55
TC230065-001	CATHERINE RIVERA	TRAVEL OCT 22	263.92
TC230066-001	WRIGHT, SANDRA	TRAVEL JUNE - JULY 22	217.24
Transmittal Total			35,596.83

Fund Summary: Fund 01 35,596.83

Transmittal Number: 23000776-0 AUDIT

PO231465-022	P&R PAPER SUPPLY COMPANY INC	Open PO for operating supplies	5,264.96
Transmittal Total			5,264.96

Fund Summary: Fund 13 5,264.96

Transmittal Number: 23000776-0

MV230158-001	DIAMOND SHINE	FOOD WORKER CARD REIMBURSEMENT	11.00
MV230159-001	YURI BOYKIN	FOOD WORKER CARD REIMBURSEMENT	11.00
Transmittal Total			22.00

Fund Summary: Fund 13 22.00

Transmittal Number: 23000777-0 AUDIT

PO232031-001	BAUGH PAINTING	PAINT/DRYWALL SUPERINTENDENT	9,400.00
Transmittal Total			9,400.00

Fund Summary: Fund 40-9871 9,400.00

Transmittal Number: 23000777-0

PO232033-001	BAUGH PAINTING	PAINT OFFICE & CONFERENCE ROOM	6,010.00
Transmittal Total			6,010.00

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Transmittal Number: 23000777-0

Fund Summary: Fund 01 6,010.00

Transmittal Number: 23000778-0 AUDIT

Reference	Vendor	Description	Amount
PO231214-001	DISCOVERY EDUCATION INC	Streaming K-8 Licenses - Disco	85,150.00
Transmittal Total			85,150.00

Fund Summary: Fund 01 85,150.00

Transmittal Number: 23000778-0

PO230075-078	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - INST	363.66
PO230083-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	221.77
PO230202-023	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - FR	659.90
PO230403-018	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	39.37
PO230403-019	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	203.65
Transmittal Total			1,488.35

Fund Summary: Fund 01 1,488.35

Transmittal Number: 23000779-0

PO230080-045	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	41.89
PO230080-046	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	80.68
PO230080-047	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	484.40
PO230080-048	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	51.69
PO230080-049	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	210.00
PO230080-051	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	182.62
PO230080-052	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	115.80
PO230080-057	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	129.27
PO230080-063	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	44.14
Transmittal Total			1,340.49

Fund Summary: Fund 01 1,340.49

Transmittal Number: 23000780-0

PO230080-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	977.60
PO230080-055	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	187.56
PO230080-058	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	30.16
PO230080-059	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	35.02
PO230080-060	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	28.00

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Transmittal Number: 23000780-0

Transmittal Total 1,258.34

Fund Summary: Fund 01 1,258.34

Transmittal Number: 23000781-0

Reference	Vendor	Description	Amount
PO230080-053	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	772.36
PO230080-056	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	161.56
PO230081-047	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	233.73
PO230081-048	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	27.99
PO230081-049	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	27.66
PO230081-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EC	26.93
PO230082-031	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	20.78
PO230082-032	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	7.53
PO230082-033	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - GOL	103.26
PO230403-020	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	90.18
PO230403-021	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - SOL	20.46
Transmittal Total			1,492.44

Fund Summary: Fund 01 1,492.44

Transmittal Number: 23000782-0

PO230080-062	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	1,024.92
Transmittal Total			1,024.92

Fund Summary: Fund 01 1,024.92

Transmittal Number: 23000783-0

PO230099-025	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - HIS	1,033.78
Transmittal Total			1,033.78

Fund Summary: Fund 01 1,033.78

Transmittal Number: 23000784-0

PO230079-049	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	28.00
PO230079-050	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	30.14
PO230079-051	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	131.93
PO230079-052	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	404.06
PO230079-053	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	53.98

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Board of Trustees Meeting 11/17/2022

18 Etiwanda School District

Fiscal Year: 2023

Transmittal Number: 23000784-0

Reference	Vendor	Description	Amount
PO230079-054	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	99.74
PO230079-055	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	9.69
PO230079-056	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	223.87
PO230079-057	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	8.61
PO230079-058	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	22.59
PO230079-059	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	43.08
PO230079-060	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	51.26
PO230079-061	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	37.65
PO230079-062	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	14.74
PO230079-063	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	25.84
PO230079-064	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	68.25
PO230079-065	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - EIS	33.65
Transmittal Total			1,287.08
Fund Summary:			Fund 01
			1,287.08

Transmittal Number: 23000785-0

PO230080-061	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	699.88
PO230083-051	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	564.25
Transmittal Total			1,264.13
Fund Summary:			Fund 01
			1,264.13

Transmittal Number: 23000786-0

PO230080-054	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PER	895.79
PO230083-052	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - CPL	172.36
Transmittal Total			1,068.15
Fund Summary:			Fund 01
			1,068.15

Transmittal Number: 23000787-0 AUDIT

PO230011-003	REYNOLDS CONSULTING GROUP INC.	MANDATED COST	2,000.00
Transmittal Total			2,000.00
Fund Summary:			Fund 01
			2,000.00

Transmittal Number: 23000787-0

PO230152-018	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	5.34
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Transmittal Number: 23000787-0

Reference	Vendor	Description	Amount
PO230589-002	WILLIAM V MACGILL CO	DWL health office supplies	87.06
PO230761-015	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO231777-001	SAGE PUBLICATIONS INC.	Contracted Services	3,000.00
PV230600-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT 2022- CHARLAYNE SP	110.98
PV230601-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT 2022-MIKE HIGGINS	415.12
PV230602-001	DAVIDS, KELLY	INSTRUCTIONAL SUPPLIES	188.09
TC230067-001	MARIA LOPEZ	TRAVEL TO SITES	7.20
Transmittal Total			5,563.79

Fund Summary: Fund 01 5,563.79

Transmittal Number: 23000788-0 AUDIT

PV230604-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT 2022-JACKIE JOYE	4,952.67
Transmittal Total			4,952.67

Fund Summary: Fund 01 4,952.67

Transmittal Number: 23000788-0

PO230761-016	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PV230603-001	DAVID ORTIZ	REISSUE OF STALEDATED CK#46187	216.61
Transmittal Total			1,966.61

Fund Summary: Fund 01 1,966.61

Transmittal Number: 23000789-0

PO230012-007	MIRROR IMAGE BUSINESS SYSTEMS	REPAIRS/SUPPLIES DO COPIER/FAX	252.02
PO230092-076	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICE	9,976.21
PO230152-019	CHARTER COMMUNICATIONS	CABLE DISTRICT OFFICE	25.72
PO230761-017	WESTERN HEALTH	22/23 Hearing Screening	1,750.00
PO230817-012	STREAMLINE PRESS INC	Printing	81.46
PO230817-013	STREAMLINE PRESS INC	Printing	361.54
PO231490-002	FROG STREET PRESS LLC	Presenter	3,250.00
PV230605-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT'22-ROSIE BENNETT	216.10
PV230606-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT'22- JOE DEANGELIS	283.72
Transmittal Total			16,196.77

Fund Summary: Fund 01 15,696.95
Fund 13 499.82

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Transmittal Number: 23000790-0

Reference	Vendor	Description	Amount
PV230607-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT 2022- MICHELE JACK	6,998.71
		Transmittal Total	6,998.71
		Fund Summary:	
		Fund 01	6,998.71

Transmittal Number: 23000791-0

PV230608-001	CLINIVATE LLC	REISSUE OF STOLEN/FRAUD CHECK	700.00
PV230609-001	CLINIVATE LLC	REISSUE OF STOLEN/FRAUD CHECK	700.00
PV230610-001	U.S. BANK CORPORATE PAYMENT SY	CALCARD OCT'22- TERESA CARDENA	5,271.22
		Transmittal Total	6,671.22
		Fund Summary:	
		Fund 01	1,400.00
		Fund 13	5,271.22

Transmittal Number: 23000792-0

PO230072-010	HILLYARD LOS ANGELES	CUSTODIAL	278.17
PO230072-011	HILLYARD LOS ANGELES	CUSTODIAL	131.51
PO230097-006	HILLYARD LOS ANGELES	Custodial Supplies	590.81
PO230097-007	HILLYARD LOS ANGELES	Custodial Supplies	485.27
PO230175-003	MIRROR IMAGE BUSINESS SYSTEMS	Supplies	640.84
PO230326-003	MIRROR IMAGE BUSINESS SYSTEMS	Mirror Image	183.06
PO230445-003	MIRROR IMAGE BUSINESS SYSTEMS	Computer Maint/Repair, Supplie	610.73
		Transmittal Total	2,920.39
		Fund Summary:	
		Fund 01	2,920.39

Transmittal Number: 23000793-0

PO230072-012	HILLYARD LOS ANGELES	CUSTODIAL	161.33
PO230195-004	MIRROR IMAGE BUSINESS SYSTEMS	Copier Maintenance & supplies	252.02
PO230356-003	HILLYARD LOS ANGELES	Custodial Supplies	70.90
PO230356-004	HILLYARD LOS ANGELES	Custodial Supplies	307.74
PO230371-010	HILLYARD LOS ANGELES	Open purchase for custodial su	74.22
PO230444-008	HILLYARD LOS ANGELES	Custodial Supplies	813.40
		Transmittal Total	1,679.61
		Fund Summary:	
		Fund 01	1,679.61

Transmittal Number: 23000794-0

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Transmittal Number: 23000794-0

Reference	Vendor	Description	Amount
PO230101-080	SMART & FINAL	Child Care Snacks	72.26
PO230101-081	SMART & FINAL	Child Care Snacks	206.31
PO230101-082	SMART & FINAL	Child Care Snacks	216.20
PO230111-046	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	53.33
PO230111-047	DRIFTWOOD DAIRY	SPECIAL ED/PRESCHOOL	28.73
PO230212-004	MIRROR IMAGE BUSINESS SYSTEMS	Open P.O. for Maintenance & Su	1,456.57
PO230356-005	HILLYARD LOS ANGELES	Custodial Supplies	2,148.49
PO230476-004	S&S WORLDWIDE INC	PE Supplies	133.99
PO231108-009	SMART & FINAL	Snacks and Refreshments for St	68.76
PO231198-004	LAKESHORE LEARNING MATERIALS	Instructional Supplies	451.47
PO231216-006	ALBERTSONS/SAFEWAY	Classroom Supplies	105.64
PO231216-007	ALBERTSONS/SAFEWAY	Classroom Supplies	51.01
PO231325-001	QUALITY TELESERVICES INC	Installation of Smartboards	16,269.71
PO231455-001	NOVELTY PRINTING	Personalized Character Flag	193.95
PO231844-001	RAPTOR TECHNOLOGIES	Office Supplies	118.53
PO231871-001	ULTIMATE IMAGE PRINTING	COTM Reward	2,047.25
PO231984-001	BRIGHTWHEEL	Preschool online payment platf	7,800.00
PO232038-001	WHITE, MITCHEL D. (MITCH)	Instruction Supplies	123.80
Transmittal Total			31,546.00
Fund Summary: Fund 01			31,546.00

Transmittal Number: 23000795-0

PO230973-020	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,300.00
Transmittal Total			1,300.00
Fund Summary: Fund 01			1,300.00

Transmittal Number: 23000796-0

PO230973-021	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,200.00
Transmittal Total			1,200.00
Fund Summary: Fund 01			1,200.00

Transmittal Number: 23000797-0

PO230973-024	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
Transmittal Total			1,000.00

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Fiscal Year: 2023

Transmittal Number: 23000797-0

Fund Summary:	Fund 01	1,000.00
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Transmittal Number: 23000798-0

Reference	Vendor	Description	Amount
PO230973-023	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00

Transmittal Total 1,000.00

Fund Summary:	Fund 01	1,000.00
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Transmittal Number: 23000799-0

Reference	Vendor	Description	Amount
PO230973-027	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00

Transmittal Total 1,000.00

Fund Summary:	Fund 01	1,000.00
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Transmittal Number: 23000800-0

Reference	Vendor	Description	Amount
PO230973-026	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00

Transmittal Total 1,000.00

Fund Summary:	Fund 01	1,000.00
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Transmittal Number: 23000801-0

Reference	Vendor	Description	Amount
PO230973-025	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00

Transmittal Total 1,000.00

Fund Summary:	Fund 01	1,000.00
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Transmittal Number: 23000802-0

Reference	Vendor	Description	Amount
PO230973-022	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00

Transmittal Total 1,000.00

Fund Summary:	Fund 01	1,000.00
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Transmittal Number: 23000803-0 AUDIT

Reference	Vendor	Description	Amount
PO230086-013	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DIST	23.65

Transmittal Total 23.65

Fund Summary:	Fund 01	23.65
	Fund 40-9871	0.00

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Transmittal Number: 23000803-0

Reference	Vendor	Description	Amount
PO230076-043	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	575.20
PO230076-044	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - PRES	129.64
PO230086-011	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DIST	84.77
PO230086-012	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DIST	169.17
PO230086-014	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DIST	62.75
PO230086-015	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - DIST	171.06
PO230402-006	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - TECH	77.49
Transmittal Total			1,270.08
Fund Summary:			
Fund 01			1,270.08
Fund 21			0.00
Fund 40-9871			0.00

Transmittal Number: 23000804-0

PO230074-003	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - NURS	89.63
PO230113-174	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	1,190.31
Transmittal Total			1,279.94
Fund Summary:			
Fund 01			1,279.94

Transmittal Number: 23000805-0

PO230113-167	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	632.00
PO230113-168	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	9.69
PO230113-169	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	14.64
PO230113-170	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	45.63
PO230113-171	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	39.77
PO230113-172	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	28.00
PO230113-173	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	86.09
PO230113-175	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	214.40
PO231568-001	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - ASC	89.69
Transmittal Total			1,159.91
Fund Summary:			
Fund 01			1,159.91

Transmittal Number: 23000806-0

PO230113-162	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	727.47
PO230113-163	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	15.51
PO230113-164	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	59.20

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Transmittal Number: 23000806-0

Reference	Vendor	Description	Amount
PO230113-165	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	57.80
PO230113-166	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	386.00
Transmittal Total			1,245.98
Fund Summary:			Fund 01
			1,245.98

Transmittal Number: 23000807-0

PO230113-151	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	166.55
PO230113-152	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	23.30
PO230113-153	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	134.25
PO230113-154	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	63.74
PO230113-155	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	141.15
PO230113-156	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	19.38
PO230113-157	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	183.58
PO230113-158	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	5.92
PO230113-159	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	436.05
PO230113-160	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	15.83
PO230113-161	ETIWANDA SCHOOL DISTRICT	2022-2023 Amazon Orders - IMC	217.78
Transmittal Total			1,407.53
Fund Summary:			Fund 01
			1,407.53

Transmittal Number: 23000808-0

PO230973-028	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
Transmittal Total			1,000.00
Fund Summary:			Fund 01
			1,000.00

Transmittal Number: 23000809-0

PO230973-029	ETIWANDA SCHOOL DISTRICT	2022-2023 Stater Bros Purchase	1,000.00
Transmittal Total			1,000.00
Fund Summary:			Fund 01
			1,000.00

Total Number Of References:	1,571	Transmittal Count:	253	Grand Total:	4,474,559.69
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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

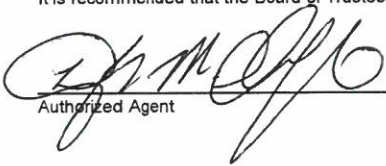
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The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.



Authorized Agent

Board Approval

BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 10/1/2022 To: 10/31/2022)

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Revenue										
Revenue Limit Sources (8010 to 8099)										
8011	REVENUE LIMIT ST AID-CURR YEAR	96,405,083.00	96,405,083.00	0.00	0.00%	13,351,096.00	53,404,384.00	0.00	43,000,699.00	44.60%
8012	EDUCATION PROTECTION ACT	35,395,048.00	35,395,048.00	0.00	0.00%	0.00	8,939,346.00	0.00	26,455,702.00	74.74%
8019	REVENUE LIMIT ST AID-PRIOR YRS	0.00	0.00	0.00	-	0.00	807,550.00	0.00	(807,550.00)	-
8021	HOME OWNERS EXEMPTION	45,000.00	45,000.00	0.00	0.00%	0.00	0.00	0.00	45,000.00	100.00%
8041	SECURED TAX ROLLS	8,300,000.00	8,300,000.00	0.00	0.00%	0.00	78,387.12	0.00	8,221,612.88	99.06%
8042	UNSECURED ROLL TAXES	350,000.00	350,000.00	0.00	0.00%	0.00	0.00	0.00	350,000.00	100.00%
8043	PRIOR YEARS TAXES	75,000.00	75,000.00	0.00	0.00%	0.00	117,297.01	0.00	(42,297.01)	-56.40%
8044	SUPPLEMENTAL TAXES	250,000.00	250,000.00	0.00	0.00%	0.00	247,539.50	0.00	2,460.50	0.98%
8045	ED REVENUE AUGMENT FUND (ERAF)	(1,900,000.00)	(1,900,000.00)	0.00	0.00%	0.00	0.00	0.00	(1,900,000.00)	100.00%
8047	COMMUNITY REDEVELOPMENT FUNDS	370,000.00	370,000.00	0.00	0.00%	0.00	0.00	0.00	370,000.00	100.00%
8048	PENALTIES & INT DELINQ TAXES	10,000.00	10,000.00	0.00	0.00%	0.00	2,703.99	0.00	7,296.01	72.96%
8051	RDA	5,500,000.00	5,500,000.00	0.00	0.00%	0.00	0.00	0.00	5,500,000.00	100.00%
Total Revenue Limit Sources (8010 to 8099)		144,800,131.00	144,800,131.00	0.00		13,351,096.00	63,597,207.62	0.00	81,202,923.38	
Federal Revenue (8100 to 8299)										
8181	SP ED-ENTITLEMENT PER UDC	2,153,199.00	2,153,199.00	0.00	0.00%	0.00	0.00	0.00	2,153,199.00	100.00%
8290	ALL OTHER FEDERAL REVENUES	6,469,163.00	8,452,424.00	1,983,261.00	30.66%	53,221.00	315,512.20	0.00	8,136,911.80	96.27%
Total Federal Revenue (8100 to 8299)		8,622,362.00	10,605,623.00	1,983,261.00		53,221.00	315,512.20	0.00	10,290,110.80	
Other State Revenue (8300 to 8599)										
8550	MANDATED COST REIMBURSEMENTS	446,756.00	446,756.00	0.00	0.00%	0.00	0.00	0.00	446,756.00	100.00%
8560	STATE LOTTERY REVENUE	3,166,236.00	3,166,236.00	0.00	0.00%	(560,598.44)	331,080.83	0.00	2,835,155.17	89.54%
8590	ALL OTHER STATE REVENUES	42,286,904.00	42,272,247.00	(14,657.00)	-0.03%	939,010.00	5,983,614.00	0.00	36,288,633.00	85.85%
Total Other State Revenue (8300 to 8599)		45,899,896.00	45,885,239.00	(14,657.00)		378,411.56	6,314,694.83	0.00	39,570,544.17	
Other Local Revenue (8600 to 8799)										
8625	COMM REDEV FND NOT SUB-REV LMT	2,238,300.00	2,238,300.00	0.00	0.00%	0.00	0.00	0.00	2,238,300.00	100.00%
8650	LEASES & RENTALS	30,000.00	30,000.00	0.00	0.00%	919.00	1,536.00	0.00	28,464.00	94.88%
8660	INTEREST	326,910.00	326,910.00	0.00	0.00%	165,044.15	165,083.74	0.00	161,826.26	49.50%
8662	NET INC (DEC) IN FMV INVESTMNT	0.00	0.00	0.00	-	0.00	893,683.00	0.00	(893,683.00)	-
8677	INTERAGENCY SVCS BETWEEN LEA'S	1,100,000.00	1,100,000.00	0.00	0.00%	67,417.92	115,692.48	0.00	984,307.52	89.48%
8699	ALL OTHER LOCAL REVENUES	5,850,671.00	6,119,500.00	268,829.00	4.59%	1,017,552.71	1,976,011.39	5,642.13	4,137,846.48	67.62%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
18 - Etiwanda School District
Budget Financial Report - (From: 10/1/2022 To: 10/31/2022)

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Revenue										
Other Local Revenue (8600 to 8799)										
8710	TUITION	50,107.00	50,107.00	0.00	0.00%	0.00	0.00	0.00	50,107.00	100.00%
8792	TRANS OF APPORTION FROM CO OFF	11,051,931.00	11,077,420.00	25,489.00	0.23%	1,015,018.00	2,145,555.74	0.00	8,931,864.26	80.63%
Total Other Local Revenue (8600 to 8799)		20,647,919.00	20,942,237.00	294,318.00		2,265,951.78	5,297,562.35	5,642.13	15,639,032.52	
Interfund Transfers In (8900 to 8929)										
8919	OTH AUTH INTERFUND TRANS IN	2,851,800.00	2,851,800.00	0.00	0.00%	0.00	0.00	0.00	2,851,800.00	100.00%
Total Interfund Transfers In (8900 to 8929)		2,851,800.00	2,851,800.00	0.00		0.00	0.00	0.00	2,851,800.00	
Total Revenue		222,822,108.00	225,085,030.00	2,262,922.00		16,048,680.34	75,524,977.00	5,642.13	149,554,410.87	
Expenditure										
Certificated Salary (1000 to 1999)										
1110	TEACHER SALARIES - REGULAR	63,251,146.00	64,369,328.00	1,118,182.00	1.77%	6,261,369.97	12,518,621.25	50,360,204.37	1,490,502.38	2.32%
1120	TEACHER SALARIES - HOURLY	1,769,985.00	1,532,207.00	(237,778.00)	-13.43%	46,656.48	920,693.08	0.00	611,513.92	39.91%
1130	TEACHER SALARIES - EXTRA ASSGN	303,510.00	305,816.00	2,306.00	0.76%	17,416.02	31,242.04	116,728.16	157,845.80	51.61%
1140	TEACHER SALARIES - SUBSTITUTES	2,566,735.00	2,544,189.00	(22,546.00)	-0.88%	274,858.53	495,823.41	0.00	2,048,365.59	80.51%
1210	CERT PUPIL SUPPORT SAL - REG	4,257,633.00	5,405,333.00	1,147,700.00	26.96%	387,842.02	1,049,771.81	3,220,475.47	1,135,085.72	21.00%
1220	CERT PUPIL SUPPORT SAL - HRLY	19,332.00	19,332.00	0.00	0.00%	0.00	2,971.51	0.00	16,360.49	84.63%
1310	CERT SUPRVSR & ADMIN SAL - REG	7,760,925.00	7,750,303.00	(10,622.00)	-0.14%	672,366.28	2,075,249.67	5,526,201.62	148,851.71	1.92%
1320	CERT SUPRVSR & ADMIN SAL - HRLY	5,500.00	5,500.00	0.00	0.00%	0.00	0.00	0.00	5,500.00	100.00%
Total Certificated Salary (1000 to 1999)		79,934,766.00	81,932,008.00	1,997,242.00		7,660,509.30	17,094,372.77	59,223,609.62	5,614,025.61	
Classified Salary (2000 to 2999)										
2110	CLASS INSTR AIDE SAL - REGULAR	8,994,591.00	10,557,023.00	1,562,432.00	17.37%	785,043.76	2,130,729.22	5,354,932.39	3,071,361.39	29.09%
2120	CLASS INSTR AIDE - XTRA ASSIGN	1,104,342.00	1,088,385.00	(15,957.00)	-1.44%	106,198.16	309,182.83	0.00	779,202.17	71.59%
2125	CLASS INST. - SPEECH	461,994.00	467,149.00	5,155.00	1.12%	51,402.28	145,986.52	311,653.58	9,508.90	2.04%
2130	CLASS INSTR AIDE - OVERTIME	10.00	10.00	0.00	0.00%	0.00	0.00	0.00	10.00	100.00%
2140	CLASS INSTR AIDE - SUBSTITUTES	501,774.00	513,986.00	12,212.00	2.43%	94,253.71	169,295.57	0.00	344,690.43	67.06%
2210	CLASS PUPIL SUPPORT SAL - REG	5,327,279.00	5,182,259.00	(145,020.00)	-2.72%	464,806.28	1,633,631.02	3,422,565.72	126,062.26	2.43%
2220	CLASS PUPIL SUPPORT - XTRA A	148,329.00	152,153.00	3,824.00	2.58%	4,557.29	55,801.28	0.00	96,351.72	63.33%
2230	CLASS PUPIL SUPPORT - OVERTIME	28,570.00	31,063.00	2,493.00	8.73%	4,805.38	14,287.90	0.00	16,775.10	54.00%
2240	CLASS PUPIL SUPPORT - SUBS	60,824.00	61,521.00	697.00	1.15%	1,831.87	7,881.89	0.00	53,639.11	87.19%
2310	CLASS SUPRVSR & ADMIN SAL-REG	937,461.00	990,654.00	53,193.00	5.67%	83,023.01	317,387.72	673,062.16	204.12	0.02%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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Budget Financial Report - (From: 10/1/2022 To: 10/31/2022)

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Classified Salary (2000 to 2999)										
2330	CLASS SUPRVSR & ADMN-XTR ASSGN	1,800.00	1,800.00	0.00	0.00%	58.45	90.58	0.00	1,709.42	94.97%
2410	CLASS CLER & OFFICE SAL - REG	5,193,266.00	5,218,117.00	24,851.00	0.48%	427,785.20	1,651,955.46	3,176,237.12	389,924.42	7.47%
2420	CLASS CLER & OFFICE - XTRA A	136,417.00	156,050.00	19,633.00	14.39%	14,918.70	64,665.14	0.00	91,384.86	58.56%
2430	CLASS CLER & OFFICE - OVERTIME	43,463.00	61,295.00	17,832.00	41.03%	6,398.24	36,976.06	0.00	24,318.94	39.68%
2440	CLASS CLER & OFFICE - SUBS	237,221.00	239,922.00	2,701.00	1.14%	18,388.86	32,108.04	0.00	207,813.96	86.62%
2910	CAMPUS SUPPORT SAL - REG	1,292,754.00	1,295,629.00	2,865.00	0.22%	123,193.63	363,411.62	858,678.81	73,538.57	5.68%
2920	CAMPUS SUPPORT - XTRA A	330,446.00	337,460.00	7,014.00	2.12%	36,355.76	116,049.91	0.00	221,410.09	65.61%
2940	CAMPUS SUPPORT - SUBS	227,665.00	234,291.00	6,626.00	2.91%	16,296.14	26,886.67	0.00	207,404.33	88.52%
2950	CHILD CARE SITE COORDINATORS	2,545,450.00	3,328,253.00	782,803.00	30.75%	204,242.43	622,606.60	1,630,988.28	1,074,658.12	32.29%
2951	CHILDCARE COORD XTRA TIME	19,800.00	19,800.00	0.00	0.00%	1,152.27	11,588.00	0.00	8,212.00	41.47%
2955	CHILD CARE ASSISTANTS	1,060,835.00	1,414,015.00	353,180.00	33.29%	116,261.95	372,880.83	612,137.96	428,996.21	30.34%
Total Classified Salary (2000 to 2999)		28,654,301.00	31,350,835.00	2,696,534.00		2,560,973.37	8,083,402.86	16,040,256.02	7,227,176.12	
Employee Benefit (3000 to 3999)										
3101	STRS - CERT.	23,499,232.00	23,977,549.00	478,317.00	2.04%	1,436,550.73	3,180,854.97	3,462,479.40	17,334,214.63	72.29%
3102	STRS - CLASS.	9,952.00	15,288.00	5,336.00	53.62%	500.39	1,795.67	4,483.99	9,008.34	58.92%
3201	PERS - CERT.	379,610.00	417,190.00	37,580.00	9.90%	13,622.96	32,754.72	111,693.68	272,741.60	65.38%
3202	PERS - CLASS.	5,249,654.00	6,093,909.00	844,255.00	16.08%	518,257.53	1,705,409.57	3,527,735.65	860,763.78	14.12%
3311	FICA - CERT.	36,440.00	50,375.00	13,935.00	38.24%	3,243.97	8,020.56	26,426.36	15,928.08	31.62%
3312	FICA - CLASS.	1,355,912.00	1,537,800.00	181,888.00	13.41%	125,137.40	416,403.62	851,287.51	270,108.87	17.56%
3331	MEDICARE - CERT.	1,134,375.00	1,169,106.00	34,731.00	3.06%	109,379.16	244,506.38	261,799.72	662,799.90	56.69%
3332	MEDICARE - CLASS.	434,141.00	484,878.00	50,737.00	11.69%	36,797.52	116,182.59	230,298.31	138,397.10	28.54%
3351	PARS - CERT.	50,001.00	50,127.00	126.00	0.25%	551.01	891.35	0.00	49,235.65	98.22%
3352	PARS - CLASS.	74,238.00	80,586.00	6,348.00	8.55%	4,981.48	12,659.98	20,959.65	46,966.37	58.28%
3411	HEALTH & WELFARE - CERT.	9,561,051.00	9,788,737.00	227,686.00	2.38%	926,121.61	1,847,313.21	2,649,959.26	5,291,464.53	54.06%
3412	HEALTH & WELFARE - CLASS.	2,998,486.00	3,296,285.00	297,799.00	9.93%	318,043.84	902,902.73	2,204,510.32	188,871.95	5.73%
3501	SUI - CERT.	404,812.00	417,010.00	12,198.00	3.01%	37,721.06	84,320.48	90,305.18	242,384.34	58.12%
3502	SUI - CLASS.	138,151.00	156,858.00	18,707.00	13.54%	12,684.49	40,035.00	79,335.44	37,487.56	23.90%
3601	WORKERS' COMP - CERT.	980,520.00	989,025.00	8,505.00	0.87%	92,674.70	206,653.72	222,713.62	559,657.66	56.59%
3602	WORKERS' COMP - CLASS.	317,354.00	361,994.00	44,640.00	14.07%	30,802.15	97,147.30	192,847.32	71,999.39	19.89%
3701	OPFB-ALLOCATED-CERT	474,700.00	474,700.00	0.00	0.00%	43,148.84	123,927.22	43,332.10	307,440.68	64.77%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Employee Benefit (3000 to 3999)										
3702	OBEP-ALLOCATED-CLASS	177,100.00	177,100.00	0.00	0.00%	13,880.74	54,887.76	0.00	122,212.24	69.01%
3921	CASH IN LIEU - CERT.	662,561.00	662,561.00	0.00	0.00%	57,226.87	115,043.74	457,814.96	89,702.30	13.54%
3922	CASH IN LIEU - CLASS.	39,036.00	37,856.00	(1,180.00)	-3.02%	2,950.00	8,850.00	20,650.00	8,356.00	22.07%
Total Employee Benefit (3000 to 3999)		47,977,326.00	50,238,934.00	2,261,608.00		3,784,276.45	9,200,560.57	14,458,632.47	26,579,740.96	
Books and Supplies (4000 to 4999)										
4110	TEXTBOOKS	1,182,693.00	1,169,112.00	(13,581.00)	-1.15%	0.00	4,200.52	3,425.71	1,161,485.77	99.35%
4210	OTHER BOOKS	303,107.00	316,151.00	13,044.00	4.30%	52,026.14	116,943.87	76,678.44	122,528.69	38.76%
4310	INSTR MATERIALS & SUPPLIES	11,235,101.00	10,367,551.00	(867,550.00)	-7.72%	158,152.01	712,486.22	635,499.77	9,019,565.01	87.00%
4311	TESTING MATERIALS	78,750.00	78,350.00	(400.00)	-0.51%	1,969.92	41,076.48	19,393.32	17,880.20	22.82%
4315	CHILD CARE FRUIT & SNACKS	151,688.00	151,568.00	(120.00)	-0.08%	31,057.96	59,296.48	21,496.48	70,775.04	46.70%
4330	MTG REFRESHMENTS/SNACKS ON SITE	73,580.00	74,330.00	750.00	1.02%	3,040.24	14,836.87	42,911.43	16,581.70	22.31%
4340	COMP SOFTWARE & RELATE EXPENSE	555,218.00	498,048.00	(57,170.00)	-10.30%	24,238.55	198,382.91	125,477.07	174,188.02	34.97%
4350	OFFICE SUPPLIES	266,716.00	247,656.00	(19,060.00)	-7.15%	14,755.08	88,575.83	123,701.24	35,378.93	14.29%
4360	TIRES, FUEL, AND OIL	292,000.00	292,000.00	0.00	0.00%	3,119.02	62,854.84	229,145.16	0.00	0.00%
4370	CUSTODIAL/OPERATIONS SUPPLIES	240,861.00	238,761.00	(2,100.00)	-0.87%	24,616.32	88,584.13	127,637.93	22,538.94	9.44%
4380	MAINTENANCE SUPPLIES	368,880.00	370,880.00	2,000.00	0.54%	36,711.54	91,181.14	272,500.85	7,198.01	1.94%
4390	OTHER SUPPLIES	282,895.00	352,215.00	69,320.00	24.50%	27,500.66	116,927.92	95,158.66	140,128.42	39.78%
4392	DISASTER PREPAREDNESS SUPPLIES	20,271.00	20,471.00	200.00	0.99%	1,924.85	3,725.97	5,121.25	11,623.78	56.78%
4395	CPR MATERIALS	15,000.00	15,000.00	0.00	0.00%	532.00	5,603.21	5,646.79	3,750.00	25.00%
4410	INSTR INV SUPPLIES	91,475.00	94,086.00	2,611.00	2.85%	2,546.65	41,859.33	11,348.25	40,878.42	43.45%
4411	TESTING MATERIALS	1,450.00	1,450.00	0.00	0.00%	0.00	0.00	0.00	1,450.00	100.00%
4440	COMPUTER INV SUPPLIES	370,167.00	407,280.00	37,113.00	10.03%	67,760.37	202,248.08	103,677.19	101,354.73	24.89%
4450	OFFICE INV SUPPLIES	43,944.00	79,628.00	35,684.00	81.20%	8,555.77	15,399.89	45,180.10	19,048.01	23.92%
4470	CUSTODIAL INV SUPPLIES	8,860.00	8,860.00	0.00	0.00%	2,286.91	6,149.75	807.21	1,903.04	21.48%
4480	MAINTENANCE INV SUPPLIES	21,531.00	21,531.00	0.00	0.00%	6,970.73	14,664.42	2,703.10	4,163.48	19.34%
4490	OTHER INV. SUPPLIES	401,548.00	399,811.00	(1,737.00)	-0.43%	6,949.37	340,234.99	42,759.79	16,816.22	4.21%
Total Books and Supplies (4000 to 4999)		16,005,735.00	15,204,739.00	(800,996.00)		474,714.09	2,225,232.85	1,990,269.74	10,989,236.41	
Services and Operating Expenditures (5000 to 5999)										
5110	SUBAGREEMENTS FOR SERVICES	5,057,628.00	5,268,510.00	210,882.00	4.17%	529,699.99	865,015.09	518,039.34	3,885,455.57	73.75%
5200	TRAVEL & CONFERENCES	370,978.00	378,101.00	7,123.00	1.92%	8,322.85	85,885.01	6,892.59	285,323.40	75.46%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Services and Operating Expenditures (5000 to 5999)										
5201	CERT. CAR/PHONE ALLOWANCE	112,175.00	112,189.00	14.00	0.01%	9,007.46	23,938.18	73,747.68	14,503.14	12.93%
5202	CLASS. CAR/PHONE ALLOWANCE	29,799.00	36,478.00	6,679.00	22.41%	4,476.00	11,271.00	25,196.00	11.00	0.03%
5300	DUES & MEMBERSHIPS	82,144.00	87,623.00	5,479.00	6.67%	5,367.41	36,522.90	26,188.08	24,912.02	28.43%
5450	INSURANCE	1,532,679.00	1,532,679.00	0.00	0.00%	0.00	1,444,777.12	5,000.00	82,901.88	5.41%
5510	NATURAL GAS SERVICES	70,800.00	70,800.00	0.00	0.00%	2,464.61	7,656.92	15,643.08	47,500.00	67.09%
5520	ELECTRICITY SERVICES	1,703,487.00	1,703,487.00	0.00	0.00%	284,759.68	934,244.08	765,755.92	3,487.00	0.20%
5530	WATER SERVICES	970,000.00	970,000.00	0.00	0.00%	71,970.00	253,983.21	697,846.12	18,170.67	1.87%
5538	BOTTLED WATER SERVICE	12,389.00	12,389.00	0.00	0.00%	1,201.53	3,752.33	5,330.13	3,306.54	26.69%
5550	LAUNDRY & CLEANING	7,000.00	7,000.00	0.00	0.00%	416.51	2,097.45	4,902.55	0.00	0.00%
5560	WASTE DISPOSAL	206,160.00	206,160.00	0.00	0.00%	16,804.47	40,415.90	162,117.90	3,626.20	1.76%
5570	PEST CONTROL	169,190.00	184,190.00	15,000.00	8.87%	34,297.70	60,613.10	117,733.90	5,843.00	3.17%
5610	RENTALS AND LEASES	49,011.00	50,673.00	1,662.00	3.39%	2,865.93	14,608.87	9,507.49	26,556.64	52.41%
5620	NONCAPITALIZED IMPROVEMENTS	11,000.00	11,000.00	0.00	0.00%	3,238.46	4,704.40	891.38	5,404.22	49.13%
5630	MAINTENANCE & REPAIRS	1,133,013.00	1,138,288.00	5,275.00	0.47%	(59,796.33)	282,224.30	672,002.07	184,061.63	16.17%
5640	COMPUTER/PRINTER REPAIRS	18,546.00	18,546.00	0.00	0.00%	0.00	0.00	14,000.00	4,546.00	24.51%
5750	DIR COSTS FOR INTERFUND SVCS	(35,000.00)	(35,000.00)	0.00	0.00%	0.00	0.00	0.00	(35,000.00)	100.00%
5751	INTER PROG. SERVICES FROM CAFE	9,633.00	9,633.00	0.00	0.00%	0.00	0.00	0.00	9,633.00	100.00%
5752	INTERFUND SERVICES-CFD'S	(139,655.00)	(139,655.00)	0.00	0.00%	0.00	0.00	0.00	(139,655.00)	100.00%
5800	CONTRACTED SERVICES/MEALS	20,000.00	20,000.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	100.00%
5810	CONTRACTED SERVICES	4,978,922.00	5,141,363.00	162,441.00	3.26%	426,544.14	968,856.30	2,910,085.41	1,262,421.29	24.55%
5820	LEGAL, AUDIT, & ELECTION COSTS	384,100.00	384,100.00	0.00	0.00%	23,442.00	88,021.50	178,213.00	117,865.50	30.69%
5830	ADVERTISEMENT	4,801.00	4,801.00	0.00	0.00%	508.00	1,016.00	1,984.00	1,801.00	37.51%
5840	ONLINE SOFTWARE/TECH RELATED	2,770,474.00	2,675,992.00	(94,482.00)	-3.41%	414,519.66	1,270,875.14	551,830.59	853,286.27	31.89%
5850	CONSULTANTS	23,888.00	23,888.00	0.00	0.00%	0.00	0.00	0.00	23,888.00	100.00%
5852	MTG MEALS/DINING ON SITE	59,692.00	59,817.00	125.00	0.21%	1,541.04	27,510.99	10,611.33	21,694.68	36.27%
5860	FINGERPRNT,PHYS EXAM,XRAY&OTHR	640.00	640.00	0.00	0.00%	0.00	0.00	0.00	640.00	100.00%
5865	TB REIMBURSEMENT	250.00	250.00	0.00	0.00%	0.00	30.00	0.00	220.00	88.00%
5880	OTHER ADMIN. CHARGES/FEEES	179,987.00	180,711.00	724.00	0.40%	30,298.15	50,805.74	26,191.73	103,713.53	57.39%
5891	PRINTING SVCS/OUTSIDE VENDOR	266,727.00	276,938.00	10,211.00	3.83%	17,200.74	157,812.97	51,484.69	67,640.34	24.42%
5910	TELEPHONE	129,443.00	129,443.00	0.00	0.00%	9,276.28	33,837.32	52,013.40	43,592.28	33.68%

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumbered; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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BEST NET CONSORTIUM
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Budget Financial Report - (From: 10/1/2022 To: 10/31/2022)

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Expenditure										
Services and Operating Expenditures (5000 to 5999)										
5930	COMMUNICATIONS-TELEVISION	1,860.00	1,860.00	0.00	0.00%	206.21	678.84	191.12	990.04	53.23%
5940	INTERNET PROVIDER	173,000.00	163,000.00	(10,000.00)	-5.78%	0.00	0.00	21,454.33	141,545.67	86.84%
5950	POSTAGE/MAIL/UPS/FED EXPRESS	76,671.00	76,671.00	0.00	0.00%	140.42	40,550.37	1,124.48	34,996.15	45.64%
Total Services and Operating (5000 to 5999)		20,441,432.00	20,762,565.00	321,133.00		1,838,772.91	6,711,705.03	6,925,978.31	7,124,881.66	
Capital Outlay (6000 to 6999)										
6170	LAND IMPROVEMENTS-DEPRECIABLE	309,667.00	309,667.00	0.00	0.00%	0.00	205,828.20	60,922.23	42,916.57	13.86%
6250	BLDG/IMPROVE CONSTRUCTION	4,360,979.00	4,351,517.00	(29,462.00)	-0.67%	0.00	950,517.49	187,801.67	3,213,197.84	73.84%
6410	INSTRUCTIONAL EQUIPMENT	9,950.00	9,950.00	0.00	0.00%	0.00	0.00	0.00	9,950.00	100.00%
6440	CAPITALIZED NEW COMP EQUIP	337,684.00	298,107.00	(39,587.00)	-11.72%	0.00	144,701.33	1,779.89	151,625.78	50.86%
6450	CAPITALIZED OFFICE EQUIPMENT	44,111.00	103,111.00	59,000.00	133.75%	0.00	10,637.30	73,761.71	18,711.99	18.15%
6490	OTHER EQUIPMENT	10,000.00	10,000.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	100.00%
Total Capital Outlay (6000 to 6999)		5,092,401.00	5,082,352.00	(10,049.00)		0.00	1,311,684.32	324,265.50	3,446,402.18	
Other Outgo (7100 to 7499)										
7142	OTH TUITION, EXCESS COSTS TO COE	406,979.00	406,979.00	0.00	0.00%	0.00	0.00	0.00	406,979.00	100.00%
7350	INDIRECT COSTS/INTERFUND	(104,775.00)	(104,775.00)	0.00	0.00%	0.00	0.00	0.00	(104,775.00)	100.00%
Total Other Outgo (7100 to 7499)		302,204.00	302,204.00	0.00		0.00	0.00	0.00	302,204.00	
Interfund Transfers Out (7600 to 7629)										
7619	OTHER AUTH INTERFUND TRANSFERS OUT	3,398,572.00	3,398,572.00	0.00	0.00%	0.00	0.00	0.00	3,398,572.00	100.00%
Total Interfund Transfers Out (7600 to 7629)		3,398,572.00	3,398,572.00	0.00		0.00	0.00	0.00	3,398,572.00	
Total Expenditure		201,806,737.00	208,272,209.00	6,465,472.00		16,319,246.12	44,626,958.40	98,963,011.66	64,682,238.94	
- Inc/(Dec) in Fund Balance		21,015,371.00	16,812,821.00	(4,202,550.00)	-20.00%	(270,565.78)	30,898,018.60	(98,957,369.53)	84,872,171.93	504.81%
Beginning Fund Balance Components										
9791	BEGINNING BALANCE-ADOPTED BDGT	35,336,110.32	35,336,110.32	0.00	0.00%	0.00	35,336,110.32	0.00	0.00	0.00%
9792	ADJUST FOR UNAUDITED ACTUALS	6,664,884.45	6,664,884.45	0.00	0.00%	0.00	6,664,884.45	0.00	0.00	0.00%
Total Beginning Fund Balance Components		42,000,994.77	42,000,994.77	0.00		0.00	42,000,994.77	0.00	0.00	

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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Object	Object Description	Budget as of 9/30/2022	Revised Budget	Period To Date Revisions	%	Current Activity	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	%
Fund 01 GENERAL FUND										
Fund Summary										
Ending Fund Balance Components										
(9711 to 9711)										
9711	RESERVE FOR REVOLVING CASH	25,000.00	25,000.00	0.00	0.00%	0.00	25,000.00	0.00	0.00	0.00%
Total (9711 to 9711)		25,000.00	25,000.00	0.00		0.00	25,000.00	0.00	0.00	
(9712 to 9712)										
9712	RESERVE FOR STORES	50,000.00	50,000.00	0.00	0.00%	0.00	50,000.00	0.00	0.00	0.00%
Total (9712 to 9712)		50,000.00	50,000.00	0.00		0.00	50,000.00	0.00	0.00	
(9740 to 9740)										
9740	LEGALLY RESTRICTED BALANCE	33,879,663.85	29,166,594.85	(4,713,069.00)	-13.91%	0.00	17,196,855.68	0.00	11,969,739.17	41.04%
Total (9740 to 9740)		33,879,663.85	29,166,594.85	(4,713,069.00)		0.00	17,196,855.68	0.00	11,969,739.17	
(9760 to 9760)										
9760	FUND BALANCE, COMMITTED	10,353,659.38	10,353,659.38	0.00	0.00%	0.00	10,891,051.49	0.00	(537,392.11)	-5.19%
Total (9760 to 9760)		10,353,659.38	10,353,659.38	0.00		0.00	10,891,051.49	0.00	(537,392.11)	
(9789 to 9789)										
9789	RSVE ECONOMIC UNCERTAINTIES	5,639,810.00	5,639,810.00	0.00	0.00%	0.00	5,639,810.00	0.00	0.00	0.00%
Total (9789 to 9789)		5,639,810.00	5,639,810.00	0.00		0.00	5,639,810.00	0.00	0.00	
(9790 to 9790)										
9790	UNDESIGNATED/UNAPPROPRIATED	13,068,232.54	13,578,751.54	510,519.00	3.91%	0.00	9,066,096.60	0.00	4,512,654.94	33.23%
Total (9790 to 9790)		13,068,232.54	13,578,751.54	510,519.00		0.00	9,066,096.60	0.00	4,512,654.94	
Total Ending Fund Balance Components		63,016,365.77	58,813,815.77	(4,202,550.00)		0.00	42,868,813.77	0.00	15,945,002.00	

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Period; Include GL Status = Pended,Encumbered,PreEncumberd; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Fund = 01

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Revenue															
Object 8699 ALL OTHER LOCAL REVENUES															
10/17/2022	01	0000	0	0000	0000	8699	008	DONA	233.00	0.00	0.00	233.00	BT230500		BLACKBAUD GIVING FUND
10/17/2022	01	0000	0	0000	0000	8699	009	DONA	812.00	0.00	0.00	1,045.00	BT230500		SPIRIT WEAR/CAF AMERICA
10/17/2022	01	0000	0	0000	0000	8699	012	DONA	2,000.00	0.00	0.00	3,045.00	BT230500		NORDSTOM DONATION
10/17/2022	01	0000	0	0000	0000	8699	015	DONA	2,600.00	0.00	0.00	5,645.00	BT230500		GRAPELAND PTA DONATION
Total Object 8699 ALL OTHER LOCAL REVENUES									5,645.00	0.00	0.00	5,645.00			
Object 8980 CONTRIBUTION FROM UNREST. REV															
10/07/2022	01	0000	0	0000	0000	8980	000	0000	131,592.00	0.00	0.00	131,592.00	BT230458		CLEAR NEAGATIVES
Total Object 8980 CONTRIBUTION FROM UNREST. REV									131,592.00	0.00	0.00	131,592.00			
Total Revenue									137,237.00	0.00	0.00	137,237.00			
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
10/07/2022	01	0000	0	1110	1000	1110	700	GEN	97,400.00	0.00	0.00	97,400.00	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	1000	1110	700	PETC	(1,400.00)	0.00	0.00	96,000.00	BT230459		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	1000	1110	700	PETC	(11,000.00)	0.00	0.00	85,000.00	BT230560		CLEAR NEGATIVES
10/30/2022	01	0000	0	1110	1000	1110	700	GEN	(75,233.00)	0.00	0.00	9,767.00	BT230602		CLEAR NEGATIVES
Total Object 1110 TEACHER SALARIES - REGULAR									9,767.00	0.00	0.00	9,767.00			
Object 1120 TEACHER SALARIES - HOURLY															
10/07/2022	01	0000	0	8500	5000	1120	700	CARE	2,000.00	0.00	0.00	2,000.00	BT230455		CLEAR NEGATIVES
10/12/2022	01	0000	0	1110	1000	1120	013	GEN	2,922.00	0.00	0.00	4,922.00	BT230473		SITE NO LONGER SITE FUNDING
10/13/2022	01	0000	0	1110	1000	1120	018	GEN	4,000.00	0.00	0.00	8,922.00	BT230483		CLEAR NEGATIVES & BUDGET
10/14/2022	01	0000	0	1110	1000	1120	316	PBIS	400.00	0.00	0.00	9,322.00	BT230485		PBIS STAFF
10/17/2022	01	0000	0	1110	1000	1120	302	GEN	2,000.00	0.00	0.00	11,322.00	BT230499		PER SITE REQUEST
10/19/2022	01	0000	0	1110	2140	1120	700	PDEV	(14,850.00)	0.00	0.00	(3,528.00)	BT230514		PROFESSIONAL DEVELOPMENT
10/21/2022	01	0000	0	1110	1000	1120	006	GEN	2,000.00	0.00	0.00	(1,528.00)	BT230524		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	1120	015	GEN	6,000.00	0.00	0.00	4,472.00	BT230531		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	1120	017	FREL	(7,180.00)	0.00	0.00	(2,708.00)	BT230584		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	1120	017	GEN	2,447.00	0.00	0.00	(261.00)	BT230586		CLEAR NEGATIVES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIREMENTS															
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/31/2022	01	0000	0	1110	1000	1120	020	GEN	1,000.00	0.00	0.00	739.00	BT230616		BUDGET MEETING ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									739.00	0.00	0.00	739.00			
Object 1130 TEACHER SALARIES - EXTRA ASSGN															
10/12/2022	01	0000	0	1110	1000	1130	018	GEN	2,306.00	0.00	0.00	2,306.00	BT230472		PER REQUEST
Total Object 1130 TEACHER SALARIES - EXTRA ASSGN									2,306.00	0.00	0.00	2,306.00			
Object 1140 TEACHER SALARIES - SUBSTITUTES															
10/19/2022	01	0000	0	1110	1000	1140	011	FREL	(500.00)	0.00	0.00	(500.00)	BT230511		PER SITE REQUEST
10/21/2022	01	0000	0	1110	1000	1140	015	GEN	200.00	0.00	0.00	(300.00)	BT230531		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	1140	017	FREL	(3,338.00)	0.00	0.00	(3,638.00)	BT230584		CLEAR NEGATIVES
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									(3,638.00)	0.00	0.00	(3,638.00)			
Object 1210 CERT PUPIL SUPPORT SAL - REG															
10/07/2022	01	0000	0	0000	3120	1210	700	PSYC	(7,326.00)	0.00	0.00	(7,326.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	2420	1210	700	INMD	(6,400.00)	0.00	0.00	(13,726.00)	BT230459		CLEAR NEGATIVES
10/25/2022	01	0000	0	5760	3120	1210	700	DIST	(1,000.00)	0.00	0.00	(14,726.00)	BT230537		ASB WORKS
10/26/2022	01	0000	0	1110	2420	1210	700	INMD	(3,230.00)	0.00	0.00	(17,956.00)	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	5760	3120	1210	700	DIST	(200.00)	0.00	0.00	(18,156.00)	BT230560		CLEAR NEGATIVES
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									(18,156.00)	0.00	0.00	(18,156.00)			
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
10/07/2022	01	0000	0	0000	2140	1310	700	PUPL	(16,157.00)	0.00	0.00	(16,157.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	0000	2700	1310	700	SCAD	(106,797.00)	0.00	0.00	(122,954.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	3110	1310	700	SCAD	(86,899.00)	0.00	0.00	(209,853.00)	BT230459		CLEAR NEGATIVES
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									(209,853.00)	0.00	0.00	(209,853.00)			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/03/2022	01	0000	0	1110	1000	2110	013	GEN	14,468.00	0.00	0.00	14,468.00	BT230424		SITE FUNDED IA
10/12/2022	01	0000	0	1110	1000	2110	013	GEN	(14,468.00)	0.00	0.00	0.00	BT230473		SITE NO LONGER SITE FUNDING
10/13/2022	01	0000	0	1110	1000	2110	018	FREL	(12,198.00)	0.00	0.00	(12,198.00)	BT230483		CLEAR NEGATIVES & BUDGET
10/21/2022	01	0000	0	1110	1000	2110	012	FREL	(9,149.00)	0.00	0.00	(21,347.00)	BT230527		BUDGET MEETING CHANGES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/26/2022	01	0000	0	1110	1000	2110	018	FREL	(5,437.00)	0.00	0.00	(26,784.00)	BT230561		BUDGET ADJUSTMENT
10/27/2022	01	0000	0	1110	1000	2110	314	FREL	(21,152.00)	0.00	0.00	(47,936.00)	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	2110	009	FREL	(2,042.00)	0.00	0.00	(49,978.00)	BT230580		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	2110	017	FREL	17,377.00	0.00	0.00	(32,601.00)	BT230584		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	2110	017	FREL	1,016.00	0.00	0.00	(31,585.00)	BT230585		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	2110	303	GEN	(10,817.00)	0.00	0.00	(42,402.00)	BT230588		BUDGET MEETING
10/31/2022	01	0000	0	1110	1000	2110	020	FREL	(7,977.00)	0.00	0.00	(50,379.00)	BT230614		BUDGET MEETING ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									(50,379.00)	0.00	0.00	(50,379.00)			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/07/2022	01	0000	0	1110	1000	2120	700	DIST	122.00	0.00	0.00	122.00	BT230459		CLEAR NEGATIVES
10/12/2022	01	0000	0	1110	1000	2120	013	GEN	4,500.00	0.00	0.00	4,622.00	BT230473		SITE NO LONGER SITE FUNDING
10/13/2022	01	0000	0	1110	1000	2120	018	FREL	11,634.00	0.00	0.00	16,256.00	BT230483		CLEAR NEGATIVES & BUDGET
10/17/2022	01	0000	0	1110	1000	2120	302	GEN	(2,000.00)	0.00	0.00	14,256.00	BT230499		PER SITE REQUEST
10/21/2022	01	0000	0	1110	1000	2120	006	GEN	1,000.00	0.00	0.00	15,256.00	BT230524		BUDGET MEETING CHANGES
10/26/2022	01	0000	0	1110	1000	2120	700	DIST	200.00	0.00	0.00	15,456.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	2120	017	FREL	(1,593.00)	0.00	0.00	13,863.00	BT230584		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	2120	009	FREL	4,122.00	0.00	0.00	17,985.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	2120	009	GEN	4,300.00	0.00	0.00	22,285.00	BT230611		CLEAR NEGATIVES
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									22,285.00	0.00	0.00	22,285.00			
Object 2140 CLASS INSTR AIDE - SUBSTITUTES															
10/27/2022	01	0000	0	1110	1000	2140	017	GEN	302.00	0.00	0.00	302.00	BT230586		CLEAR NEGATIVES
Total Object 2140 CLASS INSTR AIDE - SUBSTITUTES									302.00	0.00	0.00	302.00			
Object 2210 CLASS PUPIL SUPPORT SAL - REG															
10/07/2022	01	0000	0	1110	2420	2210	700	TECH	(5,000.00)	0.00	0.00	(5,000.00)	BT230449		CHANGE ORDER
10/07/2022	01	0000	0	1110	2420	2210	700	TECH	(202,701.00)	0.00	0.00	(207,701.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	3140	2210	700	PUPL	58,779.00	0.00	0.00	(148,922.00)	BT230459		CLEAR NEGATIVES
Total Object 2210 CLASS PUPIL SUPPORT SAL - REG									(148,922.00)	0.00	0.00	(148,922.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 2220 CLASS PUPIL SUPPORT - XTRA A															
10/07/2022	01	0000	0	1110	3140	2220	700	GEN	5,000.00	0.00	0.00	5,000.00	BT230459		CLEAR NEGATIVES
10/12/2022	01	0000	0	1110	2420	2220	018	GEN	(2,080.00)	0.00	0.00	2,920.00	BT230472		PER REQUEST
Total Object 2220 CLASS PUPIL SUPPORT - XTRA A									2,920.00	0.00	0.00	2,920.00			
Object 2230 CLASS PUPIL SUPPORT - OVERTIME															
10/07/2022	01	0000	0	1110	2420	2230	700	INMD	1,400.00	0.00	0.00	1,400.00	BT230459		CLEAR NEGATIVES
10/12/2022	01	0000	0	0000	8100	2230	018	GEN	(226.00)	0.00	0.00	1,174.00	BT230472		PER REQUEST
10/21/2022	01	0000	0	0000	8100	2230	010	GEN	300.00	0.00	0.00	1,474.00	BT230530		BUDGET MEETING CHANGES
10/27/2022	01	0000	0	0000	8100	2230	017	GEN	19.00	0.00	0.00	1,493.00	BT230586		CLEAR NEGATIVES
10/31/2022	01	0000	0	0000	8100	2230	009	GEN	1,000.00	0.00	0.00	2,493.00	BT230611		CLEAR NEGATIVES
Total Object 2230 CLASS PUPIL SUPPORT - OVERTIME									2,493.00	0.00	0.00	2,493.00			
Object 2240 CLASS PUPIL SUPPORT - SUBS															
10/07/2022	01	0000	0	8500	8100	2240	700	CARE	50.00	0.00	0.00	50.00	BT230455		CLEAR NEGATIVES
10/31/2022	01	0000	0	0000	8100	2240	020	GEN	600.00	0.00	0.00	650.00	BT230616		BUDGET MEETING ADJUSTMENT
Total Object 2240 CLASS PUPIL SUPPORT - SUBS									650.00	0.00	0.00	650.00			
Object 2410 CLASS CLER & OFFICE SAL - REG															
10/07/2022	01	0000	0	0000	3900	2410	700	PUPL	(116,036.00)	0.00	0.00	(116,036.00)	BT230459		CLEAR NEGATIVES
10/30/2022	01	0000	0	0000	2700	2410	700	SCAD	(1,228.00)	0.00	0.00	(117,264.00)	BT230602		CLEAR NEGATIVES
10/30/2022	01	0000	0	0000	3900	2410	700	PUPL	(2,088.00)	0.00	0.00	(119,352.00)	BT230602		CLEAR NEGATIVES
Total Object 2410 CLASS CLER & OFFICE SAL - REG									(119,352.00)	0.00	0.00	(119,352.00)			
Object 2420 CLASS CLER & OFFICE - XTRA A															
10/07/2022	01	0000	0	0000	2700	2420	700	HOME	5,000.00	0.00	0.00	5,000.00	BT230459		CLEAR NEGATIVES
10/21/2022	01	0000	0	0000	2700	2420	006	GEN	750.00	0.00	0.00	5,750.00	BT230524		BUDGET MEETING CHANGES
Total Object 2420 CLASS CLER & OFFICE - XTRA A									5,750.00	0.00	0.00	5,750.00			
Object 2430 CLASS CLER & OFFICE - OVERTIME															
10/07/2022	01	0000	0	0000	7400	2430	700	DIST	12,000.00	0.00	0.00	12,000.00	BT230459		CLEAR NEGATIVES
10/21/2022	01	0000	0	0000	2700	2430	010	GEN	5,000.00	0.00	0.00	17,000.00	BT230530		BUDGET MEETING CHANGES
10/27/2022	01	0000	0	0000	2700	2430	017	GEN	32.00	0.00	0.00	17,032.00	BT230586		CLEAR NEGATIVES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 2430 CLASS CLER & OFFICE - OVERTIME															
10/31/2022	01	0000	0	0000	2700	2430	009	GEN	200.00	0.00	0.00	17,232.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	0000	2700	2430	020	GEN	600.00	0.00	0.00	17,832.00	BT230616		BUDGET MEETING ADJUSTMENT
Total Object 2430 CLASS CLER & OFFICE - OVERTIME									17,832.00	0.00	0.00	17,832.00			
Object 2440 CLASS CLER & OFFICE - SUBS															
10/07/2022	01	0000	0	0000	2700	2440	700	HOME	600.00	0.00	0.00	600.00	BT230459		CLEAR NEGATIVES
10/31/2022	01	0000	0	0000	2700	2440	303	GEN	750.00	0.00	0.00	1,350.00	BT230612		CLEAR NEGATIVES
Total Object 2440 CLASS CLER & OFFICE - SUBS									1,350.00	0.00	0.00	1,350.00			
Object 2920 CAMPUS SUPPORT - XTRA A															
10/27/2022	01	0000	0	1110	1000	2920	314	GEN	1,600.00	0.00	0.00	1,600.00	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	2920	017	FREL	(3,973.00)	0.00	0.00	(2,373.00)	BT230584		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	2920	009	GEN	5,000.00	0.00	0.00	2,627.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	2920	020	GEN	6,000.00	0.00	0.00	8,627.00	BT230616		BUDGET MEETING ADJUSTMENT
Total Object 2920 CAMPUS SUPPORT - XTRA A									8,627.00	0.00	0.00	8,627.00			
Object 2940 CAMPUS SUPPORT - SUBS															
10/07/2022	01	0000	0	0000	2700	2940	700	HOME	300.00	0.00	0.00	300.00	BT230459		CLEAR NEGATIVES
Total Object 2940 CAMPUS SUPPORT - SUBS									300.00	0.00	0.00	300.00			
Object 2950 CHILD CARE SITE COORDINATORS															
10/07/2022	01	0000	0	8500	5000	2950	700	CARE	(2,050.00)	0.00	0.00	(2,050.00)	BT230455		CLEAR NEGATIVES
Total Object 2950 CHILD CARE SITE COORDINATORS									(2,050.00)	0.00	0.00	(2,050.00)			
Object 3101 STRS - CERT.															
10/07/2022	01	0000	0	0000	3120	3101	700	PSYC	(400.00)	0.00	0.00	(400.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	1000	3101	700	PETC	(200.00)	0.00	0.00	(600.00)	BT230459		CLEAR NEGATIVES
10/13/2022	01	0000	0	1110	1000	3101	018	FREL	400.00	0.00	0.00	(200.00)	BT230483		CLEAR NEGATIVES & BUDGET
10/21/2022	01	0000	0	1110	1000	3101	015	GEN	1,000.00	0.00	0.00	800.00	BT230531		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	3101	017	FREL	(1,490.00)	0.00	0.00	(690.00)	BT230584		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3101	017	GEN	459.00	0.00	0.00	(231.00)	BT230586		CLEAR NEGATIVES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3101 STRS - CERT.															
10/30/2022	01	0000	0	1110	1000	3101	700	GEN	75,233.00	0.00	0.00	75,002.00	BT230602		CLEAR NEGATIVES
Total Object 3101 STRS - CERT.									75,002.00	0.00	0.00	75,002.00			
Object 3102 STRS - CLASS.															
10/21/2022	01	0000	0	1110	1000	3102	006	GEN	150.00	0.00	0.00	150.00	BT230524		BUDGET MEETING CHANGES
Total Object 3102 STRS - CLASS.									150.00	0.00	0.00	150.00			
Object 3201 PERS - CERT.															
10/07/2022	01	0000	0	0000	3120	3201	700	PSYC	(7,667.00)	0.00	0.00	(7,667.00)	BT230459		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	1000	3201	700	GEN	(200.00)	0.00	0.00	(7,867.00)	BT230560		CLEAR NEGATIVES
Total Object 3201 PERS - CERT.									(7,867.00)	0.00	0.00	(7,867.00)			
Object 3202 PERS - CLASS.															
10/07/2022	01	0000	0	1110	2420	3202	700	INMD	5,000.00	0.00	0.00	5,000.00	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	3140	3202	700	PUPL	23,561.00	0.00	0.00	28,561.00	BT230459		CLEAR NEGATIVES
10/21/2022	01	0000	0	1110	1000	3202	012	FREL	2,500.00	0.00	0.00	31,061.00	BT230527		BUDGET MEETING CHANGES
10/26/2022	01	0000	0	0000	7700	3202	700	TECH	(16,000.00)	0.00	0.00	15,061.00	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	2420	3202	700	INMD	2,500.00	0.00	0.00	17,561.00	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	2420	3202	700	TECH	(25,000.00)	0.00	0.00	(7,439.00)	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	1000	3202	018	FREL	(3,500.00)	0.00	0.00	(10,939.00)	BT230561		BUDGET ADJUSTMENT
10/27/2022	01	0000	0	1110	1000	3202	314	FREL	(2,149.00)	0.00	0.00	(13,088.00)	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3202	314	GEN	400.00	0.00	0.00	(12,688.00)	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3202	017	FREL	4,332.00	0.00	0.00	(8,356.00)	BT230584		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3202	009	GEN	100.00	0.00	0.00	(8,256.00)	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3202	020	FREL	(2,500.00)	0.00	0.00	(10,756.00)	BT230614		BUDGET MEETING ADJUSTMENT
10/31/2022	01	0000	0	1110	1000	3202	020	FREL	5,370.00	0.00	0.00	(5,386.00)	BT230615		BUDGET MEETING ADJUSTMENT
10/31/2022	01	0000	0	1110	1000	3202	020	GEN	500.00	0.00	0.00	(4,886.00)	BT230616		BUDGET MEETING ADJUSTMENT
Total Object 3202 PERS - CLASS.									(4,886.00)	0.00	0.00	(4,886.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3311 FICA - CERT.															
10/26/2022	01	0000	0	1110	1000	3311	700	GEN	200.00	0.00	0.00	200.00	BT230560		CLEAR NEGATIVES
Total Object 3311 FICA - CERT.									200.00	0.00	0.00	200.00			
Object 3312 FICA - CLASS.															
10/07/2022	01	0000	0	0000	7100	3312	700	SUPT	60.00	0.00	0.00	60.00	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	3140	3312	700	PUPL	4,139.00	0.00	0.00	4,199.00	BT230459		CLEAR NEGATIVES
10/21/2022	01	0000	0	1110	1000	3312	012	FREL	500.00	0.00	0.00	4,699.00	BT230527		BUDGET MEETING CHANGES
10/26/2022	01	0000	0	0000	7100	3312	700	SUPT	30.00	0.00	0.00	4,729.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3312	314	FREL	(1,312.00)	0.00	0.00	3,417.00	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3312	314	GEN	50.00	0.00	0.00	3,467.00	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3312	017	FREL	1,041.00	0.00	0.00	4,508.00	BT230584		CLEAR NEGATIVES
10/31/2022	01	0000	0	0000	8100	3312	009	GEN	100.00	0.00	0.00	4,608.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3312	009	GEN	100.00	0.00	0.00	4,708.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3312	020	FREL	(1,600.00)	0.00	0.00	3,108.00	BT230614		BUDGET MEETING ADJUSTMENT
Total Object 3312 FICA - CLASS.									3,108.00	0.00	0.00	3,108.00			
Object 3331 MEDICARE - CERT.															
10/07/2022	01	0000	0	0000	3120	3331	700	PSYC	(200.00)	0.00	0.00	(200.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	1000	3331	700	PETC	(100.00)	0.00	0.00	(300.00)	BT230459		CLEAR NEGATIVES
10/13/2022	01	0000	0	1110	1000	3331	018	FREL	30.00	0.00	0.00	(270.00)	BT230483		CLEAR NEGATIVES & BUDGET
10/21/2022	01	0000	0	1110	1000	3331	015	GEN	100.00	0.00	0.00	(170.00)	BT230531		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	3331	017	FREL	(118.00)	0.00	0.00	(288.00)	BT230584		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3331	017	GEN	42.00	0.00	0.00	(246.00)	BT230586		CLEAR NEGATIVES
Total Object 3331 MEDICARE - CERT.									(246.00)	0.00	0.00	(246.00)			
Object 3332 MEDICARE - CLASS.															
10/26/2022	01	0000	0	0000	7100	3332	700	SUPT	21.00	0.00	0.00	21.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3332	314	FREL	(305.00)	0.00	0.00	(284.00)	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3332	017	FREL	160.00	0.00	0.00	(124.00)	BT230584		CLEAR NEGATIVES
10/30/2022	01	0000	0	1110	3140	3332	700	PUPL	455.00	0.00	0.00	331.00	BT230602		CLEAR NEGATIVES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3332 MEDICARE - CLASS.															
10/31/2022	01	0000	0	0000	8100	3332	009	GEN	50.00	0.00	0.00	381.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3332	009	FREL	32.00	0.00	0.00	413.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3332	009	GEN	100.00	0.00	0.00	513.00	BT230611		CLEAR NEGATIVES
Total Object 3332 MEDICARE - CLASS.									513.00	0.00	0.00	513.00			
Object 3351 PARS - CERT.															
10/13/2022	01	0000	0	1110	1000	3351	018	GEN	5.00	0.00	0.00	5.00	BT230483		CLEAR NEGATIVES & BUDGET
10/27/2022	01	0000	0	1110	1000	3351	017	FREL	(4.00)	0.00	0.00	1.00	BT230584		CLEAR NEGATIVES
Total Object 3351 PARS - CERT.									1.00	0.00	0.00	1.00			
Object 3352 PARS - CLASS.															
10/26/2022	01	0000	0	1110	2420	3352	700	INMD	100.00	0.00	0.00	100.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3352	017	FREL	(58.00)	0.00	0.00	42.00	BT230584		CLEAR NEGATIVES
Total Object 3352 PARS - CLASS.									42.00	0.00	0.00	42.00			
Object 3411 HEALTH & WELFARE - CERT.															
10/07/2022	01	0000	0	1110	1000	3411	700	GEN	(111,226.00)	0.00	0.00	(111,226.00)	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	1000	3411	700	HOME	(5,900.00)	0.00	0.00	(117,126.00)	BT230459		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	1000	3411	700	GEN	(8,050.00)	0.00	0.00	(125,176.00)	BT230560		CLEAR NEGATIVES
Total Object 3411 HEALTH & WELFARE - CERT.									(125,176.00)	0.00	0.00	(125,176.00)			
Object 3412 HEALTH & WELFARE - CLASS.															
10/07/2022	01	0000	0	0000	3900	3412	700	PUPL	46.00	0.00	0.00	46.00	BT230459		CLEAR NEGATIVES
10/07/2022	01	0000	0	1110	3140	3412	700	PUPL	1,563.00	0.00	0.00	1,609.00	BT230459		CLEAR NEGATIVES
10/26/2022	01	0000	0	0000	3900	3412	700	PUPL	(10,000.00)	0.00	0.00	(8,391.00)	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	1000	3412	700	GEN	1,050.00	0.00	0.00	(7,341.00)	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	2420	3412	700	TECH	13,920.00	0.00	0.00	6,579.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3412	314	FREL	(98.00)	0.00	0.00	6,481.00	BT230577		CLEAR NEGATIVES
Total Object 3412 HEALTH & WELFARE - CLASS.									6,481.00	0.00	0.00	6,481.00			
Object 3501 SUI - CERT.															
10/13/2022	01	0000	0	1110	1000	3501	018	FREL	10.00	0.00	0.00	10.00	BT230483		CLEAR NEGATIVES & BUDGET

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3501 SUI - CERT.															
10/13/2022	01	0000	0	1110	1000	3501	018	GEN	40.00	0.00	0.00	50.00	BT230483		CLEAR NEGATIVES & BUDGET
10/21/2022	01	0000	0	1110	1000	3501	006	GEN	50.00	0.00	0.00	100.00	BT230524		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	3501	010	GEN	10.00	0.00	0.00	110.00	BT230530		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	3501	015	GEN	30.00	0.00	0.00	140.00	BT230531		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	3501	017	FREL	(17.00)	0.00	0.00	123.00	BT230584		CLEAR NEGATIVES
Total Object 3501 SUI - CERT.									123.00	0.00	0.00	123.00			
Object 3502 SUI - CLASS.															
10/13/2022	01	0000	0	1110	1000	3502	018	FREL	100.00	0.00	0.00	100.00	BT230483		CLEAR NEGATIVES & BUDGET
10/21/2022	01	0000	0	1110	1000	3502	012	FREL	60.00	0.00	0.00	160.00	BT230527		BUDGET MEETING CHANGES
10/26/2022	01	0000	0	0000	7100	3502	700	SUPT	10.00	0.00	0.00	170.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3502	314	FREL	(6.00)	0.00	0.00	164.00	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3502	017	FREL	97.00	0.00	0.00	261.00	BT230584		CLEAR NEGATIVES
10/30/2022	01	0000	0	1110	3140	3502	700	PUPL	107.00	0.00	0.00	368.00	BT230602		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3502	009	FREL	70.00	0.00	0.00	438.00	BT230611		CLEAR NEGATIVES
Total Object 3502 SUI - CLASS.									438.00	0.00	0.00	438.00			
Object 3601 WORKERS' COMP - CERT.															
10/13/2022	01	0000	0	1110	1000	3601	018	FREL	24.00	0.00	0.00	24.00	BT230483		CLEAR NEGATIVES & BUDGET
10/21/2022	01	0000	0	1110	1000	3601	015	GEN	100.00	0.00	0.00	124.00	BT230531		BUDGET MEETING
10/26/2022	01	0000	0	1110	1000	3601	700	GEN	7,000.00	0.00	0.00	7,124.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3601	017	FREL	(116.00)	0.00	0.00	7,008.00	BT230584		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3601	017	GEN	27.00	0.00	0.00	7,035.00	BT230586		CLEAR NEGATIVES
Total Object 3601 WORKERS' COMP - CERT.									7,035.00	0.00	0.00	7,035.00			
Object 3602 WORKERS' COMP - CLASS.															
10/26/2022	01	0000	0	0000	7100	3602	700	SUPT	20.00	0.00	0.00	20.00	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	1110	2420	3602	700	INMD	630.00	0.00	0.00	650.00	BT230560		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3602	314	FREL	(253.00)	0.00	0.00	397.00	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	3602	017	FREL	90.00	0.00	0.00	487.00	BT230584		CLEAR NEGATIVES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 3602 WORKERS' COMP - CLASS.															
10/30/2022	01	0000	0	1110	3140	3602	700	PUPL	1,110.00	0.00	0.00	1,597.00	BT230602		CLEAR NEGATIVES
10/31/2022	01	0000	0	0000	8100	3602	009	GEN	50.00	0.00	0.00	1,647.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	3602	009	FREL	27.00	0.00	0.00	1,674.00	BT230611		CLEAR NEGATIVES
Total Object 3602 WORKERS' COMP - CLASS.									1,674.00	0.00	0.00	1,674.00			
Object 4210 OTHER BOOKS															
10/27/2022	01	0000	0	1110	1000	4210	017	FREL	(386.00)	0.00	0.00	(386.00)	BT230584		CLEAR NEGATIVES
Total Object 4210 OTHER BOOKS									(386.00)	0.00	0.00	(386.00)			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/03/2022	01	0000	0	1110	1000	4310	013	GEN	(6,000.00)	0.00	0.00	(6,000.00)	BT230424		SITE FUNDED IA
10/03/2022	01	0000	0	1110	1000	4310	018	GEN	(183.00)	0.00	0.00	(6,183.00)	BT230425		PER DEPARTMENT REQUEST
10/04/2022	01	0000	0	1110	1000	4310	316	DONA	(1,510.00)	0.00	0.00	(7,693.00)	BT230432		PROJECTOR
10/04/2022	01	0000	0	1110	1000	4310	316	DONA	(10.00)	0.00	0.00	(7,703.00)	BT230433		PROJECTOR
10/04/2022	01	0000	0	1110	1000	4310	012	FREL	(1,430.00)	0.00	0.00	(9,133.00)	BT230437		PER SITE REQUEST
10/04/2022	01	0000	0	1110	1000	4310	010	GEN	(500.00)	0.00	0.00	(9,633.00)	BT230439		PER SITE REQUEST
10/05/2022	01	0000	0	1110	1000	4310	020	GEN	(2,867.00)	0.00	0.00	(12,500.00)	BT230440		TO PAY VENDOR
10/06/2022	01	0000	0	1110	1000	4310	007	GEN	(260.00)	0.00	0.00	(12,760.00)	BT230444		TO PAY VENDOR
10/06/2022	01	0000	0	1110	1000	4310	018	GEN	(76.00)	0.00	0.00	(12,836.00)	BT230444		TO PAY VENDOR
10/06/2022	01	0000	0	1110	1000	4310	008	GEN	(74.00)	0.00	0.00	(12,910.00)	BT230445		TO PAY VENDOR
10/06/2022	01	0000	0	1110	1000	4310	013	BLRB	2,500.00	0.00	0.00	(10,410.00)	BT230448		BLUE RIBBON SCHOOLS OF
10/06/2022	01	0000	0	1110	1000	4310	015	BLRB	2,500.00	0.00	0.00	(7,910.00)	BT230448		BLUE RIBBON SCHOOLS OF
10/07/2022	01	0000	0	1110	1000	4310	015	GEN	(600.00)	0.00	0.00	(8,510.00)	BT230450		TO PAY CALCARD
10/07/2022	01	0000	0	1110	1000	4310	011	GEN	(8,000.00)	0.00	0.00	(16,510.00)	BT230451		PER SITE REQUEST
10/07/2022	01	0000	0	1110	1000	4310	316	GEN	(2,550.00)	0.00	0.00	(19,060.00)	BT230461		PER SITE REQUEST
10/10/2022	01	0000	0	1110	1000	4310	020	GEN	(10.00)	0.00	0.00	(19,070.00)	BT230462		PER REQUEST
10/12/2022	01	0000	0	1110	1000	4310	009	DONA	(2,849.00)	0.00	0.00	(21,919.00)	BT230466		PER REQUEST
10/12/2022	01	0000	0	1110	1000	4310	316	GEN	(40.00)	0.00	0.00	(21,959.00)	BT230468		PER REQUEST
10/12/2022	01	0000	0	1110	1000	4310	018	GEN	(66.00)	0.00	0.00	(22,025.00)	BT230470		PER REQUEST
10/12/2022	01	0000	0	1110	1000	4310	013	GEN	7,046.00	0.00	0.00	(14,979.00)	BT230473		SITE NO LONGER SITE FUNDING

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BEST NET CONSORTIUM
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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
10/13/2022	01	0000	0	1110	1000	4310	303	GEN	(2,000.00)	0.00	0.00	(16,979.00)	BT230480		CHANGE ORDER
10/13/2022	01	0000	0	1110	1000	4310	018	GEN	(4,045.00)	0.00	0.00	(21,024.00)	BT230483		CLEAR NEGATIVES & BUDGET
10/14/2022	01	0000	0	1110	1000	4310	302	GEN	(1,827.00)	0.00	0.00	(22,851.00)	BT230484		TO PAY VENDOR
10/14/2022	01	0000	0	1110	1000	4310	316	DONA	(25,000.00)	0.00	0.00	(47,851.00)	BT230485		BUDGET MEETING CHANGES
10/14/2022	01	0000	0	1110	1000	4310	316	PBIS	(400.00)	0.00	0.00	(48,251.00)	BT230485		BUDGET MEETING CHANGES
10/14/2022	01	0000	0	1110	1000	4310	009	GEN	(180.00)	0.00	0.00	(48,431.00)	BT230487		PER REQUEST
10/14/2022	01	0000	0	1110	1000	4310	008	FREL	(5,000.00)	0.00	0.00	(53,431.00)	BT230491		PER SITE REQUEST
10/17/2022	01	0000	0	1110	1000	4310	314	DONA	(3,650.00)	0.00	0.00	(57,081.00)	BT230492		PER REQUEST
10/17/2022	01	0000	0	1110	1000	4310	017	GEN	(350.00)	0.00	0.00	(57,431.00)	BT230493		PER SITE REQUEST
10/17/2022	01	0000	0	1110	1000	4310	008	FREL	(600.00)	0.00	0.00	(58,031.00)	BT230494		PER SITE REQUEST
10/17/2022	01	0000	0	1110	1000	4310	011	GEN	(9,000.00)	0.00	0.00	(67,031.00)	BT230495		PER SITE REQUEST
10/17/2022	01	0000	0	1110	1000	4310	008	DONA	233.00	0.00	0.00	(66,798.00)	BT230500		BLACKBAUD GIVING FUND
10/17/2022	01	0000	0	1110	1000	4310	009	DONA	812.00	0.00	0.00	(65,986.00)	BT230500		SPIRIT WEAR/CAF AMERICA
10/17/2022	01	0000	0	1110	1000	4310	012	DONA	2,000.00	0.00	0.00	(63,986.00)	BT230500		NORDSTROM DONATION
10/17/2022	01	0000	0	1110	1000	4310	015	DONA	2,600.00	0.00	0.00	(61,386.00)	BT230500		GRAPELAND PTA DONATION
10/18/2022	01	0000	0	1110	1000	4310	303	GEN	(1,500.00)	0.00	0.00	(62,886.00)	BT230503		PER SITE REQUEST
10/18/2022	01	0000	0	1110	1000	4310	017	GEN	(1,310.00)	0.00	0.00	(64,196.00)	BT230505		PER REQUEST
10/18/2022	01	0000	0	1110	1000	4310	020	GEN	(200.00)	0.00	0.00	(64,396.00)	BT230506		PER SITE REQUEST
10/19/2022	01	0000	0	1110	1000	4310	303	DONA	(800.00)	0.00	0.00	(65,196.00)	BT230510		PER REQUEST
10/20/2022	01	0000	0	1110	1000	4310	012	GEN	(6,000.00)	0.00	0.00	(71,196.00)	BT230522		PER SITE REQUEST
10/21/2022	01	0000	0	1110	1000	4310	006	GEN	(3,950.00)	0.00	0.00	(75,146.00)	BT230524		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	4310	012	DONA	(15,000.00)	0.00	0.00	(90,146.00)	BT230527		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	4310	012	FREL	6,089.00	0.00	0.00	(84,057.00)	BT230527		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	4310	010	GEN	(5,310.00)	0.00	0.00	(89,367.00)	BT230530		BUDGET MEETING CHANGES
10/21/2022	01	0000	0	1110	1000	4310	015	GEN	(7,430.00)	0.00	0.00	(96,797.00)	BT230531		BUDGET MEETING
10/24/2022	01	0000	0	1110	1000	4310	017	PBIS	(41.00)	0.00	0.00	(96,838.00)	BT230532		PBIS REWARD SHIRTS
10/24/2022	01	0000	0	1110	1000	4310	009	GEN	(360.00)	0.00	0.00	(97,198.00)	BT230533		PER REQUEST
10/24/2022	01	0000	0	1110	1000	4310	314	GEN	(5,000.00)	0.00	0.00	(102,198.00)	BT230534		PER REQUEST

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
10/25/2022	01	0000	0	1110	1000	4310	007	GEN	(350.00)	0.00	0.00	(102,548.00)	BT230538		PER SITE REQUEST
10/25/2022	01	0000	0	1110	1000	4310	302	GEN	(3,000.00)	0.00	0.00	(105,548.00)	BT230545		PER SITE REQUEST
10/26/2022	01	0000	0	1110	1000	4310	302	GEN	(1,287.00)	0.00	0.00	(106,835.00)	BT230556		PER REQUEST
10/26/2022	01	0000	0	1110	1000	4310	018	FREL	8,937.00	0.00	0.00	(97,898.00)	BT230561		BUDGET ADJUSTMENT
10/26/2022	01	0000	0	1110	1000	4310	007	GEN	(390.00)	0.00	0.00	(98,288.00)	BT230570		PER REQUEST
10/26/2022	01	0000	0	1110	1000	4310	015	GEN	(1,000.00)	0.00	0.00	(99,288.00)	BT230570		PER REQUEST
10/27/2022	01	0000	0	1110	1000	4310	013	DONA	(2,000.00)	0.00	0.00	(101,288.00)	BT230571		BT TO COVER PRINTER
10/27/2022	01	0000	0	1110	1000	4310	314	FREL	25,275.00	0.00	0.00	(76,013.00)	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	4310	314	GEN	(2,050.00)	0.00	0.00	(78,063.00)	BT230577		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	4310	009	FREL	2,042.00	0.00	0.00	(76,021.00)	BT230580		BUDGET MEETING
10/27/2022	01	0000	0	1110	1000	4310	017	FREL	(2,383.00)	0.00	0.00	(78,404.00)	BT230584		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	4310	017	FREL	(1,016.00)	0.00	0.00	(79,420.00)	BT230585		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	4310	017	GEN	(3,328.00)	0.00	0.00	(82,748.00)	BT230586		CLEAR NEGATIVES
10/27/2022	01	0000	0	1110	1000	4310	303	GEN	10,817.00	0.00	0.00	(71,931.00)	BT230588		BUDGET MEETING
10/28/2022	01	0000	0	1110	1000	4310	007	GEN	(2,500.00)	0.00	0.00	(74,431.00)	BT230601		PER SITE REQUEST
10/31/2022	01	0000	0	1110	1000	4310	012	GEN	(100.00)	0.00	0.00	(74,531.00)	BT230606		PER REQUEST
10/31/2022	01	0000	0	1110	1000	4310	009	FREL	(4,251.00)	0.00	0.00	(78,782.00)	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	4310	009	GEN	(11,000.00)	0.00	0.00	(89,782.00)	BT230611		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	4310	303	GEN	(750.00)	0.00	0.00	(90,532.00)	BT230612		CLEAR NEGATIVES
10/31/2022	01	0000	0	1110	1000	4310	020	FREL	12,077.00	0.00	0.00	(78,455.00)	BT230614		BUDGET MEETING ADJUSTMENT
10/31/2022	01	0000	0	1110	1000	4310	020	FREL	(5,370.00)	0.00	0.00	(83,825.00)	BT230615		BUDGET MEETING ADJUSTMENT
10/31/2022	01	0000	0	1110	1000	4310	020	GEN	(8,700.00)	0.00	0.00	(92,525.00)	BT230616		BUDGET MEETING ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									(92,525.00)	0.00	0.00	(92,525.00)			
Object 4330 MTG REFRESHMNTS/SNACKS ON SITE															
10/06/2022	01	0000	0	1110	1000	4330	008	GEN	74.00	0.00	0.00	74.00	BT230445		TO PAY VENDOR
10/12/2022	01	0000	0	1110	1000	4330	316	GEN	40.00	0.00	0.00	114.00	BT230468		PER REQUEST
10/12/2022	01	0000	0	1110	1000	4330	018	GEN	66.00	0.00	0.00	180.00	BT230470		PER REQUEST

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4330 MTG REFRESHMNTS/SNACKS ON SITE															
10/28/2022	01	0000	0	0000	8100	4330	700	OPER	80.00	0.00	0.00	260.00	BT230590		TO PAY VENDOR
Total Object 4330 MTG REFRESHMNTS/SNACKS ON SITE									260.00	0.00	0.00	260.00			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
10/04/2022	01	0000	0	0000	7200	4340	700	TECH	(160.00)	0.00	0.00	(160.00)	BT230438		PER SITE REQUEST
10/04/2022	01	0000	0	1110	1000	4340	700	TECH	(181.00)	0.00	0.00	(341.00)	BT230438		PER SITE REQUEST
10/24/2022	01	0000	0	1110	1000	4340	009	GEN	360.00	0.00	0.00	19.00	BT230533		PER REQUEST
10/26/2022	01	0000	0	0000	2700	4340	007	GEN	390.00	0.00	0.00	409.00	BT230570		PER REQUEST
10/27/2022	01	0000	0	1110	1000	4340	013	DONA	2,000.00	0.00	0.00	2,409.00	BT230571		BT TO COVER PRINTER
10/27/2022	01	0000	0	0000	8100	4340	700	OPER	(648.00)	0.00	0.00	1,761.00	BT230572		COLOR PRINTER PURCHASE
10/27/2022	01	0000	0	1110	1000	4340	013	DONA	(6,476.00)	0.00	0.00	(4,715.00)	BT230572		COLOR PRINTER PURCHASE
10/27/2022	01	0000	0	1110	1000	4340	017	FREL	(342.00)	0.00	0.00	(5,057.00)	BT230584		CLEAR NEGATIVES
10/28/2022	01	0000	0	1110	1000	4340	007	GEN	2,500.00	0.00	0.00	(2,557.00)	BT230601		PER SITE REQUEST
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									(2,557.00)	0.00	0.00	(2,557.00)			
Object 4350 OFFICE SUPPLIES															
10/07/2022	01	0000	0	0000	2700	4350	015	GEN	600.00	0.00	0.00	600.00	BT230450		TO PAY CALCARD
10/12/2022	01	0000	0	0000	7100	4350	700	SUPT	(500.00)	0.00	0.00	100.00	BT230465		PER DEPARTMENT REQUEST
10/26/2022	01	0000	0	0000	7100	4350	700	SUPT	(20,000.00)	0.00	0.00	(19,900.00)	BT230560		CLEAR NEGATIVES
10/26/2022	01	0000	0	0000	2700	4350	015	GEN	1,000.00	0.00	0.00	(18,900.00)	BT230570		PER REQUEST
10/28/2022	01	0000	0	0000	8100	4350	700	OPER	(80.00)	0.00	0.00	(18,980.00)	BT230590		TO PAY VENDOR
Total Object 4350 OFFICE SUPPLIES									(18,980.00)	0.00	0.00	(18,980.00)			
Object 4370 CUSTODIAL/OPERATIONS SUPPLIES															
10/04/2022	01	0000	0	0000	8100	4370	013	GEN	(2,200.00)	0.00	0.00	(2,200.00)	BT230436		PER SITE REQUEST
10/31/2022	01	0000	0	0000	8100	4370	012	GEN	100.00	0.00	0.00	(2,100.00)	BT230606		PER REQUEST
Total Object 4370 CUSTODIAL/OPERATIONS SUPPLIES									(2,100.00)	0.00	0.00	(2,100.00)			
Object 4380 MAINTENANCE SUPPLIES															
10/27/2022	01	0000	0	0000	3600	4380	700	TRAN	2,000.00	0.00	0.00	2,000.00	BT230581		BUDGET ADJUSTMENT
Total Object 4380 MAINTENANCE SUPPLIES									2,000.00	0.00	0.00	2,000.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 4390 OTHER SUPPLIES															
10/06/2022	01	0000	0	0000	3140	4390	700	NRSE	(120.00)	0.00	0.00	(120.00)	BT230442		PER REQUEST
10/21/2022	01	0000	0	1110	1000	4390	012	DONA	15,000.00	0.00	0.00	14,880.00	BT230527		PTA DONATION SET-A-SIDE
10/25/2022	01	0000	0	1110	1000	4390	007	GEN	350.00	0.00	0.00	15,230.00	BT230538		PER SITE REQUEST
10/28/2022	01	0000	0	0000	3140	4390	700	NRSE	(10.00)	0.00	0.00	15,220.00	BT230592		TO PAY CALCARD
Total Object 4390 OTHER SUPPLIES									15,220.00	0.00	0.00	15,220.00			
Object 4392 DISASTER PREPAREDNESS SUPPLIES															
10/18/2022	01	0000	0	1110	1000	4392	020	GEN	200.00	0.00	0.00	200.00	BT230506		PER SITE REQUEST
Total Object 4392 DISASTER PREPAREDNESS SUPPLIES									200.00	0.00	0.00	200.00			
Object 4410 INSTR INV SUPPLIES															
10/12/2022	01	0000	0	1110	1000	4410	009	DONA	1,999.00	0.00	0.00	1,999.00	BT230466		PER REQUEST
Total Object 4410 INSTR INV SUPPLIES									1,999.00	0.00	0.00	1,999.00			
Object 4440 COMPUTER INV SUPPLIES															
10/04/2022	01	0000	0	0000	7100	4440	700	SUPT	2,100.00	0.00	0.00	2,100.00	BT230427		BUDGET ADJUSTMENT
10/13/2022	01	0000	0	1110	1000	4440	700	TECH	10,000.00	0.00	0.00	12,100.00	BT230477		PRINTER BACK ORDERS
10/13/2022	01	0000	0	1110	1000	4440	303	GEN	2,000.00	0.00	0.00	14,100.00	BT230480		CHANGE ORDER
10/27/2022	01	0000	0	0000	8100	4440	700	OPER	648.00	0.00	0.00	14,748.00	BT230572		COLOR PRINTER PURCHASE
10/27/2022	01	0000	0	1110	1000	4440	013	DONA	6,476.00	0.00	0.00	21,224.00	BT230572		COLOR PRINTER PURCHASE
Total Object 4440 COMPUTER INV SUPPLIES									21,224.00	0.00	0.00	21,224.00			
Object 4450 OFFICE INV SUPPLIES															
10/12/2022	01	0000	0	0000	7200	4450	700	DIST	7,100.00	0.00	0.00	7,100.00	BT230476		RAPTOR DEVICES
10/14/2022	01	0000	0	0000	2700	4450	302	GEN	1,827.00	0.00	0.00	8,927.00	BT230484		TO PAY VENDOR
10/17/2022	01	0000	0	0000	7200	4450	700	DIST	26,757.00	0.00	0.00	35,684.00	BT230498		LOBBY FURNITURE
Total Object 4450 OFFICE INV SUPPLIES									35,684.00	0.00	0.00	35,684.00			
Object 4490 OTHER INV. SUPPLIES															
10/05/2022	01	0000	0	1110	1000	4490	020	GEN	2,867.00	0.00	0.00	2,867.00	BT230440		TO PAY VENDOR
10/10/2022	01	0000	0	1110	1000	4490	020	GEN	10.00	0.00	0.00	2,877.00	BT230462		PER REQUEST
Total Object 4490 OTHER INV. SUPPLIES									2,877.00	0.00	0.00	2,877.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5110 SUBAGREEMENTS FOR SERVICES															
10/27/2022	01	0000	0	0000	3600	5110	700	TRAN	(2,000.00)	0.00	0.00	(2,000.00)	BT230581		BUDGET ADJUSTMENT
Total Object 5110 SUBAGREEMENTS FOR SERVICES									(2,000.00)	0.00	0.00	(2,000.00)			
Object 5200 TRAVEL & CONFERENCES															
10/04/2022	01	0000	0	0000	7100	5200	700	SUPT	(12,100.00)	0.00	0.00	(12,100.00)	BT230427		BUDGET ADJUSTMENT
10/04/2022	01	0000	0	0000	7200	5200	700	SUPT	10,000.00	0.00	0.00	(2,100.00)	BT230427		BUDGET ADJUSTMENT
10/17/2022	01	0000	0	0000	2700	5200	017	GEN	350.00	0.00	0.00	(1,750.00)	BT230493		PER SITE REQUEST
10/25/2022	01	0000	0	0000	7200	5200	700	DIST	1,000.00	0.00	0.00	(750.00)	BT230537		ASB WORKS
Total Object 5200 TRAVEL & CONFERENCES									(750.00)	0.00	0.00	(750.00)			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
10/07/2022	01	0000	0	0000	3900	5201	700	DPSN	(3,296.00)	0.00	0.00	(3,296.00)	BT230459		CLEAR NEGATIVES
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									(3,296.00)	0.00	0.00	(3,296.00)			
Object 5202 CLASS. CAR/PHONE ALLOWANCE															
10/26/2022	01	0000	0	1110	2420	5202	700	TECH	5,500.00	0.00	0.00	5,500.00	BT230560		CLEAR NEGATIVES
Total Object 5202 CLASS. CAR/PHONE ALLOWANCE									5,500.00	0.00	0.00	5,500.00			
Object 5300 DUES & MEMBERSHIPS															
10/03/2022	01	0000	0	1110	1000	5300	018	GEN	183.00	0.00	0.00	183.00	BT230425		PER DEPARTMENT REQUEST
10/06/2022	01	0000	0	1110	1000	5300	007	GEN	260.00	0.00	0.00	443.00	BT230444		TO PAY VENDOR
10/06/2022	01	0000	0	1110	1000	5300	018	GEN	76.00	0.00	0.00	519.00	BT230444		TO PAY VENDOR
10/26/2022	01	0000	0	0000	2140	5300	700	PUPL	700.00	0.00	0.00	1,219.00	BT230560		CLEAR NEGATIVES
10/30/2022	01	0000	0	0000	2140	5300	700	PUPL	416.00	0.00	0.00	1,635.00	BT230602		CLEAR NEGATIVES
10/30/2022	01	0000	0	0000	2700	5300	700	SCAD	1,228.00	0.00	0.00	2,863.00	BT230602		CLEAR NEGATIVES
Total Object 5300 DUES & MEMBERSHIPS									2,863.00	0.00	0.00	2,863.00			
Object 5570 PEST CONTROL															
10/25/2022	01	0000	0	0000	8100	5570	700	OPER	15,000.00	0.00	0.00	15,000.00	BT230546		PEST CONTROL
Total Object 5570 PEST CONTROL									15,000.00	0.00	0.00	15,000.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5610 RENTALS AND LEASES															
10/13/2022	01	0000	0	0000	7100	5610	700	SUPT	375.00	0.00	0.00	375.00	BT230478		DEPARTMENT REQUEST
10/26/2022	01	0000	0	1110	1000	5610	302	GEN	1,287.00	0.00	0.00	1,662.00	BT230556		PER REQUEST
Total Object 5610 RENTALS AND LEASES									1,662.00	0.00	0.00	1,662.00			
Object 5714 AFTER HOURS CHILDCARE-DIR COST															
10/31/2022	01	0000	0	8500	5000	5714	700	CARE	(250.00)	0.00	0.00	(250.00)	BT230609		CHILD CARE
Total Object 5714 AFTER HOURS CHILDCARE-DIR COST									(250.00)	0.00	0.00	(250.00)			
Object 5810 CONTRACTED SERVICES															
10/03/2022	01	0000	0	1110	1000	5810	013	GEN	(2,267.00)	0.00	0.00	(2,267.00)	BT230424		SITE FUNDED IA
10/04/2022	01	0000	0	1110	1000	5810	316	DONA	1,510.00	0.00	0.00	(757.00)	BT230432		PROJECTOR
10/04/2022	01	0000	0	1110	1000	5810	316	DONA	10.00	0.00	0.00	(747.00)	BT230433		PROJECTOR
10/04/2022	01	0000	0	1110	1000	5810	013	GEN	2,200.00	0.00	0.00	1,453.00	BT230436		PER SITE REQUEST
10/07/2022	01	0000	0	1110	1000	5810	011	GEN	8,000.00	0.00	0.00	9,453.00	BT230451		PER SITE REQUEST
10/12/2022	01	0000	0	1110	1000	5810	009	DONA	850.00	0.00	0.00	10,303.00	BT230466		PER REQUEST
10/17/2022	01	0000	0	1110	1000	5810	314	DONA	3,650.00	0.00	0.00	13,953.00	BT230492		PER REQUEST
10/17/2022	01	0000	0	1110	1000	5810	008	FREL	600.00	0.00	0.00	14,553.00	BT230494		PER SITE REQUEST
10/17/2022	01	0000	0	1110	1000	5810	011	GEN	9,000.00	0.00	0.00	23,553.00	BT230495		PER SITE REQUEST
10/18/2022	01	0000	0	1110	1000	5810	303	GEN	1,500.00	0.00	0.00	25,053.00	BT230503		PER SITE REQUEST
10/18/2022	01	0000	0	0000	8100	5810	303	GEN	1,500.00	0.00	0.00	26,553.00	BT230504		PER REQUEST
10/18/2022	01	0000	0	1110	1000	5810	303	GEN	(1,500.00)	0.00	0.00	25,053.00	BT230504		PER REQUEST
10/19/2022	01	0000	0	1110	2140	5810	700	PDEV	14,850.00	0.00	0.00	39,903.00	BT230514		PROFESSIONAL DEVELOPMENT
10/20/2022	01	0000	0	1110	1000	5810	012	GEN	6,000.00	0.00	0.00	45,903.00	BT230522		PER SITE REQUEST
10/25/2022	01	0000	0	0000	8100	5810	700	OPER	87,000.00	0.00	0.00	132,903.00	BT230536		CROSSING GUARDS
10/25/2022	01	0000	0	1110	1000	5810	302	GEN	3,000.00	0.00	0.00	135,903.00	BT230545		PER SITE REQUEST
10/27/2022	01	0000	0	1110	1000	5810	017	FREL	(273.00)	0.00	0.00	135,630.00	BT230584		CLEAR NEGATIVES
Total Object 5810 CONTRACTED SERVICES									135,630.00	0.00	0.00	135,630.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/03/2022	01	0000	0	0000	2700	5840	013	GEN	(424.00)	0.00	0.00	(424.00)	BT230424		SITE FUNDED IA

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/03/2022	01	0000	0	1110	1000	5840	013	GEN	(5,777.00)	0.00	0.00	(6,201.00)	BT230424		SITE FUNDED IA
10/04/2022	01	0000	0	0000	7200	5840	700	TECH	160.00	0.00	0.00	(6,041.00)	BT230438		PER SITE REQUEST
10/04/2022	01	0000	0	1110	1000	5840	700	TECH	181.00	0.00	0.00	(5,860.00)	BT230438		PER SITE REQUEST
10/04/2022	01	0000	0	1110	1000	5840	010	GEN	500.00	0.00	0.00	(5,360.00)	BT230439		PER SITE REQUEST
10/07/2022	01	0000	0	0000	7200	5840	700	TECH	5,000.00	0.00	0.00	(360.00)	BT230449		CHANGE ORDER
10/14/2022	01	0000	0	1110	1000	5840	008	FREL	5,000.00	0.00	0.00	4,640.00	BT230491		PER SITE REQUEST
10/18/2022	01	0000	0	1110	1000	5840	017	GEN	1,310.00	0.00	0.00	5,950.00	BT230505		PER REQUEST
10/19/2022	01	0000	0	1110	1000	5840	011	FREL	500.00	0.00	0.00	6,450.00	BT230511		PER SITE REQUEST
10/27/2022	01	0000	0	1110	1000	5840	017	FREL	(1,150.00)	0.00	0.00	5,300.00	BT230584		CLEAR NEGATIVES
10/28/2022	01	0000	0	0000	3140	5840	700	NRSE	10.00	0.00	0.00	5,310.00	BT230592		TO PAY CALCARD
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									5,310.00	0.00	0.00	5,310.00			
Object 5852 MTG MEALS/DINING ON SITE															
10/12/2022	01	0000	0	0000	7100	5852	700	SUPT	500.00	0.00	0.00	500.00	BT230465		PER DEPARTMENT REQUEST
10/13/2022	01	0000	0	0000	7100	5852	700	SUPT	(375.00)	0.00	0.00	125.00	BT230478		DEPARTMENT REQUEST
Total Object 5852 MTG MEALS/DINING ON SITE									125.00	0.00	0.00	125.00			
Object 5880 OTHER ADMIN. CHARGES/FEES															
10/19/2022	01	0000	0	1110	1000	5880	303	DONA	800.00	0.00	0.00	800.00	BT230510		PER REQUEST
10/27/2022	01	0000	0	1110	1000	5880	017	FREL	(676.00)	0.00	0.00	124.00	BT230584		CLEAR NEGATIVES
Total Object 5880 OTHER ADMIN. CHARGES/FEES									124.00	0.00	0.00	124.00			
Object 5891 PRINTING SVCS/OUTSIDE VENDOR															
10/04/2022	01	0000	0	1110	1000	5891	012	FREL	1,430.00	0.00	0.00	1,430.00	BT230437		PER SITE REQUEST
10/06/2022	01	0000	0	0000	3140	5891	700	NRSE	120.00	0.00	0.00	1,550.00	BT230442		PER REQUEST
10/07/2022	01	0000	0	1110	1000	5891	316	GEN	2,550.00	0.00	0.00	4,100.00	BT230461		PER SITE REQUEST
10/14/2022	01	0000	0	1110	1000	5891	009	GEN	180.00	0.00	0.00	4,280.00	BT230487		PER REQUEST
10/24/2022	01	0000	0	1110	1000	5891	017	PBIS	41.00	0.00	0.00	4,321.00	BT230532		PBIS REWARD SHIRTS
10/24/2022	01	0000	0	1110	1000	5891	314	GEN	5,000.00	0.00	0.00	9,321.00	BT230534		PER REQUEST
Total Object 5891 PRINTING SVCS/OUTSIDE VENDOR									9,321.00	0.00	0.00	9,321.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 0000 NO REPORTING REQUIRMENTS															
Expenditure															
Object 5940 INTERNET PROVIDER															
10/13/2022	01	0000	0	0000	8500	5940	700	TECH	(10,000.00)	0.00	0.00	(10,000.00)	BT230477		PRINTER BACK ORDERS
Total Object 5940 INTERNET PROVIDER									(10,000.00)	0.00	0.00	(10,000.00)			
Object 6440 CAPITALIZED NEW COMP.EQUIP															
10/14/2022	01	0000	0	0000	8500	6440	316	DONA	25,000.00	0.00	0.00	25,000.00	BT230485		MPR ENTERTAINMENT PROJECT
Total Object 6440 CAPITALIZED NEW COMP.EQUIP									25,000.00	0.00	0.00	25,000.00			
Total Expenditure									(373,282.00)	0.00	0.00	(373,282.00)			
Total Resource 0000 NO REPORTING REQUIRMENTS									510,519.00	0.00	0.00	510,519.00			
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
10/03/2022	01	1100	0	1110	1000	4310	017	LOTT	(1,558.00)	0.00	0.00	(1,558.00)	BT230425		PER DEPARTMENT REQUEST
10/04/2022	01	1100	0	1110	1000	4310	012	LOTT	(770.00)	0.00	0.00	(2,328.00)	BT230437		PER SITE REQUEST
10/12/2022	01	1100	0	1110	1000	4310	017	LOTT	(250.00)	0.00	0.00	(2,578.00)	BT230467		PER REQUEST
10/12/2022	01	1100	0	1110	1000	4310	007	LOTT	(400.00)	0.00	0.00	(2,978.00)	BT230469		PER SITE REQUEST
10/13/2022	01	1100	0	1110	1000	4310	017	LOTT	(130.00)	0.00	0.00	(3,108.00)	BT230478		DEPARTMENT REQUEST
10/13/2022	01	1100	0	1110	1000	4310	303	LOTT	(2,500.00)	0.00	0.00	(5,608.00)	BT230481		PER REQUEST
10/20/2022	01	1100	0	1110	1000	4310	008	LOTT	(665.00)	0.00	0.00	(6,273.00)	BT230523		PER REQUEST
10/21/2022	01	1100	0	1110	1000	4310	006	LOTT	(6,000.00)	0.00	0.00	(12,273.00)	BT230524		4TH GRADE COMPUTERS
10/21/2022	01	1100	0	1110	1000	4310	006	LOTT	20,000.00	0.00	0.00	7,727.00	BT230525		SAVING FOR IREADY
10/21/2022	01	1100	0	1110	1000	4310	006	LOTT	(20,000.00)	0.00	0.00	(12,273.00)	BT230526		SAVING FOR IREADY
10/24/2022	01	1100	0	1110	1000	4310	007	LOTT	(500.00)	0.00	0.00	(12,773.00)	BT230535		PER REQUEST
10/25/2022	01	1100	0	1110	1000	4310	302	LOTT	(2,000.00)	0.00	0.00	(14,773.00)	BT230544		PER SITE REQUEST
10/26/2022	01	1100	0	1110	1000	4310	006	LOTT	(900.00)	0.00	0.00	(15,673.00)	BT230565		PER REQUEST
10/27/2022	01	1100	0	1110	1000	4310	008	LOTT	(221.00)	0.00	0.00	(15,894.00)	BT230579		TO PAY VENDOR
10/27/2022	01	1100	0	1110	1000	4310	008	LOTT	(50.00)	0.00	0.00	(15,944.00)	BT230583		PER REQUEST
10/28/2022	01	1100	0	0000	3900	4310	700	INST	(410.00)	0.00	0.00	(16,354.00)	BT230592		TO PAY CALCARD

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
10/31/2022	01	1100	0	1110	1000	4310	007	LOTT	(1,500.00)	0.00	0.00	(17,854.00)	BT230607		PER SITE REQUEST
Total Object 4310 INSTR MATERIALS & SUPPLIES									(17,854.00)	0.00	0.00	(17,854.00)			
Object 4330 MTG REFRESHMNTS/SNACKS ON SITE															
10/06/2022	01	1100	0	0000	3900	4330	700	INST	80.00	0.00	0.00	80.00	BT230443		TO PAY VENDOR
10/28/2022	01	1100	0	0000	3900	4330	700	INST	410.00	0.00	0.00	490.00	BT230592		TO PAY CALCARD
Total Object 4330 MTG REFRESHMNTS/SNACKS ON SITE									490.00	0.00	0.00	490.00			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
10/24/2022	01	1100	0	1110	1000	4340	007	LOTT	500.00	0.00	0.00	500.00	BT230535		PER REQUEST
10/26/2022	01	1100	0	1110	1000	4340	006	LOTT	900.00	0.00	0.00	1,400.00	BT230565		PER REQUEST
10/27/2022	01	1100	0	1110	1000	4340	011	LOTT	(648.00)	0.00	0.00	752.00	BT230572		COLOR PRINTER PURCHASE
10/27/2022	01	1100	0	1110	1000	4340	020	LOTT	(648.00)	0.00	0.00	104.00	BT230572		COLOR PRINTER PURCHASE
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									104.00	0.00	0.00	104.00			
Object 4350 OFFICE SUPPLIES															
10/06/2022	01	1100	0	0000	3900	4350	700	INST	(80.00)	0.00	0.00	(80.00)	BT230443		TO PAY VENDOR
Total Object 4350 OFFICE SUPPLIES									(80.00)	0.00	0.00	(80.00)			
Object 4440 COMPUTER INV SUPPLIES															
10/20/2022	01	1100	0	1110	1000	4440	008	LOTT	665.00	0.00	0.00	665.00	BT230523		PER REQUEST
10/21/2022	01	1100	0	1110	1000	4440	006	LOTT	6,000.00	0.00	0.00	6,665.00	BT230524		4TH GRADE COMPUTERS
10/27/2022	01	1100	0	1110	1000	4440	011	LOTT	648.00	0.00	0.00	7,313.00	BT230572		COLOR PRINTER PURCHASE
10/27/2022	01	1100	0	1110	1000	4440	020	LOTT	648.00	0.00	0.00	7,961.00	BT230572		COLOR PRINTER PURCHASE
Total Object 4440 COMPUTER INV SUPPLIES									7,961.00	0.00	0.00	7,961.00			
Object 5200 TRAVEL & CONFERENCES															
10/25/2022	01	1100	0	1110	1000	5200	302	LOTT	2,000.00	0.00	0.00	2,000.00	BT230544		PER SITE REQUEST
Total Object 5200 TRAVEL & CONFERENCES									2,000.00	0.00	0.00	2,000.00			
Object 5300 DUES & MEMBERSHIPS															
10/12/2022	01	1100	0	1110	1000	5300	007	LOTT	400.00	0.00	0.00	400.00	BT230469		PER SITE REQUEST

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 1100 STATE LOTTERY REVENUE															
Expenditure															
Object 5300 DUES & MEMBERSHIPS															
10/13/2022	01	1100	0	1110	1000	5300	017	LOTT	130.00	0.00	0.00	530.00	BT230478		DEPARTMENT REQUEST
Total Object 5300 DUES & MEMBERSHIPS									530.00	0.00	0.00	530.00			
Object 5800 CONTRACTED SERVICES/MEALS															
10/21/2022	01	1100	0	1110	1000	5800	006	LOTT	(20,000.00)	0.00	0.00	(20,000.00)	BT230525		SAVING FOR IREADY
10/21/2022	01	1100	0	1110	1000	5800	006	LOTT	20,000.00	0.00	0.00	0.00	BT230526		SAVING FOR IREADY
Total Object 5800 CONTRACTED SERVICES/MEALS									0.00	0.00	0.00	0.00			
Object 5810 CONTRACTED SERVICES															
10/13/2022	01	1100	0	1110	1000	5810	303	LOTT	2,500.00	0.00	0.00	2,500.00	BT230481		PER REQUEST
10/27/2022	01	1100	0	1110	1000	5810	008	LOTT	221.00	0.00	0.00	2,721.00	BT230579		TO PAY VENDOR
10/27/2022	01	1100	0	1110	1000	5810	008	LOTT	50.00	0.00	0.00	2,771.00	BT230583		PER REQUEST
Total Object 5810 CONTRACTED SERVICES									2,771.00	0.00	0.00	2,771.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/03/2022	01	1100	0	1110	1000	5840	017	LOTT	1,558.00	0.00	0.00	1,558.00	BT230425		PER DEPARTMENT REQUEST
10/12/2022	01	1100	0	1110	1000	5840	017	LOTT	250.00	0.00	0.00	1,808.00	BT230467		PER REQUEST
10/31/2022	01	1100	0	1110	1000	5840	007	LOTT	1,500.00	0.00	0.00	3,308.00	BT230607		PER SITE REQUEST
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									3,308.00	0.00	0.00	3,308.00			
Object 5891 PRINTING SVCS/OUTSIDE VENDOR															
10/04/2022	01	1100	0	1110	1000	5891	012	LOTT	770.00	0.00	0.00	770.00	BT230437		PER SITE REQUEST
Total Object 5891 PRINTING SVCS/OUTSIDE VENDOR									770.00	0.00	0.00	770.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 1100 STATE LOTTERY REVENUE									0.00	0.00	0.00	0.00			
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
10/07/2022	01	2600	0	5730	1110	1110	500	PRES	450,367.00	0.00	0.00	450,367.00	BT230456		INCREASING BUDGETS
Total Object 1110 TEACHER SALARIES - REGULAR									450,367.00	0.00	0.00	450,367.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 1140 TEACHER SALARIES - SUBSTITUTES															
10/07/2022	01	2600	0	1110	1000	1140	700	ELOP	8,610.00	0.00	0.00	8,610.00	BT230456		INCREASING BUDGETS
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									8,610.00	0.00	0.00	8,610.00			
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
10/07/2022	01	2600	0	8500	5000	1310	700	ELOP	85,300.00	0.00	0.00	85,300.00	BT230456		INCREASING BUDGETS
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									85,300.00	0.00	0.00	85,300.00			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/07/2022	01	2600	0	5730	1110	2110	500	PRES	466,550.00	0.00	0.00	466,550.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	2110	500	PRES	26,839.00	0.00	0.00	493,389.00	BT230593		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									493,389.00	0.00	0.00	493,389.00			
Object 2140 CLASS INSTR AIDE - SUBSTITUTES															
10/07/2022	01	2600	0	5730	1110	2140	500	PRES	306.00	0.00	0.00	306.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	2140	500	PRES	75.00	0.00	0.00	381.00	BT230593		BUDGET ADJUSTMENT
Total Object 2140 CLASS INSTR AIDE - SUBSTITUTES									381.00	0.00	0.00	381.00			
Object 2310 CLASS SUPRVSR & ADMN SAL-REG															
10/28/2022	01	2600	0	8500	5000	2310	700	ELOP	52,992.00	0.00	0.00	52,992.00	BT230593		BUDGET ADJUSTMENT
Total Object 2310 CLASS SUPRVSR & ADMN SAL-REG									52,992.00	0.00	0.00	52,992.00			
Object 2410 CLASS CLER & OFFICE SAL - REG															
10/07/2022	01	2600	0	8500	5000	2410	700	ELOP	36,903.00	0.00	0.00	36,903.00	BT230456		INCREASING BUDGETS
Total Object 2410 CLASS CLER & OFFICE SAL - REG									36,903.00	0.00	0.00	36,903.00			
Object 2950 CHILD CARE SITE COORDINATORS															
10/07/2022	01	2600	0	8500	5000	2950	700	ELOP	592,511.00	0.00	0.00	592,511.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	8500	5000	2950	700	ELOP	191,115.00	0.00	0.00	783,626.00	BT230593		BUDGET ADJUSTMENT
Total Object 2950 CHILD CARE SITE COORDINATORS									783,626.00	0.00	0.00	783,626.00			
Object 2955 CHILD CARE ASSISTANTS															
10/28/2022	01	2600	0	8500	5000	2955	700	ELOP	352,954.00	0.00	0.00	352,954.00	BT230593		BUDGET ADJUSTMENT
Total Object 2955 CHILD CARE ASSISTANTS									352,954.00	0.00	0.00	352,954.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 3101 STRS - CERT.															
10/07/2022	01	2600	0	1110	1000	3101	700	ELOP	1,585.00	0.00	0.00	1,585.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	5730	1110	3101	500	PRES	86,020.00	0.00	0.00	87,605.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	8500	5000	3101	700	ELOP	17,857.00	0.00	0.00	105,462.00	BT230593		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									105,462.00	0.00	0.00	105,462.00			
Object 3102 STRS - CLASS.															
10/07/2022	01	2600	0	5730	1110	3102	500	PRES	2,563.00	0.00	0.00	2,563.00	BT230456		INCREASING BUDGETS
Total Object 3102 STRS - CLASS.									2,563.00	0.00	0.00	2,563.00			
Object 3202 PERS - CLASS.															
10/07/2022	01	2600	0	5730	1110	3202	500	PRES	15.00	0.00	0.00	15.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	8500	5000	3202	700	ELOP	216,040.00	0.00	0.00	216,055.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3202	500	PRES	111,869.00	0.00	0.00	327,924.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3202	700	ELOP	63,475.00	0.00	0.00	391,399.00	BT230593		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									391,399.00	0.00	0.00	391,399.00			
Object 3312 FICA - CLASS.															
10/07/2022	01	2600	0	5730	1110	3312	500	PRES	4.00	0.00	0.00	4.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	8500	5000	3312	700	ELOP	52,480.00	0.00	0.00	52,484.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3312	500	PRES	27,338.00	0.00	0.00	79,822.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3312	700	ELOP	15,558.00	0.00	0.00	95,380.00	BT230593		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									95,380.00	0.00	0.00	95,380.00			
Object 3331 MEDICARE - CERT.															
10/07/2022	01	2600	0	1110	1000	3331	700	ELOP	125.00	0.00	0.00	125.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	5730	1110	3331	500	PRES	6,302.00	0.00	0.00	6,427.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3331	500	PRES	1.00	0.00	0.00	6,428.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3331	700	ELOP	1,306.00	0.00	0.00	7,734.00	BT230593		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									7,734.00	0.00	0.00	7,734.00			
Object 3332 MEDICARE - CLASS.															
10/07/2022	01	2600	0	5730	1110	3332	500	PRES	5.00	0.00	0.00	5.00	BT230456		INCREASING BUDGETS

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Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 3332 MEDICARE - CLASS.															
10/28/2022	01	2600	0	5730	1110	3332	500	PRES	7,155.00	0.00	0.00	7,160.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3332	700	ELOP	17,717.00	0.00	0.00	24,877.00	BT230593		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									24,877.00	0.00	0.00	24,877.00			
Object 3351 PARS - CERT.															
10/07/2022	01	2600	0	8500	5000	3351	700	ELOP	7.00	0.00	0.00	7.00	BT230456		INCREASING BUDGETS
Total Object 3351 PARS - CERT.									7.00	0.00	0.00	7.00			
Object 3352 PARS - CLASS.															
10/07/2022	01	2600	0	5730	1110	3352	500	PRES	2.00	0.00	0.00	2.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3352	500	PRES	395.00	0.00	0.00	397.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3352	700	ELOP	1,243.00	0.00	0.00	1,640.00	BT230593		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									1,640.00	0.00	0.00	1,640.00			
Object 3411 HEALTH & WELFARE - CERT.															
10/07/2022	01	2600	0	5730	1110	3411	500	PRES	78,984.00	0.00	0.00	78,984.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	8500	5000	3411	700	ELOP	10,654.00	0.00	0.00	89,638.00	BT230456		INCREASING BUDGETS
Total Object 3411 HEALTH & WELFARE - CERT.									89,638.00	0.00	0.00	89,638.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/07/2022	01	2600	0	5730	1110	3412	500	PRES	33,832.00	0.00	0.00	33,832.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	8500	5000	3412	700	ELOP	65,059.00	0.00	0.00	98,891.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3412	500	PRES	42.00	0.00	0.00	98,933.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3412	700	ELOP	158,228.00	0.00	0.00	257,161.00	BT230593		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									257,161.00	0.00	0.00	257,161.00			
Object 3501 SUI - CERT.															
10/07/2022	01	2600	0	1110	1000	3501	700	ELOP	44.00	0.00	0.00	44.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	5730	1110	3501	500	PRES	2,173.00	0.00	0.00	2,217.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	8500	5000	3501	700	ELOP	451.00	0.00	0.00	2,668.00	BT230593		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									2,668.00	0.00	0.00	2,668.00			

Criteria: Report Type = Detail, Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 3502 SUI - CLASS.															
10/07/2022	01	2600	0	5730	1110	3502	500	PRES	2.00	0.00	0.00	2.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3502	500	PRES	2,467.00	0.00	0.00	2,469.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3502	700	ELOP	6,111.00	0.00	0.00	8,580.00	BT230593		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									8,580.00	0.00	0.00	8,580.00			
Object 3601 WORKERS' COMP - CERT.															
10/07/2022	01	2600	0	1110	1000	3601	700	ELOP	104.00	0.00	0.00	104.00	BT230456		INCREASING BUDGETS
10/07/2022	01	2600	0	5730	1110	3601	500	PRES	5,404.00	0.00	0.00	5,508.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	8500	5000	3601	700	ELOP	1,129.00	0.00	0.00	6,637.00	BT230593		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									6,637.00	0.00	0.00	6,637.00			
Object 3602 WORKERS' COMP - CLASS.															
10/07/2022	01	2600	0	5730	1110	3602	500	PRES	4.00	0.00	0.00	4.00	BT230456		INCREASING BUDGETS
10/28/2022	01	2600	0	5730	1110	3602	500	PRES	5,920.00	0.00	0.00	5,924.00	BT230593		BUDGET ADJUSTMENT
10/28/2022	01	2600	0	8500	5000	3602	700	ELOP	14,731.00	0.00	0.00	20,655.00	BT230593		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									20,655.00	0.00	0.00	20,655.00			
Object 4315 CHILD CARE FRUIT & SNACKS															
10/28/2022	01	2600	0	8500	5000	4315	700	ELOP	(120.00)	0.00	0.00	(120.00)	BT230591		TO PAY VENDOR
Total Object 4315 CHILD CARE FRUIT & SNACKS									(120.00)	0.00	0.00	(120.00)			
Object 4390 OTHER SUPPLIES															
10/06/2022	01	2600	0	8500	5000	4390	700	ELOP	14,000.00	0.00	0.00	14,000.00	BT230446		CHANGE ORDER
10/26/2022	01	2600	0	8500	5000	4390	700	ELOP	20,000.00	0.00	0.00	34,000.00	BT230568		CHANGE ORDER
10/28/2022	01	2600	0	8500	5000	4390	700	ELOP	20,000.00	0.00	0.00	54,000.00	BT230593		BUDGET ADJUSTMENT
Total Object 4390 OTHER SUPPLIES									54,000.00	0.00	0.00	54,000.00			
Object 5202 CLASS. CAR/PHONE ALLOWANCE															
10/28/2022	01	2600	0	8500	5000	5202	700	ELOP	1,179.00	0.00	0.00	1,179.00	BT230593		BUDGET ADJUSTMENT
Total Object 5202 CLASS. CAR/PHONE ALLOWANCE									1,179.00	0.00	0.00	1,179.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 2600 EXPANDED LEARNING PROGRAM ELOP															
Expenditure															
Object 5891 PRINTING SVCS/OUTSIDE VENDOR															
10/28/2022	01	2600	0	8500	5000	5891	700	ELOP	120.00	0.00	0.00	120.00	BT230591		TO PAY VENDOR
Total Object 5891 PRINTING SVCS/OUTSIDE VENDOR									120.00	0.00	0.00	120.00			
Object 6450 CAPITALIZED OFFICE EQUIPMENT															
10/04/2022	01	2600	0	8500	5000	6450	700	ELOP	59,000.00	0.00	0.00	59,000.00	BT230428		ELOP OFFICE SET-UP
Total Object 6450 CAPITALIZED OFFICE EQUIPMENT									59,000.00	0.00	0.00	59,000.00			
Total Expenditure									3,393,102.00	0.00	0.00	3,393,102.00			
Total Resource 2600 EXPANDED LEARNING PROGRAM ELOP									3,393,102.00	0.00	0.00	(3,393,102.00)			
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/14/2022	01	3010	0	1110	1000	1120	020	TITI	2,400.00	0.00	0.00	2,400.00	BT230489		BUDGET MEETING
10/21/2022	01	3010	0	1110	1000	1120	012	TITI	(2,500.00)	0.00	0.00	(100.00)	BT230527		BUDGET MEETING CHANGES
10/26/2022	01	3010	0	1110	1000	1120	018	TITI	(3,148.00)	0.00	0.00	(3,248.00)	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	1120	007	TITI	4,000.00	0.00	0.00	752.00	BT230589		BUDGET MEETING ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									752.00	0.00	0.00	752.00			
Object 1140 TEACHER SALARIES - SUBSTITUTES															
10/14/2022	01	3010	0	1110	1000	1140	020	TITI	350.00	0.00	0.00	350.00	BT230490		CLEAR NEGATIVES
10/21/2022	01	3010	0	1110	1000	1140	012	TITI	(3,200.00)	0.00	0.00	(2,850.00)	BT230527		BUDGET MEETING CHANGES
10/27/2022	01	3010	0	1110	1000	1140	007	TITI	2,500.00	0.00	0.00	(350.00)	BT230589		BUDGET MEETING ADJUSTMENT
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									(350.00)	0.00	0.00	(350.00)			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/14/2022	01	3010	0	1110	1000	2110	020	TITI	11,311.00	0.00	0.00	11,311.00	BT230490		CLEAR NEGATIVES
10/21/2022	01	3010	0	1110	1000	2110	012	TITI	(10,159.00)	0.00	0.00	1,152.00	BT230527		BUDGET MEETING CHANGES
10/26/2022	01	3010	0	1110	1000	2110	018	TITI	2,307.00	0.00	0.00	3,459.00	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	2110	007	TITI	9,383.00	0.00	0.00	12,842.00	BT230589		BUDGET MEETING ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/31/2022	01	3010	0	1110	1000	2110	010	TITI	17,717.00	0.00	0.00	30,559.00	BT230613		BUDGET MEETING UPDATES
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									30,559.00	0.00	0.00	30,559.00			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/26/2022	01	3010	0	1110	1000	2120	018	TITI	(3,148.00)	0.00	0.00	(3,148.00)	BT230562		CLEAR NEGATIVES
10/31/2022	01	3010	0	1110	1000	2120	010	TITI	1,283.00	0.00	0.00	(1,865.00)	BT230613		BUDGET MEETING UPDATES
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									(1,865.00)	0.00	0.00	(1,865.00)			
Object 2140 CLASS INSTR AIDE - SUBSTITUTES															
10/21/2022	01	3010	0	1110	1000	2140	012	TITI	296.00	0.00	0.00	296.00	BT230528		BUDGET MEETING CHANGES
Total Object 2140 CLASS INSTR AIDE - SUBSTITUTES									296.00	0.00	0.00	296.00			
Object 2920 CAMPUS SUPPORT - XTRA A															
10/26/2022	01	3010	0	1110	1000	2920	018	TITI	(2,244.00)	0.00	0.00	(2,244.00)	BT230562		CLEAR NEGATIVES
Total Object 2920 CAMPUS SUPPORT - XTRA A									(2,244.00)	0.00	0.00	(2,244.00)			
Object 3101 STRS - CERT.															
10/26/2022	01	3010	0	1110	1000	3101	018	TITI	(1,400.00)	0.00	0.00	(1,400.00)	BT230563		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									(1,400.00)	0.00	0.00	(1,400.00)			
Object 3202 PERS - CLASS.															
10/14/2022	01	3010	0	1110	1000	3202	020	TITI	2,763.00	0.00	0.00	2,763.00	BT230490		CLEAR NEGATIVES
10/26/2022	01	3010	0	1110	1000	3202	018	TITI	4,347.00	0.00	0.00	7,110.00	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	3202	007	TITI	2,156.00	0.00	0.00	9,266.00	BT230589		BUDGET MEETING ADJUSTMENT
10/31/2022	01	3010	0	1110	1000	3202	009	TITI	2,350.00	0.00	0.00	11,616.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	3010	0	1110	1000	3202	010	TITI	2,804.00	0.00	0.00	14,420.00	BT230613		BUDGET MEETING UPDATES
Total Object 3202 PERS - CLASS.									14,420.00	0.00	0.00	14,420.00			
Object 3312 FICA - CLASS.															
10/14/2022	01	3010	0	1110	1000	3312	020	TITI	467.00	0.00	0.00	467.00	BT230490		CLEAR NEGATIVES
10/26/2022	01	3010	0	1110	1000	3312	018	TITI	997.00	0.00	0.00	1,464.00	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	3312	007	TITI	470.00	0.00	0.00	1,934.00	BT230589		BUDGET MEETING ADJUSTMENT

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 3312 FICA - CLASS.															
10/31/2022	01	3010	0	1110	1000	3312	009	TITI	540.00	0.00	0.00	2,474.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	3010	0	1110	1000	3312	010	TITI	686.00	0.00	0.00	3,160.00	BT230613		BUDGET MEETING UPDATES
Total Object 3312 FICA - CLASS.									3,160.00	0.00	0.00	3,160.00			
Object 3331 MEDICARE - CERT.															
10/27/2022	01	3010	0	1110	1000	3331	007	TITI	17.00	0.00	0.00	17.00	BT230589		BUDGET MEETING ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									17.00	0.00	0.00	17.00			
Object 3332 MEDICARE - CLASS.															
10/26/2022	01	3010	0	1110	1000	3332	018	TITI	114.00	0.00	0.00	114.00	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	3332	007	TITI	254.00	0.00	0.00	368.00	BT230589		BUDGET MEETING ADJUSTMENT
10/31/2022	01	3010	0	1110	1000	3332	010	TITI	276.00	0.00	0.00	644.00	BT230613		BUDGET MEETING UPDATES
Total Object 3332 MEDICARE - CLASS.									644.00	0.00	0.00	644.00			
Object 3352 PARS - CLASS.															
10/26/2022	01	3010	0	1110	1000	3352	018	TITI	346.00	0.00	0.00	346.00	BT230562		CLEAR NEGATIVES
10/31/2022	01	3010	0	1110	1000	3352	010	TITI	80.00	0.00	0.00	426.00	BT230613		BUDGET MEETING UPDATES
Total Object 3352 PARS - CLASS.									426.00	0.00	0.00	426.00			
Object 3501 SUI - CERT.															
10/27/2022	01	3010	0	1110	1000	3501	007	TITI	6.00	0.00	0.00	6.00	BT230589		BUDGET MEETING ADJUSTMENT
10/31/2022	01	3010	0	1110	1000	3501	009	TITI	20.00	0.00	0.00	26.00	BT230611		CLEAR NEGATIVES
Total Object 3501 SUI - CERT.									26.00	0.00	0.00	26.00			
Object 3502 SUI - CLASS.															
10/21/2022	01	3010	0	1110	1000	3502	012	TITI	40.00	0.00	0.00	40.00	BT230527		BUDGET MEETING CHANGES
10/26/2022	01	3010	0	1110	1000	3502	018	TITI	335.00	0.00	0.00	375.00	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	3502	007	TITI	58.00	0.00	0.00	433.00	BT230589		BUDGET MEETING ADJUSTMENT
10/31/2022	01	3010	0	1110	1000	3502	009	TITI	200.00	0.00	0.00	633.00	BT230611		CLEAR NEGATIVES
10/31/2022	01	3010	0	1110	1000	3502	010	TITI	95.00	0.00	0.00	728.00	BT230613		BUDGET MEETING UPDATES
Total Object 3502 SUI - CLASS.									728.00	0.00	0.00	728.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 3601 WORKERS' COMP - CERT.															
10/27/2022	01	3010	0	1110	1000	3601	007	TITI	16.00	0.00	0.00	16.00	BT230589		BUDGET MEETING ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									16.00	0.00	0.00	16.00			
Object 3602 WORKERS' COMP - CLASS.															
10/26/2022	01	3010	0	1110	1000	3602	018	TITI	94.00	0.00	0.00	94.00	BT230562		CLEAR NEGATIVES
10/27/2022	01	3010	0	1110	1000	3602	007	TITI	83.00	0.00	0.00	177.00	BT230589		BUDGET MEETING ADJUSTMENT
10/31/2022	01	3010	0	1110	1000	3602	010	TITI	230.00	0.00	0.00	407.00	BT230613		BUDGET MEETING UPDATES
Total Object 3602 WORKERS' COMP - CLASS.									407.00	0.00	0.00	407.00			
Object 4210 OTHER BOOKS															
10/13/2022	01	3010	0	1110	1000	4210	020	TITI	81.00	0.00	0.00	81.00	BT230482		PER REQUEST
10/31/2022	01	3010	0	1110	1000	4210	009	TITI	(400.00)	0.00	0.00	(319.00)	BT230604		PER REQUEST
10/31/2022	01	3010	0	1110	1000	4210	010	TITI	1,000.00	0.00	0.00	681.00	BT230608		PER REQUEST
10/31/2022	01	3010	0	1110	1000	4210	009	TITI	(1,435.00)	0.00	0.00	(754.00)	BT230611		CLEAR NEGATIVES
Total Object 4210 OTHER BOOKS									(754.00)	0.00	0.00	(754.00)			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/03/2022	01	3010	0	1110	1000	4310	018	TITI	(625.00)	0.00	0.00	(625.00)	BT230426		BT TO CREATE PO'S PER NICKI
10/13/2022	01	3010	0	1110	1000	4310	020	TITI	(81.00)	0.00	0.00	(706.00)	BT230482		PER REQUEST
10/14/2022	01	3010	0	1110	1000	4310	020	TITI	(2,400.00)	0.00	0.00	(3,106.00)	BT230489		BUDGET MEETING
10/14/2022	01	3010	0	1110	1000	4310	020	TITI	(14,891.00)	0.00	0.00	(17,997.00)	BT230490		CLEAR NEGATIVES
10/21/2022	01	3010	0	1110	1000	4310	012	TITI	15,819.00	0.00	0.00	(2,178.00)	BT230527		BUDGET MEETING CHANGES
10/21/2022	01	3010	0	1110	1000	4310	012	TITI	(296.00)	0.00	0.00	(2,474.00)	BT230528		BUDGET MEETING CHANGES
10/26/2022	01	3010	0	1110	1000	4310	018	TITI	1,400.00	0.00	0.00	(1,074.00)	BT230563		BUDGET ADJUSTMENT
10/27/2022	01	3010	0	1110	1000	4310	007	TITI	(18,943.00)	0.00	0.00	(20,017.00)	BT230589		BUDGET MEETING ADJUSTMENT
10/31/2022	01	3010	0	1110	1000	4310	009	TITI	400.00	0.00	0.00	(19,617.00)	BT230604		PER REQUEST
10/31/2022	01	3010	0	1110	1000	4310	010	TITI	(1,000.00)	0.00	0.00	(20,617.00)	BT230608		PER REQUEST
10/31/2022	01	3010	0	1110	1000	4310	007	TITI	(250.00)	0.00	0.00	(20,867.00)	BT230609		CHILD CARE
10/31/2022	01	3010	0	1110	1000	4310	010	TITI	(23,171.00)	0.00	0.00	(44,038.00)	BT230613		BUDGET MEETING UPDATES
Total Object 4310 INSTR MATERIALS & SUPPLIES									(44,038.00)	0.00	0.00	(44,038.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC															
Expenditure															
Object 5200 TRAVEL & CONFERENCES															
10/03/2022	01	3010	0	1110	1000	5200	009	TITI	(3,525.00)	0.00	0.00	(3,525.00)	BT230426		BT TO CREATE PO'S PER NICKI
10/31/2022	01	3010	0	1110	1000	5200	009	TITI	(1,675.00)	0.00	0.00	(5,200.00)	BT230611		CLEAR NEGATIVES
Total Object 5200 TRAVEL & CONFERENCES									(5,200.00)	0.00	0.00	(5,200.00)			
Object 5714 AFTER HOURS CHILDCARE-DIR COST															
10/31/2022	01	3010	0	1110	1000	5714	007	TITI	250.00	0.00	0.00	250.00	BT230609		CHILD CARE
Total Object 5714 AFTER HOURS CHILDCARE-DIR COST									250.00	0.00	0.00	250.00			
Object 5810 CONTRACTED SERVICES															
10/03/2022	01	3010	0	1110	1000	5810	009	TITI	3,525.00	0.00	0.00	3,525.00	BT230426		BT TO CREATE PO'S PER NICKI
10/03/2022	01	3010	0	1110	1000	5810	018	TITI	625.00	0.00	0.00	4,150.00	BT230426		BT TO CREATE PO'S PER NICKI
Total Object 5810 CONTRACTED SERVICES									4,150.00	0.00	0.00	4,150.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3010 ESSA-TITLE I BAS GRNTS LOW INC									0.00	0.00	0.00	0.00			
Resource 3212 ESSER II ELM/SEC SCH RELIEF FD															
Expenditure															
Object 4110 TEXTBOOKS															
10/17/2022	01	3212	0	1110	1000	4110	700	DIST	(13,581.00)	0.00	0.00	(13,581.00)	BT230497		DEPARTMENT REQUEST
Total Object 4110 TEXTBOOKS									(13,581.00)	0.00	0.00	(13,581.00)			
Object 4210 OTHER BOOKS															
10/17/2022	01	3212	0	1110	1000	4210	700	DIST	13,581.00	0.00	0.00	13,581.00	BT230497		DEPARTMENT REQUEST
Total Object 4210 OTHER BOOKS									13,581.00	0.00	0.00	13,581.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3212 ESSER II ELM/SEC SCH RELIEF FD									0.00	0.00	0.00	0.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3213 ESSER III															
Expenditure															
Object 1140 TEACHER SALARIES - SUBSTITUTES															
10/20/2022	01	3213	0	1110	1000	1140	700	IP04	(100.00)	0.00	0.00	(100.00)	BT230521		TO PAY VENDOR
10/21/2022	01	3213	0	1110	1000	1140	700	IP04	(68,095.00)	0.00	0.00	(68,195.00)	BT230529		BUDGET ADJUSTMENTS
10/21/2022	01	3213	0	1110	2140	1140	700	IT04	51,975.00	0.00	0.00	(16,220.00)	BT230529		BUDGET ADJUSTMENTS
10/27/2022	01	3213	0	1110	1000	1140	700	IP04	(6,000.00)	0.00	0.00	(22,220.00)	BT230582		FROG STREET
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									(22,220.00)	0.00	0.00	(22,220.00)			
Object 2240 CLASS PUPIL SUPPORT - SUBS															
10/21/2022	01	3213	0	8500	8100	2240	700	IP04	47.00	0.00	0.00	47.00	BT230529		BUDGET ADJUSTMENTS
Total Object 2240 CLASS PUPIL SUPPORT - SUBS									47.00	0.00	0.00	47.00			
Object 2440 CLASS CLER & OFFICE - SUBS															
10/21/2022	01	3213	0	8500	5000	2440	700	IP04	1,351.00	0.00	0.00	1,351.00	BT230529		BUDGET ADJUSTMENTS
Total Object 2440 CLASS CLER & OFFICE - SUBS									1,351.00	0.00	0.00	1,351.00			
Object 2940 CAMPUS SUPPORT - SUBS															
10/21/2022	01	3213	0	0000	2700	2940	700	IP04	143.00	0.00	0.00	143.00	BT230529		BUDGET ADJUSTMENTS
10/21/2022	01	3213	0	8500	5000	2940	700	IP04	5,122.00	0.00	0.00	5,265.00	BT230529		BUDGET ADJUSTMENTS
Total Object 2940 CAMPUS SUPPORT - SUBS									5,265.00	0.00	0.00	5,265.00			
Object 3101 STRS - CERT.															
10/21/2022	01	3213	0	1110	2140	3101	700	IT04	7,655.00	0.00	0.00	7,655.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3101 STRS - CERT.									7,655.00	0.00	0.00	7,655.00			
Object 3201 PERS - CERT.															
10/21/2022	01	3213	0	1110	2140	3201	700	IT04	45.00	0.00	0.00	45.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3201 PERS - CERT.									45.00	0.00	0.00	45.00			
Object 3311 FICA - CERT.															
10/21/2022	01	3213	0	1110	2140	3311	700	IT04	11.00	0.00	0.00	11.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3311 FICA - CERT.									11.00	0.00	0.00	11.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3213 ESSER III															
Expenditure															
Object 3331 MEDICARE - CERT.															
10/21/2022	01	3213	0	1110	2140	3331	700	IT04	754.00	0.00	0.00	754.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3331 MEDICARE - CERT.									754.00	0.00	0.00	754.00			
Object 3351 PARS - CERT.															
10/21/2022	01	3213	0	1110	2140	3351	700	IT04	107.00	0.00	0.00	107.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3351 PARS - CERT.									107.00	0.00	0.00	107.00			
Object 3501 SUI - CERT.															
10/21/2022	01	3213	0	1110	2140	3501	700	IT04	261.00	0.00	0.00	261.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3501 SUI - CERT.									261.00	0.00	0.00	261.00			
Object 3601 WORKERS' COMP - CERT.															
10/21/2022	01	3213	0	1110	2140	3601	700	IT04	624.00	0.00	0.00	624.00	BT230529		BUDGET ADJUSTMENTS
Total Object 3601 WORKERS' COMP - CERT.									624.00	0.00	0.00	624.00			
Object 4390 OTHER SUPPLIES															
10/20/2022	01	3213	0	0000	3140	4390	700	IP01	100.00	0.00	0.00	100.00	BT230521		TO PAY VENDOR
Total Object 4390 OTHER SUPPLIES									100.00	0.00	0.00	100.00			
Object 5810 CONTRACTED SERVICES															
10/17/2022	01	3213	0	1110	1000	5810	700	IT03	10,500.00	0.00	0.00	10,500.00	BT230502		GATE TRAINING AT UCSD
10/27/2022	01	3213	0	1110	2140	5810	700	IT04	6,000.00	0.00	0.00	16,500.00	BT230582		FROG STREET
Total Object 5810 CONTRACTED SERVICES									16,500.00	0.00	0.00	16,500.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/17/2022	01	3213	0	1110	1000	5840	700	IT03	(10,500.00)	0.00	0.00	(10,500.00)	BT230502		GATE TRAINING AT UCSD
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									(10,500.00)	0.00	0.00	(10,500.00)			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3213 ESSER III									0.00	0.00	0.00	0.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3214 ESSER III ADDRS LEARNING LOSS															
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
10/25/2022	01	3214	0	1110	1000	1110	700	RF01	69,203.00	0.00	0.00	69,203.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	1110	2140	1110	700	RF01	3,370.00	0.00	0.00	72,573.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	1110	1110	700	RF01	2,480.00	0.00	0.00	75,053.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	1120	1110	700	RF01	3,265.00	0.00	0.00	78,318.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	2150	1110	700	RF01	3,851.00	0.00	0.00	82,169.00	BT230539		BUDGET ADJUSTMENT
Total Object 1110 TEACHER SALARIES - REGULAR									82,169.00	0.00	0.00	82,169.00			
Object 1210 CERT PUPIL SUPPORT SAL - REG															
10/25/2022	01	3214	0	0000	3120	1210	700	RF01	2,352.00	0.00	0.00	2,352.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	3120	1210	700	RF01	5,288.00	0.00	0.00	7,640.00	BT230539		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									7,640.00	0.00	0.00	7,640.00			
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
10/25/2022	01	3214	0	0000	2150	1310	700	RF01	1,531.00	0.00	0.00	1,531.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	0000	2700	1310	700	RF01	6,911.00	0.00	0.00	8,442.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5730	2150	1310	500	RF01	1,591.00	0.00	0.00	10,033.00	BT230539		BUDGET ADJUSTMENT
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									10,033.00	0.00	0.00	10,033.00			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/25/2022	01	3214	0	1110	1000	2110	017	RF01	233.00	0.00	0.00	233.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	1110	1000	2110	700	RF01	1,736.00	0.00	0.00	1,969.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	1110	2110	700	RF01	1,465.00	0.00	0.00	3,434.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	1120	2110	700	RF01	1,123.00	0.00	0.00	4,557.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	1130	2110	700	RF01	1,053.00	0.00	0.00	5,610.00	BT230539		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									5,610.00	0.00	0.00	5,610.00			
Object 2210 CLASS PUPIL SUPPORT SAL - REG															
10/25/2022	01	3214	0	0000	8100	2210	700	RF01	1,437.00	0.00	0.00	1,437.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	1110	2420	2210	700	RF01	2,054.00	0.00	0.00	3,491.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	1110	3140	2210	700	RF01	3,786.00	0.00	0.00	7,277.00	BT230539		BUDGET ADJUSTMENT
Total Object 2210 CLASS PUPIL SUPPORT SAL - REG									7,277.00	0.00	0.00	7,277.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3214 ESSER III ADDRS LEARNING LOSS															
Expenditure															
Object 2310 CLASS SUPRVSR & ADMN SAL-REG															
10/25/2022	01	3214	0	0000	3600	2310	700	RF01	201.00	0.00	0.00	201.00	BT230539		BUDGET ADJUSTMENT
Total Object 2310 CLASS SUPRVSR & ADMN SAL-REG									201.00	0.00	0.00	201.00			
Object 2410 CLASS CLER & OFFICE SAL - REG															
10/25/2022	01	3214	0	0000	2700	2410	700	RF01	4,797.00	0.00	0.00	4,797.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	0000	3900	2410	700	RF01	2,221.00	0.00	0.00	7,018.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	0000	7100	2410	700	RF01	2,266.00	0.00	0.00	9,284.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	0000	7200	2410	700	RF01	300.00	0.00	0.00	9,584.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	0000	7400	2410	700	RF01	2,055.00	0.00	0.00	11,639.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	0000	7700	2410	700	RF01	1,697.00	0.00	0.00	13,336.00	BT230539		BUDGET ADJUSTMENT
10/25/2022	01	3214	0	5760	2150	2410	700	RF01	966.00	0.00	0.00	14,302.00	BT230539		BUDGET ADJUSTMENT
Total Object 2410 CLASS CLER & OFFICE SAL - REG									14,302.00	0.00	0.00	14,302.00			
Object 2910 CAMPUS SUPPORT SAL - REG															
10/25/2022	01	3214	0	1110	1000	2910	700	RF01	1,062.00	0.00	0.00	1,062.00	BT230539		BUDGET ADJUSTMENT
Total Object 2910 CAMPUS SUPPORT SAL - REG									1,062.00	0.00	0.00	1,062.00			
Object 2950 CHILD CARE SITE COORDINATORS															
10/25/2022	01	3214	0	8500	5000	2950	700	RF01	1,227.00	0.00	0.00	1,227.00	BT230539		BUDGET ADJUSTMENT
Total Object 2950 CHILD CARE SITE COORDINATORS									1,227.00	0.00	0.00	1,227.00			
Object 2955 CHILD CARE ASSISTANTS															
10/25/2022	01	3214	0	8500	5000	2955	700	RF01	226.00	0.00	0.00	226.00	BT230539		BUDGET ADJUSTMENT
Total Object 2955 CHILD CARE ASSISTANTS									226.00	0.00	0.00	226.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/25/2022	01	3214	0	1110	1000	4310	700	IT01	(129,747.00)	0.00	0.00	(129,747.00)	BT230539		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									(129,747.00)	0.00	0.00	(129,747.00)			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3214 ESSER III ADDRS LEARNING LOSS									0.00	0.00	0.00	0.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3216 ELO - ESSER II															
Revenue															
Object 8290 ALL OTHER FEDERAL REVENUES															
10/19/2022	01	3216	0	0000	0000	8290	000	0000	1,000.00	0.00	0.00	1,000.00	BT230513		AFTER SCHOOL INTERVENTION
10/27/2022	01	3216	0	0000	0000	8290	000	0000	(1,000.00)	0.00	0.00	0.00	BT230574		ALLOCATION ADJUSTMENT 1ST
Total Object 8290 ALL OTHER FEDERAL REVENUES									0.00	0.00	0.00	0.00			
Total Revenue									0.00	0.00	0.00	0.00			
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/14/2022	01	3216	0	1110	1000	1120	316	LC28	4,000.00	0.00	0.00	4,000.00	BT230485		AFTER SCHOOL INTERVENTIONS
10/27/2022	01	3216	0	1110	1000	1120	700	FG53	(1,000.00)	0.00	0.00	3,000.00	BT230574		ALLOCATION ADJUSTMENT 1ST
10/27/2022	01	3216	0	1110	1000	1120	006	ELO2	2,000.00	0.00	0.00	5,000.00	BT230575		AFTER SCHOOL INTERVENTION
10/27/2022	01	3216	0	1110	1000	1120	013	ELO2	3,000.00	0.00	0.00	8,000.00	BT230575		AFTER SCHOOL INTERVENTION
10/27/2022	01	3216	0	1110	1000	1120	700	FG53	(4,000.00)	0.00	0.00	4,000.00	BT230575		AFTER SCHOOL INTERVENTION
10/28/2022	01	3216	0	1110	1000	1120	700	FG53	(361,964.00)	0.00	0.00	(357,964.00)	BT230595		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									(357,964.00)	0.00	0.00	(357,964.00)			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/25/2022	01	3216	0	1110	1000	2110	700	ELO2	182,677.00	0.00	0.00	182,677.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	2110	700	ELO2	533,515.00	0.00	0.00	716,192.00	BT230595		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									716,192.00	0.00	0.00	716,192.00			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/25/2022	01	3216	0	1110	1000	2120	700	ELO2	16,690.00	0.00	0.00	16,690.00	BT230540		BUDGET ADJUSTMENT
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									16,690.00	0.00	0.00	16,690.00			
Object 2140 CLASS INSTR AIDE - SUBSTITUTES															
10/25/2022	01	3216	0	1110	1000	2140	700	ELO2	10,785.00	0.00	0.00	10,785.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	2140	700	ELO2	67.00	0.00	0.00	10,852.00	BT230595		BUDGET ADJUSTMENT
Total Object 2140 CLASS INSTR AIDE - SUBSTITUTES									10,852.00	0.00	0.00	10,852.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3216 ELO - ESSER II															
Expenditure															
Object 2910 CAMPUS SUPPORT SAL - REG															
10/25/2022	01	3216	0	1110	1000	2910	700	ELO2	1,803.00	0.00	0.00	1,803.00	BT230540		BUDGET ADJUSTMENT
Total Object 2910 CAMPUS SUPPORT SAL - REG									1,803.00	0.00	0.00	1,803.00			
Object 2920 CAMPUS SUPPORT - XTRA A															
10/25/2022	01	3216	0	1110	1000	2920	700	ELO2	631.00	0.00	0.00	631.00	BT230540		BUDGET ADJUSTMENT
Total Object 2920 CAMPUS SUPPORT - XTRA A									631.00	0.00	0.00	631.00			
Object 2940 CAMPUS SUPPORT - SUBS															
10/25/2022	01	3216	0	1110	1000	2940	700	ELO2	1,061.00	0.00	0.00	1,061.00	BT230540		BUDGET ADJUSTMENT
Total Object 2940 CAMPUS SUPPORT - SUBS									1,061.00	0.00	0.00	1,061.00			
Object 3202 PERS - CLASS.															
10/25/2022	01	3216	0	1110	1000	3202	700	ELO2	36,996.00	0.00	0.00	36,996.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	3202	700	ELO2	152,027.00	0.00	0.00	189,023.00	BT230595		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									189,023.00	0.00	0.00	189,023.00			
Object 3312 FICA - CLASS.															
10/25/2022	01	3216	0	1110	1000	3312	700	ELO2	9,028.00	0.00	0.00	9,028.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	3312	700	ELO2	37,108.00	0.00	0.00	46,136.00	BT230595		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									46,136.00	0.00	0.00	46,136.00			
Object 3332 MEDICARE - CLASS.															
10/25/2022	01	3216	0	1110	1000	3332	700	ELO2	3,120.00	0.00	0.00	3,120.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	3332	700	ELO2	12,921.00	0.00	0.00	16,041.00	BT230595		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									16,041.00	0.00	0.00	16,041.00			
Object 3352 PARS - CLASS.															
10/25/2022	01	3216	0	1110	1000	3352	700	ELO2	689.00	0.00	0.00	689.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	3352	700	ELO2	2,925.00	0.00	0.00	3,614.00	BT230595		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									3,614.00	0.00	0.00	3,614.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/25/2022	01	3216	0	1110	1000	3412	700	ELO2	50.00	0.00	0.00	50.00	BT230540		BUDGET ADJUSTMENT

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3216 ELO - ESSER II															
Expenditure															
Object 3412 HEALTH & WELFARE - CLASS.															
10/28/2022	01	3216	0	1110	1000	3412	700	ELO2	121.00	0.00	0.00	171.00	BT230595		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									171.00	0.00	0.00	171.00			
Object 3502 SUI - CLASS.															
10/25/2022	01	3216	0	1110	1000	3502	700	ELO2	1,076.00	0.00	0.00	1,076.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	3502	700	ELO2	4,456.00	0.00	0.00	5,532.00	BT230595		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									5,532.00	0.00	0.00	5,532.00			
Object 3602 WORKERS' COMP - CLASS.															
10/25/2022	01	3216	0	1110	1000	3602	700	ELO2	2,585.00	0.00	0.00	2,585.00	BT230540		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	3602	700	ELO2	10,701.00	0.00	0.00	13,286.00	BT230595		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									13,286.00	0.00	0.00	13,286.00			
Object 4210 OTHER BOOKS															
10/28/2022	01	3216	0	1110	1000	4210	700	FG55	(8,997.00)	0.00	0.00	(8,997.00)	BT230595		BUDGET ADJUSTMENT
Total Object 4210 OTHER BOOKS									(8,997.00)	0.00	0.00	(8,997.00)			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/13/2022	01	3216	0	1110	1000	4310	700	FG56	(5,000.00)	0.00	0.00	(5,000.00)	BT230479		TYLER DURMAN ASSEMBLY
10/14/2022	01	3216	0	1110	1000	4310	316	LC28	(4,000.00)	0.00	0.00	(9,000.00)	BT230485		BUDGET MEETING CHANGES
10/19/2022	01	3216	0	1110	1000	4310	006	ELO2	1,000.00	0.00	0.00	(8,000.00)	BT230513		AFTER SCHOOL INTERVENTION
10/25/2022	01	3216	0	1110	1000	4310	700	FG53	(267,191.00)	0.00	0.00	(275,191.00)	BT230540		BUDGET ADJUSTMENT
10/27/2022	01	3216	0	1110	1000	4310	006	ELO2	(1,000.00)	0.00	0.00	(276,191.00)	BT230575		AFTER SCHOOL INTERVENTION
10/28/2022	01	3216	0	0000	3900	4310	700	FG52	(500.00)	0.00	0.00	(276,691.00)	BT230595		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	4310	700	FG53	(202,431.00)	0.00	0.00	(479,122.00)	BT230595		BUDGET ADJUSTMENT
10/28/2022	01	3216	0	1110	1000	4310	700	FG56	(77,140.00)	0.00	0.00	(556,262.00)	BT230595		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									(556,262.00)	0.00	0.00	(556,262.00)			
Object 5810 CONTRACTED SERVICES															
10/13/2022	01	3216	0	1110	1000	5810	700	FG52	5,000.00	0.00	0.00	5,000.00	BT230479		TYLER DURMAN ASSEMBLY
Total Object 5810 CONTRACTED SERVICES									5,000.00	0.00	0.00	5,000.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3216 ELO - ESSER II															
Expenditure															
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/28/2022	01	3216	0	1110	1000	5840	700	FG55	(102,809.00)	0.00	0.00	(102,809.00)	BT230595		BUDGET ADJUSTMENT
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									(102,809.00)	0.00	0.00	(102,809.00)			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3216 ELO - ESSER II									0.00	0.00	0.00	0.00			
Resource 3218 ELO - ESSER III															
Revenue															
Object 8290 ALL OTHER FEDERAL REVENUES															
10/25/2022	01	3218	0	0000	0000	8290	000	0000	928,925.00	0.00	0.00	928,925.00	BT230541		BUDGET ADJUSTMENT
Total Object 8290 ALL OTHER FEDERAL REVENUES									928,925.00	0.00	0.00	928,925.00			
Total Revenue									928,925.00	0.00	0.00	928,925.00			
Expenditure															
Object 1210 CERT PUPIL SUPPORT SAL - REG															
10/25/2022	01	3218	0	5760	3120	1210	700	ELO3	648,455.00	0.00	0.00	648,455.00	BT230541		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									648,455.00	0.00	0.00	648,455.00			
Object 3101 STRS - CERT.															
10/25/2022	01	3218	0	5760	3120	3101	700	ELO3	89,771.00	0.00	0.00	89,771.00	BT230541		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									89,771.00	0.00	0.00	89,771.00			
Object 3201 PERS - CERT.															
10/25/2022	01	3218	0	5760	3120	3201	700	ELO3	59,620.00	0.00	0.00	59,620.00	BT230541		BUDGET ADJUSTMENT
Total Object 3201 PERS - CERT.									59,620.00	0.00	0.00	59,620.00			
Object 3311 FICA - CERT.															
10/25/2022	01	3218	0	5760	3120	3311	700	ELO3	13,714.00	0.00	0.00	13,714.00	BT230541		BUDGET ADJUSTMENT
Total Object 3311 FICA - CERT.									13,714.00	0.00	0.00	13,714.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3218 ELO - ESSER III															
Expenditure															
Object 3331 MEDICARE - CERT.															
10/25/2022	01	3218	0	5760	3120	3331	700	ELO3	9,858.00	0.00	0.00	9,858.00	BT230541		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									9,858.00	0.00	0.00	9,858.00			
Object 3411 HEALTH & WELFARE - CERT.															
10/25/2022	01	3218	0	5760	3120	3411	700	ELO3	92,855.00	0.00	0.00	92,855.00	BT230541		BUDGET ADJUSTMENT
Total Object 3411 HEALTH & WELFARE - CERT.									92,855.00	0.00	0.00	92,855.00			
Object 3501 SUI - CERT.															
10/25/2022	01	3218	0	5760	3120	3501	700	ELO3	3,400.00	0.00	0.00	3,400.00	BT230541		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									3,400.00	0.00	0.00	3,400.00			
Object 3601 WORKERS' COMP - CERT.															
10/25/2022	01	3218	0	5760	3120	3601	700	ELO3	8,494.00	0.00	0.00	8,494.00	BT230541		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									8,494.00	0.00	0.00	8,494.00			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
10/25/2022	01	3218	0	5760	3120	5201	700	ELO3	2,768.00	0.00	0.00	2,768.00	BT230541		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									2,768.00	0.00	0.00	2,768.00			
Object 5810 CONTRACTED SERVICES															
10/25/2022	01	3218	0	1110	1000	5810	700	FG58	(10.00)	0.00	0.00	(10.00)	BT230541		BUDGET ADJUSTMENT
Total Object 5810 CONTRACTED SERVICES									(10.00)	0.00	0.00	(10.00)			
Total Expenditure									928,925.00	0.00	0.00	928,925.00			
Total Resource 3218 ELO - ESSER III									0.00	0.00	0.00	0.00			
Resource 3219 ELO - ESSER III STATE RESERVE															
Revenue															
Object 8290 ALL OTHER FEDERAL REVENUES															
10/25/2022	01	3219	0	0000	0000	8290	000	0000	702,177.00	0.00	0.00	702,177.00	BT230543		BUDGET ADJUSTMENT
10/27/2022	01	3219	0	0000	0000	8290	000		3,000.00	0.00	0.00	705,177.00	BT230576		AFTER SCHOOL INTERVENTION
10/28/2022	01	3219	0	0000	0000	8290	000		3,000.00	0.00	0.00	708,177.00	BT230594		[REPL]:AFTER SCHOOL
10/28/2022	01	3219	0	0000	0000	8290	000		(6,000.00)	0.00	0.00	702,177.00	BT230596		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3219 ELO - ESSER III STATE RESERVE															
Revenue															
Object 8290 ALL OTHER FEDERAL REVENUES															
10/28/2022	01	3219	0	0000	0000	8290	000	0000	134,277.00	0.00	0.00	836,454.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	0000	8290	000		3,000.00	0.00	0.00	839,454.00	BT230600		AFTER SCHOOL INTERVENTION
10/31/2022	01	3219	0	0000	0000	8290	000		2,000.00	0.00	0.00	841,454.00	BT230610		[REPL]:AFTER SCHOOL
Total Object 8290 ALL OTHER FEDERAL REVENUES									841,454.00	0.00	0.00	841,454.00			
Total Revenue									841,454.00	0.00	0.00	841,454.00			
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/25/2022	01	3219	0	1110	1000	1120	700	FG54	(10.00)	0.00	0.00	(10.00)	BT230543		BUDGET ADJUSTMENT
10/27/2022	01	3219	0	1110	1000	1120	314	ELO2	3,000.00	0.00	0.00	2,990.00	BT230576		AFTER SCHOOL INTERVENTION
10/28/2022	01	3219	0	1110	1000	1120	316	ELO2	3,000.00	0.00	0.00	5,990.00	BT230594		[REPL]:AFTER SCHOOL
10/28/2022	01	3219	0	1110	1000	1120	303	ELO2	3,000.00	0.00	0.00	8,990.00	BT230600		AFTER SCHOOL INTERVENTION
10/31/2022	01	3219	0	1110	1000	1120	017	ELO2	2,000.00	0.00	0.00	10,990.00	BT230610		[REPL]:AFTER SCHOOL
Total Object 1120 TEACHER SALARIES - HOURLY									10,990.00	0.00	0.00	10,990.00			
Object 1210 CERT PUPIL SUPPORT SAL - REG															
10/25/2022	01	3219	0	5760	3120	1210	700	ELO3	516,955.00	0.00	0.00	516,955.00	BT230543		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									516,955.00	0.00	0.00	516,955.00			
Object 2410 CLASS CLER & OFFICE SAL - REG															
10/25/2022	01	3219	0	0000	3900	2410	700	ELO5	4,981.00	0.00	0.00	4,981.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	2410	700	ELO6	4,981.00	0.00	0.00	9,962.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	2410	700	ELO5	41,518.00	0.00	0.00	51,480.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	2410	700	ELO6	41,518.00	0.00	0.00	92,998.00	BT230596		BUDGET ADJUSTMENT
Total Object 2410 CLASS CLER & OFFICE SAL - REG									92,998.00	0.00	0.00	92,998.00			
Object 3101 STRS - CERT.															
10/25/2022	01	3219	0	5760	3120	3101	700	ELO3	88,948.00	0.00	0.00	88,948.00	BT230543		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									88,948.00	0.00	0.00	88,948.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3219 ELO - ESSER III STATE RESERVE															
Expenditure															
Object 3202 PERS - CLASS.															
10/25/2022	01	3219	0	0000	3900	3202	700	ELO5	1,264.00	0.00	0.00	1,264.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3202	700	ELO6	1,264.00	0.00	0.00	2,528.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3202	700	ELO5	10,533.00	0.00	0.00	13,061.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3202	700	ELO6	10,533.00	0.00	0.00	23,594.00	BT230596		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									23,594.00	0.00	0.00	23,594.00			
Object 3312 FICA - CLASS.															
10/25/2022	01	3219	0	0000	3900	3312	700	ELO5	309.00	0.00	0.00	309.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3312	700	ELO6	309.00	0.00	0.00	618.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3312	700	ELO5	2,564.00	0.00	0.00	3,182.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3312	700	ELO6	2,564.00	0.00	0.00	5,746.00	BT230596		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									5,746.00	0.00	0.00	5,746.00			
Object 3331 MEDICARE - CERT.															
10/25/2022	01	3219	0	5760	3120	3331	700	ELO3	6,589.00	0.00	0.00	6,589.00	BT230543		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									6,589.00	0.00	0.00	6,589.00			
Object 3332 MEDICARE - CLASS.															
10/25/2022	01	3219	0	0000	3900	3332	700	ELO5	73.00	0.00	0.00	73.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3332	700	ELO6	73.00	0.00	0.00	146.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3332	700	ELO5	599.00	0.00	0.00	745.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3332	700	ELO6	599.00	0.00	0.00	1,344.00	BT230596		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									1,344.00	0.00	0.00	1,344.00			
Object 3352 PARS - CLASS.															
10/25/2022	01	3219	0	0000	3900	3352	700	ELO5	3.00	0.00	0.00	3.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3352	700	ELO6	3.00	0.00	0.00	6.00	BT230543		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									6.00	0.00	0.00	6.00			
Object 3411 HEALTH & WELFARE - CERT.															
10/25/2022	01	3219	0	5760	3120	3411	700	ELO3	66,386.00	0.00	0.00	66,386.00	BT230543		BUDGET ADJUSTMENT
Total Object 3411 HEALTH & WELFARE - CERT.									66,386.00	0.00	0.00	66,386.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3219 ELO - ESSER III STATE RESERVE															
Expenditure															
Object 3412 HEALTH & WELFARE - CLASS.															
10/25/2022	01	3219	0	0000	3900	3412	700	ELO5	1,009.00	0.00	0.00	1,009.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3412	700	ELO6	1,009.00	0.00	0.00	2,018.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3412	700	ELO5	8,219.00	0.00	0.00	10,237.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3412	700	ELO6	8,219.00	0.00	0.00	18,456.00	BT230596		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									18,456.00	0.00	0.00	18,456.00			
Object 3501 SUI - CERT.															
10/25/2022	01	3219	0	5760	3120	3501	700	ELO3	2,272.00	0.00	0.00	2,272.00	BT230543		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									2,272.00	0.00	0.00	2,272.00			
Object 3502 SUI - CLASS.															
10/25/2022	01	3219	0	0000	3900	3502	700	ELO5	25.00	0.00	0.00	25.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3502	700	ELO6	25.00	0.00	0.00	50.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3502	700	ELO5	207.00	0.00	0.00	257.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3502	700	ELO6	207.00	0.00	0.00	464.00	BT230596		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									464.00	0.00	0.00	464.00			
Object 3601 WORKERS' COMP - CERT.															
10/25/2022	01	3219	0	5760	3120	3601	700	ELO3	5,589.00	0.00	0.00	5,589.00	BT230543		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									5,589.00	0.00	0.00	5,589.00			
Object 3602 WORKERS' COMP - CLASS.															
10/25/2022	01	3219	0	0000	3900	3602	700	ELO5	60.00	0.00	0.00	60.00	BT230543		BUDGET ADJUSTMENT
10/25/2022	01	3219	0	0000	3900	3602	700	ELO6	60.00	0.00	0.00	120.00	BT230543		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3602	700	ELO5	498.00	0.00	0.00	618.00	BT230596		BUDGET ADJUSTMENT
10/28/2022	01	3219	0	0000	3900	3602	700	ELO6	499.00	0.00	0.00	1,117.00	BT230596		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									1,117.00	0.00	0.00	1,117.00			
Total Expenditure									841,454.00	0.00	0.00	841,454.00			
Total Resource 3219 ELO - ESSER III STATE RESERVE									0.00	0.00	0.00	0.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3310 SP ED-IDEA BAS GRNT ENTL															
Expenditure															
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/28/2022	01	3310	0	5760	1110	2110	700	0000	(181,985.00)	0.00	0.00	(181,985.00)	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	1130	2110	700	0000	10,209.00	0.00	0.00	(171,776.00)	BT230597		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									(171,776.00)	0.00	0.00	(171,776.00)			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/07/2022	01	3310	0	5760	1110	2120	700	0000	(15,732.00)	0.00	0.00	(15,732.00)	BT230457		CLEAR NEGATIVES
10/07/2022	01	3310	0	5760	1130	2120	700	ESY	202.00	0.00	0.00	(15,530.00)	BT230457		CLEAR NEGATIVES
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									(15,530.00)	0.00	0.00	(15,530.00)			
Object 2220 CLASS PUPIL SUPPORT - XTRA A															
10/07/2022	01	3310	0	5760	3140	2220	700	ESY	904.00	0.00	0.00	904.00	BT230457		CLEAR NEGATIVES
Total Object 2220 CLASS PUPIL SUPPORT - XTRA A									904.00	0.00	0.00	904.00			
Object 2420 CLASS CLER & OFFICE - XTRA A															
10/07/2022	01	3310	0	5760	2700	2420	700	0000	7,000.00	0.00	0.00	7,000.00	BT230457		CLEAR NEGATIVES
10/28/2022	01	3310	0	5760	2700	2420	700	0000	3,530.00	0.00	0.00	10,530.00	BT230597		BUDGET ADJUSTMENT
Total Object 2420 CLASS CLER & OFFICE - XTRA A									10,530.00	0.00	0.00	10,530.00			
Object 3202 PERS - CLASS.															
10/07/2022	01	3310	0	5760	1130	3202	700	ESY	90.00	0.00	0.00	90.00	BT230457		CLEAR NEGATIVES
10/07/2022	01	3310	0	5760	3140	3202	700	ESY	230.00	0.00	0.00	320.00	BT230457		CLEAR NEGATIVES
10/28/2022	01	3310	0	5760	1110	3202	700	0000	97,360.00	0.00	0.00	97,680.00	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	1120	3202	700	0000	66,674.00	0.00	0.00	164,354.00	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	1130	3202	700	0000	631.00	0.00	0.00	164,985.00	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	2700	3202	700	0000	1,748.00	0.00	0.00	166,733.00	BT230597		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									166,733.00	0.00	0.00	166,733.00			
Object 3312 FICA - CLASS.															
10/07/2022	01	3310	0	5760	1130	3312	700	ESY	13.00	0.00	0.00	13.00	BT230457		CLEAR NEGATIVES
10/07/2022	01	3310	0	5760	3140	3312	700	ESY	56.00	0.00	0.00	69.00	BT230457		CLEAR NEGATIVES
10/28/2022	01	3310	0	5760	1130	3312	700	0000	552.00	0.00	0.00	621.00	BT230597		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3310 SP ED-IDEA BAS GRNT ENTL															
Expenditure															
Object 3312 FICA - CLASS.															
10/28/2022	01	3310	0	5760	2700	3312	700	0000	428.00	0.00	0.00	1,049.00	BT230597		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									1,049.00	0.00	0.00	1,049.00			
Object 3332 MEDICARE - CLASS.															
10/07/2022	01	3310	0	5760	1130	3332	700	ESY	3.00	0.00	0.00	3.00	BT230457		CLEAR NEGATIVES
10/07/2022	01	3310	0	5760	3140	3332	700	ESY	13.00	0.00	0.00	16.00	BT230457		CLEAR NEGATIVES
10/28/2022	01	3310	0	5760	1130	3332	700	0000	114.00	0.00	0.00	130.00	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	2700	3332	700	0000	153.00	0.00	0.00	283.00	BT230597		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									283.00	0.00	0.00	283.00			
Object 3352 PARS - CLASS.															
10/28/2022	01	3310	0	5760	2700	3352	700	0000	37.00	0.00	0.00	37.00	BT230597		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									37.00	0.00	0.00	37.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/07/2022	01	3310	0	5760	1130	3412	700	0000	7,200.00	0.00	0.00	7,200.00	BT230457		CLEAR NEGATIVES
Total Object 3412 HEALTH & WELFARE - CLASS.									7,200.00	0.00	0.00	7,200.00			
Object 3502 SUI - CLASS.															
10/07/2022	01	3310	0	5760	1130	3502	700	ESY	1.00	0.00	0.00	1.00	BT230457		CLEAR NEGATIVES
10/07/2022	01	3310	0	5760	3140	3502	700	ESY	5.00	0.00	0.00	6.00	BT230457		CLEAR NEGATIVES
10/28/2022	01	3310	0	5760	1130	3502	700	0000	40.00	0.00	0.00	46.00	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	2700	3502	700	0000	53.00	0.00	0.00	99.00	BT230597		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									99.00	0.00	0.00	99.00			
Object 3602 WORKERS' COMP - CLASS.															
10/07/2022	01	3310	0	5760	1130	3602	700	ESY	4.00	0.00	0.00	4.00	BT230457		CLEAR NEGATIVES
10/07/2022	01	3310	0	5760	3140	3602	700	ESY	11.00	0.00	0.00	15.00	BT230457		CLEAR NEGATIVES
10/28/2022	01	3310	0	5760	1130	3602	700	0000	311.00	0.00	0.00	326.00	BT230597		BUDGET ADJUSTMENT
10/28/2022	01	3310	0	5760	2150	3602	700	0000	18.00	0.00	0.00	344.00	BT230597		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended, Encumbered, PreEncumberd; Sort/Group = Fund, Resource, Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 3310 SP ED-IDEA BAS GRNT ENTL															
Expenditure															
Object 3602 WORKERS' COMP - CLASS.															
10/28/2022	01	3310	0	5760	2700	3602	700	0000	127.00	0.00	0.00	471.00	BT230597		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									471.00	0.00	0.00	471.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL									0.00	0.00	0.00	0.00			
Resource 4203 ESSA-TITLE 3 ENG LEARNER-LEP															
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/12/2022	01	4203	0	4760	1000	1120	700	LEP	500.00	0.00	0.00	500.00	BT230464		EL TEACHER MEETING
10/27/2022	01	4203	0	4760	1000	1120	700	LEP	(340.00)	0.00	0.00	160.00	BT230578		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									160.00	0.00	0.00	160.00			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/27/2022	01	4203	0	4760	1000	2110	700	LEP	31,004.00	0.00	0.00	31,004.00	BT230578		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									31,004.00	0.00	0.00	31,004.00			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/12/2022	01	4203	0	4760	1000	2120	700	LEP	(500.00)	0.00	0.00	(500.00)	BT230464		EL TEACHER MEETING
10/27/2022	01	4203	0	4760	1000	2120	700	LEP	(41,661.00)	0.00	0.00	(42,161.00)	BT230578		BUDGET ADJUSTMENT
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									(42,161.00)	0.00	0.00	(42,161.00)			
Object 3101 STRS - CERT.															
10/27/2022	01	4203	0	4760	1000	3101	700	LEP	31.00	0.00	0.00	31.00	BT230578		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									31.00	0.00	0.00	31.00			
Object 3202 PERS - CLASS.															
10/27/2022	01	4203	0	4760	1000	3202	700	LEP	7,844.00	0.00	0.00	7,844.00	BT230578		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									7,844.00	0.00	0.00	7,844.00			
Object 3312 FICA - CLASS.															
10/27/2022	01	4203	0	4760	1000	3312	700	LEP	2,038.00	0.00	0.00	2,038.00	BT230578		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									2,038.00	0.00	0.00	2,038.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 4203 ESSA-TITLE 3 ENG LEARNER-LEP															
Expenditure															
Object 3331 MEDICARE - CERT.															
10/27/2022	01	4203	0	4760	1000	3331	700	LEP	3.00	0.00	0.00	3.00	BT230578		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									3.00	0.00	0.00	3.00			
Object 3332 MEDICARE - CLASS.															
10/27/2022	01	4203	0	4760	1000	3332	700	LEP	455.00	0.00	0.00	455.00	BT230578		BUDGET ADJUSTMENT
Total Object 3332 MEDICARE - CLASS.									455.00	0.00	0.00	455.00			
Object 3352 PARS - CLASS.															
10/27/2022	01	4203	0	4760	1000	3352	700	LEP	104.00	0.00	0.00	104.00	BT230578		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									104.00	0.00	0.00	104.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/27/2022	01	4203	0	4760	1000	3412	700	LEP	38.00	0.00	0.00	38.00	BT230578		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									38.00	0.00	0.00	38.00			
Object 3501 SUI - CERT.															
10/27/2022	01	4203	0	4760	1000	3501	700	LEP	1.00	0.00	0.00	1.00	BT230578		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									1.00	0.00	0.00	1.00			
Object 3502 SUI - CLASS.															
10/27/2022	01	4203	0	4760	1000	3502	700	LEP	157.00	0.00	0.00	157.00	BT230578		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									157.00	0.00	0.00	157.00			
Object 3601 WORKERS' COMP - CERT.															
10/27/2022	01	4203	0	4760	1000	3601	700	LEP	2.00	0.00	0.00	2.00	BT230578		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									2.00	0.00	0.00	2.00			
Object 3602 WORKERS' COMP - CLASS.															
10/27/2022	01	4203	0	4760	1000	3602	700	LEP	469.00	0.00	0.00	469.00	BT230578		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									469.00	0.00	0.00	469.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 4203 ESSA-TITLE 3 ENG LEARNER-LEP															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
10/27/2022	01	4203	0	4760	1000	4310	700	LEP	(145.00)	0.00	0.00	(145.00)	BT230578		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									(145.00)	0.00	0.00	(145.00)			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 4203 ESSA-TITLE 3 ENG LEARNER-LEP									0.00	0.00	0.00	0.00			
Resource 5634 ARP:HOMELESS CHILDREN YTH II															
Revenue															
Object 8290 ALL OTHER FEDERAL REVENUES															
10/19/2022	01	5634	0	0000	0000	8290	000	0000	212,882.00	0.00	0.00	212,882.00	BT230516		ARP-HCY II FUNDS
Total Object 8290 ALL OTHER FEDERAL REVENUES									212,882.00	0.00	0.00	212,882.00			
Total Revenue									212,882.00	0.00	0.00	212,882.00			
Expenditure															
Object 5110 SUBAGREEMENTS FOR SERVICES															
10/19/2022	01	5634	0	0000	3600	5110	700	TRAN	212,882.00	0.00	0.00	212,882.00	BT230516		ARP-HCY II FUNDS
Total Object 5110 SUBAGREEMENTS FOR SERVICES									212,882.00	0.00	0.00	212,882.00			
Total Expenditure									212,882.00	0.00	0.00	212,882.00			
Total Resource 5634 ARP:HOMELESS CHILDREN YTH II									0.00	0.00	0.00	0.00			
Resource 6053 UPK PLAN & IMPLEMENTING															
Expenditure															
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/25/2022	01	6053	0	1110	1000	2120	700	DIST	700.00	0.00	0.00	700.00	BT230548		CLEAR NEGATIVES
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									700.00	0.00	0.00	700.00			
Object 3332 MEDICARE - CLASS.															
10/25/2022	01	6053	0	1110	1000	3332	700	DIST	20.00	0.00	0.00	20.00	BT230548		CLEAR NEGATIVES
Total Object 3332 MEDICARE - CLASS.									20.00	0.00	0.00	20.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6053 UPK PLAN & IMPLEMENTING															
Expenditure															
Object 3352 PARS - CLASS.															
10/25/2022	01	6053	0	1110	1000	3352	700	DIST	20.00	0.00	0.00	20.00	BT230548		CLEAR NEGATIVES
Total Object 3352 PARS - CLASS.									20.00	0.00	0.00	20.00			
Object 3502 SUI - CLASS.															
10/25/2022	01	6053	0	1110	1000	3502	700	DIST	10.00	0.00	0.00	10.00	BT230548		CLEAR NEGATIVES
Total Object 3502 SUI - CLASS.									10.00	0.00	0.00	10.00			
Object 3602 WORKERS' COMP - CLASS.															
10/25/2022	01	6053	0	1110	1000	3602	700	DIST	20.00	0.00	0.00	20.00	BT230548		CLEAR NEGATIVES
Total Object 3602 WORKERS' COMP - CLASS.									20.00	0.00	0.00	20.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/25/2022	01	6053	0	5730	1110	4310	500	PRES	(13,800.00)	0.00	0.00	(13,800.00)	BT230547		ADOS-2 WORKSHOP
10/25/2022	01	6053	0	5730	1110	4310	500	PRES	(770.00)	0.00	0.00	(14,570.00)	BT230548		CLEAR NEGATIVES
10/26/2022	01	6053	0	5730	1110	4310	500	PRES	(1,000.00)	0.00	0.00	(15,570.00)	BT230559		PER SITE REQUEST
Total Object 4310 INSTR MATERIALS & SUPPLIES									(15,570.00)	0.00	0.00	(15,570.00)			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
10/26/2022	01	6053	0	5730	1110	4340	500	PRES	1,000.00	0.00	0.00	1,000.00	BT230559		PER SITE REQUEST
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									1,000.00	0.00	0.00	1,000.00			
Object 5200 TRAVEL & CONFERENCES															
10/25/2022	01	6053	0	5730	1110	5200	500	PRES	13,800.00	0.00	0.00	13,800.00	BT230547		ADOS-2 WORKSHOP
Total Object 5200 TRAVEL & CONFERENCES									13,800.00	0.00	0.00	13,800.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 6053 UPK PLAN & IMPLEMENTING									0.00	0.00	0.00	0.00			
Resource 6266 EDUCATOR EFFECTIVESS 2021-22															
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/25/2022	01	6266	0	1110	2140	1120	700	EE21	121,660.00	0.00	0.00	121,660.00	BT230549		CLEAR NEGATIVES

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6266 EDUCATOR EFFECTIVESS 2021-22															
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/28/2022	01	6266	0	1110	2140	1120	700	EE21	800.00	0.00	0.00	122,460.00	BT230598		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									122,460.00	0.00	0.00	122,460.00			
Object 1140 TEACHER SALARIES - SUBSTITUTES															
10/28/2022	01	6266	0	1110	2140	1140	700	EE22	(948.00)	0.00	0.00	(948.00)	BT230598		BUDGET ADJUSTMENT
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									(948.00)	0.00	0.00	(948.00)			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/25/2022	01	6266	0	5730	1110	2120	700	EE21	800.00	0.00	0.00	800.00	BT230549		CLEAR NEGATIVES
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									800.00	0.00	0.00	800.00			
Object 3101 STRS - CERT.															
10/25/2022	01	6266	0	1110	2140	3101	700	EE21	9,237.00	0.00	0.00	9,237.00	BT230549		CLEAR NEGATIVES
10/28/2022	01	6266	0	1110	2140	3101	700	EE21	122.00	0.00	0.00	9,359.00	BT230598		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									9,359.00	0.00	0.00	9,359.00			
Object 3202 PERS - CLASS.															
10/25/2022	01	6266	0	5730	1110	3202	700	EE21	186.00	0.00	0.00	186.00	BT230549		CLEAR NEGATIVES
Total Object 3202 PERS - CLASS.									186.00	0.00	0.00	186.00			
Object 3311 FICA - CERT.															
10/25/2022	01	6266	0	1110	2140	3311	700	EE21	10.00	0.00	0.00	10.00	BT230549		CLEAR NEGATIVES
Total Object 3311 FICA - CERT.									10.00	0.00	0.00	10.00			
Object 3312 FICA - CLASS.															
10/25/2022	01	6266	0	5730	1110	3312	700	EE21	46.00	0.00	0.00	46.00	BT230549		CLEAR NEGATIVES
Total Object 3312 FICA - CLASS.									46.00	0.00	0.00	46.00			
Object 3331 MEDICARE - CERT.															
10/25/2022	01	6266	0	1110	2140	3331	700	EE21	1,732.00	0.00	0.00	1,732.00	BT230549		CLEAR NEGATIVES
10/28/2022	01	6266	0	1110	2140	3331	700	EE21	12.00	0.00	0.00	1,744.00	BT230598		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									1,744.00	0.00	0.00	1,744.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6266 EDUCATOR EFFECTIVESS 2021-22															
Expenditure															
Object 3332 MEDICARE - CLASS.															
10/25/2022	01	6266	0	5730	1110	3332	700	EE21	12.00	0.00	0.00	12.00	BT230549		CLEAR NEGATIVES
Total Object 3332 MEDICARE - CLASS.									12.00	0.00	0.00	12.00			
Object 3352 PARS - CLASS.															
10/25/2022	01	6266	0	5730	1110	3352	700	EE21	1.00	0.00	0.00	1.00	BT230549		CLEAR NEGATIVES
Total Object 3352 PARS - CLASS.									1.00	0.00	0.00	1.00			
Object 3501 SUI - CERT.															
10/25/2022	01	6266	0	1110	2140	3501	700	EE21	597.00	0.00	0.00	597.00	BT230549		CLEAR NEGATIVES
10/28/2022	01	6266	0	1110	2140	3501	700	EE21	4.00	0.00	0.00	601.00	BT230598		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									601.00	0.00	0.00	601.00			
Object 3502 SUI - CLASS.															
10/25/2022	01	6266	0	5730	1110	3502	700	EE21	5.00	0.00	0.00	5.00	BT230549		CLEAR NEGATIVES
Total Object 3502 SUI - CLASS.									5.00	0.00	0.00	5.00			
Object 3601 WORKERS' COMP - CERT.															
10/25/2022	01	6266	0	1110	2140	3601	700	EE21	1,460.00	0.00	0.00	1,460.00	BT230549		CLEAR NEGATIVES
10/28/2022	01	6266	0	1110	2140	3601	700	EE21	10.00	0.00	0.00	1,470.00	BT230598		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									1,470.00	0.00	0.00	1,470.00			
Object 3602 WORKERS' COMP - CLASS.															
10/25/2022	01	6266	0	5730	1110	3602	700	EE21	10.00	0.00	0.00	10.00	BT230549		CLEAR NEGATIVES
Total Object 3602 WORKERS' COMP - CLASS.									10.00	0.00	0.00	10.00			
Object 4210 OTHER BOOKS															
10/06/2022	01	6266	0	1110	2140	4210	700	EE51	1,600.00	0.00	0.00	1,600.00	BT230447		BOOKS
10/07/2022	01	6266	0	1110	2140	4210	700	EE21	8,000.00	0.00	0.00	9,600.00	BT230450		TO PAY CALCARD
Total Object 4210 OTHER BOOKS									9,600.00	0.00	0.00	9,600.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/07/2022	01	6266	0	1110	2140	4310	700	EE21	(8,000.00)	0.00	0.00	(8,000.00)	BT230450		TO PAY CALCARD
Total Object 4310 INSTR MATERIALS & SUPPLIES									(8,000.00)	0.00	0.00	(8,000.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumbered; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6266 EDUCATOR EFFECTIVESS 2021-22															
Expenditure															
Object 5810 CONTRACTED SERVICES															
10/06/2022	01	6266	0	1110	2140	5810	700	EE51	(1,600.00)	0.00	0.00	(1,600.00)	BT230447		BOOKS
Total Object 5810 CONTRACTED SERVICES									(1,600.00)	0.00	0.00	(1,600.00)			
Total Expenditure									135,756.00	0.00	0.00	135,756.00			
Total Resource 6266 EDUCATOR EFFECTIVESS 2021-22									(135,756.00)	0.00	0.00	(135,756.00)			
Resource 6500 SPECIAL EDUCATION															
Revenue															
Object 8699 ALL OTHER LOCAL REVENUES															
10/07/2022	01	6500	0	5001	0000	8699	000	0000	263,184.00	0.00	0.00	263,184.00	BT230458		CLEAR NEAGATIVES
Total Object 8699 ALL OTHER LOCAL REVENUES									263,184.00	0.00	0.00	263,184.00			
Object 8792 TRANS OF APPORTION FROM CO OFF															
10/07/2022	01	6500	0	5919	0000	8792	000	0000	74.00	0.00	0.00	74.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5920	0000	8792	000	0000	836.00	0.00	0.00	910.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5922	0000	8792	000	0000	24,579.00	0.00	0.00	25,489.00	BT230458		CLEAR NEAGATIVES
Total Object 8792 TRANS OF APPORTION FROM CO OFF									25,489.00	0.00	0.00	25,489.00			
Object 8980 CONTRIBUTION FROM UNREST. REV															
10/07/2022	01	6500	0	5001	0000	8980	000	0000	(131,592.00)	0.00	0.00	(131,592.00)	BT230458		CLEAR NEAGATIVES
Total Object 8980 CONTRIBUTION FROM UNREST. REV									(131,592.00)	0.00	0.00	(131,592.00)			
Total Revenue									157,081.00	0.00	0.00	157,081.00			
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
10/07/2022	01	6500	0	5730	1190	1110	500	PRES	10,900.00	0.00	0.00	10,900.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1110	1110	700	SDC	93,000.00	0.00	0.00	103,900.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1120	1110	700	HOME	1,620.00	0.00	0.00	105,520.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	1110	700	DIS	121,170.00	0.00	0.00	226,690.00	BT230458		CLEAR NEAGATIVES
10/20/2022	01	6500	0	5730	1110	1110	500	PRES	(6,800.00)	0.00	0.00	219,890.00	BT230519		BRIGHTWHEEL

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
10/28/2022	01	6500	0	5730	1110	1110	500	PRES	(94,378.00)	0.00	0.00	125,512.00	BT230599		BUDGET ADJUSTMENT
Total Object 1110 TEACHER SALARIES - REGULAR									125,512.00	0.00	0.00	125,512.00			
Object 1120 TEACHER SALARIES - HOURLY															
10/28/2022	01	6500	0	5730	1110	1120	500	PRES	1,560.00	0.00	0.00	1,560.00	BT230599		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									1,560.00	0.00	0.00	1,560.00			
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
10/07/2022	01	6500	0	5730	2150	1310	500	PRES	27,323.00	0.00	0.00	27,323.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	1310	700	DIST	71,040.00	0.00	0.00	98,363.00	BT230458		CLEAR NEAGATIVES
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									98,363.00	0.00	0.00	98,363.00			
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/07/2022	01	6500	0	5760	1110	2120	500	ESY	3,409.00	0.00	0.00	3,409.00	BT230458		CLEAR NEAGATIVES
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									3,409.00	0.00	0.00	3,409.00			
Object 2125 CLASS INST. - SPEECH															
10/07/2022	01	6500	0	5760	1190	2125	700	HH	708.00	0.00	0.00	708.00	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1190	2125	700	DIS	4,447.00	0.00	0.00	5,155.00	BT230599		BUDGET ADJUSTMENT
Total Object 2125 CLASS INST. - SPEECH									5,155.00	0.00	0.00	5,155.00			
Object 2420 CLASS CLER & OFFICE - XTRA A															
10/07/2022	01	6500	0	5760	2700	2420	700	ESY	153.00	0.00	0.00	153.00	BT230458		CLEAR NEAGATIVES
Total Object 2420 CLASS CLER & OFFICE - XTRA A									153.00	0.00	0.00	153.00			
Object 3101 STRS - CERT.															
10/07/2022	01	6500	0	5730	2150	3101	500	PRES	152.00	0.00	0.00	152.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1120	3101	700	HOME	310.00	0.00	0.00	462.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3101	700	APE	(1,024.00)	0.00	0.00	(562.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3101	700	DIS	3,406.00	0.00	0.00	2,844.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	3101	700	DIST	13,568.00	0.00	0.00	16,412.00	BT230458		CLEAR NEAGATIVES
Total Object 3101 STRS - CERT.									16,412.00	0.00	0.00	16,412.00			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 3102 STRS - CLASS.															
10/07/2022	01	6500	0	5760	1110	3102	700	ESY	61.00	0.00	0.00	61.00	BT230458		CLEAR NEAGATIVES
Total Object 3102 STRS - CLASS.									61.00	0.00	0.00	61.00			
Object 3201 PERS - CERT.															
10/07/2022	01	6500	0	5001	3120	3201	700	PSYC	(14,218.00)	0.00	0.00	(14,218.00)	BT230458		CLEAR NEAGATIVES
Total Object 3201 PERS - CERT.									(14,218.00)	0.00	0.00	(14,218.00)			
Object 3202 PERS - CLASS.															
10/07/2022	01	6500	0	5760	1110	3202	500	ESY	424.00	0.00	0.00	424.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1110	3202	700	ESY	3,847.00	0.00	0.00	4,271.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3202	700	DIS	(125,000.00)	0.00	0.00	(120,729.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3202	700	HH	180.00	0.00	0.00	(120,549.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2700	3202	700	ESY	15.00	0.00	0.00	(120,534.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	3120	3202	700	DIS	(5,000.00)	0.00	0.00	(125,534.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	3140	3202	700	OT	(16,600.00)	0.00	0.00	(142,134.00)	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1110	3202	700	ESY	74.00	0.00	0.00	(142,060.00)	BT230599		BUDGET ADJUSTMENT
10/28/2022	01	6500	0	5760	1190	3202	700	DIS	86,340.00	0.00	0.00	(55,720.00)	BT230599		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									(55,720.00)	0.00	0.00	(55,720.00)			
Object 3312 FICA - CLASS.															
10/07/2022	01	6500	0	5760	1110	3312	500	ESY	115.00	0.00	0.00	115.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1110	3312	700	ESY	953.00	0.00	0.00	1,068.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3312	700	HH	44.00	0.00	0.00	1,112.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2700	3312	700	ESY	2.00	0.00	0.00	1,114.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	3140	3312	700	OT	(3,600.00)	0.00	0.00	(2,486.00)	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1110	3312	700	ESY	20.00	0.00	0.00	(2,466.00)	BT230599		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									(2,466.00)	0.00	0.00	(2,466.00)			
Object 3331 MEDICARE - CERT.															
10/07/2022	01	6500	0	5730	2150	3331	500	PRES	11.00	0.00	0.00	11.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1120	3331	700	HOME	18.00	0.00	0.00	29.00	BT230458		CLEAR NEAGATIVES

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 3331 MEDICARE - CERT.															
10/07/2022	01	6500	0	5760	1190	3331	700	DIS	300.00	0.00	0.00	329.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	3331	700	DIST	1,055.00	0.00	0.00	1,384.00	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1110	3331	700	SDC	500.00	0.00	0.00	1,884.00	BT230599		BUDGET ADJUSTMENT
10/28/2022	01	6500	0	5760	2150	3331	700	DIST	1.00	0.00	0.00	1,885.00	BT230599		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									1,885.00	0.00	0.00	1,885.00			
Object 3332 MEDICARE - CLASS.															
10/07/2022	01	6500	0	5760	1110	3332	500	ESY	50.00	0.00	0.00	50.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3332	700	HH	11.00	0.00	0.00	61.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	3140	3332	700	OT	(800.00)	0.00	0.00	(739.00)	BT230458		CLEAR NEAGATIVES
Total Object 3332 MEDICARE - CLASS.									(739.00)	0.00	0.00	(739.00)			
Object 3351 PARS - CERT.															
10/07/2022	01	6500	0	5760	1110	3351	700	SDC	11.00	0.00	0.00	11.00	BT230458		CLEAR NEAGATIVES
Total Object 3351 PARS - CERT.									11.00	0.00	0.00	11.00			
Object 3352 PARS - CLASS.															
10/07/2022	01	6500	0	5760	1110	3352	500	ESY	16.00	0.00	0.00	16.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3352	700	DIS	25.00	0.00	0.00	41.00	BT230458		CLEAR NEAGATIVES
Total Object 3352 PARS - CLASS.									41.00	0.00	0.00	41.00			
Object 3411 HEALTH & WELFARE - CERT.															
10/07/2022	01	6500	0	5760	1190	3411	700	DIS	13,484.00	0.00	0.00	13,484.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	3411	700	DIST	6,425.00	0.00	0.00	19,909.00	BT230458		CLEAR NEAGATIVES
Total Object 3411 HEALTH & WELFARE - CERT.									19,909.00	0.00	0.00	19,909.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/07/2022	01	6500	0	5760	1190	3412	700	DIS	(24,900.00)	0.00	0.00	(24,900.00)	BT230458		CLEAR NEAGATIVES
Total Object 3412 HEALTH & WELFARE - CLASS.									(24,900.00)	0.00	0.00	(24,900.00)			
Object 3501 SUI - CERT.															
10/07/2022	01	6500	0	5730	2150	3501	500	PRES	4.00	0.00	0.00	4.00	BT230458		CLEAR NEAGATIVES

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 3501 SUI - CERT.															
10/07/2022	01	6500	0	5760	1120	3501	700	HOME	7.00	0.00	0.00	11.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3501	700	DIS	94.00	0.00	0.00	105.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	3501	700	DIST	364.00	0.00	0.00	469.00	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1110	3501	700	SDC	172.00	0.00	0.00	641.00	BT230599		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									641.00	0.00	0.00	641.00			
Object 3502 SUI - CLASS.															
10/07/2022	01	6500	0	5760	1110	3502	500	ESY	18.00	0.00	0.00	18.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1110	3502	700	ESY	147.00	0.00	0.00	165.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3502	700	HH	4.00	0.00	0.00	169.00	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1110	3502	700	ESY	2.00	0.00	0.00	171.00	BT230599		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									171.00	0.00	0.00	171.00			
Object 3601 WORKERS' COMP - CERT.															
10/07/2022	01	6500	0	5730	2150	3601	500	PRES	180.00	0.00	0.00	180.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1120	3601	700	HOME	19.00	0.00	0.00	199.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3601	700	APE	(30,764.00)	0.00	0.00	(30,565.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3601	700	DIS	1,454.00	0.00	0.00	(29,111.00)	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	3601	700	DIST	872.00	0.00	0.00	(28,239.00)	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5760	1110	3601	700	SDC	1,182.00	0.00	0.00	(27,057.00)	BT230599		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									(27,057.00)	0.00	0.00	(27,057.00)			
Object 3602 WORKERS' COMP - CLASS.															
10/07/2022	01	6500	0	5760	1110	3602	500	ESY	41.00	0.00	0.00	41.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	1190	3602	700	HH	9.00	0.00	0.00	50.00	BT230458		CLEAR NEAGATIVES
Total Object 3602 WORKERS' COMP - CLASS.									50.00	0.00	0.00	50.00			
Object 4311 TESTING MATERIALS															
10/12/2022	01	6500	0	5760	3120	4311	700	DIST	(400.00)	0.00	0.00	(400.00)	BT230471		PER REQUEST
Total Object 4311 TESTING MATERIALS									(400.00)	0.00	0.00	(400.00)			

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 6500 SPECIAL EDUCATION															
Expenditure															
Object 4410 INSTR INV SUPPLIES															
10/07/2022	01	6500	0	5730	1110	4410	500	PRES	612.00	0.00	0.00	612.00	BT230458		CLEAR NEAGATIVES
Total Object 4410 INSTR INV SUPPLIES									612.00	0.00	0.00	612.00			
Object 5110 SUBAGREEMENTS FOR SERVICES															
10/20/2022	01	6500	0	5001	2100	5110	700	JRFD	709,093.00	0.00	0.00	709,093.00	BT230520		SETTING BUDGET FOR JOINT
10/20/2022	01	6500	0	5001	2100	5110	700	XPOT	(709,093.00)	0.00	0.00	0.00	BT230520		SETTING BUDGET FOR JOINT
Total Object 5110 SUBAGREEMENTS FOR SERVICES									0.00	0.00	0.00	0.00			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
10/07/2022	01	6500	0	5760	2150	5201	700	DIST	397.00	0.00	0.00	397.00	BT230458		CLEAR NEAGATIVES
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									397.00	0.00	0.00	397.00			
Object 5300 DUES & MEMBERSHIPS															
10/07/2022	01	6500	0	5730	2150	5300	500	PRES	256.00	0.00	0.00	256.00	BT230458		CLEAR NEAGATIVES
10/07/2022	01	6500	0	5760	2150	5300	700	DIST	703.00	0.00	0.00	959.00	BT230458		CLEAR NEAGATIVES
10/28/2022	01	6500	0	5730	2150	5300	500	PRES	80.00	0.00	0.00	1,039.00	BT230599		BUDGET ADJUSTMENT
Total Object 5300 DUES & MEMBERSHIPS									1,039.00	0.00	0.00	1,039.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/12/2022	01	6500	0	5760	3120	5840	700	DIST	400.00	0.00	0.00	400.00	BT230471		PER REQUEST
10/20/2022	01	6500	0	5730	2700	5840	500	PRES	6,800.00	0.00	0.00	7,200.00	BT230519		BRIGHTWHEEL
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									7,200.00	0.00	0.00	7,200.00			
Total Expenditure									157,081.00	0.00	0.00	157,081.00			
Total Resource 6500 SPECIAL EDUCATION									0.00	0.00	0.00	0.00			
Resource 6546 STATE MENTAL HEALTH SERVICES															
Expenditure															
Object 1210 CERT PUPIL SUPPORT SAL - REG															
10/25/2022	01	6546	0	5760	3120	1210	700	PSYC	(5,535.00)	0.00	0.00	(5,535.00)	BT230550		BUDGET ADJUSTMENT
10/28/2022	01	6546	0	5760	3120	1210	700	PSYC	(1,661.00)	0.00	0.00	(7,196.00)	BT230599		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									(7,196.00)	0.00	0.00	(7,196.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 6546 STATE MENTAL HEALTH SERVICES															
Expenditure															
Object 1310 CERT SUPRVSR & ADMN SAL - REG															
10/25/2022	01	6546	0	5760	2150	1310	700	PSYC	5,535.00	0.00	0.00	5,535.00	BT230550		BUDGET ADJUSTMENT
Total Object 1310 CERT SUPRVSR & ADMN SAL - REG									5,535.00	0.00	0.00	5,535.00			
Object 3101 STRS - CERT.															
10/28/2022	01	6546	0	5760	2150	3101	700	PSYC	1,057.00	0.00	0.00	1,057.00	BT230599		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									1,057.00	0.00	0.00	1,057.00			
Object 3331 MEDICARE - CERT.															
10/28/2022	01	6546	0	5760	2150	3331	700	PSYC	90.00	0.00	0.00	90.00	BT230599		BUDGET ADJUSTMENT
Total Object 3331 MEDICARE - CERT.									90.00	0.00	0.00	90.00			
Object 3501 SUI - CERT.															
10/28/2022	01	6546	0	5760	2150	3501	700	PSYC	32.00	0.00	0.00	32.00	BT230599		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									32.00	0.00	0.00	32.00			
Object 3601 WORKERS' COMP - CERT.															
10/28/2022	01	6546	0	5760	2150	3601	700	PSYC	147.00	0.00	0.00	147.00	BT230599		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									147.00	0.00	0.00	147.00			
Object 5201 CERT. CAR/PHONE ALLOWANCE															
10/28/2022	01	6546	0	5760	2150	5201	700	PSYC	15.00	0.00	0.00	15.00	BT230599		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									15.00	0.00	0.00	15.00			
Object 5300 DUES & MEMBERSHIPS															
10/28/2022	01	6546	0	5760	2150	5300	700	PSYC	320.00	0.00	0.00	320.00	BT230599		BUDGET ADJUSTMENT
Total Object 5300 DUES & MEMBERSHIPS									320.00	0.00	0.00	320.00			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 6546 STATE MENTAL HEALTH SERVICES									0.00	0.00	0.00	0.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 6547 SP ED EARLY INTERV PRESCH															
Revenue															
Object 8590 ALL OTHER STATE REVENUES															
10/25/2022	01	6547	0	5730	0000	8590	000	0000	(3,344.00)	0.00	0.00	(3,344.00)	BT230551		BUDGET ADJUSTMENT
10/25/2022	01	6547	0	5730	0000	8590	000	0000	3,344.00	0.00	0.00	0.00	BT230552		[REVR]:BUDGET ADJUSTMENT
Total Object 8590 ALL OTHER STATE REVENUES									0.00	0.00	0.00	0.00			
Total Revenue									0.00	0.00	0.00	0.00			
Expenditure															
Object 1110 TEACHER SALARIES - REGULAR															
10/25/2022	01	6547	0	5730	1110	1110	500	PRES	450,367.00	0.00	0.00	450,367.00	BT230553		BUDGET ADJUSTMENT
Total Object 1110 TEACHER SALARIES - REGULAR									450,367.00	0.00	0.00	450,367.00			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/25/2022	01	6547	0	5730	1110	2110	500	PRES	466,551.00	0.00	0.00	466,551.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	2110	500	PRES	26,840.00	0.00	0.00	493,391.00	BT230587		CLEAR NEGATIVES
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									493,391.00	0.00	0.00	493,391.00			
Object 2140 CLASS INSTR AIDE - SUBSTITUTES															
10/25/2022	01	6547	0	5730	1110	2140	500	PRES	306.00	0.00	0.00	306.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	2140	500	PRES	75.00	0.00	0.00	381.00	BT230587		CLEAR NEGATIVES
Total Object 2140 CLASS INSTR AIDE - SUBSTITUTES									381.00	0.00	0.00	381.00			
Object 3101 STRS - CERT.															
10/25/2022	01	6547	0	5730	1110	3101	500	PRES	86,020.00	0.00	0.00	86,020.00	BT230553		BUDGET ADJUSTMENT
Total Object 3101 STRS - CERT.									86,020.00	0.00	0.00	86,020.00			
Object 3102 STRS - CLASS.															
10/25/2022	01	6547	0	5730	1110	3102	500	PRES	2,562.00	0.00	0.00	2,562.00	BT230553		BUDGET ADJUSTMENT
Total Object 3102 STRS - CLASS.									2,562.00	0.00	0.00	2,562.00			
Object 3202 PERS - CLASS.															
10/25/2022	01	6547	0	5730	1110	3202	500	PRES	15.00	0.00	0.00	15.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3202	500	PRES	111,871.00	0.00	0.00	111,886.00	BT230587		CLEAR NEGATIVES
Total Object 3202 PERS - CLASS.									111,886.00	0.00	0.00	111,886.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 6547 SP ED EARLY INTERV PRESCH															
Expenditure															
Object 3312 FICA - CLASS.															
10/25/2022	01	6547	0	5730	1110	3312	500	PRES	4.00	0.00	0.00	4.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3312	500	PRES	27,340.00	0.00	0.00	27,344.00	BT230587		CLEAR NEGATIVES
Total Object 3312 FICA - CLASS.									27,344.00	0.00	0.00	27,344.00			
Object 3331 MEDICARE - CERT.															
10/25/2022	01	6547	0	5730	1110	3331	500	PRES	6,302.00	0.00	0.00	6,302.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3331	500	PRES	1.00	0.00	0.00	6,303.00	BT230587		CLEAR NEGATIVES
Total Object 3331 MEDICARE - CERT.									6,303.00	0.00	0.00	6,303.00			
Object 3332 MEDICARE - CLASS.															
10/25/2022	01	6547	0	5730	1110	3332	500	PRES	4.00	0.00	0.00	4.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3332	500	PRES	7,156.00	0.00	0.00	7,160.00	BT230587		CLEAR NEGATIVES
Total Object 3332 MEDICARE - CLASS.									7,160.00	0.00	0.00	7,160.00			
Object 3352 PARS - CLASS.															
10/25/2022	01	6547	0	5730	1110	3352	500	PRES	2.00	0.00	0.00	2.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3352	500	PRES	395.00	0.00	0.00	397.00	BT230587		CLEAR NEGATIVES
Total Object 3352 PARS - CLASS.									397.00	0.00	0.00	397.00			
Object 3411 HEALTH & WELFARE - CERT.															
10/25/2022	01	6547	0	5730	1110	3411	500	PRES	78,985.00	0.00	0.00	78,985.00	BT230553		BUDGET ADJUSTMENT
Total Object 3411 HEALTH & WELFARE - CERT.									78,985.00	0.00	0.00	78,985.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/25/2022	01	6547	0	5730	1110	3412	500	PRES	33,833.00	0.00	0.00	33,833.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3412	500	PRES	41.00	0.00	0.00	33,874.00	BT230587		CLEAR NEGATIVES
Total Object 3412 HEALTH & WELFARE - CLASS.									33,874.00	0.00	0.00	33,874.00			
Object 3501 SUI - CERT.															
10/25/2022	01	6547	0	5730	1110	3501	500	PRES	2,173.00	0.00	0.00	2,173.00	BT230553		BUDGET ADJUSTMENT
Total Object 3501 SUI - CERT.									2,173.00	0.00	0.00	2,173.00			

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Fund 01 GENERAL FUND															
Resource 6547 SP ED EARLY INTERV PRESCH															
Expenditure															
Object 3502 SUI - CLASS.															
10/25/2022	01	6547	0	5730	1110	3502	500	PRES	2.00	0.00	0.00	2.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3502	500	PRES	2,468.00	0.00	0.00	2,470.00	BT230587		CLEAR NEGATIVES
Total Object 3502 SUI - CLASS.									2,470.00	0.00	0.00	2,470.00			
Object 3601 WORKERS' COMP - CERT.															
10/25/2022	01	6547	0	5730	1110	3601	500	PRES	5,405.00	0.00	0.00	5,405.00	BT230553		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									5,405.00	0.00	0.00	5,405.00			
Object 3602 WORKERS' COMP - CLASS.															
10/25/2022	01	6547	0	5730	1110	3602	500	PRES	3.00	0.00	0.00	3.00	BT230553		BUDGET ADJUSTMENT
10/27/2022	01	6547	0	5730	1110	3602	500	PRES	5,923.00	0.00	0.00	5,926.00	BT230587		CLEAR NEGATIVES
Total Object 3602 WORKERS' COMP - CLASS.									5,926.00	0.00	0.00	5,926.00			
Total Expenditure									1,314,644.00	0.00	0.00	1,314,644.00			
Total Resource 6547 SP ED EARLY INTERV PRESCH									(1,314,644.00)	0.00	0.00	(1,314,644.00)			
Resource 6762 ARTS MUSIC INSTR MATERIAL GRNT															
Revenue															
Object 8590 ALL OTHER STATE REVENUES															
10/07/2022	01	6762	0	0000	0000	8590	000	0000	(14,657.00)	0.00	0.00	(14,657.00)	BT230452		ALLOCATION ADJUSTMENT
Total Object 8590 ALL OTHER STATE REVENUES									(14,657.00)	0.00	0.00	(14,657.00)			
Total Revenue									(14,657.00)	0.00	0.00	(14,657.00)			
Expenditure															
Object 6250 BLDG/IMPROVE CONSTRUCTION															
10/07/2022	01	6762	0	0000	8500	6250	700	DIST	(14,657.00)	0.00	0.00	(14,657.00)	BT230452		ALLOCATION ADJUSTMENT
Total Object 6250 BLDG/IMPROVE CONSTRUCTION									(14,657.00)	0.00	0.00	(14,657.00)			
Total Expenditure									(14,657.00)	0.00	0.00	(14,657.00)			
Total Resource 6762 ARTS MUSIC INSTR MATERIAL GRNT									0.00	0.00	0.00	0.00			

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Fund 01 GENERAL FUND															
Resource 7028 KITCHEN INFRASTRUCTURE															
Expenditure															
Object 4440 COMPUTER INV SUPPLIES															
10/26/2022	01	7028	0	0000	3700	4440	700	FDSV	4,614.00	0.00	0.00	4,614.00	BT230567		COMPUTERS
Total Object 4440 COMPUTER INV SUPPLIES									4,614.00	0.00	0.00	4,614.00			
Object 4490 OTHER INV. SUPPLIES															
10/26/2022	01	7028	0	0000	3700	4490	700	FDSV	(4,614.00)	0.00	0.00	(4,614.00)	BT230567		COMPUTERS
Total Object 4490 OTHER INV. SUPPLIES									(4,614.00)	0.00	0.00	(4,614.00)			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 7028 KITCHEN INFRASTRUCTURE									0.00	0.00	0.00	0.00			
Resource 7425 ELO - EXPANDED LEARNING OPP															
Expenditure															
Object 1120 TEACHER SALARIES - HOURLY															
10/14/2022	01	7425	0	1110	1000	1120	316	PBIS	2,000.00	0.00	0.00	2,000.00	BT230485		PBIS STAFF
10/14/2022	01	7425	0	1110	1000	1120	700	FG53	(11,821.00)	0.00	0.00	(9,821.00)	BT230488		BUDGET ADJUSTMENT FOR
10/17/2022	01	7425	0	1110	1000	1120	700	FG53	(100.00)	0.00	0.00	(9,921.00)	BT230501		SITE LICENSE
10/28/2022	01	7425	0	1110	1000	1120	700	FG53	(6,554.00)	0.00	0.00	(16,475.00)	BT230599		BUDGET ADJUSTMENT
Total Object 1120 TEACHER SALARIES - HOURLY									(16,475.00)	0.00	0.00	(16,475.00)			
Object 1210 CERT PUPIL SUPPORT SAL - REG															
10/28/2022	01	7425	0	5760	3120	1210	700	FG52	1.00	0.00	0.00	1.00	BT230599		BUDGET ADJUSTMENT
10/28/2022	01	7425	0	5760	3120	1210	700	FG54	1.00	0.00	0.00	2.00	BT230599		BUDGET ADJUSTMENT
Total Object 1210 CERT PUPIL SUPPORT SAL - REG									2.00	0.00	0.00	2.00			
Object 2110 CLASS INSTR AIDE SAL - REGULAR															
10/14/2022	01	7425	0	1110	1000	2110	700	FG51	8,775.00	0.00	0.00	8,775.00	BT230488		BUDGET ADJUSTMENT FOR
10/26/2022	01	7425	0	1110	1000	2110	700	FG51	267.00	0.00	0.00	9,042.00	BT230558		BUDGET ADJUSTMENT
10/28/2022	01	7425	0	1110	1000	2110	700	FG51	5,400.00	0.00	0.00	14,442.00	BT230599		BUDGET ADJUSTMENT
Total Object 2110 CLASS INSTR AIDE SAL - REGULAR									14,442.00	0.00	0.00	14,442.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Fund 01 GENERAL FUND															
Resource 7425 ELO - EXPANDED LEARNING OPP															
Expenditure															
Object 2120 CLASS INSTR AIDE - XTRA ASSIGN															
10/26/2022	01	7425	0	1110	1000	2120	700	FG51	(285.00)	0.00	0.00	(285.00)	BT230558		BUDGET ADJUSTMENT
Total Object 2120 CLASS INSTR AIDE - XTRA ASSIGN									(285.00)	0.00	0.00	(285.00)			
Object 3202 PERS - CLASS.															
10/14/2022	01	7425	0	1110	1000	3202	700	FG51	2,226.00	0.00	0.00	2,226.00	BT230488		BUDGET ADJUSTMENT FOR
10/28/2022	01	7425	0	0000	2700	3202	700	FG53	112.00	0.00	0.00	2,338.00	BT230599		BUDGET ADJUSTMENT
10/28/2022	01	7425	0	1110	1000	3202	700	FG51	828.00	0.00	0.00	3,166.00	BT230599		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									3,166.00	0.00	0.00	3,166.00			
Object 3312 FICA - CLASS.															
10/14/2022	01	7425	0	1110	1000	3312	700	FG51	544.00	0.00	0.00	544.00	BT230488		BUDGET ADJUSTMENT FOR
10/28/2022	01	7425	0	1110	1000	3312	700	FG51	203.00	0.00	0.00	747.00	BT230599		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									747.00	0.00	0.00	747.00			
Object 3332 MEDICARE - CLASS.															
10/14/2022	01	7425	0	1110	1000	3332	700	FG51	127.00	0.00	0.00	127.00	BT230488		BUDGET ADJUSTMENT FOR
Total Object 3332 MEDICARE - CLASS.									127.00	0.00	0.00	127.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/26/2022	01	7425	0	1110	1000	3412	700	FG51	18.00	0.00	0.00	18.00	BT230558		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									18.00	0.00	0.00	18.00			
Object 3502 SUI - CLASS.															
10/14/2022	01	7425	0	1110	1000	3502	700	FG51	44.00	0.00	0.00	44.00	BT230488		BUDGET ADJUSTMENT FOR
10/28/2022	01	7425	0	0000	2700	3502	700	FG53	6.00	0.00	0.00	50.00	BT230599		BUDGET ADJUSTMENT
10/28/2022	01	7425	0	1110	3140	3502	700	FG53	3.00	0.00	0.00	53.00	BT230599		BUDGET ADJUSTMENT
Total Object 3502 SUI - CLASS.									53.00	0.00	0.00	53.00			
Object 3602 WORKERS' COMP - CLASS.															
10/14/2022	01	7425	0	1110	1000	3602	700	FG51	105.00	0.00	0.00	105.00	BT230488		BUDGET ADJUSTMENT FOR
Total Object 3602 WORKERS' COMP - CLASS.									105.00	0.00	0.00	105.00			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
18 - Etiwanda School District
Financial Activity Report - Detail (From: 10/1/2022 To: 10/31/2022)

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 7425 ELO - EXPANDED LEARNING OPP															
Expenditure															
Object 4310 INSTR MATERIALS & SUPPLIES															
10/14/2022	01	7425	0	1110	1000	4310	316	PBIS	(2,000.00)	0.00	0.00	(2,000.00)	BT230485		BUDGET MEETING CHANGES
10/17/2022	01	7425	0	5760	3120	4310	700	FG52	100.00	0.00	0.00	(1,900.00)	BT230501		SITE LICENSE
Total Object 4310 INSTR MATERIALS & SUPPLIES									(1,900.00)	0.00	0.00	(1,900.00)			
Total Expenditure									0.00	0.00	0.00	0.00			
Total Resource 7425 ELO - EXPANDED LEARNING OPP									0.00	0.00	0.00	0.00			
Resource 8150 RMA - ONGOING MAJOR MAINT															
Expenditure															
Object 2210 CLASS PUPIL SUPPORT SAL - REG															
10/26/2022	01	8150	0	0000	8100	2210	700	OPER	(3,900.00)	0.00	0.00	(3,900.00)	BT230555		BUDGET ADJUSTMENT
10/26/2022	01	8150	0	0000	8100	2210	700	RRAM	525.00	0.00	0.00	(3,375.00)	BT230555		BUDGET ADJUSTMENT
Total Object 2210 CLASS PUPIL SUPPORT SAL - REG									(3,375.00)	0.00	0.00	(3,375.00)			
Object 2420 CLASS CLER & OFFICE - XTRA A															
10/26/2022	01	8150	0	0000	8100	2420	700	RRAM	3,200.00	0.00	0.00	3,200.00	BT230555		BUDGET ADJUSTMENT
Total Object 2420 CLASS CLER & OFFICE - XTRA A									3,200.00	0.00	0.00	3,200.00			
Object 3202 PERS - CLASS.															
10/26/2022	01	8150	0	0000	8100	3202	700	OPER	(3,390.00)	0.00	0.00	(3,390.00)	BT230555		BUDGET ADJUSTMENT
Total Object 3202 PERS - CLASS.									(3,390.00)	0.00	0.00	(3,390.00)			
Object 3312 FICA - CLASS.															
10/26/2022	01	8150	0	0000	8100	3312	700	OPER	(400.00)	0.00	0.00	(400.00)	BT230555		BUDGET ADJUSTMENT
Total Object 3312 FICA - CLASS.									(400.00)	0.00	0.00	(400.00)			
Object 3352 PARS - CLASS.															
10/26/2022	01	8150	0	0000	8100	3352	700	RRAM	20.00	0.00	0.00	20.00	BT230555		BUDGET ADJUSTMENT
Total Object 3352 PARS - CLASS.									20.00	0.00	0.00	20.00			
Object 3412 HEALTH & WELFARE - CLASS.															
10/26/2022	01	8150	0	0000	8100	3412	700	OPER	(700.00)	0.00	0.00	(700.00)	BT230555		BUDGET ADJUSTMENT
Total Object 3412 HEALTH & WELFARE - CLASS.									(700.00)	0.00	0.00	(700.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

BEST NET CONSORTIUM
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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 8150 RMA - ONGOING MAJOR MAINT															
Expenditure															
Object 3602 WORKERS' COMP - CLASS.															
10/26/2022	01	8150	0	0000	8100	3602	700	OPER	250.00	0.00	0.00	250.00	BT230555		BUDGET ADJUSTMENT
10/26/2022	01	8150	0	0000	8100	3602	700	RRAM	200.00	0.00	0.00	450.00	BT230555		BUDGET ADJUSTMENT
Total Object 3602 WORKERS' COMP - CLASS.									450.00	0.00	0.00	450.00			
Object 3922 CASH IN LIEU - CLASS.															
10/26/2022	01	8150	0	0000	8100	3922	700	OPER	(1,180.00)	0.00	0.00	(1,180.00)	BT230555		BUDGET ADJUSTMENT
Total Object 3922 CASH IN LIEU - CLASS.									(1,180.00)	0.00	0.00	(1,180.00)			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/26/2022	01	8150	0	1110	1000	4310	700	RRAM	100.00	0.00	0.00	100.00	BT230555		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									100.00	0.00	0.00	100.00			
Object 4340 COMP SOFTWARE & RELATE EXPENSE															
10/26/2022	01	8150	0	0000	8100	4340	012	091	(55,717.00)	0.00	0.00	(55,717.00)	BT230554		BUDGET ADJUSTMENT
Total Object 4340 COMP SOFTWARE & RELATE EXPENSE									(55,717.00)	0.00	0.00	(55,717.00)			
Object 5630 MAINTENANCE & REPAIRS															
10/26/2022	01	8150	0	0000	8100	5630	700	RRAM	5,275.00	0.00	0.00	5,275.00	BT230555		BUDGET ADJUSTMENT
Total Object 5630 MAINTENANCE & REPAIRS									5,275.00	0.00	0.00	5,275.00			
Object 6250 BLDG/IMPROVE CONSTRUCTION															
10/26/2022	01	8150	0	0000	8500	6250	012	091	(15,480.00)	0.00	0.00	(15,480.00)	BT230554		BUDGET ADJUSTMENT
10/26/2022	01	8150	0	0000	8500	6250	314	091	675.00	0.00	0.00	(14,805.00)	BT230554		BUDGET ADJUSTMENT
Total Object 6250 BLDG/IMPROVE CONSTRUCTION									(14,805.00)	0.00	0.00	(14,805.00)			
Object 6440 CAPITALIZED NEW COMP.EQUIP															
10/26/2022	01	8150	0	0000	8500	6440	007	091	(35,524.00)	0.00	0.00	(35,524.00)	BT230554		BUDGET ADJUSTMENT
10/26/2022	01	8150	0	0000	8500	6440	010	091	(3,980.00)	0.00	0.00	(39,504.00)	BT230554		BUDGET ADJUSTMENT
10/26/2022	01	8150	0	0000	8500	6440	012	091	(21,498.00)	0.00	0.00	(61,002.00)	BT230554		BUDGET ADJUSTMENT

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 8150 RMA - ONGOING MAJOR MAINT															
Expenditure															
Object 6440 CAPITALIZED NEW COMP.EQUIP															
10/26/2022	01	8150	0	0000	8500	6440	999	091	(3,585.00)	0.00	0.00	(64,587.00)	BT230554		BUDGET ADJUSTMENT
Total Object 6440 CAPITALIZED NEW COMP.EQUIP									(64,587.00)	0.00	0.00	(64,587.00)			
Total Expenditure									(135,109.00)	0.00	0.00	(135,109.00)			
Total Resource 8150 RMA - ONGOING MAJOR MAINT									135,109.00	0.00	0.00	135,109.00			
Resource 9010 OTHER LOCAL															
Expenditure															
Object 1140 TEACHER SALARIES - SUBSTITUTES															
10/26/2022	01	9010	0	5760	1110	1140	700	LEA	(4,000.00)	0.00	0.00	(4,000.00)	BT230557		BUDGET ADJUSTMENT
Total Object 1140 TEACHER SALARIES - SUBSTITUTES									(4,000.00)	0.00	0.00	(4,000.00)			
Object 3411 HEALTH & WELFARE - CERT.															
10/26/2022	01	9010	0	1110	3140	3411	700	LEA	5,089.00	0.00	0.00	5,089.00	BT230557		BUDGET ADJUSTMENT
Total Object 3411 HEALTH & WELFARE - CERT.									5,089.00	0.00	0.00	5,089.00			
Object 3601 WORKERS' COMP - CERT.															
10/26/2022	01	9010	0	1110	3140	3601	700	LEA	143.00	0.00	0.00	143.00	BT230557		BUDGET ADJUSTMENT
Total Object 3601 WORKERS' COMP - CERT.									143.00	0.00	0.00	143.00			
Object 4310 INSTR MATERIALS & SUPPLIES															
10/26/2022	01	9010	0	5760	1110	4310	764	LEA	(1,609.00)	0.00	0.00	(1,609.00)	BT230557		BUDGET ADJUSTMENT
Total Object 4310 INSTR MATERIALS & SUPPLIES									(1,609.00)	0.00	0.00	(1,609.00)			
Object 4440 COMPUTER INV SUPPLIES															
10/26/2022	01	9010	0	5760	1190	4440	700	DIST	3,314.00	0.00	0.00	3,314.00	BT230557		BUDGET ADJUSTMENT
Total Object 4440 COMPUTER INV SUPPLIES									3,314.00	0.00	0.00	3,314.00			
Object 5200 TRAVEL & CONFERENCES															
10/18/2022	01	9010	0	5760	3150	5200	757	LEA	(565.00)	0.00	0.00	(565.00)	BT230507		MEMBERSHIP
10/18/2022	01	9010	0	5760	3150	5200	757	LEA	(162.00)	0.00	0.00	(727.00)	BT230508		[REPL]:MEMBERSHIP
10/26/2022	01	9010	0	5760	1110	5200	764	LEA	(2,000.00)	0.00	0.00	(2,727.00)	BT230557		BUDGET ADJUSTMENT
Total Object 5200 TRAVEL & CONFERENCES									(2,727.00)	0.00	0.00	(2,727.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Running Balance	Reference	Use Tax	Description/ Vendor Name
Fund 01 GENERAL FUND															
Resource 9010 OTHER LOCAL															
Expenditure															
Object 5201 CERT. CAR/PHONE ALLOWANCE															
10/26/2022	01	9010	0	1110	3140	5201	700	LEA	130.00	0.00	0.00	130.00	BT230557		BUDGET ADJUSTMENT
Total Object 5201 CERT. CAR/PHONE ALLOWANCE									130.00	0.00	0.00	130.00			
Object 5300 DUES & MEMBERSHIPS															
10/18/2022	01	9010	0	5760	3150	5300	757	LEA	565.00	0.00	0.00	565.00	BT230507		MEMBERSHIP
10/18/2022	01	9010	0	5760	3150	5300	757	LEA	162.00	0.00	0.00	727.00	BT230508		[REPL]:MEMBERSHIP
Total Object 5300 DUES & MEMBERSHIPS									727.00	0.00	0.00	727.00			
Object 5840 ONLINE SOFTWARE/TECH RELATED															
10/25/2022	01	9010	0	5760	3150	5840	757	LEA	(600.00)	0.00	0.00	(600.00)	BT230542		PER SITE REQUEST
10/26/2022	01	9010	0	5760	1110	5840	764	LEA	3,609.00	0.00	0.00	3,009.00	BT230557		BUDGET ADJUSTMENT
Total Object 5840 ONLINE SOFTWARE/TECH RELATED									3,009.00	0.00	0.00	3,009.00			
Object 5880 OTHER ADMIN. CHARGES/FEES															
10/25/2022	01	9010	0	5760	3150	5880	757	LEA	600.00	0.00	0.00	600.00	BT230542		PER SITE REQUEST
Total Object 5880 OTHER ADMIN. CHARGES/FEES									600.00	0.00	0.00	600.00			
Total Expenditure									4,676.00	0.00	0.00	4,676.00			
Total Resource 9010 OTHER LOCAL									(4,676.00)	0.00	0.00	(4,676.00)			
Total Fund 01 GENERAL FUND									(4,202,550.00)	0.00	0.00	(4,202,550.00)			

Criteria: Report Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = No; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Page Break by = Major Range; Fund = 01; Reference = BT*; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

Assistant Superintendent of Instruction and Pupil Services

Elizabeth Freer

Executive Director of Special Education



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6061 East Avenue, Etiwanda, California 91739

www.etiwanda.k12.ca.us

(909) 899-2451

FAX (909) 803-3032

Equipment Disposal Form

To: Purchasing

Date: 10/18/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Karen Ferns

School / Department: Caryn Elementary

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Copy Machine w/fax	363	A1UE011009051	11195	\$0
1	Copy Machine	363	A1UE011008741	11196	\$0

Board Approval Date: _____

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

Assistant Superintendent of Instruction and Pupil Services

Elizabeth Freer

Executive Director of Special Education



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FAX (909) 803-3032

Equipment Disposal Form

To: Purchasing

Date: 10/24/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Karen Ferns

School / Department: Caryn Elementary

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Laserjet Pro Printer	402N	C5F93-00904		\$0
1	Laserjet 600	M601	CE985A		\$0

Board Approval Date: _____

Charlayne Sprague

Superintendent

Douglas M. Claflin

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Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

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Elizabeth Freer

Executive Director of Special Education



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Equipment Disposal Form

To: Purchasing

Date: 10/25/2022

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Candice Aerts

School / Department: CPL

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
3	Bookcases	N/A	N/A		0
3	Tech Cases	N/A	N/A		0
1	Desk	N/A	N/A		0
1	File Cabinet	N/A	N/A		0

Board Approval Date: _____

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 Superintendent
Douglas M. Clafin
 Assistant Superintendent of Business Services
Laura Rowland
 Assistant Superintendent of Personnel Services
Jeannie Tavalazzi
 Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
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Equipment Disposal Form

To: Purchasing

Date: 10/25/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Ashley Shepherd

School / Department: DWL- Tech

Location: Auditorium

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Duplo Copier	DP-S510	070956791	ESD-8836	0
1	Konica Copier	Bizhub552	-	ESD-13463	0

Board Approval Date: _____

Charlayne Sprague

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Equipment Disposal Form

To: Purchasing

Date: 10/25/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Deborah Danruther

School / Department: DCIS ITSC

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Dell Optiplex	7010	CHWTYV1	12404	0
1	Dell Optiplex	7010	9W3S7Y1	12641	0
1	Dell Optiplex	7010	CHWSYV1	12389	0
1	Dell Optiplex	7010	9W3V7Y1	12638	0
1	Dell Optiplex	7010	JMCLSR1	11100	0
1	Dell Optiplex	7010	CHWXYV1	12405	0
1	HP Deskjet	3000	N1A732QTD	NA	0
1	HP Deskjet	2540	CN562691M4	NA	0
1	HP Deskjet	2540	CN38O2DK2P	NA	0
1	HP Deskjet	2540	CN38O2DJD5	NA	0
1	HP Deskjet	3510	CN37U1NH DN	NA	0
1	Dell Monitor	E1713b	0hx1kw74126136k1u6u	NA	0
1	Gateway Monitor	900g	mpg5b50h17541	NA	0

Board Approval Date: _____

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Equipment Disposal Form

To: Purchasing

Date: 10/25/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Deborah Danruther

School / Department: DCIS ITSC

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Dell Monitor	E178fp	otp219641807950a6a	NA	0
1	Box Misc Cords	na	na	na	0
1	Box Misc Equipment	na	na	na	0
1					
1					
1					
1					
1					
1					
1					
1					
1					
1					

Board Approval Date: _____

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

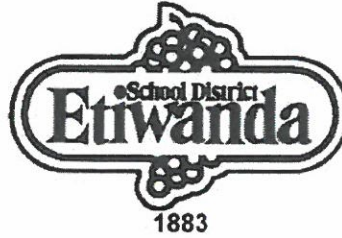
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Equipment Disposal Form

To: Purchasing

Date:

10/25/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by:

Debra Gonzalez

School / Department:

East Heritage / office

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	4 drawer cabinet (cream)				0

Board Approval Date: _____

Charlayne Sprague

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FAX (909) 803-3032

Equipment Disposal Form

To: Purchasing

Date: 10/24/2022

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Donna Napolitano

School / Department: Instruction Department - M/5

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
2	Double table units				0
27	Green Chairs				

Board Approval Date: _____

Charlayne Sprague
 Superintendent
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Equipment Disposal Form

To: Purchasing

Date: 10/20/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Amanda Sanchez

School / Department: SIS (LIBRARY) By Amandas Desk 4 in storage

The items listed below are to be taken out of inventory. Room by Michelles Desk (All labeled)

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Optiplex 7010			12712	
1	Optiplex 7020			1334	
1	Optiplex 7010			12612	
10	Deskjet 2540 ^{ish}				
3	MIMIO (MISC)				
2	Boxes of MISC.				
8	Silver Dell laptops			14104	
↓				14100	
				14101	
				14110	
				14105	
				14843	
				14107	

Board Approval Date: _____

Charlayne Sprague
 Superintendent
Douglas M. Claflin
 Assistant Superintendent of Business Services
Laura Rowland
 Assistant Superintendent of Personnel Services
Jeannie Tavalazzi
 Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
 Executive Director of Special Education



Board of Trustees
 Brynna Cadman
 Robert Garcia
 Dayna Karsch
 David W. Long
 Mondri M. Taylor

6061 East Avenue, Etiwanda, California 91739
 www.etiwanda.k12.ca.us
 (909) 899-2451 FAX (909) 803-3032

Equipment Disposal Form

To: Purchasing

Date: 10/20/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Amanda Sanchez

School / Department: SIS (LIBRARY) BY AMANDAS DESK & IN STORAGE
 ROOM BY MICHELLES DESK
 (ALL LABELED)

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
8 of 8	SILVER DELL laptop			14103	
4	Latitude 3480			14815	
				14814	
				14818	
				14816	
4	Latitude 3400			14374	
				14378	
				14377	
				14375	
1	BOX OF CHARGERS				
1	Optiplex 7020			13330	
1	Optiplex 790			11014	
1	Optiplex 7010			12714	

Board Approval Date: _____

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

Assistant Superintendent of Instruction and Pupil Services

Elizabeth Freer

Executive Director of Special Education



Board of Trustees

Brynna Cadman

Robert Garcia

Dayna Karsch

David W. Long

Mondi M. Taylor

6061 East Avenue, Etiwanda, California 91739

www.etiwanda.k12.ca.us

(909) 899-2451 FAX (909) 803-3032

Equipment Disposal Form

To: Purchasing

Date: 10/25/22

Please put on the Board agenda for approval by the Board of Trustees.

Submitted by: Deborah Danruther

School / Department: Windrows Elementary / ITSC

The items listed below are to be taken out of inventory.

Quantity	Equipment Type	Model Number	Serial Number	District I.D. #	Approximate Value
1	Dell Optiplex	7010	JDF79Y1	12664	0
1	Dell Optiplex	7020	G60XG42	13416	0
1	Dell Laptop	E5570	25FWVF2	14172	0
1	HP Printer	2430n	CNGK72912	7668	0
1	HP Deskjet	4180	CN7CH4T0YG	NA	0
1	HP Deskjet	2540	CN5445F67R	NA	0
2	Dell Monitor	E1713sb	Various	NA	0
1	Aerus Air Purifier	50111	Y114468L	NA	0
1	Epson portable scanner	DS30	Q5EZ767296	NA	0
1 Box	Walkie Equipment	Varioius	Various	NA	0
1 Box	Misc Cords & Hardware	Various	Various	NA	0
1	HP Deskjet	6122	my28d193tz	NA	0
1	Hovercam	T3	728028088243	NA	0

Board Approval Date: _____

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

Assistant Superintendent of Instruction and Pupil Services

Elizabeth Freer

Executive Director of Special Education



Board of Trustees

Brynna Cadman

Robert Garcia

Dayna Karsch

David W. Long

Mondi M. Taylor

6061 East Avenue, Etiwanda, California 91739

www.etiwanda.k12.ca.us

(909) 899-2451

FAX (909) 803-3035

To: Charlayne Sprague

FROM: Douglas M. Claflin

RE: Report of Fingerprint Certification

DATE: November 2, 2022

Please place the following Report of Fingerprint Certification on the Board Agenda for ratification during the meeting of November 17, 2022:

1. *David M. Bertino Mfg., Inc.
2. *Guaranteed Janitorial Service, Inc.
3. **JPI Development Group, Inc.**
4. John R. Byerly, Inc.
5. *Pacific Health Services, Inc.
6. *PlaceWorks, Inc.
7. *Ruhnau Clarke Architects
8. *Southern California Landscape, Inc.

*Denotes submission of renewal certification and/or an updated employee list.

Bold Print = 1st Clearance

FINGERPRINT REQUIREMENTS

RECEIVED
OCT 31 2022
BY: Renewal
2022-2023

Name of Consultant/Lecturer/Presenter/Contractor:

David M. Bertino Mfg., Inc.

Address: P.O. BOX 1820 City: Colton Zip 92324

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

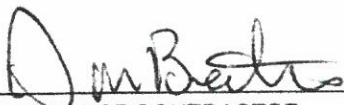
Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Dylan Bertino

Printed Name



SIGNATURE OF CONTRACTOR

EXHIBIT A

RECEIVED
OCT 31 2022
BY: *Renewal*
2022-2023

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Jaime Aleman
Timothy Cheek
Omar Enriquez
Samuel Enriquez
Vladimir Enriquez
Jorge Galvez
Enrique German Cruz
Oscar German Cruz
Edward Haley
David Leon
Juan Marin
Rogelio Marquez
Jay McNamara
Jose Medina
Martin Prado
Anthony Ramirez
Eduardo Salazar
Moises Saucedo
Carlos Tapia
Travis Veik
Enrique Villagaomez
Robert Villezcas
Rodolfo Zatarain

Guaranteed Janitorial Service, Inc.

October 12, 2022

Guaranteed Janitorial Service, Inc.
13039 11th Street
Chino, California 91710

RECEIVED
OCT 17 2022

BY: *Employee*
Update
2022-2023

Attention: Etiwanda School District

Members of the Governing Board

Re: Certification Requirements Pursuant to Education Code Section 45125.1

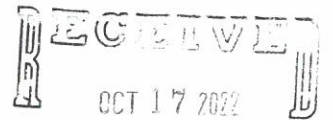
Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and makes the following written certifications to the governing board:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony as defined in Education Code Section 45122.1.
2. Attached hereto as Exhibit "A" is a list of names of the employees of the undersigned who may come into contact with pupils.
3. Each employee listed has been cleared by the Department of Justice pursuant to the fingerprint check conducted in accordance with Education Code section 45125.1.

Sincerely,



Martha E. Ortiz - Administrator



BY: *Employees*
Update
2022-2023

GUARANTEED JANITORIAL SERVICE, INC.
EXHIBIT "A"
"List of Employees Who May Come In Contact With Pupils"

UPDATED: 10/12/2022

SOLORIO – ROSA MARINA GONZALES - ANTONIA GARCIA

M&O – ANTONIA ARMENTA

PERDEW – MAYRA CALVIO

DO – ANGELICA TRUJILLO

WEST HERITAGE – BLANCA CARILLO & LILIA ZENDEJAS

FALCON RIDGE – YESENIA ROJAS & LUPE ROJAS

EAST HERITAGE – FABIOLA AYALA & DORA LOPEZ

HIS – MARIA AYALA – AARON PENA – CAROLINA VELASQUEZ

GRAPELAND – ANGELICA BRISENO & CONCEPCION CASTELLANO

ETIWANDA INTERMEDIATE - ANABELA AUCARURI- ANGELICA BELTRAN -EDDIE IZARRARAS

ETIWANDA COLONY - CLAUDIA FLORES – RUDY ACEVEDO

SUMMIT INTERMEDIATE - ANGELICA TRUJILLO – ANTONIA ARMENTA

DWL –MARIA CAMARENA & LUZ MARIA MENDEZ & CRUZ LIMON GUTIERREZ

GOLDEN – MARLENE COLINDRES – TRINIDAD SANDOVAL – FRANCISCO GOMEZ

CARYN - MARIA MALENA ANDRADE –

TERRA VISTA – EDNA CORNEJO – ERICA PORTILLO

DAYCREEK INTERMEDIATE – MARIA IZARRARAS –KEVIN ROJAS – ANGELA ROJAS

CARLETON P. LIGHTFOOT - BLANCA FELIX – ESTEFANIA FELIX

WINDROWS – ORALIA CERVANTES – ESTEFANIA FELIX

RECEIVED
OCT 17 2022

BY: 1st Clearance
2022-2023

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:

JPI Development Group, Inc.

Address: 41205 Golden Gate Circle City: Murrieta Zip: 92562

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Brad Janikowski

Printed Name



SIGNATURE OF CONTRACTOR



DEVELOPMENT GROUP, INC
41205 GOLDEN GATE CIRCLE MURRIETA, CA. 92562 LIC. 778930
PHONE (951) 973-7680 FAX (951) 973-7690

RECEIVED
OCT 17 2022

BY: 1st Clearance
2022-2023

10/10/22

List of employees that have been cleared by DOJ to be on the JPI School sites:

- | | |
|-------------------------|-----------------------|
| 1. Joe Fraccalvieri | 42. Jake Rucker |
| 2. Rick Hizon | 43. Mark Santiago |
| 3. Luis Dominguez | 44. John Novelo |
| 4. Dan Mahle | 45. Corey Westhoff |
| 5. Dan Janikowski | 46. Robert Boynton |
| 6. Jose Barajas | 47. Bryce Santiago |
| 7. Refugio Loera | 48. John Brodak |
| 8. Jason McKeen | 49. James Prahm |
| 9. Christian Roland | 50. Angel Carrillo |
| 10. Jesus Alvarado | 51. Seth Streifel |
| 11. Kyle Ruiz | 52. Anthony Roman |
| 12. Carlos Curiel | 53. Zachariah Houck |
| 13. Jose Barajas | 54. Rene Zelaya |
| 14. Steve McCoy | 55. Tanner Laxson |
| 15. Samuel Fitzgerald | 56. Anthony Velasquez |
| 16. Trevor Van Patten | 57. Francisco Aragon |
| 17. Charles Carson | 58. Andrew Maldonado |
| 18. Steve Burke | 59. Dennis Vahitov |
| 19. Kyle Clayton | 60. Michael Gonzalez |
| 20. David Garcia | 61. Isaiah Porras |
| 21. Gabriel Gonzalez | 62. Javier Murguia |
| 22. Trevor Hughes | 63. James Brodak |
| 23. Steven Mortimer | |
| 24. Rafel Nunez | |
| 25. Scott Partelow | |
| 26. Kyle Skimin | |
| 27. Ricky Sutter | |
| 28. Henry Selaya Ruiz | |
| 29. Oscar R Zelaya Sr. | |
| 30. Oscar Zelaya | |
| 31. Gilbert Juarez | |
| 32. Devon Allred | |
| 33. Robert Tate | |
| 34. Josh Walton | |
| 35. Cesar Moran | |
| 36. Scott Hasson | |
| 37. Alberto Covarrubias | |
| 38. Justin Morgan | |
| 39. Damien Decker | |
| 40. Jose Gudino | |
| 41. Jesse Sala | |

FINGERPRINT REQUIREMENTS

RECEIVED
NOV - 2 2022

BY: Renewal
2022-2023

Name of Consultant/Lecturer/Presenter/Contractor:

John R. Byerly, Inc.

Address: 2257 S. Lilac Ave. City: Bloomington Zip 92316

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

John R. Byerly

Printed Name



SIGNATURE OF CONTRACTOR

RECEIVED
NOV - 2 2022

BY: *Renewal*
2022-2023

EXHIBIT "A"

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

The following employees have been fingerprinted and
have been cleared by the Department of Justice:

Employee Name	Employee Name
1. Almaraz, Hernesto	11. Lozano, Michael
2. Almaraz, Leopoldo, Jr.	12. Meyer, William
3. Almaraz, Jose Miguel	13. Pyne, Aaron
4. Byard, David	14. Rearick, Jack
5. Byerly, John R.	15. Stringham, Randy
6. Case, Michael E.	16. Trujillo, Jake
7. Case, Jr., Michael	17. Whited, Gary
8. Casino, Rocky	18. Widjaja, Sonny
9. Johnson, John Eric	
10. Lozano, Michael	

FINGERPRINT REQUIREMENTS

RECEIVED
OCT 25 2022

Name of Agency: PACIFIC HEALTH SERVICES, INC.

BY: Employee
Update
2022-2023

Address: 2501 W. BURBANK BLVD STE. 309 City: BURBANK,

Zip: 91505

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to California Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of California Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in California Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with California Education Code Section 45125.1.

AGENCY CERTIFICATION:

Ian Mangosing

PRINTED NAME (Authorized Representative)

Better Name

SIGNATURE OF AGENCY (Authorized Representative)

10/25/2022

DATE

EXHIBIT A

RECEIVED
OCT 25 2022

BY: Employee
Update
2022-2023

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

RHYAN JOHNSON - GRAHAM

CRISTINA LUCAS

MONICA SALAS

MIKAYLA GARCIA

CLARISA RIOS

FINGERPRINT REQUIREMENTS

RECEIVED
OCT 20 2022

BY: Renewal
2022-2023

Name of Consultant/Lecturer/Presenter/Contractor:

PlaceWorks, Inc.

Address: 3 MacArthur Place, Suite 1100 City: Santa Ana Zip 92707

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Dwayne Mears

Printed Name


SIGNATURE OF CONTRACTOR

EXHIBIT A

RECEIVED
OCT 20 2022

BY: *Renewal*
2022-2023

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

see attached

List of Fingerprinted Employees

Wednesday, October 19, 2022

6:02:51 PM

PlaceWorks

Full Name	Labor Category
Jasmine A Ashmawi Osman	Associate/Scientist I
Steven J. Bush	Senior Associate/Senior Scientist I
Danielle Clendening	Project Planner/Project Scientist
Alen Fernando Estrada-Rodas	Associate/Scientist II
Addie Lyn Farrell	Principal
Alejandro Garcia	Senior Associate/Senior Scientist I
Gregory Goodfellow	Senior Associate/Scientist II
Emma Kimberlee Haines	Project Planner/Project Scientist
Rourke Healey	Planner/Assistant Scientist
Vivian Rheanna Kha	Project Planner/Project Scientist
Elizabeth Y Kim	Senior Associate/Scientist II
Kara L Kosel	Clerical/WP/Administrator/Editor
Cliff Lau	Associate/Scientist II
Dwayne Scott Mears	Principal
Stephen Tracy Noack	Principal
Ricardo Pozos	Project Planner/Project Scientist
Jacqueline Protsman Rohr	Associate/Scientist II
Grant Reddy	Graphics Specialist
Alex Reyes	Associate/Scientist I
Jessica Margaret Robbins	Project Planner/Project Scientist
Arabesque Alexis Said-Abdelwahed	Senior Associate/Scientist II
John Vang	Senior Associate/Scientist II
Nicole Vermilion	Principal
Michael J. Watson	Senior Associate/Senior Scientist I
Mariana Fichtner Zimmermann	Senior Associate/Senior Scientist I

RECEIVED
OCT 20 2022

BY: Renewal
2022 - 2023

FINGERPRINT REQUIREMENTS

RECEIVED
OCT 31 2022

BY: Employee
Update
2022-2023

Name of Consultant/Lecturer/Presenter/Contractor:

Ruhnan Clarke Architects

Address: 3775 Tenth Street City: Riverside Zip 92501

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR:

Roger Clarke
Printed Name


SIGNATURE OF CONTRACTOR

RECEIVED
OCT 31 2022

EXHIBIT A

BY: *Employee*
Update
2022-2023

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Bryan Dunaj, Architect, Principal
Edgar Quintero, Sr. Project Leader
Loic Thirant, Dir. of Construction
Jim Griffith, Construction Field Administrator
Roxanne Bruce, Construction Coordinator

RECEIVED
OCT 17 2022

BY: Renewal
2022-2023

FINGERPRINT REQUIREMENTS

Name of Consultant/Lecturer/Presenter/Contractor:

Lee Ann Lyon

Address: 8636 Banana Ave City: Fontana Zip 92335

Attention: Members of the Governing Board
Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

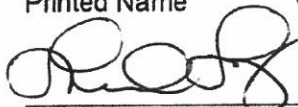
Re: Certification Requirements Pursuant to Education Code Section 45125.1

Pursuant to your request, my company has completed the requirements of Education Code Section 45125.1, and do hereby make the following written certifications to the Governing Board of the Etiwanda School District:

1. None of our employees who may come in contact with pupils of the district have been convicted of a felony, as defined in Education Code Section 45122.1.
2. Attached hereto as "Exhibit A", is a list of employees (names) of the undersigned who may come into contact with pupils.
3. Each employee listed on Exhibit A has been cleared by the Department of Justice (DOJ) pursuant to a fingerprint check conducted in accordance with Education Code Section 45125.1.

CONTRACTOR: Southern California Landscape INC.

Lee Ann Lyon
Printed Name



SIGNATURE OF CONTRACTOR

RECEIVED
OCT 17 2022

BY: *Renewal*
2022-2023

EXHIBIT A

LIST OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS

Irving P A Z
Leonel Alva
Misael Aviles
Jose Castellanos
Mario Castellanos
Felipe Estrada
Javier Giron
Carlos Hernandez

Position/Title	Mileage Stipend rate effective July 1, 2022	Cell Phone Stipend effective July 1, 2022
Certificated		
Executive Director of Special Education	\$310	\$25
Director of Personnel	\$310	\$25
Director of Pupil Services	\$310	\$25
Director of Instruction	\$310	\$25
Instruction Dept. Education Coordinator*	\$56	\$25
Instruction Dept. Education Coordinator*	\$61	\$25
Director of Data Assessment & Accountability	\$61	\$25
Professional Development Providers/UA Coaches	\$90	\$25
Extended Day Program Coordinator	\$91	\$25
Principals	\$62	\$25
Psychologists	\$0	\$25
Lead Psychologists	\$148	\$25
Clinical Counselors / Intern Facilitators	\$148	\$25
Associate Clinical Counselors	\$81	\$25
Program Specialist/Special Ed Coordinator	\$151	\$25
Health Svc. Coordinator	\$152	\$25
Nurses	\$159	\$25
Adaptive Physical Ed Teacher	\$150	\$25
Library Services Program Specialist	\$59	\$25
District Teacher Librarian	\$60	\$25
Classified		
Director/Manager, Fiscal Services	\$176	\$25
Director/Manager, Child Nutrition	\$176	\$25
Behavioral Specialists	\$179	\$25
Occupational Therapist	\$168	\$25
Occupational Therapist II	\$179	\$25
Extended Learning Program Supervisor	\$106	\$25
Associate Clinical Counselors	\$81	\$25
Technology		
Data Systems Manager	\$176	\$25
Systems Engineer/Security & Network	\$0	\$25
Systems Analyst/Programmer	\$176	\$25
Computer Support Specialist/Technician	\$176	\$25
Computer Support Technician - Instruction	\$0	\$25
Maintenance & Operations		
Director of Operations & Facilities	\$176	\$25
Supervisor of Facilities	\$106	\$25
Supervisor Grounds / Supervisor Maintenance	\$0	\$25
* Stipend amounts vary due to work calendar and job duties.		

CLERK'S CERTIFICATE

I, _____, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item _____ (*Ratification of mileage stipends and cell phone stipend effective July 1, 2022.*) that was duly passed, approved and adopted at a regular meeting place thereof on the 17th day of November 2022, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:	—
NOES:	—
ABSTAINED:	—
ABSENT:	—

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said business and legal item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: November 17, 2022

Clerk of the Board of Trustees
of the Etiwanda School District

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavalazzi

Assistant Superintendent of Instruction and Pupil Services

Elizabeth Freer

Executive Director of Special Education



Board of Trustees

Brynna Cadman

Robert Garcia

Dayna Karsch

David W. Long

Mondi M. Taylor

6061 East Avenue, Etiwanda, California 91739

www.etiwanda.k12.ca.us

(909) 899-2451 FAX (909) 803-3022

MEMORANDUM

To: Charlayne Sprague, Superintendent

From: Doug Claflin, Assistant Superintendent of Business
Amanda Copper, Fiscal Technician

Re: Donations

Subject: Board Meeting: November 17, 2022

Donated by	Item(s)	Donated to	Approximate or Actual Value
Douglas and Geraldine Mack	Cash	Alternative Studies Center	\$300.00
Velocity Fundraising	Cash	Day Creek I.S.	\$25,653.50
CAF America-Erik Iwashika	Cash	East Heritage E.S.	\$72.00
Various Golden Employees	Cash	John L. Golden E.S.	\$662.00
John L. Golden E.S. PTA	Cash	John L. Golden E.S.	\$5,850.00
Booster Spirit Wear	Cash	West Heritage E.S.	\$336.50
Burlington	Non-Cash	Falcon Ridge E.S.	\$5,000.00



DONATION FORM

Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Lisa Rich Date 10/26/2022

School/Department Alternative Studies Center Date Approved _____

Donated to Etiwanda School District-Alternative Studies Center

Donated by Douglas and Geraldine Mack

Contact Name Geraldine Mack

Address 11070 Appomatox Court

Rancho Cucamonga, CA 91737

Phone number (909) 484-2544 Email voirdiregie@aol.com

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOSIT INTO
Instructional Supplies	9541	300.00		4310



DONATION FORM

Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Neyeli Ramos, Administrative Secretary Date 10/12/2022

School/Department Day Creek Intermediate School Date Approved _____

Donated to Day Creek Intermediate School

Donated by Velocity Fundraising

Contact Name Karis Strauss

Address 3712 Cerritos Avenue

Los Alamitos, CA 90720

Phone number (949) 345-9973 Email karis@stepitupkids.com

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOSIT INTO
Gym Fitness Equipment and MPR upgrades	3640	\$25,653.50	For Deposit to DCIS	4310 DONA
			4310 DONA	



DONATION FORM

Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Dora Gonzalez Date 10/27/22

School/Department East Heritage Date Approved _____

Donated to teachers of students / Educators of students

Donated by CAF America / Erik Iwasaka

Contact Name Erik Iwasaka / CAF America

Address 300 Brickstone square suite 601
Andover, MA 01810

Phone number 951-536-0757 Email _____

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOSIT INTO
Boone, Rowland, Moffet	0001246194	72.00	parent donation	4310



DONATION FORM Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Laura Jordan Date 10-19-22

School/Department John L. Golden Date Approved _____

Donated to John L. Golden Elementary

Donated by Various employees

Contact Name Laura Jordan

Address 18400 Banyan Street
Etiwanda, CA 91739

Phone number (909)463-9105 Email _____

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOSIT INTO
T-shirts for staff		602.00		5391013-DONA



DONATION FORM Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Laura Jordan Date 10/7/2022

School/Department John L. Golden Elementary Date Approved _____

Donated to John L. Golden Elementary

Donated by John L. Golden Elementary PTA

Contact Name Laurien McClue

Address 12400 Banyan Street
Etiwanda, CA 91739

Phone number 949-300-5698 Email cause104@hotmail.com

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOSIT INTO
<u>Classroom Incentives-Membership</u>	<u>5067</u>	<u>5,850</u>		<u>430-013-DONA</u>



DONATION FORM

Cash

Please submit form to the Business Department to add the below items to the board meeting agenda for formal acceptance by the Board of Trustees.

Submitted by Joanne Jenkins *Joanne Jenkins* *by Sylvia Gonzalez* Date October 24, 2022

School/Department West Heritage Date Approved _____

Donated to West Heritage Elementary

Donated by Booster Spirit Wear

Contact Name Alexis Callahan

Address 10400 Old Alabama Rd, Connector, Suite 400

Alpharetta, GA 30022

Phone number (562) 631-0003 Email alexiscallahan@boosterspiritwear.com

No goods or services have been provided for these items. Please list donated item(s) below.

DESCRIPTION OF HOW FUNDS WILL BE USED	CHECK#	AMOUNT	COMMENTS	OBJECT CODE TO DEPOSIT INTO
Monies will be for student activities	3223	336.50		WH Dona Acct



Submitted by	Carolina Flores	Date	November 4, 2022
School/Department	Falcon Ridge Elementary	Date Approved	
Donated to	Falcon Ridge Teachers		
Donated by	Burlington		
Contact Name	Shannon Baker		
Address	401 2nd Ave N Ste. 305		
	Minneapolis, MN 55401		
Phone number	612-230-3647	Email	sbaker@adoptaclassroom.org

[illegible]

Etiwanda School District Agreement for Professional Services

Please check type of service: Contractor

Originating School or Department: Instruction Department

Date: 10/14/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. THIS AGREEMENT is made and entered into this 10/14/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Exym, LLC, (hereafter "CONTRACTOR") located at

Address: 1333 N. California Blvd Suite 448 City: Walnut Creek Zip: 94596

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. TERM: The term of this agreement shall be for the period commencing on 11/01/2022 (date) through 10/31/2024 (date) inclusive; or, services shall be provided on the following

dates _____.

3. SCOPE: The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

Implementation phase 1- \$5000. Activity Tracking, Scheduling and Check-In, Clinical Notes, Billing and Reporting. Recurring Monthly Costs will be \$1540 for up to 30 users, 24 months.

4. COMPENSATION: The DISTRICT agrees to pay CONTRACTOR the amount of \$ 41,960.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. FINGERPRINT OBLIGATIONS OF CONSULTANT:

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

E. Witek
Signature of CONTRACTOR

10/31/2022

Date

ETIWANDA SCHOOL DISTRICT:

[Signature]
Signature of Superintendent/Designee

Date

AGREEMENT TERMS & CONDITIONS

1. STATUS OF CONTRACTOR: It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. WORKMEN AND SUB CONTRACTOR:
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. ANTI DISCRIMINATION: It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY: ~~All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.~~ A 3

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. ~~USE OF MATERIALS:~~ CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder. AJ
12. ~~SUBSTITUTIONS:~~ No substitutions of materials specified shall be made without the prior approval of the DISTRICT. AJ
13. ~~HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS:~~ The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement. AJ
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. ~~SAFETY AND SECURITY:~~ It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present. AJ
17. ~~DOCUMENT CONFLICT:~~ In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work. AJ
18. LABOR CODE: Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevaling-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
(a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. ~~PROTECTION OF WORK & PROPERTY:~~ The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury. AJ
20. ~~ACCESS TO WORK:~~ DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access. AJ
21. ~~OCCUPANCY:~~ DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work. AJ
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. ~~PERMITS AND LICENSES:~~ The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed. AJ
24. ~~CLEAN UP:~~ Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed. AJ
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted. AJ

27. ~~TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.~~ 13
Are
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Exhibit A **Implementation Schedule**

Implementation Services and Training	
Key Dates	<p><u>1-5 Days</u> from Signing: Implementation Kick-Off</p> <p>- Phase 1 (see details below)</p> <p><u>1.5-2 months</u> from Kick-Off: Phase 1 Go Live</p> <p>-Phase 2 (where applicable; see details below)</p> <p><u>2-2.5 months</u> from Phase 1 Go Live: Phase 2 Go Live</p>
Implementation Services Phase 1	<p>Phase 1 will consist of:</p> <ol style="list-style-type: none"> 1. Payer and location set-up 2. Configuration of organizational settings 3. Program creation 4. Note template creation (billable services only) 5. Activity creation (billable services only) 6. User account configuration 7. Installation of IBHIS certificate (if applicable) 8. Client data import 9. Bulk PDF Tool Upload (if purchased) 10. Clinical Training 11. Billing Training
Implementation Services Phase 2	<p>Phase 2 will consist of:</p> <ol style="list-style-type: none"> 1. Note template creation (non-billable services/forms) 2. Activity creation (non-billable services/forms) 3. Development of custom reports (if applicable) 4. Workflow automation 5. Custom field creation 6. Exym Engage (if applicable) 7. Exym Analytics (if applicable) 8. Admin training

Description of Programs for Implementation				
County of Operation (one per line)	Program Mental Health Foster Care Residential Care Other	Billing Integration Required? County name Private Payor Other	# of Forms	Other Notes
San Bernardino	School-based mental health program	No Billing	10-15	Pulling in 2 years worth of historical records

DWL111722R-01

Etiwanda School District Agreement for Professional Services

Please check type of service: **Contractor**Originating School or Department: **D. W. Long Elementary**Date: **09/23/2022**

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. **THIS AGREEMENT** is made and entered into this **September 23, 2022** (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Kona Ice, (hereafter "CONTRACTOR") located at

Address: **1941 California Ave. #77⁵** City: **Corona** Zip: **92877**

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. **TERM:** The term of this agreement shall be for the period commencing on _____ (date) through _____ (date) inclusive; or, services shall be provided on the following dates **October 21, 2022**

3. **SCOPE:** The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
Kona Ice to attend Trunk-or-Treat event at DW Long and sell shaved ice to families in attendance.

4. **COMPENSATION:** The DISTRICT agrees to pay CONTRACTOR the amount of **\$0.00** for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. **FINGERPRINT OBLIGATIONS OF CONSULTANT:**

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

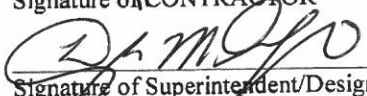
CONTRACTOR:


Signature of CONTRACTOR

9-27-22

Date

ETIWANDA SCHOOL DISTRICT:


Signature of Superintendent/Designee

Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. USE OF MATERIALS: CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. SUBSTITUTIONS: No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. SAFETY AND SECURITY: It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. DOCUMENT CONFLICT: In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. LABOR CODE: Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevaling-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. PROTECTION OF WORK & PROPERTY: The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. ACCESS TO WORK: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. OCCUPANCY: DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Etiwanda School District Agreement for Professional Services

Please check type of service: **Contractor**

Originating School or Department: Grapeland

Date: 11/02/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. THIS AGREEMENT is made and entered into this _____ (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Hotdog on the go LLC, (hereafter "CONTRACTOR") located at

Address: 1915 E Bonnie Brae Ct City: Ontario Zip: 91764

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. TERM: The term of this agreement shall be for the period commencing on 12/9/22 (date) through 12/9/22 (date) inclusive; or, services shall be provided on the following

dates 12/9/22

3. SCOPE: The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

Mobile food concession - Blue Ribbon Celebration

4. COMPENSATION: The DISTRICT agrees to pay CONTRACTOR the amount of 0 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. FINGERPRINT OBLIGATIONS OF CONSULTANT:



If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

Lee Sandoval
Signature of CONTRACTOR

11/02/2022

Date

ETIWANDA SCHOOL DISTRICT:

[Signature]
Signature of Superintendent/Designee

Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
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- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
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addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. USE OF MATERIALS: CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. SUBSTITUTIONS: No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
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20. ACCESS TO WORK: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. OCCUPANCY: DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Etiwanda School District Agreement for Professional Services

Please check type of service: ContractorOriginating School or Department: Grapeland ElementaryDate: 10/17/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. **THIS AGREEMENT** is made and entered into this 10/17/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Rocket Entertainment, (hereafter "CONTRACTOR") located at

Address: 2476 5th St City: La Verne Zip: 91761

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. **TERM:** The term of this agreement shall be for the period commencing on 12/09/2022 (date) through 12/09/2022 (date) inclusive; or, services shall be provided on the following

dates _____

3. **SCOPE:** The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
Musical Entertainment for Blue Ribbon Celebration

4. **COMPENSATION:** The DISTRICT agrees to pay CONTRACTOR the amount of \$ 250.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. **FINGERPRINT OBLIGATIONS OF CONSULTANT:**

If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

[Signature]
Signature of CONTRACTOR

Date

10-17-202210/18/22

ETIWANDA SCHOOL DISTRICT:

[Signature]
Signature of Superintendent/Designee

Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. USE OF MATERIALS: CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. SUBSTITUTIONS: No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. SAFETY AND SECURITY: It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. DOCUMENT CONFLICT: In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. LABOR CODE: Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevailing-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. PROTECTION OF WORK & PROPERTY: The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. ACCESS TO WORK: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. OCCUPANCY: DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Etiwanda School District Agreement for Professional Services

Please check type of service: **Consultant**

Originating School or Department: **Business Department**

Date: **10/28/2022**

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. **THIS AGREEMENT** is made and entered into this 10/28/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Ruhnau Clarke Architects, (hereafter "CONTRACTOR") located at Address: 3775 Tenth Street City: Riverside Zip: 92501
Social Security Number or Taxpayer I.D. No. (for 1099): _____
2. **TERM:** The term of this agreement shall be for the period commencing on 10/28/2022 (date) through completion of project (date) inclusive; or, services shall be provided on the following dates _____
3. **SCOPE:** The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
CONSTRUCTION ADMINISTRATION SUPPORT, SUBMIT TO DSA FOR APPROVAL, MINIMUM ADA RESTROOM UPGRADES AS REQUIRED BY CODE (IF REQUIRED) FOR THE ADDITION OF SHADE STRUCTURE AT TERRA VISTA ELEMENTARY (Proposal dated 10-27-22)
4. **COMPENSATION:** The DISTRICT agrees to pay CONTRACTOR the amount of \$ 10,000.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.
5. **FINGERPRINT OBLIGATIONS OF CONSULTANT:**
☒ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:
Roger Clarke, AIA NCARB, President


Signature of CONTRACTOR

10.28.22
Date

ETIWANDA SCHOOL DISTRICT:


Signature of Superintendent/Designee

10/28/22
Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be joint property of the District and the Contractor. Contractor shall hold in trust for the District, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the District's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable.
5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
 - (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:

- (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.
11. **USE OF MATERIALS:** CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. **SUBSTITUTIONS:** No substitutions of materials specified shall be made without the prior approval of the DISTRICT.

13. HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. SAFETY AND SECURITY: It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. DOCUMENT CONFLICT: In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. LABOR CODE: If applicable, should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevaling-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) Apprenticable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeship occupations.
19. PROTECTION OF WORK & PROPERTY: The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. ACCESS TO WORK: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. OCCUPANCY: DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.
27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.

28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.



October 27, 2022

FPN: 010-063

Re: Terra Vista Elementary School Shade Structure
Etiwanda School District

Maria Lopez

Operations & Facilities -
Analyst

Etiwanda School District

6061 East Avenue
Etiwanda, CA 91739

Dear Ms. Lopez,

Ruhnau Clarke Architects is pleased to submit the following proposal for the Terra Vista Elementary School Shade Structure. Please find below our project understanding, proposed scope of services and fees associated with this proposal.

Project Understanding:

Provide one (1) Shade Structure at Terra Vista Elementary School.

Scope of Services:

- Addition of one (1) shade structure
- Minimum ADA restroom upgrades as required by code (if required)
- Submit to DSA for approval
- Bidding and Construction Administration Support

Exclusions:

- Topographic Survey
- Geotechnical report
- Hazardous Materials testing, reports, or recommendations for removal.
- Environmental Studies (Noise/ Flood/ EIR / CEQA Initial Study / Drainage).
- WQMP/SWPPP
- Permit / Plan Check / Agency Fees
- Reproduction of plans.

Compensation:

Based upon the scope of services described above we propose a fixed fee in the amount of Ten Thousand Dollars (\$10,00.00). We also recommend a separate reimbursable amount of \$1,500 for costs related to printing, plotting and delivery charges in the interest of the project.

We thank you for your consideration of our proposal for your project. If you have any questions concerning our proposal, please give me a call at 951-684-4664.

Respectfully Submitted,

Bryan K. Dunaj, AIA, LEED AP
Architect, Principal

Tel. 951.684.4664

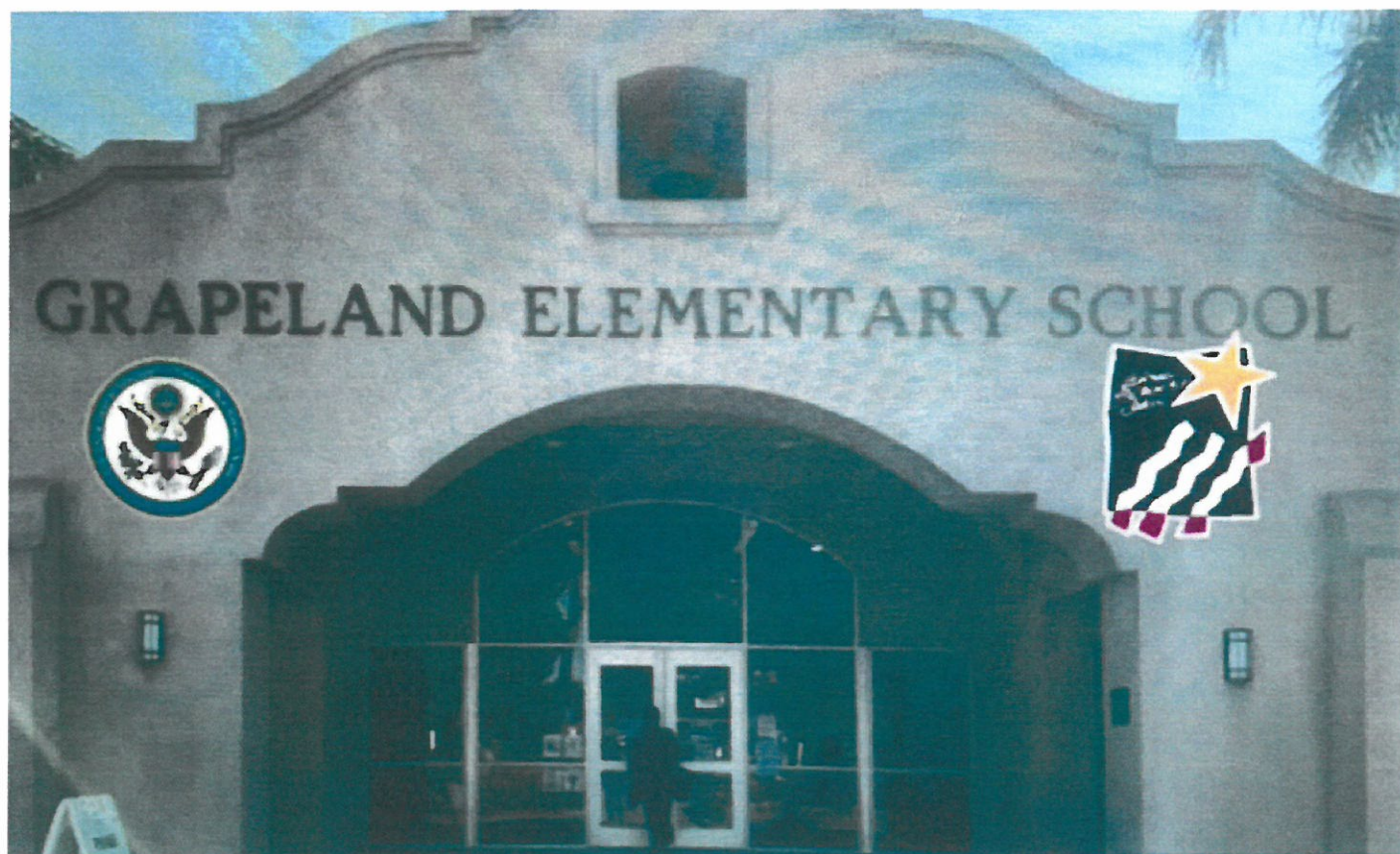
Email: bdunaj@ruhnaucclarke.com

Cc: Roger Clarke, Anna Vallejo, Art Lucero

**PROPOSAL AMOUNT
APPROVED**

Mike Higgins, Architect, AIA, LEED AP
Director of Operations and Facilities
Etiwanda School District

10/28/2022



Etiwanda School District Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: Business Department

Date: 10/19/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. **THIS AGREEMENT** is made and entered into this 10/19/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and Placeworks, (hereafter "CONTRACTOR") located at Address: 3 MacArthur Place, Suite 1100 City: Santa Ana, CA Zip: 92707 Social Security Number or Taxpayer I.D. No. (for 1099): 95-2975827
2. **TERM:** The term of this agreement shall be for the period commencing on 11/17/2022 (date) through completion of project (date) inclusive; or, services shall be provided on the following dates _____
3. **SCOPE:** The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description): PREPARE CEQA DOCUMENTATION FOR EAST BANYAN ELEMENTARY SCHOOL (P 2022-0934)
4. **COMPENSATION:** The DISTRICT agrees to pay CONTRACTOR the amount of \$ 92,127.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.
5. **FINGERPRINT OBLIGATIONS OF CONSULTANT:**
☒ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:
Dwayne Mears-Principal

Signature of CONTRACTOR

10-19-22

Date

ETIWANDA SCHOOL DISTRICT:
Michael Higgins-Director of
Operations & Facilities

Signature of Superintendent/Designee

10-20-22

Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
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addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. USE OF MATERIALS: CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
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22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.



October 10, 2022

Maria Lopez
Operations & Facilities Department ~ Analyst
Etiwanda School District
6061 East Ave.
Etiwanda, CA 91739

Subject: Proposal to Prepare CEQA Documentation for the East Banyan Elementary School
P 2022-0934

Dear Ms. Lopez:

We appreciate this opportunity to submit this proposal to assist the Etiwanda School District (District) with the California Environmental Quality Act (CEQA) documentation for this project. The proposal explains our understanding of the project, details our CEQA approach and scope of work, and presents our fee proposal.

Understanding of the Project

The District proposes to develop an 850-student elementary school at 13639 Banyan Street (APN #022513111). The school is expected to include 48 classrooms, an MPR/serving kitchen, office/staff lounge and library. For the purposes of this proposal, it is assumed the school will not include joint use of its facilities and will not include sports lighting.

The vacant 10.04-acre site is surrounded by vacant land to the west, north, and east and residential to the south across Banyan Street. The site is designated OS - General Open Space and Facilities.

Some notable environmental features surrounding the site include the Etiwanda Basin to the north, East Etiwanda Creek to the east, and the San Sevaire Flood Control Basin to the southeast. The State Route (SR-) 210 Freeway is about 2,450 feet to the south and the Interstate (I-) 15 Freeway is about 4,000 feet at its nearest point to the southeast. The site is designated as a Very High Fire Severity Zone.

The nearest school is the Summit Intermediate School directly west of the school site.

PLANS AND STUDIES COMPLETED BY OTHERS

PlaceWorks will work closely with District staff and design team.

We understand that Ruhnau Clarke Architects is heading the District's design team and will provide the following:

- Site plan and phasing
- Landscape plan
- Grading plans, including quantities of cut/fill, etc.
- Utility plans, including any off-sites
- Lighting plans
- Elevation views
- Building heights, bulk

We understand that RMA Group is currently updating the following studies.

- RMA Group, 2002. *Update of Geological & Environmental Hazards Report of Proposed School Site, Banyan Street East of East Avenue, Rancho Cucamonga*
- RMA Group, 2002. *Update of Phase I Environmental Site Assessment of Proposed School Site, Banyan Street East of East Avenue, Rancho Cucamonga*

We further understand that RMA Group will be responsible for gaining a No Further Action from the Department of Toxic Substances Control (DTSC) and will complete any additional risk assessments required by the California Department of Education (e.g., dam inundation).

The following is a list of plans and data to be received from the design team.

- Site and Landscape Plans
- Grading Plans, Cut/Fill, and Grading Quantities
- Utility Plans
- Storm Drain Plans/Water Quality Plans
- Elevation Views
- Lighting Plans

Scope of Work

This scope of work covers the preparation of an Initial Study (IS) to support a mitigated negative declaration (MND). If the analysis determines that the project would have one or more potentially significant environmental effects that cannot be fully mitigated, preparation of an environmental impact report (EIR) will be required. In such an event, a separate scope and fee will be submitted to the District.

PROJECT INITIATION

PlaceWorks will conduct a site visit and attend one project initiation/kick-off meeting with the District. The project manager will attend the meeting to confirm the project description, project approach, scope, and schedule. The discussion should include known issues and opportunities and knowledge of potential environmental issues, as observed by the District and consultant team. PlaceWorks will draft a project description based on the information provided. We assume the following information will be provided at the meeting:

- Project characteristics, including site plan; grading, landscape, building, and lighting plans; and plans showing off-site improvements, if applicable.
- Construction schedule and list of construction equipment to be used by construction phase.
- Technical studies, including, but not limited to, geotechnical report, hydrology study, stormwater pollution prevention plan (SWPPP), and water quality management plan (WQMP), if available.
- Existing Conditions: Available documents related to previous work conducted for the project site.
- Operation characteristics for the proposed improvements.
- Previously completed environmental documentation for the project site.

ADMINISTRATIVE DRAFT IS/MND

PlaceWorks will prepare an IS that will support the adoption of an MND under CEQA. The IS will follow the requirements of CEQA (Public Resources Code, Sections 21000 et seq.) and the CEQA Guidelines (California Code of Regulations, Sections 15000 et seq.). It will contain a detailed description of the proposed project, environmental setting, environmental impact checklist, analysis of the environmental resource topics below, and mitigation measures, if appropriate. Each response will explain the basis for the assessment of No Impact, Less-than-Significant Impact, or Potentially Significant Impact, and clearly indicate why a particular issue would or would not result in a significant impact and whether further evaluation will be required.

- Aesthetics
- Agriculture / Forestry Resources
- Air Quality
- Biological Resources
- Cultural Resources
- Geology / Soils
- Greenhouse Gas Emissions
- Hazards / Hazardous Materials
- Hydrology / Water Quality
- Land Use / Planning
- Mineral Resources
- Noise
- Population / Housing
- Public Services
- Recreation
- Transportation / Traffic
- Tribal Cultural Resources
- Utilities / Service Systems

In accordance with Section 15065 of the CEQA Guidelines, the IS will include Mandatory Findings of Significance, i.e., whether the proposed project has: (1) has the potential to degrade the quality of the environment; (2) has the potential to achieve short-term environmental goals to the disadvantage of long-term environmental goals; (3) has possible environmental effects that are individually limited but cumulatively considerable; and (4) would cause substantial adverse effects on human beings, either directly or indirectly.

A complete administrative draft IS/MND will be submitted to the District for review. Additionally, it is assumed that all District comments concerning the IS/MND will be transmitted in writing or via email to PlaceWorks at the same time. PlaceWorks' project manager will coordinate and discuss with the District to resolve any major areas of concern on the IS/MND or to clarify areas of misunderstanding. Follow-up with District staff and departments will be conducted as necessary to respond to comments.

AESTHETICS/LIGHT AND GLARE

The project site is surrounding by open space on three sides and residential to the south. PlaceWorks will use site and elevation plans to describe the changes in visual characteristics due to the project. The focus will be on public views and vistas. It is assumed that no sports lighting is included in the project.

AIR QUALITY AND GHG

PlaceWorks will prepare an air quality and greenhouse (GHG) emissions analysis to evaluate potential impacts from the construction and operation of the proposed new school. The analysis will be consistent with the current methodology of the South Coast Air Quality Management District (South Coast AQMD). Modeling of criteria air pollutant emissions and GHG emissions will be conducted using the California Emissions Estimator Model (CalEEMod). The analysis will be included as an appendix to the MND.



Criteria Air Pollutants and GHG Emissions: Construction Phase

PlaceWorks will quantify emissions generated from construction of the proposed project. The construction phase regional emissions inventory will be based on the construction schedule for the project, construction duration, soil haul volumes (if applicable), and anticipated construction equipment for each construction subphase, as provided by the District. Where information is unavailable, PlaceWorks will use CalEEMod defaults, as appropriate, and work with the District to develop the construction assumptions.

The calculated project-related construction emissions will be compared to the South Coast AQMD regional significance thresholds for construction. Localized air pollution impacts from construction equipment exhaust and fugitive dust will be compared to South Coast AQMD's screening-level localized significance thresholds (LST) for their potential to elevate concentrations of air pollutants at the nearest receptors. A construction health risk assessment is not proposed. Per South Coast AQMD guidance, it is assumed that based on the screening-level LST analysis, construction-related risk can be described qualitatively. Overall, mitigation measures will be recommended as necessary to reduce construction-related impacts.

Criteria Air Pollutants and GHG Emissions: Operation Phase

PlaceWorks will estimate long-term emissions related to operation of the proposed new school. Operation of the proposed project could generate long-term emissions from transportation sources (e.g., staff vehicle trips), area sources (e.g., landscaping fuel, architectural coatings, consumer products), energy sources (e.g., natural gas, electricity), water and wastewater use, and waste generation. Mobile source emissions will be quantified based on the daily vehicle trip information provided by Garland Associates. Additionally, total emissions from construction activities will be amortized into the GHG emissions inventory. Overall, project-related criteria air pollutant and GHG emissions will be compared to the South Coast AQMD's significance thresholds.

Other Areas of Impact

The South Coast Air Basin (SoCAB) is currently designated nonattainment under the National and/or California ambient air quality standards (AAQS) for ozone (O₃), fine inhalable particulate matter (PM_{2.5}), and coarse inhalable particulate matter (PM₁₀) for Orange County. South Coast AQMD has adopted an air quality management plan (AQMP) to ensure the SoCAB can attain the long-term National and California AAQS. PlaceWorks will provide a consistency evaluation of the project's regional emissions to South Coast AQMD's AQMP. Furthermore, the SoCAB has been designated in attainment for carbon monoxide (CO) under both the California and National AAQS. Therefore, the air quality analysis will include only a qualitative assessment of CO hotspots. Odor impacts will also be described qualitatively.

GHG Plan Consistency

PlaceWorks will provide a discussion on the GHG reduction goals of Assembly Bill 32 (AB 32), Senate Bill 32 (SB 32), and SB 375. To achieve the statewide reduction goals, the California Air Resources Board adopted the Scoping Plan Update. In addition, the Southern California Association of Governments has prepared a Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) to address the region's requirements to reduce passenger vehicle miles traveled (VMT) and associated GHG emissions under SB 375. PlaceWorks will review project consistency with these statewide and regional GHG emissions-reduction strategies.

BIOLOGICAL RESOURCES

Blackhawk Environmental will be engaged to complete a biological resources study. This project is in an area of San Bernardino County that is not covered under a regional Natural Community Conservation Plan (NCCP) program and does not specify the need for burrowing owl (*Athene cunicularia*) or other species-specific

surveys. The biological reconnaissance survey will determine if suitable habitat for burrowing owl, or other special-status species, exists and if so, Blackhawk will provide a separate scope and cost estimate for those surveys if needed.

Task 1 – Literature Review. Prior to conducting the field survey, Blackhawk Environmental will conduct a literature review that will include, but not necessarily be limited to, a current California Natural Diversity Database (CNDDDB) and California Native Plant Society (CNPS) search for records of sensitive biological resources in the project vicinity, the United States Department of Agriculture (USDA) Web Soil Mapper, National Wetlands Inventory (NWI), and any other previous reports prepared for the project site or nearby project sites, if provided to Blackhawk Environmental. One geographic information system (GIS) analyst will be used in addition to Blackhawk Environmental biologists. The GIS analyst will prepare a table of the results and a map of sensitive resources in the project vicinity; these will ultimately be incorporated in the Biological Resources Letter Report (BRLR).

Task 2 – Biological Resources Survey. The survey area will include the project site. This field-based task will occur over one working day and will accomplish several components, including:

- 1) Assess the presence/absence of suitable habitat for special-status species resulting from the literature review. Potentials for occurrence (PFO) for each special-status species will be detailed in the BRLR.
- 2) Map on-site vegetation communities following the Holland Classification System (1986) as modified by Oberbauer (1996) and/or other acceptable system. All vegetation communities will be mapped within the project boundary. A complete vegetation map and associated acreages for each vegetation community will be included in the BRLR.
- 3) Identify all plant and wildlife species observed and/or detected, including wildlife sign such as scat, tracks, dens, remains, sound, etc., to species or subspecies level. These species will be recorded in the field notes of the biologists to form complete compendiums for the BRLR. All plant species nomenclature will follow that of the Jepson Manual (2012). Following the survey, these compendiums will be included in the BRLR.
- 4) Collect GPS coordinates for all special-status species found within the project site. Population numbers will be quantified as necessary. CNDDDB forms will be completed as required and included with the BRLR. In addition, these data will be included in the text and figures of the BRLR.
- 5) Take digital photographs in sufficient quantity to capture the existing conditions of the site as well as any notable biological resources. These will be included in the BRLR.
- 6) Assess potentially jurisdictional drainage features and/or water bodies within the project site. Use a submeter GPS unit to map the limits of potentially jurisdictional features within the project site, including all drainage features, wetlands, and vernal pools. Each feature and its jurisdictional limits will be photographed, assessed, measured, and discussed. It is assumed that no soil pits will be required for the assessment, but that the assessment will focus on describing hydrological connectivity and any endangered species nexus; therefore, Blackhawk Environmental assumes that no pits will be dug and assessed for the presence of wetland-associated soils. On-site drainage features will be assessed for connectivity to Traditional Navigable Waters

(TNW) and/or Relatively Permanent Waters (RPW) via a synthesis of the on-site inspection, aerial imagery review, United States Geological Service (USGS) quadrangle map, and previous report review. The jurisdictional assessment will follow all the latest regulations and court cases (e.g., Arid West guidelines, Rapanos, and SWANNC court cases).

- 7) Assess habitat connectivity, wildlife corridors, and linkages of the project site in relation to the surrounding lands.

Task 3 – Biological Resources Letter Report (BRLR). Following the conclusion of the field surveys and data collection, the results will be translated for GIS analysis and representation on figures for inclusion with the draft BRLR that will be prepared on a Blackhawk Environmental template. The BRLR will fully detail the results of the literature review, survey methods, survey results, a discussion of sensitive resources found on and/or adjacent to the project site, potentials to occur for sensitive species that may be found on and/or adjacent to the project site, and an existing conditions analysis. Representative photos will be included as an attachment to the BRLR so as to fully illustrate the characteristics of the project site.

A draft version of the BRLR will be made available within 30 days of the completion of all surveys. One round of consensus comments from the project proponent and/or other pertinent parties will be addressed before final BRLR submittal within two weeks of receipt of the comments. The BRLR is estimated to contain up to 50 total pages.

Assumptions

1. Blackhawk biologists will be able to fully access the project site for all surveys.
2. No focused special-status species surveys will be required.
3. A formal jurisdictional delineation will not be required.
4. If development of the parcel is proposed, a detailed site plan with corresponding GIS or CAD data will be supplied to Blackhawk for use in determining impact calculations. Any changes to the originally proposed project constitute a change in scope and increased costs to cover revisions to submitted reports covered by this scope of work.

CULTURAL RESOURCES

ASM Affiliates will be engaged to conduct the cultural resources assessment. A records search at the South Central Coastal Information Center (SCCIC) will be conducted to identify any previously recorded sites on or previous studies conducted within the study area. The records search will include a review of all maps and files housed at SCCIC related to the project area. During the records search, ASM will determine if any previously recorded cultural resources identified within the project area are listed in the National Register of Historic Places (NRHP) or the California Register of Historical Resources (CRHR). They will also request a search of the Sacred Lands File (SLF) by the California Native American Heritage Commission (NAHC) to identify any areas of Native American heritage significance. The NAHC will provide a list of tribal contacts that may have interest in the project area, to whom ASM will send a query letter regarding any information related to the area they may wish to share.

ASM understands that the approximately 10-acre subject parcel is currently vacant. ASM will perform an intensive archaeological pedestrian survey of the project area; a Native American monitor will not be provided for the survey.

ASM will prepare a letter report to provide the results of their documentation and research. The letter report will provide a brief cultural overview of the project area, a summary of the records search and SLF search results, a summary of the pedestrian survey results, and recommendations as appropriate.

ASM will submit two iterations (draft and final) of the letter report to allow for response to comments. It is assumed that those comments will be editorial in nature and will not require additional research, site visits, or meetings without a contract augment. The evaluation will be prepared by ASM's Architectural Historians and Archaeologists who meet and/or exceed the Secretary of the Interior's Professional Qualification Standards.

Assumptions

- All services will be provided in compliance with local agency requirements and CEQA;
- Cost for SCCIC records search will not exceed \$1,000, any cost in excess of that amount will be charged to you;
- Not more than one site visit will be required;
- The survey will be negative for previously undocumented archaeological resources;
- No built environment resources are present within the project area;
- Survey is limited to the project area only;
- Deliverables are limited to a draft and final letter report, provided electronically; and
- If comments require additional research, site visits, or meetings/conference calls, ASM will bill above the limit of the contract at their standard billing rates, plus applicable mileage.

GEOLOGY AND SOILS

This section of the IS will be based on the Geological & Environmental Hazards Report to be updated by RMA Group.

HAZARDS AND HAZARDOUS MATERIALS

This section of the IS will be based on the Phase I Environmental Site Assessment to be updated by RMA Group.

HYDROLOGY AND WATER QUALITY

This section will be based on plans provided by the project architect/engineer.

NOISE AND VIBRATION

PlaceWorks will evaluate potential noise and vibration impacts for the construction and operational phases of the proposed project. The impact assessment document will discuss relevant criteria for noise exposure based on applicable federal, state, and local standards and ordinances, including applicable standards from the Municipal Code and General Plan Noise Element.

The nearest sensitive receptors are single-family homes to the south and educational facilities to the west. The dominant noise source in the project area is traffic from local roadways, such as Banyan Street, and traffic from SR-210 and I-15. PlaceWorks proposes to assess existing conditions and other environmental

characteristics, based on available data from the Rancho Cucamonga General Plan and aerial photography from Google Earth. No ambient noise monitoring is proposed.

Long-term operational noise impacts will be primarily related to traffic from the proposed residences. The traffic forecasts provided by the project traffic engineer will be used to conduct a traffic noise impact assessment. Noise from stationary sources at the site (such as HVAC mechanical equipment) will also be addressed. This proposed project is a preschool and transitional kindergarten educational facility. Therefore, it is assumed that the project would not have evening sports activities, outdoor field lighting, nor an outdoor public address system/sound amplification equipment.

Project-related construction noise will temporarily elevate the ambient noise environment above existing conditions. An assessment of temporary noise and vibration impacts during site preparation and project construction activities will be conducted using industry-standard analysis techniques and using scheduling, equipment mix, hauling, and truck trip information (as provided by the applicant). It is assumed that no pile driving is proposed as part of project construction. Vibration impacts will be assessed using criteria included in the Federal Transit Administration guidance document on noise and vibration impact assessment. It is assumed that construction will in one development phase.

The findings of the technical analyses and impact assessment will be provided in a noise and vibration section of the IS, along with mitigation measures for any potentially significant noise and vibration impacts.

PUBLIC SERVICES

Police and fire agencies will be contacted to identify current service levels in the area and potential impacts due to the new school will be evaluated.

TRANSPORTATION

An analysis will be conducted to evaluate the traffic/circulation impacts of the proposed school on traffic and pedestrian conditions in the vicinity of the school site. The analysis will focus on the transportation issue areas of the CEQA environmental checklist, which includes an evaluation of the project's impacts on (1) transit, roadway, bicycle, and pedestrian facilities; (2) vehicle miles traveled (VMT); (3) safety hazards; and (4) emergency access.

To address these issues, an inventory will be taken of the existing and proposed streets, number of lanes, types of traffic control devices, sidewalk locations, and bike lanes in the vicinity of the school site plus any public transit routes in the area. Baseline traffic conditions will be evaluated based on existing and future peak-hour traffic volumes and intersection levels of service. The impacts of the proposed school will be determined by quantifying the levels of traffic that the school would generate, then conducting a before-and-after analysis of traffic conditions on the study area streets and intersections. The analysis will include the streets in the immediate vicinity of the school site, such as Banyan Street, East Avenue, Wilson Avenue, Wardman Bullock Road, and up to six intersections.

The study will evaluate the project's impacts on the transportation/circulation features as well as the safety and operational characteristics of the school's driveways, parking areas, on-site circulation aisles, drop-off/pick-up zones, and emergency access lanes. In addition, a qualitative analysis of VMT will be provided in accordance with CEQA Guidelines. Possible measures for mitigating the adverse traffic, pedestrian, and bicycle impacts (if any) will be identified. The analysis methodology, assumptions, and findings will be documented in report sections suitable for insertion into the environmental document.

TRIBAL CULTURAL RESOURCES

AB 52 requires a consultation process with tribes that have previously identified themselves as having resources in the geographic area. If the District previously received such letters, PlaceWorks will prepare letters to these tribes identifying the site location, describing the project, and identifying the District's contact person. If a tribe requests consultation, the District must start this consultation within 30 days of receiving the request and conclude the consultation before circulating the IS for public review. This scope assumes that District staff will conduct any consultation; we are available to assist with this as an optional task if requested. PlaceWorks will document the results of the consultation process as part of the IS.

UTILITIES AND SERVICE SYSTEMS

This section will be based on utility plans to be supplied by the project architect/engineer.

WILDFIRE

PlaceWorks will provide a thorough discussion of potential wildfire impacts, consistent with the recently updated CEQA Guidelines. The analysis will focus on the project's potential to exacerbate wildfire risks and hazards. The analysis will pay close attention to evacuation plans and procedures. Fire protection features built into building and site plans will be highlighted.

PUBLIC DRAFT IS/MND

Upon the District's approval of the IS/MND revisions, PlaceWorks will conduct final edits, formatting, and quality assurance and control (QA/QC). We will reproduce and distribute copies of the document to the State Clearinghouse, responsible and trustee agencies, and other special interest groups and individuals identified on a distribution list to be developed in consultation with the District. As an optional task, PlaceWorks is available to prepare a mailing list of properties within a radius of the campus if desired by the District.

NOTICE OF INTENT

PlaceWorks will prepare the Notice of Intent (NOI) for District approval. It is assumed the District will publish the NOI in a newspaper of general circulation, post the NOI on the District's website, and distribute through normal student/parent communications avenues. If the District desires to mail the notice to the optional list of surrounding properties, it is advisable for the District to mail the notice using District envelopes.

MITIGATION MONITORING AND REPORTING PROGRAM, RESPONSE TO COMMENTS, AND NOTICE OF DETERMINATION

A Mitigation Monitoring and Reporting Program (MMRP) will be prepared for the District's review and approval. In addition, although not mandated by CEQA, PlaceWorks will prepare responses to comments received on the IS/MND to enable District decision makers to adequately consider and address any agency, organization, or community comments and concerns. Following receipt of all comments on the IS/MND, a Response to Comments memo/report will be prepared. Responses will focus on comments that address the adequacy of the IS/MND. Comments that do not address the IS/MND adequacy will be noted as such, and no further response will be provided unless deemed necessary by the District. Responses will be prepared by PlaceWorks, with input from the District and project team, as needed.

It is assumed comments received will be minimal and responses will require no more than 16 hours. The estimated budget assumes that no additional basic research will be required to respond to comments, that the comments will be directed at the substance and technical adequacy of the IS/MND, and that the comments will be compiled by the District and transmitted in writing or via email to PlaceWorks.



A Notice of Determination (NOD) will be prepared for the District. Should the District adopt the IS/MND and approve the project, PlaceWorks will file the NOD with the State Clearinghouse and the County Clerk. It is assumed the District will provide a check to PlaceWorks for a county administration fee and California Department of Fish and Wildlife (CDFW) filing fee.

MEETINGS

We have budgeted for up to two conference calls and attendance at one public hearing. Additional meeting attendance by PlaceWorks or other team members will be billed on a time-and-materials basis in accordance with the hourly rates for the personnel involved.

PROJECT MANAGEMENT AND COORDINATION

We will coordinate closely with the District to obtain information regarding the proposed project. Project management responsibilities include task scheduling and assignment, management of resources, monitoring of costs, and schedule adherence. This task is based on an estimated one hour/week for the project manager for the estimated schedule in this proposal. If this schedule is extended beyond the control of PlaceWorks, a budget augment may be requested to cover additional project coordination and management time.

Cost Estimate

Table 1 presents our fee proposal based on our understanding of the project and the scope of work detailed herein. Table 2 lists PlaceWorks' standard fees by staff level.

Table 1. Cost Estimate

TASK	COST
Project Initiation/Site Visit	\$1,500
Project Description/Environmental Setting	2,800
Screencheck Initial Study/MND	7,000
Aesthetics	2,200
Air Quality and GHG	7,240
Biological Resources (technical study below)	900
Cultural Resources (technical study below)	900
Energy	1,970
Geology and Soils (technical study by others)	1,400
Hazards and Hazardous Materials (technical study by others)	1,500
Hydrology and Water Quality (plans by project architect/engineer)	2,200
Noise and Vibration	7,450
Public Services	2,800
Transportation (technical study below)	1,200
Tribal Cultural Resources	600
Utilities and Service Systems	2,900
Wildfire	2,300

Table 1. Cost Estimate

TASK	COST
Editing/Word Processing	900
Graphics	1,200
Public Draft MND/Initial Study	4,200
Notice of Intent/Notice of Determination	1,000
Responses to Comments	3,900
Mitigation Monitoring Program	1,000
Meetings/Board Meeting (1)	3,000
Project Management	2,500
Subtotal	\$64,560
Photocopies	\$600
Mileage	200
Subconsultant – Garland Associates (transportation)	8,712
Subconsultant – Blackhawk Environmental (biological resources)	10,164
Subconsultant – ASM Affiliates (cultural resources)	6,600
County Clerk/CA Dept of Fish and Wildlife Fees (not included)	n.a.
Misc. Office Expenses (2% of labor)	1,291
Subtotal	\$27,567
GRAND TOTAL	\$92,127

Table 2. PlaceWorks 2022 Standard Fee Schedule

PlaceWorks – 2022 Standard Fee Schedule

STAFF LEVEL	HOURLY BILL RATE
Principal	\$230-\$275
Associate Principal	\$195-\$250
Senior Associate/Senior Scientist II	\$170-\$235
Senior Associate/Senior Scientist I	\$160-\$195
Associate/Scientist II	\$135-\$170
Associate/Scientist I	\$125-\$160
Project Planner/Project Scientist	\$105-\$150
Planner/Assistant Scientist	\$90-\$130
Graphics Specialist	\$90-\$135
Administrator	\$145-\$200
Clerical/Word Processing/Technical Editor	\$45-\$150
Intern	\$75-\$100

Subconsultants are billed at cost plus 10%.

Mileage reimbursement rate is the standard IRS-approved rate.

Possible Yearly Increase of 5% on bill rates.

2022_StandardFeeSchedule_SCHOOLS-ONLY_12-07-21


Acknowledgment

This proposal shall remain valid for a period of 90 days from the time of submittal. As a Principal, I am authorized to bind the team to the contents of this submittal and to negotiate contracts on behalf of PlaceWorks.


We look forward to working with you to bring about the successful completion of this project. If you have any questions regarding the contents of this proposal, please feel free to contact me at (714) 966.9220 x2316 or dmears@placeworks.com.

Respectfully submitted,

PLACEWORKS


Dwayne Mears
Principal

**PROPOSAL AMOUNT
APPROVED**



Mike Higgins, Architect, AIA, LEED AP
Director of Operations and Facilities
Etiwanda School District

10/19/2022

CLERK'S CERTIFICATE

I, _____, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item _____ *(Approval of agreement/contract between Etiwanda School District and Placeworks, to prepare CEQA documentation for East Banyan Elementary School Project, ML111722A-03.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 17th day of November 2022, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: November 17, 2022

Clerk of the Board of Trustees
of the Etiwanda School District

Etiwanda School District Agreement for Professional Services

Please check type of service: Consultant

Originating School or Department: Grapeland Elementary

Date: 10/25/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. THIS AGREEMENT is made and entered into this 10/25/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Art Specialties Inc, (hereafter "CONTRACTOR") located at

Address: 8390 Maple Place, Suite 130 City: Rancho Cucamonga Zip: 91730

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. TERM: The term of this agreement shall be for the period commencing on 11/18/2022 (date) through

Completion (date) inclusive; or, services shall be provided on the following dates _____

3. SCOPE: The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

Installation of National Blue Ribbon lettering and National Blue Ribbon circle at the front of Grapeland Elementary, per attached quote 1818

4. COMPENSATION: The DISTRICT agrees to pay CONTRACTOR the amount of \$ 4,233.73 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. FINGERPRINT OBLIGATIONS OF CONSULTANT:

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

[Signature]
Signature of CONTRACTOR

10-25-22
Date

ETIWANDA SCHOOL DISTRICT:

[Signature]
Signature of Superintendent/Designee

10/31/22
Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and:
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. USE OF MATERIALS: CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. SUBSTITUTIONS: No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. SAFETY AND SECURITY: It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. DOCUMENT CONFLICT: In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. LABOR CODE: Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevaling-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) Apprenticable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeship occupations.
19. PROTECTION OF WORK & PROPERTY: The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. ACCESS TO WORK: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. OCCUPANCY: DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Art Specialties Inc

8390 Maple Place, Suite 130
Rancho Cucamonga, CA 91730 US
9099873355
rayna@artspecialtiesinc.com
<https://www.artspecialtiesinc.com/>

**WALL TO WALL GRAPHICS**

Estimate

ADDRESS

Grapeland Elementary School

ESTIMATE # 1818**DATE 10/21/2022**

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	National Blue Ribbon Lettering	3.5'x45': National Blue Ribbon School painted black, 1 @ \$2,495.00	2,495.00T
	Front of School Award	"Blue Ribbon 4' circle" & Distinguish School 4'x5.5":Design digitally printed, laminated, applied to acm panels and installed to surface, 1 @ \$1,295.00	1,295.00T
	Installation	1 @ \$150.00	150.00
			<hr/>
			SUBTOTAL 3,940.00
			TAX 293.73
			TOTAL \$4,233.73

Accepted By

Accepted Date

SIS111722R-01

Etiwanda School District Agreement for Professional Services

Please check type of service ☒ ConsultantOriginating School or Department **Summit Intermediate**☒ Date **11/02/2022**

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. **THIS AGREEMENT** is made and entered into this 11/02/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

HLI Tree Experts, Inc.

(hereafter "CONTRACTOR") located at

Address 8001 Archibald Ave., Ste B City Rancho Cucamonga Zip 91730

Social Security Number or Taxpayer ID No. (for 1099) _____

2. **TERM** The term of this agreement shall be for the period commencing on 11/02/2022 (date) through May 25, 2023 (date) inclusive, or, services shall be provided on the following

dates _____

3. **SCOPE** The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
Trimming 25 palm trees and palm skins. See the attached estimate

4. **COMPENSATION** The DISTRICT agrees to pay CONTRACTOR the amount of \$ 2,520.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. **FINGERPRINT OBLIGATIONS OF CONSULTANT**

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

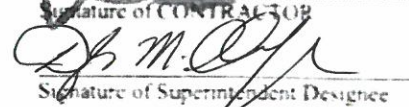
IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT

CONTRACTOR:


Signature of CONTRACTOR

Date

ETIWANDA SCHOOL DISTRICT


Signature of Superintendent Designee

Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
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 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. **USE OF MATERIALS:** CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. **SUBSTITUTIONS:** No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. **HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS:** The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. **GOVERNANCE:** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. **AUDITS:** Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. **SAFETY AND SECURITY:** It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. **DOCUMENT CONFLICT:** In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. **LABOR CODE:** Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevailing-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) **Apprenticeable Occupations:** The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. **PROTECTION OF WORK & PROPERTY:** The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. **ACCESS TO WORK:** DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. **OCCUPANCY:** DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. **FORCE MAJEURE CLAUSE:** The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. **PERMITS AND LICENSES:** The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. **CLEAN UP:** Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. **REBATES:** Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. **LIQUIDATED DAMAGES:** Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

RECIEVED
11/01/2022
OPERATIONS

Estimate



Req 002666
8001 Archibald Ave Suite B
Rancho Cucamonga Ca 91730
State Lic 1007205
(951) 202-0297 (Phone)
(626) 755-1010 (Mobile)
hlitreeexperts@gmail.com

your Tree Removal Experts

For Summit Intermediate

Estimate Num
Date

319
Nov 1, 2022

Description	Quantity	Rate	Amount
24 mex palm trim	24	\$75.00	\$1,800.00
Palms skin	24	\$30.00	\$720.00

Thank you for your business.

Subtotal	\$2,520.00
Tax (0%)	\$0.00
Total	\$2,520.00
Balance Due	\$2,520.00

Ani R Am
11/2/22

WH11722R-01

Etiwanda School District

Agreement for Professional Services

Please check type of service: ☒ PresenterOriginating School or Department: West Heritage Elementary ☒ Date: 10/07/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. THIS AGREEMENT is made and entered into this 10/07/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Booster Enterprises, Inc., (hereafter "CONTRACTOR") located at
Address: 5300 Triangle Parkway Suite 100 City: Peachtree Corners, GA Zip: 30092

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. TERM: The term of this agreement shall be for the period commencing on 10/07/2022 (date) through 9/22/2023 (date) inclusive; or, services shall be provided on the following dates 9/6/2023-9/15/2023.

3. SCOPE: The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
Boosterthon Fun Run Event and Character Building/Anti-Bullying Program for the week prior to the funrun for students in PS-Gr. 5. Event kick-off is 9/6/2023 if there's no school on 9/11/2023, otherwise kick-off is 9/7/2023. WH has until 8/1/23 for dates.
4. COMPENSATION: The DISTRICT agrees to pay CONTRACTOR the amount of \$ 2,000.00 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. FINGERPRINT OBLIGATIONS OF CONSULTANT:

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

Caitlin Vegas
Signature of CONTRACTOR

[Signature]
Signature of Superintendent/Designee

10/10/22

Date

ETIWANDA SCHOOL DISTRICT:

10/17/22
Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
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28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

WIN111722R-01

Etiwanda School District Agreement for Professional Services

Please check type of service: Contractor
Originating School or Department: Windrows

Date: 10/14/22

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. THIS AGREEMENT is made and entered into this Oct. 14th, 2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Buster's Real Ice Cream, (hereafter "CONTRACTOR") located at

Address: 10570 Foothill Blvd #109 City: Boncho Cucamonga Zip: 91730

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. TERM: The term of this agreement shall be for the period commencing on 10/14/22 (date) through 7/1/23 (date) inclusive; or, services shall be provided on the following

dates _____

3. SCOPE: The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

Ser ice cream to students, staff & families on Etiwanda School District property.

4. COMPENSATION: The DISTRICT agrees to pay CONTRACTOR the amount of 0 for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. FINGERPRINT OBLIGATIONS OF CONSULTANT:

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

[Signature]
Signature of CONTRACTOR

10/14/22
Date

ETIWANDA SCHOOL DISTRICT:

[Signature]
Signature of Superintendent/Designee

10/17/22
Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. **USE OF MATERIALS:** CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. **SUBSTITUTIONS:** No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. **HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS:** The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. **GOVERNANCE:** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. **AUDITS:** Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. **SAFETY AND SECURITY:** It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. **DOCUMENT CONFLICT:** In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. **LABOR CODE:** Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevailing-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) **Apprenticeable Occupations:** The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. **PROTECTION OF WORK & PROPERTY:** The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. **ACCESS TO WORK:** DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. **OCCUPANCY:** DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. **FORCE MAJEURE CLAUSE:** The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. **PERMITS AND LICENSES:** The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. **CLEAN UP:** Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. **REBATES:** Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. **LIQUIDATED DAMAGES:** Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. **TERMINATION:** DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. **DISPUTES:** In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. **DEBARMENT AND SUSPENSION:** In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. **ATTORNEY'S FEES:** If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. **DEFAULT BY CONTRACTOR:** Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Etiwanda School District Agreement for Professional Services

Please check type of service: Contractor ☒

Originating School or Department: Grapeland Elementary

☒ Date: 12/9/2022

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

1. *THIS AGREEMENT* is made and entered into this 11/3/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and

Daddy's Best Froyo Truck, (hereafter "CONTRACTOR") located at

Address: 1738 Plaza Serena City: Ontario CA Zip: 91764

Social Security Number or Taxpayer I.D. No. (for 1099): _____

2. *TERM*: The term of this agreement shall be for the period commencing on 12/9/2022 (date) through 12/9/2022 (date) inclusive; or, services shall be provided on the following

dates _____.

3. *SCOPE*: The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):

Dessert truck vendor for your school event on 12/9/2022. We will be selling Frozen yogurt, smoothies, churros, shakes, coffee

4. *COMPENSATION*: The DISTRICT agrees to pay CONTRACTOR the amount of _____ for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.

5. *FINGERPRINT OBLIGATIONS OF CONSULTANT*:

☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

Signature of CONTRACTOR

Date

ETIWANDA SCHOOL DISTRICT:

Signature of Superintendent/Designee

Date

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
- (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.

11. USE OF MATERIALS: CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
12. SUBSTITUTIONS: No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
13. HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS: The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
14. GOVERNANCE: This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. AUDITS: Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
16. SAFETY AND SECURITY: It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
17. DOCUMENT CONFLICT: In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
18. LABOR CODE: Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevaling-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
19. PROTECTION OF WORK & PROPERTY: The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
20. ACCESS TO WORK: DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
21. OCCUPANCY: DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
22. FORCE MAJEURE CLAUSE: The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
23. PERMITS AND LICENSES: The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
24. CLEAN UP: Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
25. REBATES: Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
26. LIQUIDATED DAMAGES: Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Phone (909) 899-2451

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Fax (909) 803-3021

Proposal and Field Contract for Services under \$60,000

Contracts \$1001 - \$59,999 Prevailing Wage Rates Required

THIS CONTRACT made and entered into this 10th day of October, 2022, by and between Etiwanda School District hereinafter called the "District" and JPI Development Group, Inc. hereinafter called the "Contractor."

WITNESSETH, the parties do hereby contract and agree as follows:

- The Contractor shall furnish to the District for \$28,200.83 the following services:
Labor/Material-Off site street work to hook up fire water per mtg. w/City of RC @ CPL (Proposal dated 10-4-22)
- The term of this contract shall begin November 17th, 2022, and end completion of work, 20 _____
- Payment Schedule: payments to be processed upon satisfactory completion, acceptance of work by District, and receipt of invoice.
- Inspection shall be performed by Mike Higgins.
- The Contract includes the terms and conditions as printed and set forth on the reverse side of this page, and the Contractor, by executing this Agreement, agrees to comply with such terms and conditions.
- The Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days from the date of acceptance by the District.
- IN WITNESS THEREOF, the parties hereunto have subscribed to this Agreement, including all Contract Documents as indicated below:

_____	Specifications/Scope of Work Statement
_____	Purchase Order
_____	Labor & Materials Release (must be submitted prior to payment)
_____	Workers' Compensation (must be submitted prior to commencing work)
<u>x</u>	Liability Insurance Certificates for \$1 million personal and \$1 million property damage
	These certificates must name the District and California Schools Risk Management as Additionally
	Insured with the endorsement on form CG20(10/26)0704 and CG20370704, 3 pages total, or 20101185 2 pages
	total Liquidated damages of \$ _____ per calendar day to commence on _____ If Contract is over
<u>x</u>	\$24,999, labor material payment and performance bonds MUST be submitted.
- Contractor shall contact school site Principal at least 24 hours prior to work start.
- Contractor shall arrange work start time with District Service Center at (909) 803-3150 at least 24 hours prior to start.

Name (Print): Brad JanikowskiTitle: PresidentSignature: **Company Name and Address:**JPI DEVELOPMENT GROUP, INC.41205 Golden Gate CircleMurrieta, CA 92562License: #778930 DIR#1000000801

Name

(Print): Michael HigginsTitle: Director of Operations & FacilitiesSignature: 

ETIWANDA
SCHOOL DISTRICT

Owner Information

Name Etiwanda School District

Address 6061 East Ave

City, State ZIP Etiwanda, Ca. 91739

Phone 909 803-3064

Email jeffrey.fraser@etiwanda.k12.ca.us

Project Off-site street work at Carleton P. Lightfoot

Contractor Information

Company JPI Development Group, Inc.

Name Janet Riedesel

Address 41205 Golden Gate Circle

City, State ZIP Murieta, CA 92562

Phone (951) 973-7690

Email Janetr@jpidevelopment.com

Completion date 10/31/2022

Scope of Work

Off street work at Carleton P. Lightfoot Elementary School to hook up fire water per meeting with City of Rancho Cucamonga.

Exclusions


Work excludes weekends and Holidays.

Company Proposal

We, JPI Development Group, Inc., propose the above scope of work, to be complete by October 31, 2022 for the Total Amount of:

\$28,200.83


Twenty eight thousand and two hundred dollars and eighty three Cents


Submitted by (Company Representative)

10/4/2022
Date

Owner Acceptance

We, Etiwanda School District, do accept the above scope of work, proposed to be completed by Completion Date for the amount of Total Amount.


Submitted by (owner or authorized representative)
Mike Higgins, Architect, AIA, LEED AP
Director of Operations and Facilities
Etiwanda School District

10-10-2022
Date

CLERK'S CERTIFICATE

I, _____, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item _____ *(Approval of agreement/contract between Etiwanda School District and JPI Development Group, for labor/materials for off site street work (@ CPL) to hook up fire water per meeting with City of Rancho Cucamonga, ML111722A-04.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 17th day of November 2022, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: November 17, 2022

Clerk of the Board of Trustees
of the Etiwanda School District

Phone (909) 899-2451

Etiwanda School District
6061 East Avenue
Etiwanda, CA 91739

Fax (909) 803-3021

Proposal and Field Contract for Services under \$60,000

Contracts \$1001 - \$59,999 Prevailing Wage Rates Required

THIS CONTRACT made and entered into this 26th day of October, 2022, by and between Etiwanda School District hereinafter called the "District" and David M. Bertino, Mfg., Inc. hereinafter called the "Contractor."

WITNESSETH, the parties do hereby contract and agree as follows:

- The Contractor shall furnish to the District for \$3,900.00 the following services:
Labor/Materials-Cabinets and countertops furnished and installed @ TV (Quotation dated 10-20-22)
- The term of this contract shall begin October 26th, 2022, and end completion of work, 20-----
- Payment Schedule: payments to be processed upon satisfactory completion, acceptance of work by District, and receipt of invoice.
- Inspection shall be performed by Mike Higgins.
- The Contract includes the terms and conditions as printed and set forth on the reverse side of this page, and the Contractor, by executing this Agreement, agrees to comply with such terms and conditions.
- The Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days from the date of acceptance by the District.
- IN WITNESS THEREOF, the parties hereunto have subscribed to this Agreement, including all Contract Documents as indicated below:

<u> </u>	Specifications/Scope of Work Statement
<u> </u>	Purchase Order
<u> </u>	Labor & Materials Release (must be submitted prior to payment)
<u> </u>	Workers' Compensation (must be submitted prior to commencing work)
<u> x </u>	Liability Insurance Certificates for \$ 1 million personal and \$1 million property damage
<u> </u>	These certificates must name the District and California Schools Risk Management as Additionally
<u> </u>	Insured with the endorsement on form CG20(10/26)0704 and CG20370704, 3 pages total, or 20101185 2 pages
<u> </u>	total Liquidated damages of \$ <u> </u> per calendar day to commence on <u> </u> If Contract is over
<u> </u>	\$24,999, labor material payment and performance bonds MUST be submitted.
- Contractor shall contact school site Principal at least 24 hours prior to work start.
- Contractor shall arrange work start time with District Service Center at (909) 803-3150 at least 24 hours prior to start.

Name (Print): Dylan Bertino

Title: Owner

Signature: 

Company Name and Address:

David M. Bertino, Mfg., Inc.

1696 W. Mill St. Units 21-22

Colton, CA 92324

P.O. Box 1020 - McQuinn address
License: #520857 / DIR#100C06947

Name

(Print): Michael Higgins

Title: Director of Operations & Facilities

Signature: 

**ETIWANDA
SCHOOL DISTRICT**

David M. Bertino, Mfg. Inc.**Quotation****Contractor License #520857 - Woodwork Institute #406****DIR #1000006947**

1696 W. Mill St., units 21-22

Colton, CA. 92324

Phone (909) 888-9122 Fax (909) 381-5577

DATE October 20, 2022**Quotation #** 1**Customer ID****Attn: Jeff Fraser**


Etiwanda School District - Facilities

6061 East Ave

Etiwanda, CA 91739

(PH) (909) 803-3189 (Fax)

Quotation valid until: December 19, 2022**Prepared by:** Gavin Cowie**Comments or special instructions:** Terra Vista E.S. Library

Description	AMOUNT
Cabinets and countertops Furnished and Installed per Picture from Jeff.	
Anything besides what is described here in, is Excluded.	
<p data-bbox="139 1035 586 1066">(4) WI 601 Bookshelves in the Library.</p> <div data-bbox="695 968 1214 1318" style="border: 1px solid black; padding: 10px; text-align: center;"> <p>PROPOSAL AMOUNT APPROVED</p>  <p>Mike Higgins, Architect, AIA, LEED AP Director of Operations and Facilities Etiwanda School District 10/24/2022</p> </div> <p data-bbox="139 1339 997 1371">If Woodwork Institute's certificates are required add \$1,800.00 to the total.</p> <p data-bbox="139 1493 675 1524">INCLUSIONS: Material core is Particle Board.</p> <p data-bbox="139 1608 902 1640">EXCLUSIONS: blocking, backing, furring; standing or running trim</p> <p data-bbox="139 1682 363 1713">Addendums Noted.</p>	<p data-bbox="1344 1035 1463 1066">\$3,900.00</p>
TOTAL	3,900.00

THANK YOU FOR YOUR BUSINESS



Mailing: PO Box 400, North Fork, CA 93643
26065 Outback Industrial Way, O'Neals, CA 93645
559 877-6209 559 868-4488 FAX
www.chawanakee.k12.ca.us
Dr. Marcy Guthrie
Superintendent

April 13, 2022

To Whom it may Concern:

The School Board of the Chawanakee Unified School District has agreed to extend Project #11 2018 District Wide Requirement for Piggyback of DSA Approved Portable Buildings Including, Purchase, Lease, Relocation, Dismantle & Removal Issued to Class Leasing for an additional Year. (April 14, 2022-April 15, 2023) as allowed under the provisions contained in the Education Code and the original contract documents. The Board voted and approved at the April 12, 2022 Board meeting.

The contract will be renewed with a price increase of 7.5% per the CPI index.

Sincerely,

A handwritten signature in black ink, appearing to be "MG" or similar initials, written over a horizontal line.

Dr. Marcy Guthrie
Superintendent

CLERK'S CERTIFICATE

I, _____, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item _____ *(Approval for the piggyback extension of Chawanakee USD with Class Leasing Project #11:2018 of DSA Approved Portable Buildings thru April 15, 2023, ML111722A-01.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 17th day of November 2022, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

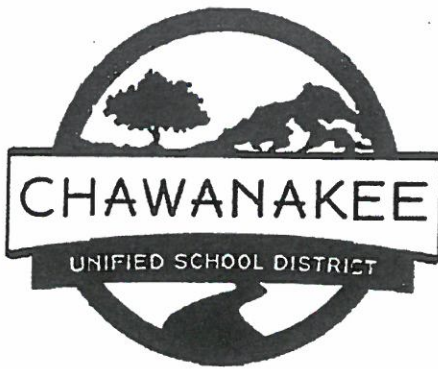
An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: November 17, 2022

Clerk of the Board of Trustees
of the Etiwanda School District

ML121219R-04



APPROVED
Doug Clafflin

DEC 12 2010

Project #11

**Project: 2018 District Wide Requirement for Piggyback of DSA
Approved Portable Buildings Including, Purchase, Lease, Relocation
Dismantle & Removal Issued:**

Bid Location:

**Chawanakee Unified School District
Maintenance/ Operation & Transportation Office
26065 Outback Industrial Way, O'Neals, CA 93645**

**Mandatory Pre-bid conference January 31, 2018 at 1:00PM
Chawanakee Unified School District
Maintenance/ Operation & Transportation Office
26065 Outback Industrial Way, O'Neals, CA 93645**

**Bid Deadline February 5, 2018 at 1:00 PM
Contact: Fred Faysal (559) 868-3668**



26065 Outback Industrial Way, O'Neals, CA 93645
Mailing: PO Box 400, North Fork, CA 93643
559 877-6209 559 868-4488 FAX
www.chawanakee.k12.ca.us
Darren Q. Sylvia
Superintendent

February 13, 2018

Dave Morgan
Class Leasing, LLC.
1320 W. Oleander Ave.
Perris, CA 92571

Dear Dave,

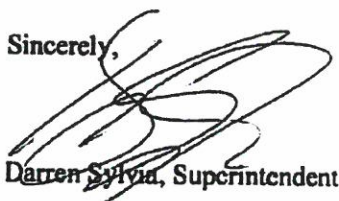
After review and evaluation of the Class Leasing, LLC. proposal to provide Portable buildings, Chawanakee Unified School District is pleased to award this proposal to Class Leasing, LLC.

The contract agreement to be prepared as a result of this award will be one which incorporates by reference all the requirements, terms and conditions of the solicitation and the contract proposal as negotiated.

As permitted by Public Contract Code section 20118 school districts within Madera County, as well as other school districts and county offices of education outside of Madera County, may piggyback off of this RFP and lease portables directly from Class Leasing, LLC. on the same terms and conditions of the Contract.

On behalf of Chawanakee Unified School District, we thank you and look forward to a mutually beneficial relationship with your company.

Sincerely,



Darren Sylvia, Superintendent

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967.80

The Fresno Bee
fresnobee.com

Central Valley
The Valley's Lifestyle Magazine

SIERRA STAR
Serving Eastern Madera Since 1957

Vida
en el valle

AFFIDAVIT OF

Legals

Legals

DECLARATION OF PUBLICATION
(C.C.P.2015.5)

COUNTY OF MADERA
STATE OF CALIFORNIA

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of the Sierra Star, a newspaper of general circulation, printed and published in the town of Oakhurst, County of Madera, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Madera, State of California, under the date of December 19, 1958, Case Number 11168; that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

January 25, 2018, February 01, 2018

I certify (or declare) under penalty of perjury that the foregoing is true and correct.


(Signature)

Date February 02, 2018

NOTICE CALLING FOR BIDS

District: CHAWANAKEE UNIFIED SCHOOL DISTRICT

Bid Deadline: Date: FEBRUARY 5, 2018 Time: 1pm

Place of Bid Receipt, Mandatory Pre-Bid Conference, and Bid Set Distribution: Maintenance, Operations & Transportation Office, 26065 Outback Industrial Way, O'Neals, CA 93645

Project #11: 2018 District Wide Requirement for Piggyback of DSA Approved Portable Buildings Including, Purchase, Lease, Relocation Demolition & Removal Issued

NOTICE IS HEREBY GIVEN that the Chawanahee Unified School District, acting by and through its Governing Board, hereinafter referred to as "DISTRICT," will receive up to, but not later than, the above stated bid deadline, sealed bids at the place identified above or the award of a contract for the above Project.

There will be a Mandatory pre-bid conference at 26065 Outback Industrial Way, Chawanahee Unified School District Maintenance/Operations & Transportation Office on January 31, 2018, at 1:00pm at the location listed. Any bidder failing to attend the entire conference will be deemed a nonresponsive bidder and will have its bid returned unopened.

In accordance with the provisions of Business and Professions Code Section 7028.15 and Public Contract Code Section 3300, the DISTRICT requires that the bidder possess the following classification(s) of contractor's license (s) at the time the bid is submitted: Class B. Any bidder not so Licensed at the time of bid opening will be rejected as nonresponsive. Further note that in accordance with SB 854 that the Prime Bidder and all listed sub-contractors must be registered with the Department of Industrial Relations, pursuant to Labor Code Section 1725.6, and will be required to participate in DIR's compliance monitoring and enforcement program.

Each bid shall be accompanied by a bid security in the form of cash, certified or cashier's check or bid bond in an amount percent (10%) of the maximum amount of \$100,000 as a guarantee that the bidder will enter into the proposed contract, if the same is awarded to such bidder, and will provide the required Performance and Payment Bonds and Insurance certificates. In the event of failure to enter into said contract or provide the necessary documents, said security will be forfeited. Separate payment and performance bonds, each in an amount equal to 100% of the total contract amount, are required, and shall be provided to the DISTRICT prior to execution of the contract and shall be in the form set forth in the contract documents. In addition to the required payment and performance bonds, the Contractor shall, prior to the commencement of work, submit to the DISTRICT a certificate from the clerk of the county that the certificate of authority of the insurer has not been surrendered, revoked, canceled, annulled or suspended, or in the event that it has, that renewed authority has been granted.

All bonds (Bid, Performance, and Payment) must be issued by a California admitted surety as defined in California Code of Civil Procedure Section 995.120.

The District reserves the right to reject any or all bids or to waive and irregularities of formalities in any bid or in the bidding process. As part of the bid submittal, District is asking the bidders to submit a completed schedule of unit prices for various items that may or may not be included in various individual projects initiated over the course of the contract.

The California Department of Industrial Relations has determined the general prevailing rates of per diem wages for the locality in which the work is to be performed for the Project. Copies of these wage rate determinations, entitled Prevailing Wage Scales are available at the following website www.dir.ca.gov. It shall be mandatory upon the successful bidder to whom the contract is awarded, and upon any subcontractors listed, to pay not less than the said specified rates to all workers employed by them for the Project. Certified Payroll records will be submitted to both the District and the DIR during the work, and work will be subjected to monitoring by the DIR.

No bidder may withdraw any bid for a period of ninety (90) calendar days after the date set for the opening of bids.

Pursuant to Public Contract Code Section 22200, the Agreement will contain provisions permitting the successful bidder to substitute securities for any monies withheld by the DISTRICT to ensure performance under the Agreement or permitting payment of retentions earned directly into escrow.

16-4908
1/25, 2/1, 2018



Regular Meeting of the Board of Trustee Agenda

**P.O. Box 400
North Fork, CA 93643
(559) 877-6209**

Time: 7:00 P.M.

Date: Tuesday, February 13, 2018

**Place: Minarets High School, Room 303
45077 Road 200, O'Neals, CA 93645**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE, ROLL CALL AND ESTABLISHMENT OF QUORUM**
- 3. ADOPTION OF AGENDA** *(If the Board and/or Administration determine they wish to add to or delete from the agenda, this would be the appropriate time.)*
- 4. PUBLIC HEARING, COMMENTS, PRESENTATIONS, COMMUNICATIONS AND REPORTS**
 - A. Showcase of Schools, Minarets Charter – Patrick Wilson, Director
 - B. Audit Resolution – Joannie Lumbrá, Business Manager
 - C. School Accountability Report Card (SARC) – Jessica Fairbanks, Principal
 - Chawanahee Academy Charter
 - Manzanita Community Day School
 - Minarets Charter High School
 - Minarets High School
 - Mountain Oaks High School
 - North Fork Elementary School
 - Spring Valley Elementary School
 - D. Bus Inspection Report/Update – Fred Faysal, Director MOT
 - E. Project #11: 2018 District Wide Contract, Approved Portable Buildings, Purchase, Lease, Relocation Dismantling & Removal Issued of Division of the State Architect (DSA) approve Portable Buildings-Darren Sylvia, Superintendent
- 5. VISITORS**

(Members of the audience are welcome to address the Board at this time regarding items not listed on the agenda. The Trustees may ask questions for clarity, but cannot discuss or take action on these matters, if desired, until such matters are appropriately placed on a future agenda. Individuals who require special accommodation (American Sign Language interpreter, accessible seating, documentation in accessible format, etc.) should contact the Superintendent or designee at least two days before the meeting date.)
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes:
 1. January 9, 2018, Regular Meeting
 - B. Consideration of Payroll:
 1. January 31, 2018 Regular Payroll
 2. February 6, 2018, Supplemental Payroll

C. Consideration of Warrants:

1. Register #01/10/2018
2. Register #01/18/2018
3. Register #01/23/2018
4. Register #02/01/2018

D. Consideration of Employment Staffing List:

1. Personnel #6-2017/2018

E. Consideration and Acceptance of Donations – Daniel Ching, Principal

1. \$1,500 – Western Growers Foundation, FFA
2. \$2,000 – Thomas and Anna Dewitt, Media Club

F. Consideration and Acceptance of Donations – Jessica Fairbanks, Principal

1. \$200 – Kiwanis of Oakhurst, Art Supplies

7. **DISCUSSION AND ACTION ITEMS**

A. Consideration and Approval of Audit Resolution and Certification for Corrective Action for FY 16/17

B. Consideration and Approval of Project #11: 2018 District Wide Contract, Approved Portable Buildings, Purchase, Lease, Relocation Dismantling & Removal Issued of Division of the State Architect (DSA) approve Portable Buildings

C. Consideration and Approval of Provisional Internship Permit (PIP) for Becher Marr for Multiple Subject at Chawanakee Academy Charter School: K-12 grades. Teacher Becher Marr will be employed on a Provisional Internship Permit.

D. Consideration and Approval of Provisional Internship Permit (PIP) for Jennifer Varner for Multiple Subject at Spring Valley: grade 7-8. Teacher Jennifer Varner will be employed on a Provisional Internship Permit.

8. **INFORMATION AND REPORTS - Superintendent's Report – Mr. Sylvia/Principals**

9. **BOARD MEMBER SUGGESTIONS & COMMENTS**

10. **ADVANCE PLANNING**

March 13, 2018	7:00 p.m.	North Fork School (Board Room)
April 10, 2018	7:00 p.m.	Minarets High School (Media Lounge)
May 08, 2018	7:00 p.m.	North Fork School (Board Room)
June 12, 2018	7:00 p.m.	Minarets High School (Media Lounge)
June 26, 2018	7:00 p.m.	North Fork School (Board Room)
August 14, 2018	7:00 p.m.	Minarets High School (Media Lounge)
September 11, 2018	7:00 p.m.	North Fork School (Board Room)
October 09, 2018	7:00 p.m.	Minarets High School (Media Lounge)
November 13, 2018	7:00 p.m.	North Fork School (Board Room)
December 11, 2018	6:30 p.m.	Minarets High School (Organizational Meeting)
December 11, 2018	7:00 p.m.	Minarets High School (Media Lounge)

11. **PUBLIC COMMENT RE: CLOSED SESSION ITEMS** (General Public may comment on any Closed Session item that will be heard. The Board may limit comments to no more than 5 minutes pursuant to Board policy. Please refer to items listed below).

12. **CLOSED SESSION** (Note: A Closed or Executive Session of the Board of Trustees may be held when legal and the need requires. Items to be discussed will be announced before the Board moves into Closed Session. Items can include personnel matters, student personnel matters, negotiations, and legal counsel regarding pending litigation and protection of records exempt from public disclosure.)

Page 3
Board Meeting Agenda
February 13, 2018

- A. Government Code Section 54957 - Public Employee: Personnel/Staffing/Discipline/Dismissal/Release
- B. Conference with Labor Negotiator - Superintendent, Darren Sylvia, CTA unit
- C. Government Code Section 54956.9 - Pending Litigation
- D. Government Code Section 54956.8 - Real Estate Negotiation, The Preserve at Millerton Lake Proposal

13. RECONVENE TO OPEN SESSION AND REPORT OF CLOSED SESSION ACTION

14. ADJOURNMENT



Regular Meeting of the Board of Trustee Minutes

7:00 P.M.

Tuesday, February 13, 2018

Minarets High School, Room 303

1. CALL TO ORDER

The meeting was called to order by Board President Barbara Bigelow at 7:00 PM.

2. PLEDGE OF ALLEGIANCE, ROLL CALL AND ESTABLISHMENT OF QUORUM

After the Pledge of Allegiance it was determined a quorum was established.

Members present: Barbara Bigelow; Claudia Box; Seth Waltner; Jim McDougald; Jessie Hutchens

Others present: Darren Sylvia, Superintendent; Joannie Lumbra, Business Manager, Melanie Burton, Administrative Assistant, Gayle Fain and Lana Jackson.

3. ADOPTION OF AGENDA *(If the Board and/or Administration determine they wish to add to or delete from the agenda, this would be the appropriate time.)*

A motion was made by Jim McDougald to adopt the agenda. The motion was seconded by Seth Waltner. The motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

4. PUBLIC HEARING, COMMENTS, PRESENTATIONS, COMMUNICATIONS AND REPORTS

A. Showcase of Schools, Minarets Charter – Patrick Wilson, Director

Principal Daniel Ching reported that Minarets Charter pre-registration was tonight and lots of people in attendance. Mr. Kelly brought a group of his students to give a presentation on the procedures of a trial. They chose The Trial of Andrew Jackson. They used timelines to rebuild the case and were able to work together to get different perspectives on the case. Through this class project they were able to learn different values and ideas from others and there are different views on things.

B. Audit Resolution – Joannie Lumbra, Business Manager

Joannie Lumbra went over the Audit Report at the January meeting and since then has corrected the one finding from that report. Joannie has asked the Board to approve the correction and approve certification.

C. School Accountability Report Card (SARC) – Jessica Fairbanks, Principal

- Chawanahee Academy Charter
- Manzanita Community Day School
- Minarets Charter High School
- Minarets High School
- Mountain Oaks High School
- North Fork Elementary School
- Spring Valley Elementary School

The School Accountability Report is reported annually. It is an overview of staffing, curriculum and text books. The data in this report is a year old. Since the report came out we already have new updated data. Some discussion ensued about some of the data in the report.

C. Bus Inspection Report/Update – Fred Faysal, Director MOT

Fred Faysal reported that this is the annual inspection on the buses. Gary Gleim volunteered his time to come in and coach our current mechanics and went over the buses with them to point out anything that could be wrong. We were dinged on a few things but were able to fix those on the spot and had the buses rechecked. We did very well this year. Next year all buses will be required to have a safety device installed that would require the drivers to walk to the back of the bus to a switch to make sure no student is left on the bus.

D. Project #11: 2018 District Wide Contract, Approved Portable Buildings, Purchase, Lease, Relocation Dismantling & Removal Issued of Division of the State Architect (DSA) approve Portable Buildings-Darren Sylvia, Superintendent

On February 8, 2018 we received the bids for Project #11. Both bids were reviewed. The apparent low bidder was Class Leasing. Staff has recommended the award of the bid package to Class Leasing.

5. VISITORS

(Members of the audience are welcome to address the Board at this time regarding items not listed on the agenda. The Trustees may ask questions for clarity, but cannot discuss or take action on these matters, if desired, until such matters are appropriately placed on a future agenda. Individuals who require special accommodation (American Sign Language interpreter, accessible seating, documentation in accessible format, etc.) should contact the Superintendent or designee at least two days before the meeting date.)

Members of the Minarets FFA team gave an update on upcoming events and competitions. One of the upcoming events is Donkey Basketball, which is always entertaining to watch.

Roz Thrapp presented to the Board a check for \$4200 that she helped to fundraise for North Fork School's performing arts program.

6. CONSENT AGENDA

A motion was made by Jim McDougald to adopt the consent agenda. The motion was seconded by Seth Waltner. The motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

A. Consideration of Minutes:

1. January 9, 2018, Regular Meeting

B. Consideration of Payroll:

1. January 31, 2018 Regular Payroll
2. February 6, 2018, Supplemental Payroll

C. Consideration of Warrants:

1. Register #01/10/2018
2. Register #01/18/2018
3. Register #01/23/2018
4. Register #02/01/2018

D. Consideration of Employment Staffing List:

1. Personnel #6-2017/2018

E. Consideration and Acceptance of Donations – Daniel Ching, Principal

1. \$1,500 – Western Growers Foundation, FFA
2. \$2,000 – Thomas and Anna Dewitt, Media Club

F. Consideration and Acceptance of Donations – Jessica Fairbanks, Principal

1. \$200 – Kiwanis of Oakhurst, Art Supplies

7. DISCUSSION AND ACTION ITEMS

A. Consideration and Approval of Audit Resolution and Certification for Corrective Action for FY 16/17

A motion was made by Jessie Hutchens to approve. The motion was seconded by Jim McDougald. Motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

→ B. Consideration and Approval of Project #11: 2018 District Wide Contract, Approved Portable Buildings, Purchase, Lease, Relocation Dismantling & Removal Issued of Division of the State Architect (DSA) approve Portable Buildings

A motion was made by Seth Waltner to approve. The motion was seconded by Jim McDougald. Motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

C. Consideration and Approval of Provisional Internship Permit (PIP) for Becher Marr for Multiple Subject at Chawanakee Academy Charter School: K-12 grades. Teacher Becher Marr will be employed on a Provisional Internship Permit.

A motion was made by Jim McDougald to approve. The motion was seconded by Seth Waltner. Motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

D. Consideration and Approval of Provisional Internship Permit (PIP) for Jennifer Varner for Multiple Subject at Spring Valley: grade 7-8. Teacher Jennifer Varner will be employed on a Provisional Internship Permit.

A motion was made by Jim McDougald to approve. The motion was seconded by Seth Waltner. Motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

8. INFORMATION AND REPORTS - Superintendent's Report – Mr. Sylvia/Principals

No reports at this time.

9. BOARD MEMBER SUGGESTIONS & COMMENTS

Barbara Bigelow reported that only 2 school districts in Region 10 have passed a resolution for Full and Fair Funding of California Public Schools.

Claudia Box went to the Madera County School Board Association meeting. Claudia would like to see alumni stories from our district on the Madera County School Board Association website.

10. ADVANCE PLANNING

March 13, 2018	7:00 p.m.	North Fork School (Board Room)
April 10, 2018	7:00 p.m.	Minarets High School (Media Lounge)
May 08, 2018	7:00 p.m.	North Fork School (Board Room)
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November 13, 2018	7:00 p.m.	North Fork School (Board Room)
December 11, 2018	6:30 p.m.	Minarets High School (Organizational Meeting)
December 11, 2018	7:00 p.m.	Minarets High School (Media Lounge)

11. PUBLIC COMMENT RE: CLOSED SESSION ITEMS *(General Public may comment on any Closed Session item that will be heard. The Board may limit comments to no more than 5 minutes pursuant to Board policy. Please refer to items listed below).*

A motion was made by Seth Waltner at 7:47 PM to move to Closed Session. The motion was seconded by Jim McDougald. The motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

12. CLOSED SESSION *(Note: A Closed or Executive Session of the Board of Trustees may be held when legal and the need requires. Items to be discussed will be announced before the Board moves into Closed Session. Items can include personnel matters, student personnel matters, negotiations, and legal counsel regarding pending litigation and protection of records exempt from public disclosure.)*

- A. Government Code Section 54957 - Public Employee: Personnel/Staffing/Discipline/Dismissal/Release
- B. Conference with Labor Negotiator - Superintendent, Darren Sylvia, CTA unit
- C. Government Code Section 54956.9 - Pending Litigation
- D. Government Code Section 54956.8 - Real Estate Negotiation, The Preserve at Millerton Lake Proposal

A motion was made by Jim McDougald at 8:33 PM to reconvene to Open Session. The motion was seconded by Claudia Box. The motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

13. RECONVENE TO OPEN SESSION AND REPORT OF CLOSED SESSION ACTION

Board President Barbara Bigelow reported out from Closed Session that the Board will be looking into a Charter School at the Millerton Lake Preserve Development. The Board also received the Openers from CTA.

14. ADJOURNMENT

A motion was made by Claudia Box at 8:35 PM to adjourn the meeting. The motion was seconded by Jim McDougald. The motion passed unanimously.

Ayes: B. Bigelow; C. Box; S. Waltner; J. McDougald; J. Hutchens

Noes: None

Abstentions: None

Absent: None

Respectfully submitted by: Melanie Burton, Administrative Assistant



Seth Waltner, Clerk

3/13/18

Date

CLERK'S CERTIFICATE


I, Dayna Karsch, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item 8.6.1. (*Approval of the use of piggybackable BID Project #11 2018 DSA Approved Portable Buildings Including, Purchase, Lease, Relocation, Dismantle and Removal from Chawanakee Unified School District to Class Leasing, LLC., ML121219R-04.*) that was duly passed, approved and adopted at a regular meeting place thereof on the 12th day of December 2019, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:	<u>5</u>
NOES:	<u>0</u>
ABSTAINED:	<u>0</u>
ABSENT:	<u>0</u>

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said business and legal item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: December 12, 2019



Clerk of the Board of Trustees
of the Etiwanda School District

Excerpt from the Minutes of the Glendale Board of Education meeting held on March 8, 2022. It was moved by Mr. Krikorian and seconded by Mrs. Freemon that Consent Calendar No. 10 be accepted. The motion was approved unanimously.

GLENDALÉ UNIFIED SCHOOL DISTRICT

March 8, 2022

CONSENT CALENDAR NO. 10

TO: Board of Education

FROM: Dr. Vivian Ekchian., Superintendent

SUBMITTED BY: Stephen Dickinson, Chief Business and Financial Officer

PREPARED BY: Christine Ward, Director, Procurement & Contract Services

SUBJECT: **Extension of Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items to Apple Inc.**

The Superintendent recommends that the Board of Education extend Bid Number P-13-18/19 awarded to Apple Inc. for the purchase of computer products, services, and related items from October 16, 2022 through October 15, 2023.

Apple Inc., like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products directly from the manufacturer Apple, Inc.

Per Education Code 17596, by mutual consent of the District and Apple, Inc., this award may be extended for a total of five (5) years from the original date of award. In addition, per Public Contract Code 20118 and 20652, this bid may be used by school districts and community college districts by virtue of its "piggyback" bid clause.

The pricing structure for this bid is based on the current government and educational price list(s) for Apple Inc. products, which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school districts was included as a part of the bid document.

Apple equipment and supplies will be purchased, as needed, from general and categorical program funds, as well as Measure S funds. Bid details are available for review in the Purchasing Department. Amendment to the agreement with Apple, Inc. is attached.

TO SUPPORT 2021-22 BOARD PRIORITY NO. 4: *Maintain District Financial Responsibility – Ensure the fiscal health of the District; implement a fiscal plan to preserve the District resources; plan for the District's future educational and facility needs.*

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on March 8, 2022.

Stephen Dickinson, Chief Business and Financial Officer



(v8Jun2016)

Amendment to the Education/State & Local Government Purchase Agreement

This amendment ("Amendment") amends the Education/State & Local Government Purchase Agreement ("Agreement") entered into by and between Apple Inc., located at One Apple Park Way, Cupertino, California 95014 ("Apple") and:

Company Legal Name ("Customer"): GLENDALE UNIFIED SCHOOL DISTRICT

DBA Name: GLENDALE UNIFIED SCHOOL DISTRICT

Address: 223 N JACKSON ST, GLENDALE, CA, 91206-4334, United States of America

Capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement.

In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will prevail.

The Parties hereby agree to amend the Agreement as follows:

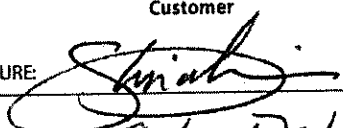

1. Extension of Agreement Term

The Term is hereby extended to October 15, 2023, unless otherwise terminated in accordance with the terms of the Agreement.

2. Effect of Amendment to Agreement

Except as set forth in this Amendment, the Agreement shall continue in full force and effect in accordance with its terms.

The duly authorized representatives of the Parties execute this Amendment as of the Effective Date stated below.

Customer	Apple Inc.
SIGNATURE: 	SIGNATURE: 
PRINT NAME: Stephen Dickinson	PRINT NAME: Johnny Mendoza
PRINT TITLE: CBO	PRINT TITLE: Project Coordinator
DATE: 3-11-2022	EFFECTIVE DATE: 02/14/2022

CLERK'S CERTIFICATE

I, _____, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item _____ *(Approval for Piggyback extension Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items to Apple Inc. through October 15, 2023, NR090921A-03.)* that was duly passed, approved and adopted at a regular meeting place thereof on the 17th day of November 2022, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: November 17, 2022

Clerk of the Board of Trustees
of the Etiwanda School District

Excerpt from the Minutes of the Glendale Board of Education meeting held on August 31, 2021. It was moved by Mr. Krikorian and seconded by Mrs. Freeman that Consent Calendar No. 8 be accepted. The motion was approved unanimously.

GLENDALÉ UNIFIED SCHOOL DISTRICT

August 31, 2021

Board Approved

CONSENT CALENDAR NO. 8

OCT 21 2021

TO: Board of Education

FROM: Dr. Vivian Ekchian., Superintendent

Doug Claflin

SUBMITTED BY: Stephen Dickinson, Chief Business and Financial Officer

PREPARED BY: Christine Ward, Director, Procurement & Contract Services

SUBJECT: **Extension of Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items to Apple Inc.**

The Superintendent recommends that the Board of Education extend Bid Number P-13-18/19 awarded to Apple Inc. for the purchase of computer products, services, and related items from October 16, 2021 through October 15, 2022.

Apple Inc., like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products directly from the manufacturer Apple, Inc.

Per Education Code 17596, by mutual consent of the District and Apple, Inc., this award may be extended for a total of five (5) years from the original date of award. This is fourth year extension. In addition, per Public Contract Code 20118 and 20652, this bid may be used by school districts and community college districts by virtue of its "piggyback" bid clause.

The pricing structure for this bid is based on the current government and educational price list(s) for Apple Inc. products, which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school districts was included as a part of the bid document.

Apple equipment and supplies will be purchased, as needed, from general and categorical program funds, as well as Measure S funds. Bid details are available for review in the Purchasing Department. Amendment to the agreement with Apple, Inc. is attached.

TO SUPPORT 2020-2021 BOARD PRIORITY NO. 4: Maintain District Financial Responsibility – Ensure the fiscal health of the district; implement a fiscal plan to preserve the district resources; and plan for the district's future educational and facility needs.

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on August 31, 2021.


Stephen Dickinson, Chief Business and Financial Officer

Board Approved

NR102220A-03

OCT 22 2020

Doug Claflin

Excerpt from the Minutes of the Glendale Board of Education meeting held on September 15, 2020. It was moved by Mr. Krikorian and seconded by Mrs. Freemon that Consent Calendar No. 7 be accepted. The motion was approved unanimously.

GLENDALÉ UNIFIED SCHOOL DISTRICT

September 15, 2020

CONSENT CALENDAR NO. 7

TO: Board of Education
FROM: Dr. Vivian Ekchian., Superintendent
SUBMITTED BY: Stephen Dickinson, Chief Business and Financial Officer
PREPARED BY: Christine Ward, Director, Procurement & Contract Services
SUBJECT: **Extension of Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items to Apple Inc.**

The Superintendent recommends that the Board of Education extend Bid Number P-13-18/19 awarded to Apple Inc. for the purchase of computer products, services, and related items from October 16, 2020 through October 15, 2021.

Apple Inc., like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products directly from the manufacturer Apple, Inc.

Per Education Code 17596, by mutual consent of the District and Apple, Inc., this award may be extended for an additional three (3) years, for a total of five (5) years from the original date of award (through October 16, 2023). In addition, per Public Contract Code 20118 and 20652, this bid may be used by school districts and community college districts by virtue of its "piggyback" bid clause.

The pricing structure for this bid is based on the current government and educational price list(s) for Apple Inc. products, which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school districts was included as a part of the bid document.

Apple equipment and supplies will be purchased, as needed, from general and categorical program funds, as well as Measure S funds. Bid details are available for review in the Purchasing Department. Amendment to the agreement with Apple, Inc. is attached.

In support of Board Priority #4 – Maintain District Solvency & Financial Responsibility – Manage district financial resources and facilities to support optimal learning, healthy working conditions, and strong enrollment to ensure long-term stability.

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on September 15, 2020.

Stephen Dickinson, Chief Business and Financial Officer

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Amendment to the Education/State & Local Government Purchase Agreement

This amendment ("Amendment") amends the Education/State & Local Government Purchase Agreement ("Agreement") entered into by and between Apple Inc., located at 1 Infinite Loop, MS: 318-6OPS, Cupertino, CA, 95014, USA ("Apple") and:

Company Legal Name ("Customer"): GLENDALE UNIFIED SCHOOL DISTRICT

DBA Name: GLENDALE UNIFIED SCHOOL DISTRICT

Address: 223 N JACKSON ST, GLENDALE, CA, 91206-4334, United States of America

Capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement.

In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will prevail.

The Parties hereby agree to amend the Agreement as follows:

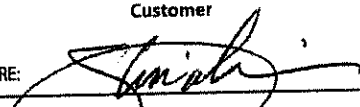

1. Extension of Agreement Term

The Term is hereby extended to October 15, 2021, unless otherwise terminated in accordance with the terms of the Agreement.

2. Effect of Amendment to Agreement

Except as set forth in this Amendment, the Agreement shall continue in full force and effect in accordance with its terms.

The duly authorized representatives of the Parties execute this Amendment as of the Effective Date stated below.

Customer	Apple Inc.
SIGNATURE: 	SIGNATURE: 
PRINT NAME: Steve Dickinson	PRINT NAME: Johnny Mendoza
PRINT TITLE: CEO	PRINT TITLE: Project Coordinator
DATE: 9-17-2020	EFFECTIVE DATE: 09/18/2020

NR101019R-04

Excerpt from the Minutes of the Glendale Board of Education meeting held on September 3, 2019. It was moved by Mr. Krikorian and seconded by Dr. Gharpetian that Consent Calendar No. 11 be accepted. The motion was approved unanimously.

GLENDALE UNIFIED SCHOOL DISTRICT

September 3, 2019

CONSENT CALENDAR NO. 11

APPROVED
Doug Claflin

OCT 10 2019

TO: Board of Education

FROM: Dr. Vivian Ekchian., Superintendent

SUBMITTED BY: Stephen Dickinson, Chief Business and Financial Officer

PREPARED BY: Christine Ward, Director, Procurement & Contract Services

SUBJECT: **Extension of Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items**

The Superintendent recommends that the Board of Education extend Bid Number P-13-18/19 awarded to Apple Inc. for the purchase of computer products, services, and related items as needed from October 16, 2019 through October 15, 2020.

This item is in support of Board Priority #2 – Create a Culture of Learning – Ensure the safety and support the social, emotional, and physical needs of our students and staff.

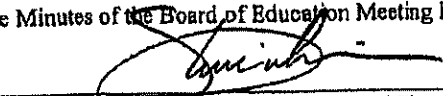
Apple Inc., like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products from the manufacturer (Apple), and Apple equipment can be serviced by either Apple or an Apple certified technician.

This bid may be used by school and community college districts throughout California by virtue of its "piggyback" clause (Public Contract Code 20118, 20652) and may be extended for an additional four (4) years, for a total of five (5) years from the original date of award (through October 16, 2023), by mutual consent of the District and Apple Inc. (Education Code 17596).

The pricing structure for this bid is based on the current government and educational price list for Apple Inc. products, which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school districts was included as a part of the bid document.

Equipment will be purchased from general and categorical program funds, as well as Measure S funds. Bid details are available for review in the Purchasing Department.

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on September 3, 2019.


Stephen Dickinson, Chief Business and Financial Officer



(v8Jun2016)

Amendment to the Education/State & Local Government Purchase Agreement

This amendment ("Amendment") amends the Education/State & Local Government Purchase Agreement ("Agreement") entered into by and between Apple Inc., located at One Apple Park Way, Cupertino, California 95014 ("Apple") and:

Company Legal Name ("Customer"): Glendale Unified School District

DBA Name: Glendale Unified School District

Address: 223 N Jackson ST, Glendale, CA, 91206-4334, United States of America

Capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement.

In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will prevail.

The Parties hereby agree to amend the Agreement as follows:

1. Extension of Agreement Term

The Term is hereby extended to October 15, 2020, unless otherwise terminated in accordance with the terms of the Agreement.

2. Effect of Amendment to Agreement

Except as set forth in this Amendment, the Agreement shall continue in full force and effect in accordance with its terms.

The duly authorized representatives of the Parties execute this Amendment as of the Effective Date stated below.

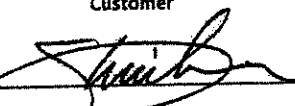
Customer

SIGNATURE:

PRINT NAME:

PRINT TITLE:

DATE:


Stephen Dickinson
CBO
9-16-19


Apple Inc.

SIGNATURE:

PRINT NAME:

PRINT TITLE:

EFFECTIVE DATE:


JOHNNY MENDOZA
PROJECT COORDINATOR
8/29/19

GLENDALE UNIFIED SCHOOL DISTRICT

November 5, 2018

CONSENT CALENDAR NO. 10

TO: Board of Education

FROM: Dr. Winfred B. Roberson, Jr., Superintendent

SUBMITTED BY: Stephen Dickinson, Chief Business and Financial Officer

PREPARED BY: Christine J. Ward, Director, Procurement & Contract Services

SUBJECT: Correction to the Award of Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items

Excerpt from the Minutes of the Glendale Board of Education meeting held on November 5, 2018. It was moved by Mrs. Freemon and seconded by Mr. Sahakian that Consent Calendar No. 10 be accepted. The motion was approved unanimously.

APPROVED
Doug Clafin

DEC 13 2018

The Superintendent recommends that the Board of Education approve the correction to the October 16, 2018 award of Bid Number P-13-18/19 for Apple Computer products, services, and related items to reflect the award is to Apple Inc., instead of Apple Computer Corporation.

Apple Inc., like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products from the manufacturer (Apple), and Apple equipment can be serviced by either Apple or an Apple certified technician.

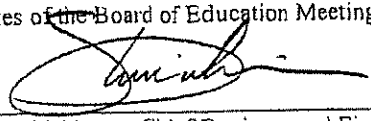
This bid may be used by school and community college districts throughout California by virtue of its "piggyback" clause (Public Contract Code 20118, 20652) and may be extended for an additional 4 (four) years (total 5 years from award date, through October 16, 2023) by mutual consent of the District and Apple Inc. (Education Code 39644).

The pricing structure for this bid is based on the current government and educational price list for Apple Inc. products which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school districts was included as a part of the bid document.

Equipment will be purchased from general and categorical program funds, as well as Measure S funds.

Bid details are available for review in the Purchasing Department.

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on November 5, 2018.


Stephen Dickinson, Chief Business and Financial Officer

Excerpt from the Minutes of the Glendale Board of Education meeting held on October 16, 2018. It was moved by Ms. Nahabedian and seconded by Dr. Gharpetian that Consent Calendar No. 7 be accepted. The motion was approved unanimously.

GLENDALÉ UNIFIED SCHOOL DISTRICT

October 16, 2018

CONSENT CALENDAR NO. 7

TO: Board of Education

FROM: Dr. Winfred B. Roberson, Jr., Superintendent

SUBMITTED BY: Stephen Dickinson, Chief Business and Financial Officer

PREPARED BY: Christine J. Ward, Director, Procurement & Contract Services

SUBJECT: Award of Bid Number P-13 18/19 for Apple Computer Products, Services, and Related Items

The Superintendent recommends that the Board of Education award Bid Number P-13-18/19 for Apple Computer products, services, and related items to Apple Computer Corporation and approve purchases, lease-purchases, or leases as needed from Apple Computer Corporation.

Apple Computer Corporation, like Hewlett-Packard, Dell, and other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products from the manufacturer (Apple), and Apple equipment can be serviced by either Apple or an Apple certified technician.

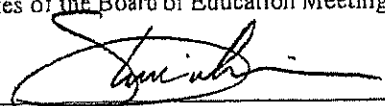
This bid may be used by school and community college districts throughout California by virtue of its "piggyback" clause (Public Contract Code 20118, 20652) and may be extended for an additional 4 (four) years (total 5 years from award date, through October 16, 2023) by mutual consent of the District and Apple Computer Corporation (Education Code 39644).

The pricing structure for this bid is based on the current government and educational price list for Apple Computer Corporation products which is published several times each year. A "Technology Clause" which allows product and component upgrades that meet the general technical requirements of school districts was included as a part of the bid document.

Equipment will be purchased from general and categorical program funds, as well as Measure S funds.

Bid details are available for review in the Procurement and Contracts Department.

I hereby certify that this is a true and exact copy of an excerpt from the Minutes of the Board of Education Meeting held on October 16, 2018.


Stephen Dickinson, Chief Business and Financial Officer



Education/State & Local Government Purchase Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at One Apple Park Way, Cupertino, California 95014 ("Apple") and Customer, each of whom agrees to be bound by and comply with all terms and conditions contained in the Agreement.

Customer Legal Name ("Customer"): Glendale Unified School District

DBA Name:

Address: Glendale, CA 91206

Purpose

Customer wishes to purchase Products from Apple for Customer's own use, and the Parties intend that this Agreement will govern the purchase of such Products in accordance with the terms and conditions set forth below.

1. Definitions

The following terms have the meanings specified below:

"Agreement" means, collectively, this Education/State & Local Government Purchase Agreement, Apple price lists and any mutually executed amendments or addenda to the Agreement.

"Apple Product" or "Apple Products" means Services, CTO Products, hardware and software products manufactured, distributed or licensed under an Apple-owned or licensed brand name that Customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third party software and all other third party products.

"Apple Confidential Information" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and any information relating to new product launch, including the release dates and product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"Configure-To-Order Product" or "CTO Product" means Products that Apple modifies from its standard configurations and that are available to Customer only by special order.

"Customer Confidential Information" means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally; (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

"Effective Date" means the date upon which an authorized representative of Apple signs this Agreement.

"Limited Warranty" means Apple's standard limited warranty that is set forth in the documentation that accompanies any Apple Products purchased under this Agreement.

"Line of Credit" means a line of credit established for Customer by Apple in its sole discretion.

"Party" means either Apple or Customer and "Parties" means both of them.

"Products" mean, collectively, Services, Apple Products and other products that are sold or licensed by Apple to Customer for its own use.

"Services" mean, collectively, the standard, price-listed-services, support and/or training products sold under the Apple brand name.

2. Interpretation

In the event of any conflict or inconsistency between the terms of this Agreement and any license terms or terms of use accompanying any Apple Product, such license terms and/or terms of use shall control solely as to the use of the Apple Product covered by those terms.

3. Terms and Conditions of Purchase

3.1 Ordering

Customer may order Products from Apple by either: (i) ordering at an Apple Retail Store, (ii) ordering electronically through the online portal managed by Apple, (iii) submitting a purchase order to Apple, as permitted by Apple, or (iv) by any other means communicated by Apple. Customer is solely responsible for all purchase decisions, including but not limited to, ensuring the compatibility and appropriateness of all Products. All purchases of Products under this Agreement shall be made solely for Customer's end use and not for resale. In the event Customer submits orders via an online portal managed by Apple, Customer agrees to Apple's Terms of Use and Privacy Policy located on such online portal. Furthermore, purchases through an online portal may also be subject to an Online Sales Policy. In the event of any inconsistency between this Agreement and the Online Sales Policy, this Agreement will govern.

3.2 Customer's subsidiaries and/or affiliates may not purchase Products from Apple under this Agreement unless Apple has agreed in signed writing with Customer that such subsidiaries and/or affiliates are authorized to purchase Products from Apple pursuant to this Agreement. Such authorization shall be subject to the parent company having provided a guarantee of the debts to Apple of such subsidiaries and/or affiliates and compliance with the obligations of this Agreement by such subsidiaries and/or affiliates. Notwithstanding the foregoing, Apple may require at its sole discretion that the debts to Apple of such subsidiaries and/or affiliates must be included in a parent company guarantee.

3.3 Limited Billing Service Account

Apple will provide Customer a limited billing service account to use when placing service orders such as Customer Installable Parts (CIPs) and mail-in or on-site repairs via the contact center or Apple Retail Stores. Customer may be asked to submit a purchase order when placing a service order. Customer acknowledges that Apple does not provide service CIP or repair pricing on an Apple price list. Apple will quote current service CIP or repair pricing to Customer prior to



processing any purchase order, and Customer will have the option to either accept or decline the quoted price. Apple will not process the purchase order if Customer declines the quoted price, but will process the purchase order under the terms of this Agreement if Customer accepts the quoted pricing.

3.4 Prices and Orders

Customer agrees that Apple may change Product offerings, discounts and pricing at any time and without notice to Customer. Prices include standard freight and insurance using an Apple-selected carrier. Apple does not guarantee that Products will be available at all times during the Term. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment. If in its sole discretion, Apple determines that it has insufficient inventory to fulfill such order, Apple may make partial shipments of Customer's orders and will not be liable for any failure to ship complete orders. Customer will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Customer.

3.5 Delivery

3.5.1 Except for U.S. federal government agencies, title and risk of loss to all Products will pass to Customer upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices in all but the last week of every Apple fiscal quarter during the Term, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. For Products shipped pursuant to Apple's standard practices in the last week of every Apple fiscal quarter during the Term, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Instead, Apple will provide for a policy of insurance under which Customer may make a claim for any loss. When Products are not shipped pursuant to Apple's standard practices but instead via a carrier selected by Customer, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Customer shall insure Products for their full replacement value from delivery to Customer until Customer has paid Apple in full for such Products, and shall name Apple as a loss payee on the Customer's policy. For both government and non-government sales, shipping charges for orders shipped under Customer's instructions will be added to Apple's invoice or shipped freight collect, at Apple's option.

3.5.2 For orders picked up by Customer at the Apple Retail Store, title and risk of loss or damage to Products will pass to Customer upon pick up of the Products from the Apple Retail Store.

3.5.3 For U.S. federal government agencies only, title and risk of loss to all Products will pass to Customer upon delivery to Customer's delivery point.

3.6 Payment

3.6.1 Unless Customer qualifies for credit with Apple or except as otherwise approved by Apple, Customer shall pre-pay for all orders placed.

3.6.2 Provided that Customer qualifies for credit with Apple, Customer shall be invoiced upon shipment of Products or performance of Services (as applicable), and provided Customer is qualified for credit with Apple, payment of such invoice is due no later than thirty (30) days from the invoice date.

3.6.3 Apple may in its sole discretion establish a Line of Credit for Customer. If Apple establishes a Line of Credit it will do so to the extent permitted by law and under the following minimum terms and conditions:

3.6.4 Payment terms for all amounts due from Customer to Apple (including payments for Services) will be net thirty (30) days from the date of Apple's invoice, except as may otherwise be required by Apple in writing. Invoices must be paid in full by direct debit or other electronic payment method agreed between the parties in the currency invoiced without deduction, counterclaim or set off

(statutory or otherwise) and in clear funds. If a direct debit is returned unpaid, Apple shall be entitled to place the Customer's account on credit hold until payment is received in full.

3.6.5 The Line of Credit will limit the aggregate amount of credit that may be extended at any time to Customer for amounts owing to Apple under this Agreement, any other agreement or for any other sales or extensions of credit of any kind by Apple to Customer. The amount of the Line of Credit may be immediately adjusted upwards or downwards at any time as appropriate, at the discretion of Apple. In exercising its discretion, Apple reserves the right to consider and act upon the following, among other criteria: (i) the profitability and financial well being of Customer; (ii) whether current and accurate financial and business performance information are provided in a timely fashion by Customer; (iii) the amount and likely present value of whatever collateral or credit enhancement has been provided; and (iv) whether Apple will likely be, or has been required to realize upon and liquidate such collateral or credit enhancement. Customer acknowledges that Apple can reduce, vary or cancel the Line of Credit at any time.

3.6.6 Apple may place sales to Customer on immediate credit hold (i.e., suspend all sales to Customer) whenever the outstanding balance owed by Customer and its subsidiaries and/or affiliates to Apple would exceed the Line of Credit or whenever Customer fails to make payment to Apple in accordance with established terms.

3.6.7 Without prejudice to its right to terminate this Agreement for breach under Section 10, Apple reserves the right to withhold shipment and/or to declare all sums immediately due and payable in the event of a breach by Customer of any of its obligations to Apple, including the failure to comply with any credit terms.

3.6.8 Should there at any time be monies owing from Apple to Customer, Apple will have the right to setoff such sums and apply them to any sums (whether or not due) owed by Customer or its affiliates or subsidiaries to Apple.

3.6.9 Upon Apple's reasonable request, Customer will provide to Apple (or an Apple affiliate): (i) audited annual financial statements, including a balance sheet, cash flow and profit and loss statements, as well as auditors' report and notes to financials; (ii) financial statements and similar financial information or reports routinely provided to any other vendor, lender or creditor to support extensions of credit, and (iii) such other financial information as may be reasonably requested by Apple in a format agreed upon by Apple and Customer. If such information is not provided in a timely manner, Apple may suspend all sales to Customer or exercise any other remedies hereunder until such information is provided to Apple.

3.6.10 All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Customer. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from Customer by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and Customer's credit terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to Customer, to suspend deliveries due to a payment default.

3.7 Product Returns

Products purchased hereunder shall be subject to Apple's then-current policies for defective and dead-on-arrival (DOA) Products.

3.8 Support

Apple will provide post-sales support for Apple Products as described in the documentation accompanying such Apple Products. Apple will not provide support for any Products other than unmodified Apple Products.

4. Confidentiality



4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

5. Representations and Warranties

5.1 Customer represents and warrants that: (i) it has the right to enter into this Agreement and perform its obligations hereunder; (ii) the terms of this Agreement do not violate and will not cause a breach of the terms of any other agreement to which Customer is a party or by which it is bound; and (iii) all Products purchased will be for Customer's own use in its facilities in the United States and will not be purchased for resale to any other entity or individual.

5.2 Apple Limited Warranty

The sole warranty for an Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as is" and without additional warranty or support from Apple. All Products, other than Apple Products, are sold "as is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon Customer's request, Apple will provide a copy of the manufacturer's warranty accompanying Products offered by Apple under this Agreement. Nothing in this Agreement shall be construed as obligating Apple to provide any warranty-related fulfillment or support for any Products, other than Apple Products.

5.3 Disclaimer

5.3.1 EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5.3.2 Apple Products are not intended or suitable for use in situations or environments where the failure or time delays of, or errors or inaccuracies in, the content, data or information provided by Apple Products could lead to death, personal injury, or severe physical or environmental damage, including without limitation the operation of nuclear facilities, aircraft navigation or communications systems, air traffic control, life support or weapons systems.

6. Indemnity

6.1 Provided that Customer promptly notifies Apple in writing, gives Apple sole control over the defense and all related settlement negotiations, and does not compromise or settle any claims then, subject to the terms of this paragraph and the exceptions and limitations set forth below, including but not limited to Section 7.1 and 7.2, Apple will defend any proceeding or action brought by a third

party against Customer to the extent based on a claim that: (i) an Apple Product that Customer has paid to acquire from Apple infringes a U.S. patent, copyright, trademark or misappropriates a U.S. trade secret; or (ii) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the performance of Services.

6.2 Notwithstanding the foregoing, Apple shall not be liable or responsible for, or obligated to defend any claims or damages arising out of or related to: (a) modification of any Apple Product; (b) combination, operation or use of the Apple Product with any other equipment, data, documentation, items or products; (c) use of Apple Product in a manner or for a purpose, or in a location, for which it was not intended; (d) import or export of any Apple Product in violation of applicable export control requirements, regulations or laws; (e) use or exportation of any Product(s) into any countries identified on any U.S. Government embargoed countries list; (f) use of any Apple Product in a manner or for a purpose not authorized under the applicable license terms; (g) any other products; or (h) Customer, its employees, agents, affiliates, subsidiaries or subcontractor's negligent acts or omissions.

6.3 Customer shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which Customer becomes aware which may give rise to a right of defense under Section 6.1 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within thirty (30) days of Customer's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple in its sole discretion to resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, Customer will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, neither Party will publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

6.4 In the event of a Claim, Apple may at its sole option (but shall not be obligated to): (i) procure for Customer the right to continue use of the applicable Apple Product(s); (ii) replace the applicable Apple Product(s); (iii) modify the applicable Apple Product(s); or (iv) refund the amount paid by Customer to Apple for the applicable Apple Product, less depreciation. THE FOREGOING CONSTITUTES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF THIS SECTION 6.

6.5 Customer shall not use the Apple Products, iCloud Storage APIs and iCloud service, or any component or function thereof, (i) to create, receive, maintain or transmit protected health information (as defined at 45 C.F.R. § 160.103) or (ii) in any manner that would make Apple or any other third-party distributor, supplier or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA") at 45 C.F.R. § 160.103, of the Customer or any third party. Customer agrees to be solely responsible for complying with any reporting requirements under law or contract arising from Customer's breach of this Section and to reimburse Apple for any losses incurred by Apple relating to those reporting obligations.

7. Limitation of Liability

7.1 Apple's maximum aggregate liability (including any liability for the acts or omissions of Apple's employees, agents and sub-contractors) for any and all claims of any kind arising out of or in connection with the Agreement, whether in contract, warranty, tort (including negligence), misrepresentation, strict liability, statute, or otherwise, shall not exceed three hundred thousand dollars (\$300,000).

7.2 IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL APPLE BE LIABLE FOR ANY LOSS OF PROFIT OR ANY SPECIAL, CONSEQUENTIAL,



INCIDENTAL, INDIRECT LOSSES (INCLUDING LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, UNAVAILABILITY OR INTERRUPTION IN AVAILABILITY OF APPLE PRODUCTS, OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES.

7.3 THE PARTIES AGREE THAT THE TERMS OF THE AGREEMENT, INCLUDING THOSE CONCERNING WARRANTIES, INDEMNITY AND LIMITATIONS OF LIABILITY, REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. LIABILITY FOR DAMAGES WILL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THE AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE. THE REMEDIES SET FORTH IN THIS AGREEMENT WILL BE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIM MADE AGAINST APPLE.

8. Ownership

8.1 Use of Name

Neither Party shall use the other's name, logo, trademarks or service marks in any advertising, communications or publications without the other Party's prior written consent.

8.2 Software

Customer acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Customer, as an end user, is licensed to use any software contained in such Products, subject to the terms of the license accompanying the Products, if any, and the applicable patent, trademark, copyright, and other intellectual property, federal and state laws of the United States.

8.3 Restrictions

Unless Customer has obtained Apple's prior written consent, Customer, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Customer shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software or its form.

9. Export Compliance

This Agreement is subject to all laws, regulations, orders or other limitations on the export and re export of commodities, technical data and software. Customer agrees that it will not export, re-export, resell or transfer any export-controlled commodity, technical data or software: (i) in violation of such limitations imposed by the United States or any other appropriate national government authority; (ii) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses and approvals, at Customer's sole cost and expense; (iii) to any country or national or resident of a country to which trade is embargoed by the United States, or any other relevant national authority; (iv) to any person or firm on any relevant government agency restricted party lists, (examples: United Nations Sanctions list, United States Denial Lists, Office of Foreign Assets Control Specially Designated Nationals List, etc.); or (v) for use in, or to an entity that might engage in, any sensitive nuclear, chemical or biological weapons, or missile technology end-uses unless authorized by the United States Government, and any other relevant government agency by regulation or specific license.

10. Term and Termination

10.1 Term Unless terminated earlier as provided in this Agreement, the Initial term of this Agreement shall be from the Effective Date until October 15, 2019 ("Initial Term"). This Agreement may be renewed for four (4) successive one-year periods (each a "Renewal Term"), upon mutual written agreement of the Parties. Such mutual written agreement shall take the form of an amendment to the

Agreement. The Initial Term and all Renewal Terms are referred to as the "Term".

10.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party.

10.3 Termination for Cause

Apple may immediately terminate this Agreement and any other existing agreement with Customer if: (i) Customer fails to fully perform any obligation under the Agreement; (ii) Customer commits a criminal offense, engages in fraud or any unlawful or unfair business practice; (iii) there is a material change in or transfer of Customer's management, ownership, control or business operations, or Customer becomes affiliated, through common management, ownership, or control, with any person or entity that is unacceptable to Apple; or (iv) Customer's actions expose or threaten to expose Apple to any liability, obligation, or violation of law.

10.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 10: (i) all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination; and (ii) Customer will cease placing new orders for Products from Apple on the effective date of termination.

10.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 3.6 (Payment); 4 (Confidentiality); 5 (Representations and Warranties); 6 (Indemnity); 7 (Limitation of Liability); 9 (Export Compliance); 10.4 (Effect of Notice of Termination); 10.5 (Survival); 11 (General Terms) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.

11. General Terms

11.1 Governing Law

If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located or if Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of Delaware, without regard to its conflict of laws provisions, and in the event of any action between the parties, venue shall be in the State of California.

11.2 Notice under the Agreement

Notices under the Agreement may be given as follows:

11.2.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by courier, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.
U.S. Contracts Operations
One Apple Park Way, M/S 318-6OPS
Cupertino, California 95014

11.2.2 Either Party may give notice of its change of address for receipt of notices in any of the following manners: (a) in accordance with Section 11.2.1 (b) by email to the address provided by the Party, or (c) as otherwise authorized by Apple.

11.3 Assignment by Apple

Customer may not assign this Agreement or any of its rights or duties without Apple's prior written consent. Any non-compliant assignment by Customer shall be null and void. Apple may assign this Agreement, in whole or in part, in Apple's sole and absolute discretion, to any affiliate of or successor in interest to Apple, without the consent of Customer.



11.4 Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party.

11.5 Entire Agreement

Apple and Customer acknowledge that the Agreement supersedes and extinguishes all previous agreements and representations (whether oral or written), between or on behalf of the Parties with respect to its subject matter. The Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter. Apple and Customer acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Agreement. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, promises or representations not expressly stated or referenced in this Agreement. Apple is deemed to have refused any provisions in purchase orders, invoices or other documents or statements from Customer that purport to alter or have the effect of altering any provision of the Agreement and such refused provisions will be unenforceable.

11.6 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The parties acknowledge and understand that all terms of the Agreement are enforceable as written, and that Apple and Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

11.7 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

11.8 Waivers

A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

11.9 Force Majeure

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, pandemic, embargoes, acts of civil or military

authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks, (a "Force Majeure"), provided such Party promptly notifies the other Party and uses reasonable efforts to correct such failure or delay in its performance. Customer may cancel any order delayed by more than thirty (30) days from the scheduled ship date due to a Force Majeure.

11.10 Headings and Construction

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

11.11 Signature Authorization and Electronic Signature

Each Party represents that the person signing this Agreement certifies that he or she has authority to contractually bind Customer to the terms and conditions of this Agreement. The Parties agree that this Agreement or any related documents may be accepted by electronic signature, which shall be accepted in lieu of a handwritten signature with full force and effect.

11.12 Counterparts

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original. Such counterparts together shall constitute one and the same instrument.

11.13 Additional Eligible Purchasers

Eligible Purchasers include the Customer and any school districts and their public or private not-for-profit school systems, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Native American reservation in the state that Customer is located ("Eligible Purchasers"). Products purchased shall be for each of the Eligible Purchasers own use in its facilities in the United States and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

(ii) The Customer shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement. Eligible Purchasers shall be responsible and liable for purchases made by or acts of the Eligible Purchaser subject to the terms and conditions of this Agreement and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement.

(iii) By placing orders hereunder, Eligible Purchaser acknowledges and agrees to be bound by the terms and conditions of this Agreement and shall be deemed a "Customer" under the terms of the Agreement.

The duly authorized representatives of the Parties execute this Agreement as of the dates stated below.



Customer

Apple Inc.

SIGNATURE:

PRINT NAME:

PRINT TITLE:

DATE:

SIGNATURE:

PRINT NAME:

PRINT TITLE:

DATE:

DEPARTMENT:

[Signature]
Stephen Dickinson
CBO
10-18-18

[Signature]
EUGENE DEANEY
US CONTRACT MANAGEMENT
OCT 18th 2018
US SALES OPERATIONS



Apple Professional Services Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Customer Legal Name ("Customer"): Glendale Unified School District

DBA Name:

Address: Glendale, CA 91206

1. Definitions

In addition to those terms defined in the Agreement, the following terms have the meanings specified below:

"Agreement" means, collectively, this Apple Professional Services Agreement, any exhibits, addenda, amendments or additions, and any documents or materials incorporated by reference.

"Apple Confidential Information" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and new product release dates and new product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"Customer Confidential Information" means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally, (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

"Effective Date" means the date upon which an authorized representative of Apple signs this Agreement.

"Party" means either Apple or Customer and "Parties" means both of them.

"Services" means the information technology consulting services that Customer acquires from Apple, as identified in a SOW.

"Statement of Work" or "SOW" means a uniquely numbered document detailing the Services that Customer will acquire from Apple, substantially in the format attached hereto as Exhibit A.

2. Services

2.1 Statement of Work

This Agreement shall serve as a master agreement for the acquisition of Services from Apple by Customer. The Parties acknowledge and agree that when Services are to be performed, the Parties shall prepare and execute a Statement of Work. All Services to be performed by Apple shall be documented in a SOW, which shall be uniquely numbered and signed by an authorized representative of both Parties. Each SOW shall set forth, at a minimum, a description of the Services, the number of personnel assigned to the Services, the duration of the Services, and the fees for the Services. Each SOW shall be substantially in the format attached hereto as Exhibit A and, by referencing this Agreement, incorporates all terms and conditions contained herein. Apple shall have the right to accept or decline any proposed SOW. Any quote for Services will be valid for thirty (30) days, unless otherwise specified.

2.2 Delivery and Acceptance



Services shall be deemed accepted on date of delivery or upon conclusion of any agreed acceptance period stated in the SOW, if the Services substantially conform to their description.

2.3 Performance of Services

Apple shall make reasonable endeavors to provide Services on a timely basis, subject to availability of qualified personnel and the difficulty and scope of the Services. However, Apple shall not be liable for its failure to do so, nor will it be in breach of this Agreement solely by reason of such failure. Apple may reassign and substitute personnel at any time and may provide the same or similar Services to other customers. Apple may contract with an authorized provider ("Provider") or contractor ("Contractor") who may perform Services on its behalf. Services supplied by Apple under this Agreement are provided to assist Customer.

3. Compensation

3.1 Fees and Expenses

In consideration of Services performed, Customer agrees to pay Apple the fees and expenses specified in the applicable SOW. If no fee is specified, Customer agrees to pay Apple's then current fee rate for each hour of Service performed. Customer may specify in each SOW an authorized limit of fees and/or expenses for which it shall pay for Services performed, and Apple agrees not to incur additional fees and/or expenses beyond the limits specified without prior written approval from Customer.

3.2 Payment

Customer agrees to pay for services identified in the Statement of Work on a time and materials basis at the rates or fixed fee specified. If no rate or fixed fee is specified, Customer agrees to pay for Services at Apple's current published rates. Charges for fraction of hours or days shall be rounded to the nearest whole number. Charges for Apple pre-paid Services are invoiced upon Apple's acceptance of the related purchase order and are due and payable in advance of the Apple pre-paid Services to be performed. Unless otherwise specified, charges for all other Services will be invoiced after the Services are performed on a monthly basis, provided Customer is eligible for Apple's credit terms. Customer shall make payment for Services and expenses incurred by Apple within thirty (30) days of invoice date. Any overdue amounts shall be subject to a finance charge at the rate of one and a half percent (1.5%) per month commencing on the date such amount becomes overdue, or the highest rate permitted by applicable law, whichever is lower. Customer will pay any tax Apple becomes obligated to pay by virtue of this Agreement exclusive of taxes based on the net income of Apple. This Agreement is for Services and does not include parts, materials or goods.

3.3 Unused Services

Unless otherwise provided in writing by Apple, Customer agrees that any and all Services must be scheduled and completely performed within twelve (12) months from the Effective Date of the applicable SOW ("Professional Services Period"). If Customer fails to schedule the Services within the Professional Services Period, Apple reserves the right to deem the Services performed once the Professional Service Period expires and, to the extent permitted by law, Customer may not be entitled to any refund or credit for any Service not scheduled during the Professional Services Period.

4. Confidentiality

4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

5. Property Rights

Any ideas, concepts, inventions, know-how, data-processing techniques, software or documentation developed by Apple personnel (alone or jointly with Customer) in connection with Services provided to Customer ("Apple Information") will be the exclusive property of Apple, except to the extent that such items are a derivative of Customer's property. Upon payment of all sums due, Apple grants Customer a non-exclusive, royalty-free, non-transferable (without right to sublicense) license to use the software or other proprietary



rights in Services developed under this Agreement. Apple may provide Customer with specific, customized or unique suggestions or information as part of the Services developed by Apple, which suggestions or information do not have application to other customers of Apple ("Customer-Owned Information"). Apple will identify all Customer-Owned Information and furnish that information to Customer subject to the qualifications set forth in this Agreement, and Customer will own all of Apple's right, title and interest in the Customer-Owned Information.

6. Warranty

Except as expressly represented otherwise in this Agreement, and to the extent not prohibited by law, all Services, including without limitation, any documentation, publications, software programs or code, and other information provided by or on behalf of Apple to Customer under this Agreement are furnished on an "AS-IS" basis, without warranty of any kind, whether express, implied, statutory or otherwise especially as to quality, reliability, timeliness, usefulness, sufficiency and accuracy. ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF CONDITION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED BY APPLE. NO ORAL OR WRITTEN INFORMATION PROVIDED BY APPLE SHALL CREATE A WARRANTY UNLESS INCORPORATED IN WRITING INTO THIS AGREEMENT.

7. Limitation of Liability and Remedies

IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR INDIRECT LOSSES (INCLUDING LOST BUSINESS PROFITS, LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES. IN THE EVENT THAT APPLE FAILS TO PROVIDE SERVICES IN ACCORDANCE WITH THIS AGREEMENT, APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY SHALL BE FOR APPLE TO USE ITS REASONABLE EFFORTS TO RE-PERFORM THOSE SERVICES WITHIN A REASONABLE PERIOD OF TIME; PROVIDED, THAT IN THE EVENT APPLE IS UNABLE TO CORRECT ANY DEFAULT OR BREACH OF THIS AGREEMENT, APPLE MAY ELECT TO REFUND ALL PAYMENTS ACTUALLY RECEIVED FROM CUSTOMER FOR THE SERVICES IN QUESTION, IN FULL SATISFACTION OF APPLE'S OBLIGATIONS UNDER THIS AGREEMENT. SUCH RE-PERFORMANCE OR REFUND SHALL CONSTITUTE APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR SUCH DEFAULT OR BREACH. IN NO EVENT SHALL THE AGGREGATE LIABILITY FOR DAMAGES OF APPLE, ITS EMPLOYEES, AGENTS, AND SUB-CONTRACTORS, EXCEED THE AMOUNTS CUSTOMER ACTUALLY PAID TO APPLE FOR THE SERVICES AT ISSUE UNDER THIS AGREEMENT. TO THE EXTENT NOT PROHIBITED BY LAW, THE LIMITATIONS IN THIS SECTION SHALL APPLY TO PERSONAL INJURY LIABILITY.

8. Indemnity

Apple will defend or settle any claim against Customer that a Service delivered under this Agreement (collectively referred to as "Deliverables") infringes a United States patent, utility model, industrial design, copyright, mask work or trademark, provided Customer (i) promptly notifies Apple in writing of the claim, and (ii) cooperates with Apple in and grants Apple sole authority to control the defense and any related settlement. Apple will pay the cost of such defense and settlement and any costs and damages finally awarded against Customer. If such a claim is made or appears likely to be made, Apple may procure the right for Customer to continue using the Deliverable(s), may modify the Deliverable(s), or may replace it. If a court enjoins use of the Deliverable(s) or Apple determines that none of these alternatives is reasonably available, Apple will take back the Deliverable(s) and refund its value. Apple is not liable for any claim of infringement arising from Apple's compliance with any designs, specifications or instructions of Customer, modification of the Deliverable(s) by Customer or a third party, or use of the Deliverable(s) in a way not specified by Apple. These terms state the entire liability of Apple for claims of infringement by Deliverables supplied by Apple.

9. Third Party Software Waiver and Authorization

9.1 Should Customer provide Apple, or an entity acting on Apple's behalf, with any third party software, OS X image, or iOS loadset, either identified in writing or provided physically (the "Software"), for Apple to install on Customer's devices then the following terms apply: (i) Customer appoints Apple as its agent for the sole purpose of installing the Software as part of the Services; (ii) Customer warrants and represents that it has all the rights necessary both to use the Software and to instruct Apple to install the Software on the devices requested by Customer; (iii) Customer also warrants and represents that it has obtained from the copyright owners or licensors all rights and licenses necessary to utilize any Free/Open Source software ("FOSS") and that it places no reliance upon Apple to obtain or provide those rights; (iv) Customer shall be responsible for any Apple loss or liability due to a breach of any warranty in (ii) and (iii) above; (v) Customer agrees to all the applicable terms in any Software user agreement or FOSS license and authorizes Apple to accept those terms on Customer's behalf as its agent for the installation process; (vi) Customer shall be fully responsible for all the obligations in any Software or FOSS license governing the installed Software; (vii) Customer shall be fully responsible for the content of the provided OS X image (a single file with the suffix .dmg) or iOS loadset. Apple, or an entity acting on Apple's behalf, will not examine the provided Software for quality, content or licensing; (viii) Customer is solely responsible for verifying the aforementioned image contains



appropriate content and does not harm the device being imaged or interfere with the device's normal operation; and (ix) neither Apple, nor an entity acting on Apple's behalf, will be liable for the installation of GPLv3 software.

9.2 Exceeding Services Outlined Herein

During engagements in which Apple (or an entity acting on Apple's behalf) will be (i) imaging OS X devices using a Customer provided image (a single file with the suffix .dmg) or (ii) provisioning iOS devices with a customer provided loadset, unless outlined in the Services herein or within the Statement of Work, no additional software or scripts may be added to any device by Apple (or an entity acting on Apple's behalf). This includes before, during or after the imaging or loadset processes. Unless outlined in the Services herein, Apple (or an entity acting on Apple's behalf) will not install additional software or scripts on any device while at a Customer location.

10. Cancellation

Customer may cancel Services prior to the start date by providing email notice with receipt confirmation to Apple. Apple is not responsible for errors in the delivery of cancellation or rescheduling notices. When notice is received at least fifteen (15) calendar days or more in advance of the estimated start date of Services, the Customer is entitled to a refund if payment was prepaid, or may reschedule for a later available date without penalty. There are no refunds or rescheduling allowances for Service changes made within fourteen (14) days of the estimated start date of Services. If Apple cancels a Service, the Customer is entitled to a refund if payment was prepaid or may reschedule for a later available date without penalty. Apple shall not be responsible for any loss incurred by Customer as a result of a cancellation or reschedule.

11. Term and Termination

11.1 Term

Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the Effective Date until the following April 30 ("Initial Term"). This Agreement shall automatically renew for successive twelve (12) month periods (each a "Renewal Term"), unless either party provides written notice of its election not to renew at least ninety (90) days prior to the end of the Initial Term or then-current Renewal Term. The Initial Term and all Renewal Terms are referred to as the "Term".

11.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party. As it relates to Apple, such termination shall not occur until the successful completion of any outstanding SOW. The Customer may terminate a SOW in whole or in part by giving Apple thirty (30) days' prior written notice. In the event of such termination, Apple shall be entitled to recover for all Services performed prior to the effective date of termination, together with its reasonable extra costs incurred by reason of the termination.

11.3 Termination for Cause

Either Party may terminate this Agreement or a SOW immediately if the other Party: (i) fails to cure any material breach of this Agreement or the SOW within thirty (30) days of written notice from the non-breaching Party; (ii) breaches Confidentiality provisions of the Agreement; or (iii) becomes insolvent, makes a general assignment for the benefit of creditors or becomes subject to any proceeding under any bankruptcy or insolvency law. Additionally, if Apple is not in default of any of its obligations under a SOW and the performance of Services is stopped through any wrongful act or neglect of Customer or Customer fails to make payment to Apple when due, Apple may give written notice to Customer of its intent to terminate performance, specifying the grounds thereof. If the Customer fails within thirty (30) days to cure the act or neglect specified or to make the payment identified therein as past due, Apple may then terminate performance of Services and recover payment from the Customer for all Services performed prior to the termination date.

11.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 11, all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination.

11.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 4 (Confidentiality); 6 (Warranty); 7 (Limitation of Liability and Remedies); 8 (Indemnity); 11.4 (Effect of Notice of Termination); 11.5 (Survival); 12 (General Terms) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.

12. General

12.1 Governing Law



If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located. If Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of California, without regard to its conflict of laws provisions, and in the event of any action between the parties, venue shall be in the State of California.

12.2 Dispute Resolution

In the event of any dispute or controversy between the Parties to the Agreement, the Parties shall try to resolve the dispute in a fair and reasonable way. The Parties must escalate a dispute by providing written notice to the other and shall first attempt to resolve such dispute or controversy through one senior management member of each Party. If the Parties' senior management members are unable to resolve such dispute or controversy within sixty (60) days after the complaining Party's written notice to the other Party of such dispute or controversy, then either Party must, by written notice to the other Party, request non-binding mediation to be conducted in either Santa Clara County or San Francisco, California. Each Party shall bear its own expenses in connection with the mediation, except that Apple shall pay the fees and expenses of the mediator. All such non-binding mediation proceedings and negotiations shall be confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. Except for any outstanding amount due to Apple by Customer under the Agreement, the Parties' efforts to resolve any dispute or controversy pursuant to this Section shall not toll or extend the required period for commencing litigation set forth in Section 12.3.

12.3 Venue; Time to Bring Claims

If the Parties are unable to resolve the dispute or controversy within sixty (60) days after commencing mandatory mediation, either Party may commence litigation in the state or federal courts in Santa Clara County, California (but only such courts). Notwithstanding the foregoing, each Party shall have the right to seek urgent relief in order to protect any rights to confidentiality or intellectual property. The Parties hereby waive any applicable bond requirements for obtaining urgent relief and also waive any requirement to show that damages would be an inadequate remedy to obtain such relief. ANY LITIGATION ARISING OUT OF ANY DISPUTE OR CONTROVERSY BETWEEN THE PARTIES TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE (1) YEAR FROM THE EARLIER OF: (i) NOTICE OF TERMINATION UNDER SECTION 11; (ii) A REQUEST FOR FORMAL MEDIATION UNDER SECTION 12.2; OR (iii) THE DATE THE ACTION ACCRUED. IF A LONGER PERIOD IS PROVIDED BY STATUTE, THE PARTIES HEREBY EXPRESSLY WAIVE IT.

12.4 Notice under the Agreement

Notices under the Agreement may be given as follows:

12.4.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.
U.S. Contracts Operations
One Apple Park Way, M/S 318-60PS
Cupertino, California 95014

12.4.2 Either Party may give notice of its change of address for receipt of notices by giving notice in accordance with Section 12.4.1, or as authorized by Apple.

12.5 Independent Contractor

During performance of the Agreement, Apple shall be an independent contractor and not an agent of the Customer, except for the sole purpose of installing Software pursuant to Section 9 of this Agreement. Apple shall supervise the performance of its own personnel and resources and shall have control of the manner and means by which the Services are performed, subject to compliance with the Agreement and any plans, specifications, schedules, or other items agreed to in a SOW.

12.6 Force Majeure

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, embargoes, acts of civil or military authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks (a "Force Majeure"), provided such party promptly notifies the other party and uses reasonable efforts to correct such failure or delay in its performance.

12.7 Assignment

Apple may use subcontractors to perform Services under this Agreement. Customer may not assign this Agreement without Apple's prior written approval. Any attempt by Customer to assign without Apple's written approval shall be deemed void.



12.8 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

12.9 Waivers

A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

12.10 Entire Agreement

Apple and Customer acknowledge that this Agreement and any associated Statements of Work supersedes and extinguishes all previous agreements and representations of, between or on behalf of the Parties with respect to its subject matter. This Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, and representations with respect to its subject matter. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, or representations not expressly set forth or referenced in this Agreement. Apple is deemed to have refused any different or additional provisions in purchase orders, invoices or similar documents, unless Apple affirmatively accepts such provision in writing, and such refused provisions will be unenforceable.

12.11 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The Parties acknowledge and understand that all terms of the Agreement are enforceable as written and that Apple and Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

12.12 Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party.

12.13 Customer's Responsibilities and Representations

Customer shall provide Apple with equipment, information, and facilities necessary to perform Services described in the SOW, unless agreed otherwise by the Parties.

12.14 Headings and Construction

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

12.15 Counterparts

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original but such counterparts together shall constitute one and the same instrument.

12.16 Additional Eligible Purchasers

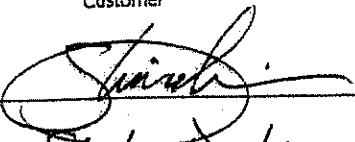
Eligible Purchasers include the Customer and any school districts and their public or private not-for-profit school systems, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Native American reservation in the state that Customer is located ("Eligible Purchasers"). Products purchased shall be for each of the Eligible Purchasers own use in its facilities in the United States and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

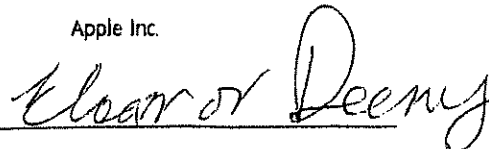
(ii) The Customer shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement. Eligible Purchasers shall be responsible and liable for purchases made by or acts of the Eligible Purchaser subject to the terms and conditions of this Agreement and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement.

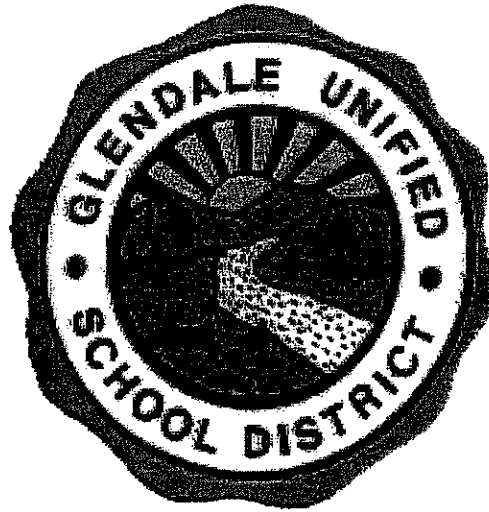


(iii) By placing orders hereunder, Eligible Purchaser acknowledges and agrees to be bound by the terms and conditions of this Agreement and shall be deemed a "Customer" under the terms of the Agreement.

The duly authorized representatives of the Parties execute this Agreement as of the dates set forth below.

Customer
SIGNATURE: 
PRINT NAME: Stephen Dickinson
TITLE: CFO
DATE: 10-18-18

Apple Inc.
SIGNATURE: 
PRINT NAME: ELEANOR DEENEY
TITLE: US CONTRACT MANAGEMENT
DEPT: US SALES OPERATIONS
EFFECTIVE DATE: OCT 18th, 2018



GLENDALE UNIFIED SCHOOL DISTRICT
223 North Jackson Street
Glendale, CA 91206

BID NUMBER P-13-18/19

Apple Computer Products, Services, and Related Items

Issue Date:	September 5, 2018	
Mandatory Bidders Conference:	No Bidders Conference for this bid.	
Bid Submittal and Opening Date:	September 27, 2018	2:00 PM Sharp

GLENDALÉ UNIFIED SCHOOL DISTRICT BIDDERS PACKAGE

Bid Number – P-13-18/19

Apple Computer Products, Services, and Related Items

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0100 – BIDDING REQUIREMENTS

NOTICE OF BID

NOTICE IS HEREBY GIVEN that the Glendale Unified School District ("District") of Los Angeles County, California, acting by and through its Governing Board ("Board"), will receive up to, but not later than, **2:00 PM on September 27, 2018**, sealed bids for the procurement of the following:

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

All bids shall be made and presented on a form furnished by the District. Sealed bids shall be received in the office of the Procurement and Contract Services, Room 305, Glendale Unified School District, 223 North Jackson Street, Glendale, CA 91206, **no later than 2:00 PM on September 27, 2018**, and shall be opened and publicly read aloud at the above stated time and place.

Each bid must conform with and be responsive to the bid documents, copies of which are on file and may be obtained from the office of Procurement and Contract Services. Each bid shall be accompanied by the security and all forms referred to in the contract documents.

There is no bid conference for this bid.

Companies interested in bidding should request appropriate bid documents from the Procurement & Contract Services Department, (818) 241-3111, ext. 1477.

No bidder may withdraw their bid for a period of ninety (90) days after the date set for the opening of bids. **The District reserves the right to reject any and all bids or to waive irregularities in any bid.**

Refer to the formal bid documents and specifications for additional information, terms, and conditions.

The District is an "Equal Opportunity" employer. Qualified Disabled Veteran Business Enterprises (DVBE) are encouraged to participate in this project.

Christine Ward

Ad dates: September 5 and 12, 2018

Christine Ward, Director, Procurement & Contract Services
Glendale Unified School District, Glendale, Los Angeles County, California

Bidder Information – Bid No. P-13-18/19
Apple Computer Products, Services, and Related Items

1. Bid documents may be obtained at 223 North Jackson Street, Glendale, CA 91206, Room 305, (818) 241-3111 ext. 1476.

2. The only legal publication used by the District is the *Glendale News Press*. We do not advertise in the Dodge Green Sheet, CMD, or any publication other than the Glendale News Press. We are not responsible for the accuracy of any information that we did not specifically authorize. If you have questions about what was printed in any publication other than those authorized by the District, please contact those publications directly.

3. All requests for clarification must be made in writing to Christine Ward, Director, Procurement & Contract Services, at CWard@gusd.net.

All requests for pre-bid clarification must be submitted no later than September 21, 2018 by 4:00 PM.

4. The following items must be complete and included with your bid package:

- a) Pages 11 - 16 of the "Forms".
- b) Bid Specifications with prices.

5. All issued addenda must be acknowledged on Page 12 of the "Bid Forms". Failure to list all addenda may be grounds for rejection of your bid.

6. For purposes of the bid submittal, the time stamp clock in the Procurement & Contract Services Department, Room 305, of the Glendale Unified School District will be considered the official time.

7. Questions regarding the bid documents may be addressed to Christine Ward. Email: cward@gusd.net, phone number: (818) 241-3111, ext. 1476.

8. Sealed bids must be delivered to the Glendale Unified School District, Procurement and Contract Services Department, 223 North Jackson Street, Room 305, Glendale, CA 91206 no later than 2:00 PM on September 27, 2018.

9. Bids shall be written in ink or by typewriter before submission. Bids are to be verified, as they cannot be corrected after bids are opened.

10. Despite potential future financial consequences resulting from changes in the law, Vendor has indicated its willingness and commitment to provide such services to the District on the terms hereafter set forth in this Agreement.

BID OVERVIEW

It is anticipated that the Board of Education will award contract(s) for this bid at its regular meeting scheduled for October 16, 2018.

BID AWARD CONSIDERATIONS

Pursuant to Section 20103.8 of the California Public Contracts Code, the following method, as indicated by a check mark in the box associated with the statement, shall be used to determine the order of bidders, from lowest to highest. Please note that this method is used to calculate the bids and does not address issues of responsiveness or responsibility:

- ☒ **X The lowest bid shall be the lowest bid price on the base contract without consideration of the prices on the additive or deductive items.**
- ☐ **The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid.**
- ☐ **The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items taken in order from a specifically identified list of those items, depending upon available funds as identified in the solicitation.**
- ☐ **The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders from being revealed to the public entity before ranking of all bidders from lowest to highest has been determined.**

When no box is marked, the default value of the bid award shall be the lowest bid price on the base contract only, without consideration of the prices on the additive or deductive items.

INFORMATION FOR BIDDERS

1. PREPARATION OF BID FORM

The District invites bids on the forms attached to be submitted at such time and place as it stated in the Notice to Bid. Bid Proposals submitted on other than the Bid Forms included herein shall be deemed non-responsive. All blanks in the bid form must be appropriately completed. All bids shall be submitted in sealed envelopes bearing on the outside the name of the bidder, bidders address, the bid number, and the name of the project for which the bid is submitted. It is the sole responsibility of the bidder to see that their bid is received no later than the time stated. Each Bidder is solely responsible for all costs and expenses incurred by the Bidder in preparing and submitting a Bid Proposal to the District. Any bid received after the scheduled closing time for receipt of bids will be returned to the bidder unopened.

2. ERRORS AND CORRECTIONS

No erasures permitted. Mistakes may be crossed out and corrections made adjacent but must be initialed in ink by person signing bid. Verify your bids before submission as they cannot be withdrawn or corrected after being opened, or withdrawn until the specified time period has elapsed.

3. SUBSTITUTIONS AND SAMPLES

All items bid must conform to the specifications set forth in these bid documents. The District reserves the right to reject all bids that do not conform to the specifications. When bidding on brands other than those specified, the Bidder must state on the bid the brand, quality, model number, or other trade designation on each item bid other than "as specified". See the attached documents for requirements regarding samples and/or detailed specification sheets. At a minimum, descriptive technical literature fully describing the claimed "or equal" product must be attached to the bid. Suitability and valuation of "equals" rests in the sole discretion of the District. Where samples are requested they must be furnished free. Samples will be returned at bidder's expense provided a request accompanies the samples and provided further that samples are not destroyed by tests.

4. SALES TAX

Do not include California State Sales or Use Taxes in unit prices. This tax will be added and paid for by the District. Do not include or add Federal Excise Tax as the District is exempt.

5. BID SUBMITTAL TIME

For purposes of the bid submittal, the time stamp clock in the Procurement & Contract Services Department, Room 305, of the Glendale Unified School District will be considered the official time. Bidders are solely responsible for timely submission of Bid Proposals to the District at the place designated in the Notice of Bid.

6. ACCEPTANCE OF BIDS

The District reserves the right to reject any or all bids, or to waive any irregularities or informalities in any bids or in the bidding process.

7. BID SIGNATURES

All bids must show the firm name and must be signed by a responsible officer or employee fully authorized to bind the organization to the terms and conditions herein. Obligations assumed by such signature must be fulfilled.

8. CANCELLATION FOR INSUFFICIENT OR NON-APPROPRIATED FUNDS

The bidder hereby agrees and acknowledges that monies utilized by the District to purchase the items bid is public money appropriated by the State of California or acquired by the District from similar public sources and is subject to variation. The District fully reserves the right to cancel this

bid at any time and/or to limit quantities of items due to non-availability or non-appropriation of sufficient funds.

9. REQUIRED DELIVERY DATES (RDD)

Actual delivery of the equipment or services shall be coordinated with the District. Upon award of bid, supplier shall keep sufficient stocks of product and service material to insure prompt delivery and service schedules. There shall be no minimum quantities required in order for the District to place orders for needed items. **Bid all items F. O. B., Destination.**

10. ORDERING PROCEDURES

A Purchase Order will be issued for each order. Vendors will be required to itemize all costs incurred for each order according purchase order.

11. EVALUATION AND AWARD OF BID

The District reserves the right to reject any and all Bid Proposals or to waive any irregularities or informalities in any Bid Proposal. The Bid Award, if any, will be made to the responsible Bidder submitting the lowest responsive Bid. The District may consider prompt payment discounts (only terms of 2%/20 days or better will be considered) in determining lowest net cost.

12. BIDDER'S PAST PERFORMANCE

A Bidder may be ruled "Non-Responsible" based upon Bidder's unacceptable past performance with the District. Unacceptable performance may include, but not be limited to constant: late/non deliveries, partial deliveries, delivery of wrong materials, products not meeting specifications, providing incorrect prices, invoicing problems, servicing problems, defaulted by other governmental agency/school district, etc.

13. PRICING

The pricing structure for this bid is based on the current government and educational price list for Apple Computer Corporation products which is published several times each year. In the event of a general price decrease the District reserves the right to revoke the bid award unless the decrease is passed on to the District. Prices shall be as set forth on the applicable Apple price list in effect on the date District's order is accepted by Apple.

14. MULTI-YEAR EXTENSIONS

Pursuant to Education Code, Sections 17596 and 81644, this bid may be extended (by mutual consent expressed in writing) for four (4) additional one year increments (total potential bid life of five (5) years from Board of Education award).

15. NO MINIMUM OR MAXIMUM QUANTITIES, ORDER CHARGES, OR LIMITATIONS UPON NUMBER OF ORDERS

Bidders shall not specify minimum or maximum quantities or charges for specific order types. Unlimited orders shall be allowed to the awarding district at prices quoted.

16. ANTI-DISCRIMINATION

It is the policy of the District that in connection with all work performed, there be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, religious creed, sex, gender, age, sexual orientation, or marital status. The Vendor agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment and Housing Act, beginning with Government Code Section 12900, and Labor Code Section 1735.

17. STANDARD COMMERCIAL USE (Products Only)

The vendor, whether manufacturer, supplier, distributor or retailer, hereby certifies that the products offered under this bid have been placed in regular commercial use for a period of at least three (3) years and that adequate spare parts exist in the marketplace for the items sold. Submit all requests for deviations to this clause as an "or equal" deviation.

18. ERASURES

The bid submitted must not contain any erasures, interlineations, or other corrections unless such correction is suitably authenticated by affixing in the margin immediately opposite the correction the initials or surnames of the persons signing the bid.

19. WITHDRAWAL OF BIDS

Any bidder may withdraw its Bid Proposal without penalty by written request received by the District prior to the scheduled closing time for the receipt of bid Proposals.

20. MATERIAL SAFETY DATA SHEETS

The Supplier shall submit to Glendale Unified School District Material Safety Data Sheets, upon receipt of goods, if applicable for items awarded hereunder.

21. TECHNOLOGY CLAUSE

As technology advances, it is understood that improved or enhanced products may supersede existing products in both price and performance and yet be essentially similar. This request for bids seeks to address the rapid advances in technology by allowing functionally similar or identical products that may be introduced in the future, during the term of this bid, to be included under the general umbrella of compatible product lines and are thus specifically included in this bid document.

0200 – FORMS

FORMS

ALL FORMS IN THIS SECTION MUST BE SUBMITTED IN THEIR ENTIRETY WITH APPROPRIATE SIGNATURES AND INFORMATION. ANY OMISSIONS ARE GROUNDS FOR BIDS TO BE DECLARED "NON-RESPONSIVE" AND INCOMPLETE.

FORMS Section Content

Bid Form
Piggyback Clause Form
Deviations Form
Non-Collusion Declaration
Reference List

BID FORM

Bid Number: P-13-18/19 – Apple Computer Products, Services, and Related Items
Closing Date: September 27, 2018
Time: 2:00 PM

Please fill out the price for each item listed in the specifications of this bid to the right of the item.

The undersigned hereby proposes and agrees to furnish and deliver the goods or services as quoted in accordance with the terms, conditions, specifications, and prices herein quoted. Bid is subject to cash discount of _____ % _____ days.

Notice of acceptance or request for additional information should be addressed to the undersigned at the address stated below.

Please sign and date this page:

Vendor Name: _____ Date: _____

Authorized Agent (Signature): _____

Authorized Agent (Print): _____ Phone: _____

Authorized Agent (Title): _____

Street Address: _____

City, State, Zip Code: _____

Fax Number: _____ E-Mail: _____

P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

BID FORM - continued

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

Closing Date and Time – September 27, 2018, 2:00 PM

TO: Glendale Unified School District, acting by and through its Governing Board, herein called "District":

1. Pursuant to, and in compliance with your Notice for Bids and the other documents relating thereto, the undersigned bidder, having familiarized themselves with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, and with the contract documents, specifications, addendum, and all other related documents, hereby proposes and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment and all utility and transportation services necessary to perform the contract and the work required in connection with Bid Number P-13-18/19 all in strict conformity with the specifications and other contract documents, including all noted addenda numbers _____, _____, _____, _____ on file in the office of the Administrator, Business Services for the District.
2. It is understood that the District reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice of Bid.
3. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the District a Contract Agreement in the form attached hereto in accordance with the bid as accepted within five (5) days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned bidder, if awarded the contract, on the date to be stated in the District's Notice to the Vendor to Proceed, and shall be completed by the Vendor in the time specified in the contract documents.
4. The names of all persons interested in the foregoing proposal as principals are as follows:

Note: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership, if bidder is an individual, his signature shall be placed above.

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

PIGGYBACK CLAUSE FORM

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

For the term of the agreement and any mutually agreed extensions pursuant to this request for bids, **at the option of the vendor**, other school districts and community college districts, any public corporation or agency, including any county, city, town or public corporation or agency within the State of California, may purchase, or lease-purchase, the identical item(s) at the same price and upon the same terms and conditions pursuant to sections 20118 (K-12) and 20652 (Community Colleges) of the Public Contract Code.

The Glendale Unified School District waives its right to require such other districts and offices to draw their warrants in the favor of the District as provided in said Code sections.

Acceptance or rejection of this clause will not affect the outcome of this bid.

Piggyback option granted _____ (Please initial)

Piggyback option not granted _____

Exclusions:

Specifications and/or bid sheets are attached.

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

DEVIATIONS FORM

Bid the Work per specification. Any proposed deviations to this bid package for specifications of equipment and related items must be noted below.

Deviations? Yes ☐ No ☐

If yes, describe:

[illegible]

Vendor Name: _____

Authorized Agent (Signature): _____

Authorized Agent (Print): _____

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

NON-COLLUSION DECLARATION

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____[date], at _____[city], _____[state].

Signature

Print Name

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

Reference List

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

Vendor Name: _____

Owner:
Contact:
Phone number:
Description of Goods or Services:

Owner:
Contact:
Phone number:
Description of Goods or Services:

Owner:
Contact:
Phone number:
Description of Goods or Services:

Owner:
Contact:
Phone number:
Description of Goods or Services:

Owner:
Contact:
Phone number:
Description of Goods or Services:

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

0300 - BID SPECIFICATIONS

Bid No. P-13-18/19

Apple Computer Products, Services, and Related Items

Please fill out the prices below.

Part Number	Description	Qty	Price
iMac			
MNQA2LL/A	iMac 21.5" /2.3GHz dual-core Intel Core i5/8GB/1TB hard drive/Intel Iris Plus Graphics 640 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNDY2LL/A	iMac 21.5" 4K/3.0GHz quad-core Intel Core i5/8GB/1TB hard drive/Radeon Pro 555 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNE02LL/A	iMac 21.5" 4K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/Radeon Pro 560 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNE92LL/A	iMac 27" 5K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/Radeon Pro 570 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNEA2LL/A	iMac 27" 5K/3.5GHz quad-core Intel Core i5/8GB/1TB Fusion drive/Radeon Pro 575 w/Apple Magic Keyboard & Apple Magic Mouse 2	1	
MNF02LL/A	iMac 27" 5K/3.8GHz quad-core Intel Core i5/8GB/2TB Fusion drive/Radeon Pro 580 w/Apple Magic Keyboard & Apple Magic Mouse 2	1	
BMP22LL/A	BNDL iMac 21.5" /2.3GHz dual-core Intel Core i5/8GB/1TB hard drive/Intel iPG 640 with AppleCare+ for Mac	1	
BMPQ2LL/A	BNDL iMac 21.5" 4K/3.0GHz quad-core Intel Core i5/8GB/1TB hard drive/RP 555 with AppleCare+ for Mac	1	
BMPH2LL/A	BNDL iMac 21.5" 4K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/RP 560 with AppleCare+ for Mac	1	
BMP52LL/A	BNDL iMac 27" 5K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/RP 570 with AppleCare+ for Mac	1	
BMP12LL/A	BNDL iMac 27" 5K/3.5GHz quad-core Intel Core i5/8GB/1TB Fusion drive/RP 575 with AppleCare+ for Mac	1	
BMPU2LL/A	BNDL iMac 27" 5K/3.8GHz quad-core Intel Core i5/8GB/2TB Fusion drive/RP 580 with AppleCare+ for Mac	1	
iMac Pro			
MQ2Y2LL/A	27-inch iMac Pro 5K/3.2GHz 8-core Intel Xeon W/32GB/1TB SSD/RP Vega 56 w/Magic Keyboard with Numeric Keypad (SG) & Magic Mouse 2 (SG)	1	
BN182LL/A	BNDL 27-inch iMac Pro 5K/3.2GHz 8-core Intel Xeon W/32GB/1TB SSD/RP Vega 56 with AppleCare+ for Mac	1	
Mac mini			
MGEM2LL/A	Mac mini/1.4GHZ/4GB/500GB hard drive	1	
MGEN2LL/A	Mac mini/2.6GHZ/8GB/1TB hard drive	1	
MGEQ2LL/A	Mac mini/2.8GHZ/8GB/1TB Fusion Drive	1	
BMTE2LL/A	BNDL Mac mini/1.4GHZ/4GB/500GB hard drive with AppleCare+ for Mac	1	
BMTF2LL/A	BNDL Mac mini/2.6GHZ/8GB/1TB hard drive with AppleCare+ for Mac	1	
BMTG2LL/A	BNDL Mac mini/2.8GHZ/8GB/1TB Fusion Drive with AppleCare+ for Mac	1	
Mac Pro			
MD878LL/A	Mac Pro 3.5 6-Core Intel Xeon E5/16GB/256GB FLASH/Dual AMD FirePro D500	1	
MOGG2LL/A	Mac Pro 3.0GHz 8-Core Intel Xeon E5/16GB/256GB FLASH/Dual AMD FirePro D700	1	
MacBook			
MNYH2LL/A	MacBook Silver 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYJ2LL/A	MacBook Silver 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
MNYF2LL/A	MacBook Space Gray 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYC2LL/A	MacBook Space Gray 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
MNYK2LL/A	MacBook Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYL2LL/A	MacBook Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
MNYM2LL/A	MacBook Rose Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYN2LL/A	MacBook Rose Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
BMP42LL/A	BNDL MacBook Silver 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash with AppleCare+ for Mac	1	
BMP82LL/A	BNDL MacBook Silver 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BMP32LL/A	BNDL MacBook Space Gray 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash w/ AppleCare+ for Mac	1	
BMP72LL/A	BNDL MacBook Space Gray 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash w/ AppleCare+ for Mac	1	
BMP52LL/A	BNDL MacBook Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash with AppleCare+ for Mac	1	
BMP92LL/A	BNDL MacBook Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BMP62LL/A	BNDL MacBook Rose Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash with AppleCare+ for Mac	1	
BMPA2LL/A	BNDL MacBook Rose Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
MacBook Air			
MQD32LL/A	MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash	1	
MQD42LL/A	MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash	1	
BMN22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash with AppleCare+ for Mac	1	
BMP02LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BMT12LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash-5PK	1	
BMT22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash-5PK	1	
BMS22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash-5PK with AppleCare+ for Mac	1	

Part Number	Description	Qty	Price
BMP22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash-5PK with AppleCare+ for Mac	1	
MacBook Pro			
<i>MacBook Pro with Retina display (featuring two Thunderbolt 3 (USB-C) ports, and USB-C Power Adapter)</i>			
MPXR2LL/A	MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/128GB Flash	1	
MPXQ2LL/A	MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/128GB Flash	1	
MPXU2LL/A	MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/256GB Flash	1	
MPXT2LL/A	MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/256GB Flash	1	
BMPC2LL/A	BNDL MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/128GB Flash with AppleCare+ for Mac	1	
BMPB2LL/A	BNDL MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/128GB Flash with AppleCare+ for Mac	1	
BMPE2LL/A	BNDL MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BMPD2LL/A	BNDL MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
<i>MacBook Pro with Retina display with Touch Bar and Touch ID (featuring four Thunderbolt 3 (USB-C) ports, and USB-C Power Adapter)</i>			
MR9U2LL/A	MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/256GB Flash	1	
MR9Q2LL/A	MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/256GB Flash	1	
MR9V2LL/A	MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/512GB Flash	1	
MR9R2LL/A	MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/512GB Flash	1	
MR962LL/A	MacBook Pro 15.4-inch with Touch Bar Silver 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash	1	
MR932LL/A	MacBook Pro 15.4-inch with Touch Bar Space Gray 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash	1	
MR972LL/A	MacBook Pro 15.4-inch with Touch Bar Silver 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash	1	
MR942LL/A	MacBook Pro 15.4-inch with Touch Bar Space Gray 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash	1	
BNCW2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BNCV2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BNCY2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BNCX2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BND02LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Silver 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash with AppleCare+ for Mac	1	
BNCZ2LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Space Gray 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash with AppleCare+ for Mac	1	
BND22LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Silver 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash with AppleCare+ for Mac	1	
BND12LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Space Gray 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash with AppleCare+ for Mac	1	
iPad (6th generation)			
iPad - Wi-Fi			
MR7F2LL/A	iPad Wi-Fi 32GB - Space Gray	1	
MR7J2LL/A	iPad Wi-Fi 128GB - Space Gray	1	
MR7G2LL/A	iPad Wi-Fi 32GB - Silver	1	
MR7K2LL/A	iPad Wi-Fi 128GB - Silver	1	
MRUN2LL/A	iPad Wi-Fi 32GB - Gold	1	
MRUP2LL/A	iPad Wi-Fi 128GB - Gold	1	
iPad - Wi-Fi + Cellular (Apple SIM included)			
MR6Y2LL/A	iPad Wi-Fi + Cellular for Apple SIM 32GB - Space Gray	1	
MR7C2LL/A	iPad Wi-Fi + Cellular for Apple SIM 128GB - Space Gray	1	
MR702LL/A	iPad Wi-Fi + Cellular for Apple SIM 32GB - Silver	1	
MR7D2LL/A	iPad Wi-Fi + Cellular for Apple SIM 128GB - Silver	1	
MRM52LL/A	iPad Wi-Fi + Cellular for Apple SIM 32GB - Gold	1	
MRM82LL/A	iPad Wi-Fi + Cellular for Apple SIM 128GB - Gold	1	
iPad - 10-packs Wi-Fi Only			
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	1	
BN4D2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN4Z2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack) with 3-Year AppleCare+	1	
BN432LL/A	iPad Wi-Fi 128GB - Space Gray (10-pack)	1	
BN4Q2LL/A	iPad Wi-Fi 128GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN582LL/A	iPad Wi-Fi 128GB - Space Gray (10-pack) with 3-Year AppleCare+	1	
BN3X2LL/A	iPad Wi-Fi 32GB - Silver (10-pack)	1	

Part Number	Description	Qty	Price
BN4G2LL/A	iPad Wi-Fi 32GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN522LL/A	iPad Wi-Fi 32GB - Silver (10-pack) with 3-Year AppleCare+	1	
BN4G2LL/A	iPad Wi-Fi 128GB - Silver (10-pack)	1	
BN4T2LL/A	iPad Wi-Fi 128GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN5B2LL/A	iPad Wi-Fi 128GB - Silver (10-pack) with 3-Year AppleCare+	1	
BN402LL/A	iPad Wi-Fi 32GB - Gold (10-pack)	1	
BN4L2LL/A	iPad Wi-Fi 32GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN552LL/A	iPad Wi-Fi 32GB - Gold (10-pack) with 3-Year AppleCare+	1	
BN492LL/A	iPad Wi-Fi 128GB - Gold (10-pack)	1	
BN4W2LL/A	iPad Wi-Fi 128GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN5F2LL/A	iPad Wi-Fi 128GB - Gold (10-pack) with 3-Year AppleCare+	1	
iPad mini 4			
MK9N2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray	1	
MK9P2LL/A	iPad mini 4 Wi-Fi 128GB - Silver	1	
MK9Q2LL/A	iPad mini 4 Wi-Fi 128GB - Gold	1	
iPad mini 4 - Wi-Fi + Cellular (Apple SIM Included)			
MK8D2LL/A	iPad mini 4 Wi-Fi + Cellular for Apple SIM 128GB - Space Gray	1	
MK8E2LL/A	iPad mini 4 Wi-Fi + Cellular for Apple SIM 128GB - Silver	1	
MK8F2LL/A	iPad mini 4 Wi-Fi + Cellular for Apple SIM 128GB - Gold	1	
iPad mini 4 - 10-packs Wi-Fi Only			
BM9H2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray (10-pack)	1	
BN6R2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN702LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray (10-pack) with 3-year AppleCare+	1	
BM9L2LL/A	iPad mini 4 Wi-Fi 128GB - Silver (10-pack)	1	
BN6U2LL/A	iPad mini 4 Wi-Fi 128GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN732LL/A	iPad mini 4 Wi-Fi 128GB - Silver (10-pack) with 3-year AppleCare+	1	
BM9P2LL/A	iPad mini 4 Wi-Fi 128GB - Gold (10-pack)	1	
BN6X2LL/A	iPad mini 4 Wi-Fi 128GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN762LL/A	iPad mini 4 Wi-Fi 128GB - Gold (10-pack) with 3-year AppleCare+	1	
iPad Pro (10.5-inch)			
10.5-inch iPad Pro Wi-Fi			
MQDT2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray	1	
MQDW2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver	1	
MQDX2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold	1	
MQDY2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold	1	
MPDY2LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Space Gray	1	
MPF02LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Silver	1	
MPF12LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Gold	1	
MPF22LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Rose Gold	1	
MPGH2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Space Gray	1	
MPGJ2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Silver	1	
MPGK2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Gold	1	
MPGL2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Rose Gold	1	
10.5-inch iPad Pro - Wi-Fi + Cellular (Apple SIM embedded)			
MQEY2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Space Gray	1	
MQF02LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Silver	1	
MQF12LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Gold	1	
MQF22LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Rose Gold	1	
MPHG2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Space Gray	1	
MPHH2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Silver	1	
MPHJ2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Gold	1	

Part Number	Description	QTY	Price
MPHK2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Rose Gold	1	
MPME2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Space Gray	1	
MPMF2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Silver	1	
MPMG2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Gold	1	
MPMH2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Rose Gold	1	
10.5-inch iPad Pro - 10-packs Wi-Fi Only			
BMKX2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray (10-pack)	1	
BN7L2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN7Z2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray (10-pack) with 3-Year AppleCare+	1	
BMN02LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver (10-pack)	1	
BN7Q2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN822LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver (10-pack) with 3-Year AppleCare+	1	
BMN32LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold (10-pack)	1	
BN7T2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN852LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold (10-pack) with 3-Year AppleCare+	1	
BMN62LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold (10-pack)	1	
BN7W2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold (10-pack) with 2-Year AppleCare+	1	
BN882LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold (10-pack) with 3-Year AppleCare+	1	
iPad Pro (12.9-inch) (2nd generation)			
12.9-inch iPad Pro Wi-Fi			
MQDA2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray	1	
MQDC2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver	1	
MQDD2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold	1	
MP6G2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Space Gray	1	
MP6H2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Silver	1	
MP6J2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Gold	1	
MPKY2LL/A	12.9-inch iPad Pro Wi-Fi 512GB - Space Gray	1	
MPL02LL/A	12.9-inch iPad Pro Wi-Fi 512GB - Silver	1	
MPL12LL/A	12.9-inch iPad Pro Wi-Fi 512GB - Gold	1	
12.9-inch iPad Pro - Wi-Fi + Cellular (Apple SIM embedded)			
MQED2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 64GB - Space Gray	1	
MQEE2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 64GB - Silver	1	
MQEF2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 64GB - Gold	1	
MPA42LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Space Gray	1	
MPA52LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Silver	1	
MPA62LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Gold	1	
MPLJ2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 512GB - Space Gray	1	
MPLK2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 512GB - Silver	1	
MPLL2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 512GB - Gold	1	
12.9-inch iPad Pro - 5-packs Wi-Fi Only			
BMM42LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray (5-pack)	1	
BN852LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray (5-pack) with 2-Year AppleCare+	1	
BN912LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray (5-pack) with 3-year AppleCare+	1	
BMSW2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver (5-pack)	1	
BN8V2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver (5-pack) with 2-Year AppleCare+	1	
BN942LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver (5-pack) with 3-year AppleCare+	1	
BMMA2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold (5-pack)	1	
BN8Y2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold (5-pack) with 2-Year AppleCare+	1	
BN972LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold (5-pack) with 3-year AppleCare+	1	
iPod			
iPod touch			

Part Number	Description	Qty	Price
MKHV2LL/A	iPod touch 32GB Blue	1	
MKHT2LL/A	iPod touch 32GB Gold	1	
MKHQ2LL/A	iPod touch 32GB Pink	1	
MKHK2LL/A	iPod touch 32GB Silver	1	
MKU02LL/A	iPod touch 32GB Space Gray	1	
MKWP2LL/A	iPod touch 128GB Blue	1	
MKWM2LL/A	iPod touch 128GB Gold	1	
MKWK2LL/A	iPod touch 128GB Pink	1	
MKWR2LL/A	iPod touch 128GB Silver	1	
MKWU2LL/A	iPod touch 128GB Space Gray	1	
Apple TV			
Apple TV			
MR912LL/A	Apple TV (4th generation) 32GB	1	
MQD22LL/A	Apple TV 4K 32GB	1	
MP7P2LL/A	Apple TV 4K 64GB	1	
MLFQ2AM/A	Remote Loop (for Apple TV 4th generation)	1	
MQGD2LL/A	Siri Remote	1	
Beats			
Beats Earphones			
MLYE2LL/A	BeatsX Earphones - Black	1	
MLYG2LL/A	BeatsX Earphones - Blue	1	
MNLV2LL/A	BeatsX Earphones - Grey	1	
MR3L2LL/A	BeatsX Earphones - Matte Gold	1	
MR3J2LL/A	BeatsX Earphones - Matte Silver	1	
MRQA2LL/A	BeatsX Earphones - The Beats Decade Collection - Defiant Black-Red	1	
MLYF2LL/A	BeatsX Earphones - White	1	
MRET2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Blue	1	
MREQ2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Indigo	1	
MRF.R2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Magenta	1	
MREW2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Violet	1	
MLBV.LL/A	Powerbeats3 Wireless Earphones - Black	1	
MRO92LL/A	Powerbeats3 Wireless Earphones - The Beats Decade Collection - Defiant Black-Red	1	
MLdW2LL/A	Powerbeats3 Wireless Earphones - White	1	
MQFU2LL/A	urBeats3 Earphones with 3.5mm Plug - Black	1	
MQFW2LL/A	urBeats3 Earphones with 3.5mm Plug - Blue	1	
MQFX2LL/A	urBeats3 Earphones with 3.5mm Plug - Gray	1	
MRTU2LL/A	urBeats3 Earphones with 3.5mm Plug - The Beats Decade Collection - Defiant Black-Red	1	
MQFV2LL/A	urBeats3 Earphones with 3.5mm Plug - White	1	
MQHY2LL/A	urBeats3 Earphones with Lightning Connector - Black	1	
MR2H2LL/A	urBeats3 Earphones with Lightning Connector - Matte Gold	1	
MR2F2LL/A	urBeats3 Earphones with Lightning Connector - Matte Silver	1	
MRXX2LL/A	urBeats3 Earphones with Lightning Connector - The Beats Decade Collection - Defiant Black-Red	1	
Beats Headphones			
ML992LL/A	Beats EP On-Ear Headphones - Black	1	
ML9D2LL/A	Beats EP On-Ear Headphones - Blue	1	
ML9C2LL/A	Beats EP On-Ear Headphones - Red	1	
ML9A2LL/A	Beats EP On-Ear Headphones - White	1	
MHA22AM/B	Beats Pro Over-Ear Headphones - Black	1	
MP162LL/A	Beats Solo3 Wireless On-Ear Headphones - (PRODUCT)RED	1	
MRRH2.LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Blue	1	
MRRF2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Indigo	1	

Part Number	Description	Qty	Price
MRRG2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Magenta	1	
MRRJ2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Violet	1	
MP582LL/A	Beats Solo3 Wireless On-Ear Headphones - Black	1	
MNEK2LL/A	Beats Solo3 Wireless On-Ear Headphones - Gloss Black	1	
MNEP2LL/A	Beats Solo3 Wireless On-Ear Headphones - Gloss White	1	
MNEI2LL/A	Beats Solo3 Wireless On-Ear Headphones - Gold	1	
MR312LL/A	Beats Solo3 Wireless On-Ear Headphones - Matte Gold	1	
MR322LL/A	Beats Solo3 Wireless On-Ear Headphones - Matte Silver	1	
MPXH2LL/A	Beats Solo3 Wireless On-Ear Headphones - Neighborhood Collection - Asphalt Gray	1	
MNET2LL/A	Beats Solo3 Wireless On-Ear Headphones - Rose Gold	1	
MNEC2LL/A	Beats Solo3 Wireless On-Ear Headphones - Silver	1	
MRQC2LL/A	Beats Solo3 Wireless On-Ear Headphones - The Beats Decade Collection - Defiant Black-Red	1	
MQCY2LL/A	Beats Studio3 Wireless Over-Ear Headphones - Blue	1	
MQ562LL/A	Beats Studio3 Wireless Over-Ear Headphones - Matte Black	1	
MQD92LL/A	Beats Studio3 Wireless Over-Ear Headphones - Red	1	
MQUF2LL/A	Beats Studio3 Wireless Over-Ear Headphones - Shadow Gray	1	
MRQ82LL/A	Beats Studio3 Wireless Over-Ear Headphones - The Beats Decade Collection - Defiant Black-Red	1	
MQS72LL/A	Beats Studio3 Wireless Over-Ear Headphones - White	1	
MQUG2LL/A	Beats Studio3 Wireless Over-Ear Headphones - Porcelain Rose	1	
Beats Speakers			
ML4Q2LL/A	Beats Pill+ Portable Speaker - (PRODUCT)RED	1	
ML4M2LL/A	Beats Pill+ Speaker - Black	1	
ML4P2LL/A	Beats Pill+ Speaker - White	1	
Beats Accessories			
MHE12G/A	Beats Audio Cable	1	
MHDV2G/A	Beats RemoteTalk Cable	1	
Input Devices - Keyboard			
MLA22AC/A	Magic Keyboard - Arabic	1	
MLA22B/A	Magic Keyboard - British English	1	
MLA22EQ/A	Magic Keyboard - Chinese - Traditional Chinese (Cangjie & Zhuyin)	1	
MLA22LCA	Magic Keyboard - Chinese (PinYin)	1	
MLA22DK/A	Magic Keyboard - Danish	1	
MLA22N/A	Magic Keyboard - Dutch	1	
MLA22FC/A	Magic Keyboard - French	1	
MLA22D/A	Magic Keyboard - German	1	
MLA22T/A	Magic Keyboard - Italian	1	
MLA22J/A	Magic Keyboard - Japanese	1	

Part Number	Description	Qty	Price
MPTL2DK/A	Smart Keyboard for 10.5-inch iPad Pro - Danish	1	
MPTL2F/A	Smart Keyboard for 10.5-inch iPad Pro - French	1	
MPTL2D/A	Smart Keyboard for 10.5-inch iPad Pro - German	1	
MPTL2I/A	Smart Keyboard for 10.5-inch iPad Pro - Italian	1	
MPTL2J/A	Smart Keyboard for 10.5-inch iPad Pro - Japanese	1	
MPTL2KU/A	Smart Keyboard for 10.5-inch iPad Pro - Korean (US/JP)	1	
MPTL2PO/A	Smart Keyboard for 10.5-inch iPad Pro - Portuguese	1	
MPTL2RS/A	Smart Keyboard for 10.5-inch iPad Pro - Russian	1	
MPTL2E/A	Smart Keyboard for 10.5-inch iPad Pro - Spanish	1	
MPTL2SM/A	Smart Keyboard for 10.5-inch iPad Pro - Swiss	1	
MPTL2EQ/A	Smart Keyboard for 10.5-inch iPad Pro - Traditional Chinese (Cangjie & Zhuyin)	1	
MPTL2LL/A	Smart Keyboard for 10.5-inch iPad Pro - US English	1	
MNKT2AB/A	Smart Keyboard for 12.9-inch iPad Pro - Arabic	1	
MNKT2B/A	Smart Keyboard for 12.9-inch iPad Pro - British English	1	
MNKT2LC/A	Smart Keyboard for 12.9-inch iPad Pro - Chinese (Pinyin)	1	
MNKT2DK/A	Smart Keyboard for 12.9-inch iPad Pro - Danish	1	
MNKT2F/A	Smart Keyboard for 12.9-inch iPad Pro - French	1	
MNKT2D/A	Smart Keyboard for 12.9-inch iPad Pro - German	1	
MNKT2I/A	Smart Keyboard for 12.9-inch iPad Pro - Italian	1	
MNKT2J/A	Smart Keyboard for 12.9-inch iPad Pro - Japanese	1	
MNKT2KU/A	Smart Keyboard for 12.9-inch iPad Pro - Korean	1	
MNKT2PO/A	Smart Keyboard for 12.9-inch iPad Pro - Portuguese	1	
MNKT2RS/A	Smart Keyboard for 12.9-inch iPad Pro - Russian	1	
MNKT2E/A	Smart Keyboard for 12.9-inch iPad Pro - Spanish	1	
MNKT2SF/A	Smart Keyboard for 12.9-inch iPad Pro - Swiss	1	
MNKT2EQ/A	Smart Keyboard for 12.9-inch iPad Pro - Traditional Chinese (Cangjie & Zhuyin)	1	
MNKT2LL/A	Smart Keyboard for 12.9-inch iPad Pro - US English	1	
Input Devices - Mac			
MLA02LL/A	Apple Magic Mouse 2 - Silver	1	
MRME2LL/A	Magic Mouse 2 - Space Gray	1	
MJ2R2LL/A	Apple Magic Trackpad 2 - Silver	1	
MRMF2LL/A	Apple Magic Trackpad 2 - Space Gray	1	
MM4T2AM/A	Apple Remote	1	
iOS Device Accessories			
MDa36LL/A	Apple 12W USB Power Adapter	1	
MA391G/C	Apple 30-pin to USB Cable	1	
MC552AM/B	Apple 30-pin to VGA Adapter	1	
MD810LL/A	Apple 5W USB Power Adapter	1	
MC748AM/A	Apple Composite AV Cable (30-pin)	1	
MA854G/A	Apple iPhone TTY Adapter	1	
MNN62AM/A	iPhone Lightning Dock - Black	1	
MQHX2AM/A	iPhone Lightning Dock - Gold	1	
ML8J2AM/A	iPhone Lightning Dock - Silver	1	
ML8H2AM/A	iPhone Lightning Dock - Space Gray	1	
MGRM2AM/A	iPhone Lightning Dock - White	1	
MMX62AM/A	Lightning to 3.5 mm Headphone Jack Adapter	1	
MD826AM/A	Lightning to Digital AV Adapter	1	
MD820AM/A	Lightning to Micro USB Adapter	1	
MJY72AM/A	Lightning to SD Card Camera Reader	1	
MK0W2AM/A	Lightning to USB 3 Camera Adapter	1	
ME291AM/A	Lightning to USB Cable (0.5 m)	1	

Los Angeles Times

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* Agency Commission not included

GROSS PRICE *: \$259.34

PACKAGE NAME: Legal-GNP-Bids Wanted

Los Angeles Times

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Order ID: 5856220

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* Agency Commission not included

GROSS PRICE * : \$259.34

PACKAGE NAME: Legal-GNP-Bids Wanted

Product(s): Glendale Newspress, glendalenewspress.com, CApublishnotice.com_GNP

AdSize(s): 1 Column

Run Date(s): Wednesday, September 05, 2018, Wednesday, September 12, 2018

Color Spec. B/W

Preview

NOTICE OF BID

NOTICE IS HEREBY GIVEN that the Glendale Unified School District ("District") of Los Angeles County, California, acting by and through its Governing Board ("Board"), will receive up to, but not later than, 2:00 PM on September 27, 2018, sealed bids for the procurement of the following:

Bid No. P-13-18/19 - Apple Computer Products, Services, and Related Items

All bids shall be made and presented on a form furnished by the District. Sealed bids shall be received in the office of the Procurement and Contract Services, Room 305, Glendale Unified School District, 223 North Jackson Street, Glendale, CA 91201.

Los Angeles Times

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Order ID: 5856220

Printed: 8/31/2018 8:50:30 AM

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PACKAGE NAME: Legal-GNP-Bids Wanted

LA 91206, no later than 2:00 PM on September 27, 2018, and shall be opened and publicly read aloud at the above stated time and place.

Each bid must conform with and be responsive to the bid documents, copies of which are on file and may be obtained from the office of Procurement and Contract Services. Each bid shall be accompanied by the security and all forms referred to in the contract documents.

There is no bid conference for this bid.

Companies interested in bidding should request appropriate bid documents from the Procurement & Contract Services Department, (818) 241-3111, ext. 1477.

No bidder may withdraw their bid for a period of ninety (90) days after the date set for the opening of bids. The District reserves the right to reject any and all bids or to waive irregularities in any bid.

Los Angeles Times

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Order ID: 5856220

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* Agency Commission not included

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PACKAGE NAME: Legal-GNP-Bids Wanted

Refer to the formal bid documents and specifications for additional information, terms, and conditions.

The District is an "Equal Opportunity" employer. Qualified Disabled Veteran Business Enterprises (DVBE) are encouraged to participate in this project.

/S/Christine Ward
Christine Ward, Director,
Procurement & Contract
Services
Glendale Unified School
District, Glendale, Los Angeles County, California
Ad dates: September 5
and 12, 2018

PROPOSAL



Apple Computer Products, Services,
and Related Items
Bid Number P-13-18/19



Submitted By
Apple Inc.
September 27, 2018



September 25, 2013

Glendale Unified School District
Procurement Contract Services
Christine Ward
223 North Jackson Street
Glendale, CA 91206

Dear Ms. Ward,

Thank you for the opportunity to respond to Glendale's Bid Number P-13-18/19 for Apple Computer Products, Services and Related Items. Apple's response is attached.

Apple has engaged with educators for over 40 years to explore and enhance the experience of teaching and learning. We care deeply about the needs of educators, and we are passionate about building technology that inspires curiosity. Throughout our entire range of products—from powerful and engaging devices to solutions for accessing, authoring, and sharing content—we have kept the needs of our education customers in mind. This enables us to provide a personalized learning environment that supports creativity, collaboration, innovation, and critical thinking as a means to transform the way teachers teach and the way students learn. We look forward to integrating this transformative environment into your classrooms and beyond.

Please send bids and award notices to:

Apple Inc.
Bids Management
12545 Riata Vista Circle, MS 581-BID
Austin, TX 78727
Fax 512-532-0866
bids@apple.com

Please contact me with any questions about Apple's bid response.

Sincerely,

A handwritten signature in cursive script that reads "Karen Greene".

Karen Darr Greene
Sr. Project Manager
Apple Inc.
512-674-8754
bids@apple.com



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Completed Bid Forms

Completed Bid Forms

The following completed forms are included in this section of Apple's response.

- Bid Form (1)
- Bid Form (2)
- Piggyback Clause Form (3)
- Deviations Form (4)
- Non-Collusion Declaration (5)
- Reference List

BID FORM

Bid Number: P-13-18/19 – Apple Computer Products, Services, and Related Items
Closing Date: September 27, 2018
Time: 2:00 PM

Please fill out the price for each item listed in the specifications of this bid to the right of the item.

The undersigned hereby proposes and agrees to furnish and deliver the goods or services as quoted in accordance with the terms, conditions, specifications, and prices herein quoted. Bid is subject to cash discount of N/A % N/A days.

Notice of acceptance or request for additional information should be addressed to the undersigned at the address stated below.

Please sign and date this page:

Vendor Name: Apple Inc. Date: 9/25/2018
Authorized Agent (Signature): * Vanessa Boenig
Authorized Agent (Print): Vanessa Boenig Phone: 800-800-2775
Authorized Agent (Title): Manager, Austin Contracts
Street Address: 12454 Riata Vista Circle, MS 581-BID
City, State, Zip Code: Austin, TX 78727
Fax Number: 512-532-0866 (Bids Team) E-Mail: bids@apple.com

*as amended by Apple's bid response

P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

BID FORM - continued

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

Closing Date and Time – September 27, 2018, 2:00 PM

TO: Glendale Unified School District, acting by and through its Governing Board, herein called "District":

1. Pursuant to, and in compliance with your Notice for Bids and the other documents relating thereto, the undersigned bidder, having familiarized themselves with the terms of the contract, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, and with the contract documents, specifications, addendum, and all other related documents, hereby proposes and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment and all utility and transportation services necessary to perform the contract and the work required in connection with Bid Number P-13-18/19 all in strict conformity with the specifications and other contract documents*including all noted addenda numbers _____, _____, _____, _____ on file in the office of the Administrator, Business Services for the District.
2. It is understood that the District reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice of Bid. *
3. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the District a Contract Agreement in the form attached hereto in accordance with the bid as accepted as soon as commercially reasonable ~~within five~~ (5) days after receipt of notification of award, and that the work under the contract shall be commenced by the undersigned bidder, if awarded the contract, on the date to be stated in the District's Notice to the Vendor to Proceed, and shall be completed by the Vendor in the time specified in the contract documents.
4. The names of all persons interested in the foregoing proposal as principals are as follows:

Apple Inc.


Vanessa Boenig, Manager, Apple Austin Contracts

Note: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership, if bidder is an individual, his signature shall be placed above.

* as amended by Apple's bid response

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

PIGGYBACK CLAUSE FORM

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

For the term of the agreement and any mutually agreed extensions pursuant to this request for bids, **at the option of the vendor**, other school districts and community college districts, any public corporation or agency, including any county, city, town or public corporation or agency within the State of California, may purchase, or lease-purchase, the identical item(s) at the same price and upon the same terms and conditions pursuant to sections 20118 (K-12) and 20652 (Community Colleges) of the Public Contract Code.

The Glendale Unified School District waives its right to require such other districts and offices to draw their warrants in the favor of the District as provided in said Code sections.

Acceptance or rejection of this clause will not affect the outcome of this bid.

Piggyback option granted

x

KG

(Please initial)

Piggyback option not granted _____

Exclusions:

Specifications and/or bid sheets are attached.

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

DEVIATIONS FORM

Bid the Work per specification. Any proposed deviations to this bid package for specifications of equipment and related items must be noted below.

Deviations? Yes ☒ No ☐

If yes, describe:

Please refer to the Terms and Conditions Summary section of Apple's response for clarifications and/or exceptions.

Vendor Name: Apple Inc.

Authorized Agent (Signature): Vanessa Boenig

Authorized Agent (Print): Vanessa Boenig, Manager, Apple Austin Contracts

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

NON-COLLUSION DECLARATION

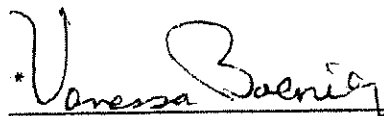
The undersigned declares:

I am the Manager of Apple Austin Contracts, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 9/25/2018 [date], at Austin [city], Texas [state].


Signature

Vanessa Boenig, Manager, Apple Austin Contracts
Print Name

**to the best of my present knowledge and belief*

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH YOUR BID PACKAGE.

Reference List

Bid No. P-13-18/19 – Apple Computer Products, Services, and Related Items

Vendor Name: Apple Inc.

Owner: <i>Mater Dei High School</i>
Contact: <i>Lewis Francis</i>
Phone number: <i>714-850-9569</i>
Description of Goods or Services:

Mater Dei HS has been a 1 to 1 iPad school for 7 years and an Apple Distinguished School since 2011. Currently, the students are equipped with 10.5" iPad Pros while the Faculty are provided with the 12.5" Pro model with Smart Keyboards and Apple Pencils.

Owner: <i>Encinitas Union School District</i>
Contact: <i>Glen Warren</i>
Phone number: <i>760-944-4300 x 1188</i>
Description of Goods or Services:

Encinitas Union School District believes in the true equitable personalization of learning for all students through Purpose, Passion, Power, and Play. Their commitment to student centered, student empowered learning lead us years ago to the continual deployment of EUSD's 1 to 1 iPad program for all students.

Owner: <i>Escondido Union School District</i>
Contact: <i>Kathy Shirley</i>
Phone number: <i>760-432-2187</i>
Description of Goods or Services:

Escondido Union HSD is in the process of implementing a systemic 1:1 iPad program. Currently, students in grades 3-6 have a district-leased iPad. By the year 2020, all students in grades K-8 will have a district-leased iPad.

Owner: <i>Long Beach Unified School District</i>
Contact: <i>Jaime Gorospe</i>
Phone number: <i>562-663-3024</i>
Description of Goods or Services:

Long Beach USD purchases iPads, IMacs and other Apple peripherals and Services for over 80 school sites and multiple Educational and Business Support Departments.

Owner: <i>Downey Unified School District</i>
Contact: <i>Chris Nezzar</i>
Phone number: <i>562-469-6901</i>
Description of Goods or Services:

Downey USD annually purchases between 1500 – 2000 devices from Apple to support teachers and students in their 21st Century Learning Communities Initiative. These devices include MacBooks, iPads, IMacs, and accessories. Downey USD also purchases Enterprise Support, AppleCare and occasional software implementation support. Our team at Apple has been and continues to be a valuable partner helping Downey Unified achieve its vision of having all students graduate with a 21st Century education that ensures they are college and career ready, globally competitive and citizens of strong character.



Completed Pricing Forms

Please fill out the prices below.

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple.

Please refer to the link below for Apple's Price List:

<https://apple.com/education/store>.

Part Number	Description	Qty.	Price
iMac			
MMQA2LL/A	iMac 21.5" 2.3GHz dual-core Intel Core i5/8GB/1TB hard drive/Intel Iris Plus Graphics 640 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNDY2LL/A	iMac 21.5" 4K/3.0GHz quad-core Intel Core i5/8GB/1TB hard drive/Radeon Pro 555 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNE07LL/A	iMac 21.5" 4K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/Radeon Pro 560 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNE52LL/A	iMac 27" 5K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/Radeon Pro 570 w/Apple Magic Keyboard and Apple Magic Mouse 2	1	
MNEA2LL/A	iMac 27" 5K/3.5GHz quad-core Intel Core i5/8GB/1TB Fusion drive/Radeon Pro 575 w/Apple Magic Keyboard & Apple Magic Mouse 2	1	
MNED2LL/A	iMac 27" 5K/3.8GHz quad-core Intel Core i5/8GB/2TB Fusion drive/Radeon Pro 580 w/Apple Magic Keyboard & Apple Magic Mouse 2	1	
BMP22LL/A	BNDL iMac 21.5" 2.3GHz dual-core Intel Core i5/8GB/1TB hard drive/Intel iPG 640 with AppleCare+ for Mac	1	
BMPQ2LL/A	BNDL iMac 21.5" 4K/3.0GHz quad-core Intel Core i5/8GB/1TB hard drive/RP 555 with AppleCare+ for Mac	1	
BMPR2LL/A	BNDL iMac 21.5" 4K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/RP 560 with AppleCare+ for Mac	1	
BMP52LL/A	BNDL iMac 27" 5K/3.4GHz quad-core Intel Core i5/8GB/1TB Fusion drive/RP 570 with AppleCare+ for Mac	1	
BMP72LL/A	BNDL iMac 27" 5K/3.5GHz quad-core Intel Core i5/8GB/1TB Fusion drive/RP 575 with AppleCare+ for Mac	1	
BMPU2LL/A	BNDL iMac 27" 5K/3.8GHz quad-core Intel Core i5/8GB/2TB Fusion drive/RP 580 with AppleCare+ for Mac	1	
iMac Pro			
MQ2Y2LL/A	27-Inch iMac Pro 5K/3.2GHz 8-core Intel Xeon W/32GB/1TB SSD/RP Vega 56 w/Magic Keyboard with Numeric Keypad (SG) & Magic Mouse 2 (SG)	1	
BN132LL/A	BNDL 27-Inch iMac Pro 5K/3.2GHz 8-core Intel Xeon W/32GB/1TB SSD/RP Vega 56 with AppleCare+ for Mac	1	
Mac mini			
MGFM2LL/A	Mac mini/1.4GHz/4GB/500GB hard drive	1	
MGEN2LL/A	Mac mini/2.6GHz/8GB/1TB hard drive	1	
MGE02LL/A	Mac mini/2.8GHz/8GB/1TB Fusion Drive	1	
BMT22LL/A	BNDL Mac mini/1.4GHz/4GB/500GB hard drive with AppleCare+ for Mac	1	
2LL/A	BNDL Mac mini/2.6GHz/8GB/1TB hard drive with AppleCare+ for Mac	1	
BM1G2LL/A	BNDL Mac mini/2.8GHz/8GB/1TB Fusion Drive with AppleCare+ for Mac	1	
Mac Pro			
MD878LL/A	Mac Pro 3.5 6-Core Intel Xeon E5/16GB/256GBFLASH/Dual AMD FirePro D500	1	
MQG02LL/A	Mac Pro 3.0GHz 8-Core Intel Xeon E5/16GB/256GBFLASH/Dual AMD FirePro D700	1	
MacBook			
MNYH2LL/A	MacBook Silver 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYJ2LL/A	MacBook Silver 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
MNYF2LL/A	MacBook Space Gray 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYG2LL/A	MacBook Space Gray 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
MNYK2LL/A	MacBook Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYL2LL/A	MacBook Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
MNYM2LL/A	MacBook Rose Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash	1	
MNYN2LL/A	MacBook Rose Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash	1	
BMP42LL/A	BNDL MacBook Silver 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash with AppleCare+ for Mac	1	
BMP62LL/A	BNDL MacBook Silver 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BMP32LL/A	BNDL MacBook Space Gray 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash w/ AppleCare+ for Mac	1	
BMP72LL/A	BNDL MacBook Space Gray 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash w/ AppleCare+ for Mac	1	
BMP52LL/A	BNDL MacBook Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash with AppleCare+ for Mac	1	
BMP92LL/A	BNDL MacBook Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BMPU2LL/A	BNDL MacBook Rose Gold 12.0/1.2GHz dual-core Intel Core m3/8GB/256GB Flash with AppleCare+ for Mac	1	
BMPA2LL/A	BNDL MacBook Rose Gold 12.0/1.3GHz dual-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
MacBook Air			
MQD32LL/A	MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash	1	
MQD42LL/A	MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash	1	
BMN22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash with AppleCare+ for Mac	1	
72LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
2LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash-5PK	1	
BMT22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash-5PK	1	
BMS22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/128GB Flash-5PK with AppleCare+ for Mac	1	

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple.
Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty	Price
BMP22LL/A	BNDL MacBook Air 13.3/1.8GHz dual-core Intel Core i5/8GB/256GB Flash-SPK with AppleCare+ for Mac	1	
MacBook Pro			
<i>MacBook Pro with Retina display (featuring two Thunderbolt 3 (USB-C) ports, and USB-C Power Adapter)</i>			
MPXR2LL/A	MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/128GB Flash	1	
MPXQ2LL/A	MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/128GB Flash	1	
MPXU2LL/A	MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/256GB Flash	1	
MPXT2LL/A	MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/256GB Flash	1	
BMPB2LL/A	BNDL MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/128GB Flash with AppleCare+ for Mac	1	
BMPB2LL/A	BNDL MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/128GB Flash with AppleCare+ for Mac	1	
BMPB2LL/A	BNDL MacBook Pro 13.3-inch Silver 2.3GHz dual-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BMPD2LL/A	BNDL MacBook Pro 13.3-inch Space Gray 2.3GHz dual-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
<i>MacBook Pro with Retina display with Touch Bar and Touch ID (featuring four Thunderbolt 3 (USB-C) ports, and USB-C Power Adapter)</i>			
MR9U2LL/A	MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/256GB Flash	1	
MR9Q2LL/A	MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/256GB Flash	1	
MR9V2LL/A	MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/512GB Flash	1	
MR9R2LL/A	MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/512GB Flash	1	
MR962LL/A	MacBook Pro 15.4-inch with Touch Bar Silver 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash	1	
MR932LL/A	MacBook Pro 15.4-inch with Touch Bar Space Gray 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash	1	
MR972LL/A	MacBook Pro 15.4-inch with Touch Bar Silver 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash	1	
MR942LL/A	MacBook Pro 15.4-inch with Touch Bar Space Gray 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash	1	
BNCW2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BNCV2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/256GB Flash with AppleCare+ for Mac	1	
BNCJ2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Silver 2.3GHz quad-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BNCX2LL/A	BNDL MacBook Pro 13.3-inch with Touch Bar Space Gray 2.3GHz quad-core Intel Core i5/8GB/512GB Flash with AppleCare+ for Mac	1	
BND02LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Silver 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash with AppleCare+ for Mac	1	
BNCZ2LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Space Gray 2.2GHz 6-core Intel Core i7/16GB/RP-555X/256GB Flash with AppleCare+ for Mac	1	
BND22LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Silver 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash with AppleCare+ for Mac	1	
BND12LL/A	BNDL MacBook Pro 15.4-inch with Touch Bar Space Gray 2.6GHz 6-core Intel Core i7/16GB/RP-560X/512GB Flash with AppleCare+ for Mac	1	
iPad (6th generation)			
iPad - Wi-Fi			
MR7F2LL/A	iPad Wi-Fi 32GB - Space Gray	1	
MR7J2LL/A	iPad Wi-Fi 128GB - Space Gray	1	
MR7G2LL/A	iPad Wi-Fi 32GB - Silver	1	
MR7K2LL/A	iPad Wi-Fi 128GB - Silver	1	
MRUN2LL/A	iPad Wi-Fi 32GB - Gold	1	
MRUP2LL/A	iPad Wi-Fi 128GB - Gold	1	
iPad - Wi-Fi + Cellular (Apple SIM Included)			
MR6Y2LL/A	iPad Wi-Fi + Cellular for Apple SIM 32GB - Space Gray	1	
MR7C2LL/A	iPad Wi-Fi + Cellular for Apple SIM 128GB - Space Gray	1	
MR702LL/A	iPad Wi-Fi + Cellular for Apple SIM 32GB - Silver	1	
MR7D2LL/A	iPad Wi-Fi + Cellular for Apple SIM 128GB - Silver	1	
MRM52LL/A	iPad Wi-Fi + Cellular for Apple SIM 32GB - Gold	1	
MRM82LL/A	iPad Wi-Fi + Cellular for Apple SIM 128GB - Gold	1	
iPad - 10-packs: Wi-Fi Only			
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	1	
BN4D2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN4Z2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack) with 3-Year AppleCare+	1	
BN132LL/A	iPad Wi-Fi 128GB - Space Gray (10-pack)	1	
BN142LL/A	iPad Wi-Fi 128GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN582LL/A	iPad Wi-Fi 128GB - Space Gray (10-pack) with 3-Year AppleCare+	1	
BN3X2LL/A	iPad Wi-Fi 32GB - Silver (10-pack)	1	

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple.
Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty.	Price
BN4G2LL/A	iPad Wi-Fi 32GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN522LL/A	iPad Wi-Fi 32GB - Silver (10-pack) with 3-Year AppleCare+	1	
BN462LL/A	iPad Wi-Fi 128GB - Silver (10-pack)	1	
BN4T2LL/A	iPad Wi-Fi 128GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN5B2LL/A	iPad Wi-Fi 128GB - Silver (10-pack) with 3-Year AppleCare+	1	
BN402LL/A	iPad Wi-Fi 32GB - Gold (10-pack)	1	
BN4L2LL/A	iPad Wi-Fi 32GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN552LL/A	iPad Wi-Fi 32GB - Gold (10-pack) with 3-Year AppleCare+	1	
BN492LL/A	iPad Wi-Fi 128GB - Gold (10-pack)	1	
BN4W2LL/A	iPad Wi-Fi 128GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN5F2LL/A	iPad Wi-Fi 128GB - Gold (10-pack) with 3-Year AppleCare+	1	
iPad mini 4			
MK9N2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray	1	
MK9P2LL/A	iPad mini 4 Wi-Fi 128GB - Silver	1	
MK9Q2LL/A	iPad mini 4 Wi-Fi 128GB - Gold	1	
iPad mini 4 - Wi-Fi + Cellular (Apple SIM Included)			
MK8D2LL/A	iPad mini 4 Wi-Fi + Cellular for Apple SIM 128GB - Space Gray	1	
MK8E2LL/A	iPad mini 4 Wi-Fi + Cellular for Apple SIM 128GB - Silver	1	
MK8F2LL/A	iPad mini 4 Wi-Fi + Cellular for Apple SIM 128GB - Gold	1	
iPad mini 4 - 10-packs Wi-Fi Only			
BM9H2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray (10-pack)	1	
2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BM9J2LL/A	iPad mini 4 Wi-Fi 128GB - Space Gray (10-pack) with 3-year AppleCare+	1	
BM9L2LL/A	iPad mini 4 Wi-Fi 128GB - Silver (10-pack)	1	
BN6U2LL/A	iPad mini 4 Wi-Fi 128GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN732LL/A	iPad mini 4 Wi-Fi 128GB - Silver (10-pack) with 3-year AppleCare+	1	
BM9P2LL/A	iPad mini 4 Wi-Fi 128GB - Gold (10-pack)	1	
BN6X2LL/A	iPad mini 4 Wi-Fi 128GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN762LL/A	iPad mini 4 Wi-Fi 128GB - Gold (10-pack) with 3-year AppleCare+	1	
iPad Pro (10.5-inch)			
10.5-inch iPad Pro Wi-Fi			
MQDT2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray	1	
MQDW2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver	1	
MQDX2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold	1	
MQDY2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold	1	
MPDY2LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Space Gray	1	
MPF02LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Silver	1	
MPF12LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Gold	1	
MPF22LL/A	10.5-inch iPad Pro Wi-Fi 256GB - Rose Gold	1	
MPGH2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Space Gray	1	
MPGJ2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Silver	1	
MPGK2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Gold	1	
MPGL2LL/A	10.5-inch iPad Pro Wi-Fi 512GB - Rose Gold	1	
10.5-inch iPad Pro - Wi-Fi + Cellular (Apple SIM embedded)			
MQEY2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Space Gray	1	
MQF02LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Silver	1	
MQF12LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Gold	1	
MQF22LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 64GB - Rose Gold	1	
MPHJ2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Space Gray	1	
MPHH2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Silver	1	
MPHJ2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Gold	1	

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple. Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty.	Price
MPHK2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 256GB - Rose Gold	1	
MPME2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Space Gray	1	
MPMF2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Silver	1	
MPMG2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Gold	1	
MPMH2LL/A	10.5-inch iPad Pro Wi-Fi + Cellular 512GB - Rose Gold	1	
10.5-inch iPad Pro - 10-packs Wi-Fi Only			
BMMX2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray (10-pack)	1	
BN7L2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray (10-pack) with 2-Year AppleCare+	1	
BN7Z2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Space Gray (10-pack) with 3-Year AppleCare+	1	
BMNJ2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver (10-pack)	1	
BN7J2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver (10-pack) with 2-Year AppleCare+	1	
BN8Z2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Silver (10-pack) with 3-Year AppleCare+	1	
BMN32LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold (10-pack)	1	
BN7T2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold (10-pack) with 2-Year AppleCare+	1	
BN852LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Gold (10-pack) with 3-Year AppleCare+	1	
BMN62LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold (10-pack)	1	
BN7W2LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold (10-pack) with 2-Year AppleCare+	1	
BN882LL/A	10.5-inch iPad Pro Wi-Fi 64GB - Rose Gold (10-pack) with 3-Year AppleCare+	1	
iPad Pro (12.9-inch) (2nd generation)			
12.9-inch iPad Pro Wi-Fi			
MQDA2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray	1	
Q21L/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver	1	
Q21D2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold	1	
MP6G2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Space Gray	1	
MP6H2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Silver	1	
MP6J2LL/A	12.9-inch iPad Pro Wi-Fi 256GB - Gold	1	
MPKY2LL/A	12.9-inch iPad Pro Wi-Fi 512GB - Space Gray	1	
MPLD2LL/A	12.9-inch iPad Pro Wi-Fi 512GB - Silver	1	
MPLI2LL/A	12.9-inch iPad Pro Wi-Fi 512GB - Gold	1	
12.9-inch iPad Pro - Wi-Fi + Cellular (Apple SIM embedded)			
MQEF2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 64GB - Space Gray	1	
MQEF2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 64GB - Silver	1	
MQEF2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 64GB - Gold	1	
MPA42LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Space Gray	1	
MPA52LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Silver	1	
MPA62LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 256GB - Gold	1	
MPLJ2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 512GB - Space Gray	1	
MPLK2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 512GB - Silver	1	
MPLL2LL/A	12.9-inch iPad Pro Wi-Fi + Cellular 512GB - Gold	1	
12.9-inch iPad Pro - 5-packs Wi-Fi Only			
BMM42LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray (5-pack)	1	
BN852LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray (5-pack) with 2-Year AppleCare+	1	
BN912LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Space Gray (5-pack) with 3-year AppleCare+	1	
BMSW2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver (5-pack)	1	
BN8V2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver (5-pack) with 2-Year AppleCare+	1	
BN942LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Silver (5-pack) with 3-year AppleCare+	1	
BMM42LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold (5-pack)	1	
BN8Y2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold (5-pack) with 2-Year AppleCare+	1	
BN9Y2LL/A	12.9-inch iPad Pro Wi-Fi 64GB - Gold (5-pack) with 3-year AppleCare+	1	
iPad touch			

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple.
Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty.	Price
MKHV2LL/A	iPod touch 32GB Blue	1	
MKHT2LL/A	iPod touch 32GB Gold	1	
MKHQ2LL/A	iPod touch 32GB Pink	1	
MKHX2LL/A	iPod touch 32GB Silver	1	
MKJ02LL/A	iPod touch 32GB Space Gray	1	
MKWP2LL/A	iPod touch 128GB Blue	1	
MKWM2LL/A	iPod touch 128GB Gold	1	
MKWK2LL/A	iPod touch 128GB Pink	1	
MKWR2LL/A	iPod touch 128GB Silver	1	
MKWJ2LL/A	iPod touch 128GB Space Gray	1	
Apple TV			
Apple TV			
MR912LL/A	Apple TV (4th generation) 32GB	1	
MC112LL/A	Apple TV 4K 32GB	1	
MP7P2LL/A	Apple TV 4K 64GB	1	
MLJQ2AMA	Remote Loop (for Apple TV 4th generation)	1	
MQGD2LL/A	Siri Remote	1	
Beats			
Beats Earphones			
MLYE2LL/A	BeatsX Earphones - Black	1	
MLYG2LL/A	BeatsX Earphones - Blue	1	
MLYJ2LL/A	BeatsX Earphones - Grey	1	
MLYK2LL/A	BeatsX Earphones - Matte Gold	1	
MR3J2LL/A	BeatsX Earphones - Matte Silver	1	
MRQA2LL/A	BeatsX Earphones - The Beats Decade Collection - Defiant Black-Red	1	
MLYF2LL/A	BeatsX Earphones - White	1	
MRET2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Blue	1	
MREQ2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Indigo	1	
MREK2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Magenta	1	
MREW2LL/A	Powerbeats3 Wireless Earphones - Beats Pop Collection - Pop Violet	1	
MLBV2LL/A	Powerbeats3 Wireless Earphones - Black	1	
MRQ92LL/A	Powerbeats3 Wireless Earphones - The Beats Decade Collection - Defiant Black-Red	1	
MLBW2LL/A	Powerbeats3 Wireless Earphones - White	1	
MQFU2LL/A	urBeats3 Earphones with 3.5mm Plug - Black	1	
MQFW2LL/A	urBeats3 Earphones with 3.5mm Plug - Blue	1	
MQFX2LL/A	urBeats3 Earphones with 3.5mm Plug - Gray	1	
MRTU2LL/A	urBeats3 Earphones with 3.5mm Plug - The Beats Decade Collection - Defiant Black-Red	1	
MQFV2LL/A	urBeats3 Earphones with 3.5mm Plug - White	1	
MQFY2LL/A	urBeats3 Earphones with Lightning Connector - Black	1	
MR2H2LL/A	urBeats3 Earphones with Lightning Connector - Matte Gold	1	
MR2F2LL/A	urBeats3 Earphones with Lightning Connector - Matte Silver	1	
MRXX2LL/A	urBeats3 Earphones with Lightning Connector - The Beats Decade Collection - Defiant Black-Red	1	
Beats Headphones			
ML992LL/A	Beats EP On-Ear Headphones - Black	1	
ML9D2LL/A	Beats EP On-Ear Headphones - Blue	1	
ML9C2LL/A	Beats EP On-Ear Headphones - Red	1	
ML9A2LL/A	Beats EP On-Ear Headphones - White	1	
MHA22AM/B	Beats Pro Over-Ear Headphones - Black	1	
ML9H2LL/A	Beats Solo3 Wireless On-Ear Headphones - (PRODUCT)RED	1	
MHRH2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Blue	1	
MRRF2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Indigo	1	

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple.
Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty.	Price
MRRG2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Magenta	1	
MRRJ2LL/A	Beats Solo3 Wireless On-Ear Headphones - Beats Pop Collection - Pop Violet	1	
MP582LL/A	Beats Solo3 Wireless On-Ear Headphones - Black	1	
MNEN2LL/A	Beats Solo3 Wireless On-Ear Headphones - Gloss Black	1	
MNEP2LL/A	Beats Solo3 Wireless On-Ear Headphones - Gloss White	1	
MNER2LL/A	Beats Solo3 Wireless On-Ear Headphones - Gold	1	
MR3Y2LL/A	Beats Solo3 Wireless On-Ear Headphones - Matte Gold	1	
MR3T2LL/A	Beats Solo3 Wireless On-Ear Headphones - Matte Silver	1	
MPXH2LL/A	Beats Solo3 Wireless On-Ear Headphones - Neighborhood Collection - Asphalt Gray	1	
MNET7LL/A	Beats Solo3 Wireless On-Ear Headphones - Rose Gold	1	
MNEG2LL/A	Beats Solo3 Wireless On-Ear Headphones - Silver	1	
MRQC2LL/A	Beats Solo3 Wireless On-Ear Headphones - The Beats Decade Collection - Defiant Black-Red	1	
MQCY2LL/A	Beats Studio3 Wireless Over-Ear Headphones - Blue	1	
MQ562LL/A	Beats Studio3 Wireless Over-Ear Headphones - Matte Black	1	
MQD02LL/A	Beats Studio3 Wireless Over-Ear Headphones - Red	1	
MQUF2LL/A	Beats Studio3 Wireless Over-Ear Headphones - Shadow Gray	1	
MRQB2LL/A	Beats Studio3 Wireless Over-Ear Headphones - The Beats Decade Collection - Defiant Black-Red	1	
MQ572LL/A	Beats Studio3 Wireless Over-Ear Headphones - White	1	
MQUG2LL/A	Beats Studio3 Wireless Over-Ear Headphones - Porcelain Rose	1	
Beats Speakers			
ML4Q2LL/A	Beats Pill+ Portable Speaker - (PRODUCT)RED	1	
ML42LL/A	Beats Pill+ Speaker - Black	1	
ML41LL/A	Beats Pill+ Speaker - White	1	
Beats Accessories			
MHE12G/A	Beats Audio Cable	1	
MHDV7G/A	Beats RemoteTalk Cable	1	
Input Devices - Keyboard			
MLA22AC/A	Magic Keyboard - Arabic	1	
MLA22P/A	Magic Keyboard - British English	1	
MLA22BQ/A	Magic Keyboard - Chinese - Traditional Chinese (Cangjie & Zhuyin)	1	
MLA22 CA	Magic Keyboard - Chinese (PinYin)	1	
MLA27DK/A	Magic Keyboard - Danish	1	
MLA22N/A	Magic Keyboard - Dutch	1	
MLA22FC/A	Magic Keyboard - French	1	
MLA22D/A	Magic Keyboard - German	1	
MLA22T/A	Magic Keyboard - Italian	1	
MLA22J/A	Magic Keyboard - Japanese	1	

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple. Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty.	Price
MLA22KU/A	Magic Keyboard - Korean	1	
MLA22H/A	Magic Keyboard - Norwegian	1	
MLA22PO/A	Magic Keyboard - Portuguese	1	
MLA22RU/A	Magic Keyboard - Russian	1	
MLA22E/A	Magic Keyboard - Spanish	1	
MLA22S/A	Magic Keyboard - Swedish	1	
MLA22SM/A	Magic Keyboard - Swiss	1	
MLA22LL/A	Magic Keyboard - US English	1	
MQ052AC/A	Magic Keyboard with Numeric Keypad - Arabic - Silver	1	
MQ052B/A	Magic Keyboard with Numeric Keypad - British English - Silver	1	
MQ052C/A	Magic Keyboard with Numeric Keypad - Chinese (PinYin) - Silver	1	
MQ052DK/A	Magic Keyboard with Numeric Keypad - Danish - Silver	1	
MQ052FC/A	Magic Keyboard with Numeric Keypad - French - Silver	1	
MQ052I/A	Magic Keyboard with Numeric Keypad - German - Silver	1	
MQ052IT/A	Magic Keyboard with Numeric Keypad - Italian - Silver	1	
MQ052J/A	Magic Keyboard with Numeric Keypad - Japanese - Silver	1	
MQ052KU/A	Magic Keyboard with Numeric Keypad - Korean - Silver	1	
MQ052PO/A	Magic Keyboard with Numeric Keypad - Portuguese - Silver	1	
MQ052RS/A	Magic Keyboard with Numeric Keypad - Russian - Silver	1	
MQ052E/A	Magic Keyboard with Numeric Keypad - Spanish - Silver	1	
MQ052SM/A	Magic Keyboard with Numeric Keypad - Swiss - Silver	1	
MQ052LL/A	Magic Keyboard with Numeric Keypad - Traditional Chinese (Cangjie & Zhuyin) - Silver	1	
MRMH2AC/A	Magic Keyboard with Numeric Keypad - Arabic - Space Gray	1	
MRMH2B/A	Magic Keyboard with Numeric Keypad - British English - Space Gray	1	
MRMH2C/A	Magic Keyboard with Numeric Keypad - Chinese (PinYin) - Space Gray	1	
MRMH2DK/A	Magic Keyboard with Numeric Keypad - Danish - Space Gray	1	
MRMH2FC/A	Magic Keyboard with Numeric Keypad - French - Space Gray	1	
MRMH2D/A	Magic Keyboard with Numeric Keypad - German - Space Gray	1	
MRMH2IT/A	Magic Keyboard with Numeric Keypad - Italian - Space Gray	1	
MRMH2J/A	Magic Keyboard with Numeric Keypad - Japanese - Space Gray	1	
MRMH2KU/A	Magic Keyboard with Numeric Keypad - Korean - Space Gray	1	
MRMH2PO/A	Magic Keyboard with Numeric Keypad - Portuguese - Space Gray	1	
MRMH2RS/A	Magic Keyboard with Numeric Keypad - Russian - Space Gray	1	
MRMH2E/A	Magic Keyboard with Numeric Keypad - Spanish - Space Gray	1	
MRMH2SM/A	Magic Keyboard with Numeric Keypad - Swiss - Space Gray	1	
MRMH2E/A	Magic Keyboard with Numeric Keypad - Traditional Chinese (Cangjie & Zhuyin) - Space Gray	1	
MRMH2LL/A	Magic Keyboard with Numeric Keypad - US English - Space Gray	1	
Input Devices - iOS			
MRS52Z/A	Apple Pencil Case - (PRODUCT)RED	1	
MQ0X2Z/A	Apple Pencil Case - Black	1	
MRFH2Z/A	Apple Pencil Case - Electric Blue	1	
MQ0W2Z/A	Apple Pencil Case - Midnight Blue	1	
MQ0V2Z/A	Apple Pencil Case - Saddle Brown	1	
MRFP2Z/A	Apple Pencil Case - Soft Pink	1	
MK0C2A/A	Apple Pencil	1	
MLUN2A/A	Apple Pencil Tips - 4 Pack	1	
MR9P2LL/A	Beddit 3 Sleep Monitor	1	
MA/A	Smart Keyboard for 10.5-inch iPad Pro - Arabic	1	
MA/A	Smart Keyboard for 10.5-inch iPad Pro - British English	1	
MPT12LC/A	Smart Keyboard for 10.5-inch iPad Pro - Chinese (Pinyin)	1	

Pricing shall be as set forth on the application Apple price list in effect on the date Purchaser's order is accepted BY Apple. Please refer to the link below for Apple's Price List:
<http://apple.com/education/store>.

Part Number	Description	Qty	Price
MPTL2DK/A	Smart Keyboard for 10.5-inch iPad Pro - Danish	1	
MPTL2F/A	Smart Keyboard for 10.5-inch iPad Pro - French	1	
MPTL2D/A	Smart Keyboard for 10.5-inch iPad Pro - German	1	
MPTL2I/A	Smart Keyboard for 10.5-inch iPad Pro - Italian	1	
MPTL2J/A	Smart Keyboard for 10.5-inch iPad Pro - Japanese	1	
MPTL2KU/A	Smart Keyboard for 10.5-inch iPad Pro - Korean (US/JP)	1	
MPTL2PO/A	Smart Keyboard for 10.5-inch iPad Pro - Portuguese	1	
MPTL2RS/A	Smart Keyboard for 10.5-inch iPad Pro - Russian	1	
MPTL2E/A	Smart Keyboard for 10.5-inch iPad Pro - Spanish	1	
MPTL2SW/A	Smart Keyboard for 10.5-inch iPad Pro - Swiss	1	
MPTL2EQ/A	Smart Keyboard for 10.5-inch iPad Pro - Traditional Chinese (Cangjie & Zhuyin)	1	
MPTL2LL/A	Smart Keyboard for 10.5-inch iPad Pro - US English	1	
MNKT2AB/A	Smart Keyboard for 12.9-inch iPad Pro - Arabic	1	
MNKT2B/A	Smart Keyboard for 12.9-inch iPad Pro - British English	1	
MNKT2LC/A	Smart Keyboard for 12.9-inch iPad Pro - Chinese (Pinyin)	1	
MNKT2DK/A	Smart Keyboard for 12.9-inch iPad Pro - Danish	1	
MNKT2F/A	Smart Keyboard for 12.9-inch iPad Pro - French	1	
MNKT2D/A	Smart Keyboard for 12.9-inch iPad Pro - German	1	
MNKT2I/A	Smart Keyboard for 12.9-inch iPad Pro - Italian	1	
MNKT2J/A	Smart Keyboard for 12.9-inch iPad Pro - Japanese	1	
MNKT2KU/A	Smart Keyboard for 12.9-inch iPad Pro - Korean	1	
MNKT2PO/A	Smart Keyboard for 12.9-inch iPad Pro - Portuguese	1	
MNKT2RS/A	Smart Keyboard for 12.9-inch iPad Pro - Russian	1	
MNKT2E/A	Smart Keyboard for 12.9-inch iPad Pro - Spanish	1	
MNKT2SF/A	Smart Keyboard for 12.9-inch iPad Pro - Swiss	1	
MNKT2EQ/A	Smart Keyboard for 12.9-inch iPad Pro - Traditional Chinese (Cangjie & Zhuyin)	1	
MNKT2LL/A	Smart Keyboard for 12.9-inch iPad Pro - US English	1	
Input Devices - Mac			
MLA02LL/A	Apple Magic Mouse 2 - Silver	1	
MRME2LL/A	Apple Magic Mouse 2 - Space Gray	1	
MJ2R2LL/A	Apple Magic Trackpad 2 - Silver	1	
MRMF2LL/A	Apple Magic Trackpad 2 - Space Gray	1	
MMMT24WA	Apple Remote	1	
iOS Device Accessories			
MD836LL/A	Apple 12W USB Power Adapter	1	
MA591G/C	Apple 30-pin to USB Cable	1	
MC552AM/B	Apple 30-pin to VGA Adapter	1	
MD810LL/A	Apple 5W USB Power Adapter	1	
MC748AM/A	Apple Composite AV Cable (30-pin)	1	
MAB54G/A	Apple iPhone TTY Adapter	1	
MNN62AM/A	iPhone Lightning Dock - Black	1	
MQHX2AM/A	iPhone Lightning Dock - Gold	1	
ML8J2AM/A	iPhone Lightning Dock - Silver	1	
ML8H2AM/A	iPhone Lightning Dock - Space Gray	1	
MGRM2AM/A	iPhone Lightning Dock - White	1	
MMX67AM/A	Lightning to 3.5 mm Headphone Jack Adapter	1	
MD826AM/A	Lightning to Digital AV Adapter	1	
MD820AM/A	Lightning to Micro USB Adapter	1	
MD821AM/A	Lightning to SD Card Camera Reader	1	
MD822AM/A	Lightning to USB 3 Camera Adapter	1	
ME291AM/A	Lightning to USB Cable (0.5 m)	1	



Terms and Conditions Summary

Terms and Conditions Summary

Glendale Unified School District ("District")
Bid for Products, Services, and Related Items ("RFP")

For the purposes of Apple Inc.'s ("Apple") response to this RFP, "Proposal" shall mean the entirety of Apple's response to the RFP including all exhibits and attachments.

Apple's failure to explicitly take exception to any terms in the RFP shall not be construed as Apple's acceptance of the RFP or any terms therein.

Apple agrees to furnish products and services to District in accordance with the terms and conditions of the documents listed below. In the event of a conflict or inconsistency among the following documents, the following order of precedence shall apply:

1. Education/State & Local Government Purchase Agreement ("EDU/SLG");
2. Apple Professional Services Agreement ("PSA");
3. this Terms and Conditions Summary, including Exceptions and Clarifications;
4. and RFP.

For the avoidance of doubt, the terms and conditions of the RFP as modified by Apple's Proposal shall not replace, amend or otherwise modify any of the terms and conditions of the EDU/SLG and/or PSA.

An award of the RFP by District to Apple and/or submission of a purchase order by District shall constitute the full and binding acceptance of the EDU/SLG, PSA, and this Terms and Conditions Summary. Any other terms or conditions set forth in a purchase order issued by District in connection herewith are hereby rejected by Apple and shall have no force or effect.

Apple's Proposal is valid for sixty (60) days from the date of submission. Please note that all products sold by Apple are subject to availability. Apple reserves the right to accept or decline any order, in whole or in part.



Glendale Unified School District ("District")

Exceptions and Clarifications

Words/phrases in bold are to be added; those ~~stricken through~~ are to be deleted.

Provision: Page 6, 8. Cancellation For Insufficient Or Non-Appropriated Funds. The bidder hereby agrees and acknowledges that monies utilized by the District to purchase the items bid is public money appropriated by the State of California or acquired by the District from similar public sources and is subject to variation. The District fully reserves the right to cancel this bid at any time and/or to limit quantities of items due to non-availability or non-appropriation of sufficient funds.

Response: Apple accepts this provision with the requirement that Glendale USD shall promptly notify Apple of insufficient funds as soon as practical in order to minimize work done and/or services provided for which there is no funding.

Provision: Page 7, 9. Required Delivery Dates (ROD). Actual delivery of the equipment or services shall be coordinated with the District. Upon award of bid, supplier shall keep sufficient stocks of product and service material to insure prompt delivery and service schedules. There shall be no minimum quantities required in order for the District to place orders for needed items. Bid all items F. O. B., Destination.

Response: Apple accepts this provision provided the following change is made: Actual delivery of the equipment or services shall be coordinated with the District. Upon award of bid, supplier **to the best of its ability** shall keep sufficient stocks of product and service material to insure prompt delivery and services schedules. There shall be no minimum quantities required in order for the District to place orders for needed items. Bid all items F. O. B. ~~Destination.~~ **Origin.**

Provision: Page 8, 21. Technology Clause. As technology advances, it is understood that improved or enhanced products may supersede existing products in both price and performance and yet be essentially similar. This request for bids seeks to address the rapid advances in technology by allowing functionally similar or identical products that may be introduced in the future, during the term of this bid, to be included under the general umbrella of compatible product lines and are thus specifically included in this bid document.

Response: Apple accepts this provision with the following assumption: In addition to functionally similar or identical products, any new product categories shall also be available for purchase as soon as they are listed on the then current authorized Apple Price List.



Additional Contractual Documents

- Education/State and Local Government Purchase Agreement
- Apple Professional Services Agreement
- Piggyback Consent Form



Education/State & Local Government Purchase Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at One Apple Park Way, Cupertino, California 95014 ("Apple") and Customer, each of whom agrees to be bound by and comply with all terms and conditions contained in the Agreement.

Customer Legal Name ("Customer"): Glendale Unified School District

DBA Name:

Address: Glendale, CA 91206

Purpose

Customer wishes to purchase Products from Apple for Customer's own use, and the Parties intend that this Agreement will govern the purchase of such Products in accordance with the terms and conditions set forth below.

1. Definitions

The following terms have the meanings specified below:

"Agreement" means, collectively, this Education/State & Local Government Purchase Agreement, Apple price lists and any mutually executed amendments or addenda to the Agreement.

"Apple Product" or "Apple Products" means Services, CTO Products, hardware and software products manufactured, distributed or licensed under an Apple-owned or licensed brand name that Customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third party software and all other third party products.

"Apple Confidential Information" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and any information relating to new product launch, including the release dates and product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"Configure-To-Order Product" or "CTO Product" means Products that Apple modifies from its standard configurations and that are available to Customer only by special order.

"Customer Confidential Information" means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally; (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

"Effective Date" means the date upon which an authorized representative of Apple signs this Agreement.

"Limited Warranty" means Apple's standard limited warranty that is set forth in the documentation that accompanies any Apple Products purchased under this Agreement.

"Line of Credit" means a line of credit established for Customer by Apple in its sole discretion.

"Party" means either Apple or Customer and "Parties" means both of them.

"Products" mean, collectively, Services, Apple Products and other products that are sold or licensed by Apple to Customer for its own use.

"Services" mean, collectively, the standard, price-listed-services, support and/or training products sold under the Apple brand name.

2. Interpretation

In the event of any conflict or inconsistency between the terms of this Agreement and any license terms or terms of use accompanying any Apple Product, such license terms and/or terms of use shall control solely as to the use of the Apple Product covered by those terms.

3. Terms and Conditions of Purchase

3.1 Ordering

Customer may order Products from Apple by either: (i) ordering at an Apple Retail Store, (ii) ordering electronically through the online portal managed by Apple, (iii) submitting a purchase order to Apple, as permitted by Apple, or (iv) by any other means communicated by Apple. Customer is solely responsible for all purchase decisions, including but not limited to, ensuring the compatibility and appropriateness of all Products. All purchases of Products under this Agreement shall be made solely for Customer's end use and not for resale. In the event Customer submits orders via an online portal managed by Apple, Customer agrees to Apple's Terms of Use and Privacy Policy located on such online portal. Furthermore, purchases through an online portal may also be subject to an Online Sales Policy. In the event of any inconsistency between this Agreement and the Online Sales Policy, this Agreement will govern.

3.2 Customer's subsidiaries and/or affiliates may not purchase Products from Apple under this Agreement unless Apple has agreed in signed writing with Customer that such subsidiaries and/or affiliates are authorized to purchase Products from Apple pursuant to this Agreement. Such authorization shall be subject to the parent company having provided a guarantee of the debts to Apple of such subsidiaries and/or affiliates and compliance with the obligations of this Agreement by such subsidiaries and/or affiliates. Notwithstanding the foregoing, Apple may require at its sole discretion that the debts to Apple of such subsidiaries and/or affiliates must be included in a parent company guarantee.

3.3 Limited Billing Service Account

Apple will provide Customer a limited billing service account to use when placing service orders such as Customer Installable Parts (CIPs) and mail-in or on-site repairs via the contact center or Apple Retail Stores. Customer may be asked to submit a purchase order when placing a service order. Customer acknowledges that Apple does not provide service CIP or repair pricing on an Apple price list. Apple will quote current service CIP or repair pricing to Customer prior to



processing any purchase order, and Customer will have the option to either accept or decline the quoted prices. Apple will not process the purchase order if Customer declines the quoted price, but will process the purchase order under the terms of this Agreement if Customer accepts the quoted pricing.

3.4 Prices and Orders

Customer agrees that Apple may change Product offerings, discounts and pricing at any time and without notice to Customer. Prices include standard freight and insurance using an Apple-selected carrier. Apple does not guarantee that Products will be available at all times during the Term. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment, if in its sole discretion, Apple determines that it has insufficient inventory to fulfill such order. Apple may make partial shipments of Customer's orders and will not be liable for any failure to ship complete orders. Customer will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Customer.

3.5 Delivery

3.5.1 Except for U.S. federal government agencies, title and risk of loss to all Products will pass to Customer upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices in all but the last week of every Apple fiscal quarter during the Term, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. For Products shipped pursuant to Apple's standard practices in the last week of every Apple fiscal quarter during the Term, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Instead, Apple will provide for a policy of insurance under which Customer may make a claim for any loss. When Products are not shipped pursuant to Apple's standard practices but instead via a carrier selected by Customer, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Customer shall insure Products for their full replacement value from delivery to Customer until Customer has paid Apple in full for such Products, and shall name Apple as a loss payee on the Customer's policy. For both government and non-government sales, shipping charges for orders shipped under Customer's instructions will be added to Apple's invoice or shipped freight collect, at Apple's option.

3.5.2 For orders picked up by Customer at the Apple Retail Store, title and risk of loss or damage to Products will pass to Customer upon pick up of the Products from the Apple Retail Store.

3.5.3 For U.S. federal government agencies only, title and risk of loss to all Products will pass to Customer upon delivery to Customer's delivery point.

3.6 Payment

3.6.1 Unless Customer qualifies for credit with Apple or except as otherwise approved by Apple, Customer shall pre-pay for all orders placed.

3.6.2 Provided that Customer qualifies for credit with Apple, Customer shall be invoiced upon shipment of Products or performance of Services (as applicable), and provided Customer is qualified for credit with Apple, payment of such invoice is due no later than thirty (30) days from the invoice date.

3.6.3 Apple may in its sole discretion establish a Line of Credit for Customer. If Apple establishes a Line of Credit it will do so to the extent permitted by law and under the following minimum terms and conditions:

3.6.4 Payment terms for all amounts due from Customer to Apple (including payments for Services) will be net thirty (30) days from the date of Apple's invoice, except as may otherwise be required by Apple in writing. Invoices must be paid in full by direct debit or other electronic payment method agreed between the parties in the currency invoiced without deduction, counterclaim or set off

(statutory or otherwise) and in clear funds. If a direct debit is returned unpaid, Apple shall be entitled to place the Customer's account on credit hold until payment is received in full.

3.6.5 The Line of Credit will limit the aggregate amount of credit that may be extended at any time to Customer for amounts owing to Apple under this Agreement, any other agreement or for any other sales or extensions of credit of any kind by Apple to Customer. The amount of the Line of Credit may be immediately adjusted upwards or downwards at any time as appropriate, at the discretion of Apple. In exercising its discretion, Apple reserves the right to consider and act upon the following, among other criteria: (i) the profitability and financial well being of Customer; (ii) whether current and accurate financial and business performance information are provided in a timely fashion by Customer; (iii) the amount and likely present value of whatever collateral or credit enhancement has been provided; and (iv) whether Apple will likely be, or has been required to realize upon and liquidate such collateral or credit enhancement. Customer acknowledges that Apple can reduce, vary or cancel the Line of Credit at any time.

3.6.6 Apple may place sales to Customer on immediate credit hold (i.e., suspend all sales to Customer) whenever the outstanding balance owed by Customer and its subsidiaries and/or affiliates to Apple would exceed the Line of Credit or whenever Customer fails to make payment to Apple in accordance with established terms.

3.6.7 Without prejudice to its right to terminate this Agreement for breach under Section 10, Apple reserves the right to withhold shipment and/or to declare all sums immediately due and payable in the event of a breach by Customer of any of its obligations to Apple, including the failure to comply with any credit terms.

3.6.8 Should there at any time be monies owing from Apple to Customer, Apple will have the right to setoff such sums and apply them to any sums (whether or not due) owed by Customer or its affiliates or subsidiaries to Apple.

3.6.9 Upon Apple's reasonable request, Customer will provide to Apple (or an Apple affiliate): (i) audited annual financial statements, including a balance sheet, cash flow and profit and loss statements, as well as auditors' report and notes to financials; (ii) financial statements and similar financial information or reports routinely provided to any other vendor, lender or creditor to support extensions of credit, and (iii) such other financial information as may be reasonably requested by Apple in a format agreed upon by Apple and Customer. If such information is not provided in a timely manner, Apple may suspend all sales to Customer or exercise any other remedies hereunder until such information is provided to Apple.

3.6.10 All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Customer. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from Customer by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and Customer's credit terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to Customer, to suspend deliveries due to a payment default.

3.7 Product Returns

Products purchased hereunder shall be subject to Apple's then-current policies for defective and dead-on-arrival (DOA) Products.

3.8 Support

Apple will provide post-sales support for Apple Products as described in the documentation accompanying such Apple Products. Apple will not provide support for any Products other than unmodified Apple Products.

4. Confidentiality



4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

5. Representations and Warranties

5.1 Customer represents and warrants that: (i) it has the right to enter into this Agreement and perform its obligations hereunder; (ii) the terms of this Agreement do not violate and will not cause a breach of the terms of any other agreement to which Customer is a party or by which it is bound; and (iii) all Products purchased will be for Customer's own use in its facilities in the United States and will not be purchased for resale to any other entity or individual.

5.2 Apple Limited Warranty

The sole warranty for an Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as is" and without additional warranty or support from Apple. All Products, other than Apple Products, are sold "as is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon Customer's request, Apple will provide a copy of the manufacturer's warranty accompanying Products offered by Apple under this Agreement. Nothing in this Agreement shall be construed as obligating Apple to provide any warranty-related fulfillment or support for any Products, other than Apple Products.

5.3 Disclaimer

5.3.1 EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5.3.2 Apple Products are not intended or suitable for use in situations or environments where the failure or time delays of, or errors or inaccuracies in, the content, data or information provided by Apple Products could lead to death, personal injury, or severe physical or environmental damage, including without limitation the operation of nuclear facilities, aircraft navigation or communications systems, air traffic control, life support or weapons systems.

6. Indemnity

6.1 Provided that Customer promptly notifies Apple in writing, gives Apple sole control over the defense and all related settlement negotiations, and does not compromise or settle any claims then, subject to the terms of this paragraph and the exceptions and limitations set forth below, including but not limited to Section 7.1 and 7.2, Apple will defend any proceeding or action brought by a third

party against Customer to the extent based on a claim that: (i) an Apple Product that Customer has paid to acquire from Apple infringes a U.S. patent, copyright, trademark or misappropriates a U.S. trade secret; or (ii) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the performance of Services.

6.2 Notwithstanding the foregoing, Apple shall not be liable or responsible for, or obligated to defend any claims or damages arising out of or related to: (a) modification of any Apple Product; (b) combination, operation or use of the Apple Product with any other equipment, data, documentation, items or products; (c) use of Apple Product in a manner or for a purpose, or in a location, for which it was not intended; (d) import or export of any Apple Product in violation of applicable export control requirements, regulations or laws; (e) use or exportation of any Product(s) into any countries identified on any U.S. Government embargoed countries list; (f) use of any Apple Product in a manner or for a purpose not authorized under the applicable license terms; (g) any other products; or (h) Customer, its employees, agents, affiliates, subsidiaries or subcontractor's negligent acts or omissions.

6.3 Customer shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which Customer becomes aware which may give rise to a right of defense under Section 6.1 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within thirty (30) days of Customer's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple in its sole discretion to resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, Customer will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, neither Party will publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

6.4 In the event of a Claim, Apple may at its sole option (but shall not be obligated to): (i) procure for Customer the right to continue use of the applicable Apple Product(s); (ii) replace the applicable Apple Product(s); (iii) modify the applicable Apple Product(s); or (iv) refund the amount paid by Customer to Apple for the applicable Apple Product, less depreciation. THE FOREGOING CONSTITUTES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF THIS SECTION 6.

6.5 Customer shall not use the Apple Products, iCloud Storage APIs and iCloud service, or any component or function thereof, (i) to create, receive, maintain or transmit protected health information (as defined at 45 C.F.R. § 160.103) or (ii) in any manner that would make Apple or any other third-party distributor, supplier or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA") at 45 C.F.R. § 160.103, of the Customer or any third party. Customer agrees to be solely responsible for complying with any reporting requirements under law or contract arising from Customer's breach of this Section and to reimburse Apple for any losses incurred by Apple relating to those reporting obligations.

7. Limitation of Liability

7.1 Apple's maximum aggregate liability (including any liability for the acts or omissions of Apple's employees, agents and sub-contractors) for any and all claims of any kind arising out of or in connection with the Agreement, whether in contract, warranty, tort (including negligence), misrepresentation, strict liability, statute, or otherwise, shall not exceed three hundred thousand dollars (\$300,000).

7.2 IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL APPLE BE LIABLE FOR ANY LOSS OF PROFIT OR ANY SPECIAL, CONSEQUENTIAL,



INCIDENTAL, INDIRECT LOSSES (INCLUDING LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, UNAVAILABILITY OR INTERRUPTION IN AVAILABILITY OF APPLE PRODUCTS, OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES.

7.3 THE PARTIES AGREE THAT THE TERMS OF THE AGREEMENT, INCLUDING THOSE CONCERNING WARRANTIES, INDEMNITY AND LIMITATIONS OF LIABILITY, REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. LIABILITY FOR DAMAGES WILL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THE AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE. THE REMEDIES SET FORTH IN THIS AGREEMENT WILL BE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIM MADE AGAINST APPLE.

8. Ownership

8.1 Use of Name

Neither Party shall use the other's name, logo, trademarks or service marks in any advertising, communications or publications without the other Party's prior written consent.

8.2 Software

Customer acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Customer, as an end user, is licensed to use any software contained in such Products, subject to the terms of the license accompanying the Products. If any, and the applicable patent, trademark, copyright, and other intellectual property, federal and state laws of the United States.

8.3 Restrictions

Unless Customer has obtained Apple's prior written consent, Customer, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Customer shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software or its form.

9. Export Compliance

This Agreement is subject to all laws, regulations, orders or other limitations on the export and re-export of commodities, technical data and software. Customer agrees that it will not export, re-export, resell or transfer any export-controlled commodity, technical data or software: (i) in violation of such limitations imposed by the United States or any other appropriate national government authority; (ii) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses and approvals, at Customer's sole cost and expense; (iii) to any country or national or resident of a country to which trade is embargoed by the United States, or any other relevant national authority; (iv) to any person or firm on any relevant government agency restricted party lists, (examples: United Nations Sanctions list, United States Denial Lists, Office of Foreign Assets Control Specially Designated Nationals List, etc.); or (v) for use in, or to an entity that might engage in, any sensitive nuclear, chemical or biological weapons, or missile technology end-uses unless authorized by the United States Government, and any other relevant government agency by regulation or specific license.

10. Term and Termination

10.1 Term Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the Effective Date until October 15, 2019 ("Initial Term"). This Agreement may be renewed for four (4) successive one-year periods (each a "Renewal Term"), upon mutual written agreement of the Parties. Such mutual written agreement shall take the form of an amendment to the

Agreement. The Initial Term and all Renewal Terms are referred to as the "Term".

10.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party.

10.3 Termination for Cause

Apple may immediately terminate this Agreement and any other existing agreement with Customer if: (i) Customer fails to fully perform any obligation under the Agreement; (ii) Customer commits a criminal offense, engages in fraud or any unlawful or unfair business practice; (iii) there is a material change in or transfer of Customer's management, ownership, control or business operations, or Customer becomes affiliated, through common management, ownership, or control, with any person or entity that is unacceptable to Apple; or (iv) Customer's actions expose or threaten to expose Apple to any liability, obligation, or violation of law.

10.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 10: (i) all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination; and (ii) Customer will cease placing new orders for Products from Apple on the effective date of termination.

10.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 3.6 (Payment); 4 (Confidentiality); 5 (Representations and Warranties); 6 (Indemnity); 7 (Limitation of Liability); 9 (Export Compliance); 10.4 (Effect of Notice of Termination); 10.5 (Survival); 11 (General Terms) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.

11. General Terms

11.1 Governing Law

If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located or If Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of Delaware, without regard to its conflict of laws provisions, and in the event of any action between the parties, venue shall be in the State of California.

11.2 Notice under the Agreement

Notices under the Agreement may be given as follows:

11.2.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by courier, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.
U.S. Contracts Operations
One Apple Park Way, M/S 318-60PS
Cupertino, California 95014

11.2.2 Either Party may give notice of its change of address for receipt of notices in any of the following manners: (a) in accordance with Section 11.2.1 (b) by email to the address provided by the Party, or (c) as otherwise authorized by Apple.

11.3 Assignment by Apple

Customer may not assign this Agreement or any of its rights or duties without Apple's prior written consent. Any non-compliant assignment by Customer shall be null and void. Apple may assign this Agreement, in whole or in part, in Apple's sole and absolute discretion, to any affiliate of or successor in interest to Apple, without the consent of Customer.



11.4 Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party.

11.5 Entire Agreement

Apple and Customer acknowledge that the Agreement supersedes and extinguishes all previous agreements and representations (whether oral or written), between or on behalf of the Parties with respect to its subject matter. The Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter. Apple and Customer acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Agreement. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, promises or representations not expressly stated or referenced in this Agreement. Apple is deemed to have refused any provisions in purchase orders, invoices or other documents or statements from Customer that purport to alter or have the effect of altering any provision of the Agreement and such refused provisions will be unenforceable.

11.6 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The parties acknowledge and understand that all terms of the Agreement are enforceable as written, and that Apple and Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

11.7 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

11.8 Waivers

A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

11.9 Force Majeure

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, pandemic, embargoes, acts of civil or military

authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks, (a "Force Majeure"), provided such Party promptly notifies the other Party and uses reasonable efforts to correct such failure or delay in its performance. Customer may cancel any order delayed by more than thirty (30) days from the scheduled ship date due to a Force Majeure.

11.10 Headings and Construction

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

11.11 Signature Authorization and Electronic Signature

Each Party represents that the person signing this Agreement certifies that he or she has authority to contractually bind Customer to the terms and conditions of this Agreement. The Parties agree that this Agreement or any related documents may be accepted by electronic signature, which shall be accepted in lieu of a handwritten signature with full force and effect.

11.12 Counterparts

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original. Such counterparts together shall constitute one and the same instrument.

11.13 Additional Eligible Purchasers

Eligible Purchasers include the Customer and any school districts and their public or private not-for-profit school systems, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Native American reservation in the state that Customer is located ("Eligible Purchasers"). Products purchased shall be for each of the Eligible Purchasers own use in its facilities in the United States and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

(ii) The Customer shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement. Eligible Purchasers shall be responsible and liable for purchases made by or acts of the Eligible Purchaser subject to the terms and conditions of this Agreement and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement.

(iii) By placing orders hereunder, Eligible Purchaser acknowledges and agrees to be bound by the terms and conditions of this Agreement and shall be deemed a "Customer" under the terms of the Agreement.

The duly authorized representatives of the Parties execute this Agreement as of the dates stated below.



Customer

Apple Inc.

SIGNATURE:

SIGNATURE:

PRINT NAME:

PRINT NAME:

PRINT TITLE:

PRINT TITLE:

DATE:

DATE:

DEPARTMENT:



Apple Professional Services Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at 1 Infinite Loop, Cupertino, CA 95014 ("Apple") and:

Customer Legal Name ("Customer"): Glendale Unified School District

DBA Name:

Address: Glendale, CA 91206

1. Definitions

In addition to those terms defined in the Agreement, the following terms have the meanings specified below:

"Agreement" means, collectively, this Apple Professional Services Agreement, any exhibits, addenda, amendments or additions, and any documents or materials incorporated by reference.

"Apple Confidential Information" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and new product release dates and new product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"Customer Confidential Information" means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally, (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

"Effective Date" means the date upon which an authorized representative of Apple signs this Agreement.

"Party" means either Apple or Customer and "Parties" means both of them.

"Services" means the information technology consulting services that Customer acquires from Apple, as identified in a SOW.

"Statement of Work" or "SOW" means a uniquely numbered document detailing the Services that Customer will acquire from Apple, substantially in the format attached hereto as Exhibit A.

2. Services

2.1 Statement of Work

This Agreement shall serve as a master agreement for the acquisition of Services from Apple by Customer. The Parties acknowledge and agree that when Services are to be performed, the Parties shall prepare and execute a Statement of Work. All Services to be performed by Apple shall be documented in a SOW, which shall be uniquely numbered and signed by an authorized representative of both Parties. Each SOW shall set forth, at a minimum, a description of the Services, the number of personnel assigned to the Services, the duration of the Services, and the fees for the Services. Each SOW shall be substantially in the format attached hereto as Exhibit A and, by referencing this Agreement, incorporates all terms and conditions contained herein. Apple shall have the right to accept or decline any proposed SOW. Any quote for Services will be valid for thirty (30) days, unless otherwise specified.

2.2 Delivery and Acceptance

Services shall be deemed accepted on date of delivery or upon conclusion of any agreed acceptance period stated in the SOW, if the Services substantially conform to their description.

2.3 Performance of Services

Apple shall make reasonable endeavors to provide Services on a timely basis, subject to availability of qualified personnel and the difficulty and scope of the Services. However, Apple shall not be liable for its failure to do so, nor will it be in breach of this Agreement solely by reason of such failure. Apple may reassign and substitute personnel at any time and may provide the same or similar Services to other customers. Apple may contract with an authorized provider ("Provider") or contractor ("Contractor") who may perform Services on its behalf. Services supplied by Apple under this Agreement are provided to assist Customer.

3. Compensation

3.1 Fees and Expenses

In consideration of Services performed, Customer agrees to pay Apple the fees and expenses specified in the applicable SOW. If no fee is specified, Customer agrees to pay Apple's then current fee rate for each hour of Service performed. Customer may specify in each SOW an authorized limit of fees and/or expenses for which it shall pay for Services performed, and Apple agrees not to incur additional fees and/or expenses beyond the limits specified without prior written approval from Customer.



3.2 Payment

Customer agrees to pay for services identified in the Statement of Work on a time and materials basis at the rates or fixed fee specified. If no rate or fixed fee is specified, Customer agrees to pay for Services at Apple's current published rates. Charges for fraction of hours or days shall be rounded to the nearest whole number. Charges for Apple pre-paid Services are invoiced upon Apple's acceptance of the related purchase order and are due and payable in advance of the Apple pre-paid Services to be performed. Unless otherwise specified, charges for all other Services will be invoiced after the Services are performed on a monthly basis, provided Customer is eligible for Apple's credit terms. Customer shall make payment for Services and expenses incurred by Apple within thirty (30) days of invoice date. Any overdue amounts shall be subject to a finance charge at the rate of one and a half percent (1.5%) per month commencing on the date such amount becomes overdue, or the highest rate permitted by applicable law, whichever is lower. Customer will pay any tax Apple becomes obligated to pay by virtue of this Agreement exclusive of taxes based on the net income of Apple. This Agreement is for Services and does not include parts, materials or goods.

3.3 Unused Services

Unless otherwise provided in writing by Apple, Customer agrees that any and all Services must be scheduled and completely performed within twelve (12) months from the Effective Date of the applicable SOW ("Professional Services Period"). If Customer fails to schedule the Services within the Professional Services Period, Apple reserves the right to deem the Services performed once the Professional Service Period expires and, to the extent permitted by law, Customer may not be entitled to any refund or credit for any Service not scheduled during the Professional Services Period.

4. Confidentiality

4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

5. Property Rights

Any ideas, concepts, inventions, know-how, data-processing techniques, software or documentation developed by Apple personnel (alone or jointly with Customer) in connection with Services provided to Customer ("Apple Information") will be the exclusive property of Apple, except to the extent that such items are a derivative of Customer's property. Upon payment of all sums due, Apple grants Customer a non-exclusive, royalty-free, non-transferable (without right to sublicense) license to use the software or other proprietary rights in Services developed under this Agreement. Apple may provide Customer with specific, customized or unique suggestions or information as part of the Services developed by Apple, which suggestions or information do not have application to other customers of Apple ("Customer-Owned Information"). Apple will identify all Customer-Owned Information and furnish that information to Customer subject to the qualifications set forth in this Agreement, and Customer will own all of Apple's right, title and interest in the Customer-Owned Information.

6. Warranty

Except as expressly represented otherwise in this Agreement, and to the extent not prohibited by law, all Services, including without limitation, any documentation, publications, software programs or code, and other information provided by or on behalf of Apple to Customer under this Agreement are furnished on an "AS-IS" basis, without warranty of any kind, whether express, implied, statutory or otherwise especially as to quality, reliability, timeliness, usefulness, sufficiency and accuracy. ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF CONDITION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED BY APPLE. NO ORAL OR WRITTEN INFORMATION PROVIDED BY APPLE SHALL CREATE A WARRANTY UNLESS INCORPORATED IN WRITING INTO THIS AGREEMENT.

7. Limitation of Liability and Remedies

IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR INDIRECT LOSSES (INCLUDING LOST BUSINESS PROFITS, LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES. IN THE EVENT THAT APPLE FAILS TO PROVIDE SERVICES IN ACCORDANCE WITH THIS AGREEMENT, APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY SHALL BE FOR APPLE TO USE ITS REASONABLE EFFORTS TO RE-PERFORM THOSE SERVICES WITHIN A REASONABLE PERIOD OF TIME; PROVIDED, THAT IN THE EVENT APPLE IS UNABLE TO CORRECT ANY DEFAULT OR BREACH OF THIS AGREEMENT, APPLE MAY ELECT TO REFUND ALL PAYMENTS ACTUALLY RECEIVED FROM CUSTOMER FOR THE SERVICES IN QUESTION, IN FULL SATISFACTION OF APPLE'S OBLIGATIONS UNDER THIS AGREEMENT. SUCH RE-PERFORMANCE OR REFUND SHALL CONSTITUTE APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR SUCH DEFAULT OR BREACH. IN NO EVENT SHALL THE AGGREGATE LIABILITY FOR DAMAGES OF APPLE, ITS EMPLOYEES, AGENTS, AND SUB-CONTRACTORS, EXCEED THE AMOUNTS CUSTOMER ACTUALLY PAID TO APPLE FOR THE SERVICES AT ISSUE UNDER THIS AGREEMENT. TO THE EXTENT NOT PROHIBITED BY LAW, THE LIMITATIONS IN THIS SECTION SHALL APPLY TO PERSONAL INJURY LIABILITY.

8. Indemnity

Apple will defend or settle any claim against Customer that a Service delivered under this Agreement (collectively referred to as "Deliverables") infringes a United States patent, utility model, industrial design, copyright, mask work or trademark, provided Customer (i) promptly notifies Apple in writing of the claim, and (ii) cooperates with Apple in and grants Apple sole authority to control the defense and any related



settlement. Apple will pay the cost of such defense and settlement and any costs and damages finally awarded against Customer. If such a claim is made or appears likely to be made, Apple may procure the right for Customer to continue using the Deliverable(s), may modify the Deliverable(s), or may replace it. If a court enjoins use of the Deliverable(s) or Apple determines that none of these alternatives is reasonably available, Apple will take back the Deliverable(s) and refund its value. Apple is not liable for any claim of infringement arising from Apple's compliance with any designs, specifications or instructions of Customer, modification of the Deliverable(s) by Customer or a third party, or use of the Deliverable(s) in a way not specified by Apple. These terms state the entire liability of Apple for claims of infringement by Deliverables supplied by Apple.

9. Third Party Software Waiver and Authorization

9.1 Should Customer provide Apple, or an entity acting on Apple's behalf, with any third party software, OS X Image, or iOS loadset, either identified in writing or provided physically (the "Software"), for Apple to install on Customer's devices then the following terms apply: (i) Customer appoints Apple as its agent for the sole purpose of installing the Software as part of the Services; (ii) Customer warrants and represents that it has all the rights necessary both to use the Software and to instruct Apple to install the Software on the devices requested by Customer; (iii) Customer also warrants and represents that it has obtained from the copyright owners or licensors all rights and licenses necessary to utilize any Free/Open Source software ("FOSS") and that it places no reliance upon Apple to obtain or provide those rights; (iv) Customer shall be responsible for any Apple loss or liability due to a breach of any warranty in (ii) and (iii) above; (v) Customer agrees to all the applicable terms in any Software user agreement or FOSS license and authorizes Apple to accept those terms on Customer's behalf as its agent for the installation process; (vi) Customer shall be fully responsible for all the obligations in any Software or FOSS license governing the installed Software; (vii) Customer shall be fully responsible for the content of the provided OS X Image (a single file with the suffix .dmg) or iOS loadset. Apple, or an entity acting on Apple's behalf, will not examine the provided Software for quality, content or licensing; (viii) Customer is solely responsible for verifying the aforementioned image contains appropriate content and does not harm the device being imaged or interfere with the device's normal operation; and (ix) neither Apple, nor an entity acting on Apple's behalf, will be liable for the installation of GPLv3 software.

9.2 Exceeding Services Outlined Herein

During engagements in which Apple (or an entity acting on Apple's behalf) will be (i) imaging OS X devices using a Customer provided image (a single file with the suffix .dmg) or (ii) provisioning iOS devices with a customer provided loadset, unless outlined in the Services herein or within the Statement of Work, no additional software or scripts may be added to any device by Apple (or an entity acting on Apple's behalf). This includes before, during or after the imaging or loadset processes. Unless outlined in the Services herein, Apple (or an entity acting on Apple's behalf) will not install additional software or scripts on any device while at a Customer location.

10. Cancellation

Customer may cancel Services prior to the start date by providing email notice with receipt confirmation to Apple. Apple is not responsible for errors in the delivery of cancellation or rescheduling notices. When notice is received at least fifteen (15) calendar days or more in advance of the estimated start date of Services, the Customer is entitled to a refund if payment was prepaid, or may reschedule for a later available date without penalty. There are no refunds or rescheduling allowances for Service changes made within fourteen (14) days of the estimated start date of Services. If Apple cancels a Service, the Customer is entitled to a refund if payment was prepaid or may reschedule for a later available date without penalty. Apple shall not be responsible for any loss incurred by Customer as a result of a cancellation or reschedule.

11. Term and Termination

11.1 Term

Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the Effective Date until the following April 30 ("Initial Term"). This Agreement shall automatically renew for successive twelve (12) month periods (each a "Renewal Term"), unless either party provides written notice of its election not to renew at least ninety (90) days prior to the end of the Initial Term or then-current Renewal Term. The Initial Term and all Renewal Terms are referred to as the "Term".

11.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party. As it relates to Apple, such termination shall not occur until the successful completion of any outstanding SOW. The Customer may terminate a SOW in whole or in part by giving Apple thirty (30) days' prior written notice. In the event of such termination, Apple shall be entitled to recover for all Services performed prior to the effective date of termination, together with its reasonable extra costs incurred by reason of the termination.

11.3 Termination for Cause

Either Party may terminate this Agreement or a SOW immediately if the other Party: (i) fails to cure any material breach of this Agreement or the SOW within thirty (30) days of written notice from the non-breaching Party; (ii) breaches Confidentiality provisions of the Agreement; or (iii) becomes insolvent, makes a general assignment for the benefit of creditors or becomes subject to any proceeding under any bankruptcy or insolvency law. Additionally, if Apple is not in default of any of its obligations under a SOW and the performance of Services is stopped through any wrongful act or neglect of Customer or Customer fails to make payment to Apple when due, Apple may give written notice to Customer of its intent to terminate performance, specifying the grounds thereof. If the Customer fails within thirty (30) days to cure the act or neglect specified or to make the payment identified therein as past due, Apple may then terminate performance of Services and recover payment from the Customer for all Services performed prior to the termination date.

11.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 11, all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination.

11.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 4 (Confidentiality); 6 (Warranty); 7 (Limitation of Liability and Remedies); 8 (Indemnity); 11.4 (Effect of Notice of Termination); 11.5 (Survival); 12 (General Terms) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.



12. General

12.1 Governing Law

If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located. If Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of California, without regard to its conflict of laws provisions, and in the event of any action between the parties, venue shall be in the State of California.

12.2 Dispute Resolution

In the event of any dispute or controversy between the Parties to the Agreement, the Parties shall try to resolve the dispute in a fair and reasonable way. The Parties must escalate a dispute by providing written notice to the other and shall first attempt to resolve such dispute or controversy through one senior management member of each Party. If the Parties' senior management members are unable to resolve such dispute or controversy within sixty (60) days after the complaining Party's written notice to the other Party of such dispute or controversy, then either Party must, by written notice to the other Party, request non-binding mediation to be conducted in either Santa Clara County or San Francisco, California. Each Party shall bear its own expenses in connection with the mediation, except that Apple shall pay the fees and expenses of the mediator. All such non-binding mediation proceedings and negotiations shall be confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. Except for any outstanding amount due to Apple by Customer under the Agreement, the Parties' efforts to resolve any dispute or controversy pursuant to this Section shall not toll or extend the required period for commencing litigation set forth in Section 12.3.

12.3 Venue; Time to Bring Claims

If the Parties are unable to resolve the dispute or controversy within sixty (60) days after commencing mandatory mediation, either Party may commence litigation in the state or federal courts in Santa Clara County, California (but only such courts). Notwithstanding the foregoing, each Party shall have the right to seek urgent relief in order to protect any rights to confidentiality or intellectual property. The Parties hereby waive any applicable bond requirements for obtaining urgent relief and also waive any requirement to show that damages would be an inadequate remedy to obtain such relief. ANY LITIGATION ARISING OUT OF ANY DISPUTE OR CONTROVERSY BETWEEN THE PARTIES TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE (1) YEAR FROM THE EARLIER OF: (I) NOTICE OF TERMINATION UNDER SECTION 11; (II) A REQUEST FOR FORMAL MEDIATION UNDER SECTION 12.2; OR (III) THE DATE THE ACTION ACCRUED. IF A LONGER PERIOD IS PROVIDED BY STATUTE, THE PARTIES HEREBY EXPRESSLY WAIVE IT.

12.4 Notice under the Agreement

Notices under the Agreement may be given as follows:

12.4.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.
U.S. Contracts Operations
One Apple Park Way, M/S 318-60PS
Cupertino, California 95014

12.4.2 Either Party may give notice of its change of address for receipt of notices by giving notice in accordance with Section 12.4.1, or as authorized by Apple.

12.5 Independent Contractor

During performance of the Agreement, Apple shall be an independent contractor and not an agent of the Customer, except for the sole purpose of installing Software pursuant to Section 9 of this Agreement. Apple shall supervise the performance of its own personnel and resources and shall have control of the manner and means by which the Services are performed, subject to compliance with the Agreement and any plans, specifications, schedules, or other items agreed to in a SOW.

12.6 Force Majeure

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, embargoes, acts of civil or military authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks (a "Force Majeure"), provided such party promptly notifies the other party and uses reasonable efforts to correct such failure or delay in its performance.

12.7 Assignment

Apple may use subcontractors to perform Services under this Agreement. Customer may not assign this Agreement without Apple's prior written approval. Any attempt by Customer to assign without Apple's written approval shall be deemed void.

12.8 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

12.9 Waivers

A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.



12.10 Entire Agreement

Apple and Customer acknowledge that this Agreement and any associated Statements of Work supersedes and extinguishes all previous agreements and representations of, between or on behalf of the Parties with respect to its subject matter. This Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, and representations with respect to its subject matter. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, or representations not expressly set forth or referenced in this Agreement. Apple is deemed to have refused any different or additional provisions in purchase orders, invoices or similar documents, unless Apple affirmatively accepts such provision in writing, and such refused provisions will be unenforceable.

12.11 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The Parties acknowledge and understand that all terms of the Agreement are enforceable as written and that Apple and Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

12.12 Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party.

12.13 Customer's Responsibilities and Representations

Customer shall provide Apple with equipment, information, and facilities necessary to perform Services described in the SOW, unless agreed otherwise by the Parties.

12.14 Headings and Construction

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

12.15 Counterparts

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original but such counterparts together shall constitute one and the same instrument.

12.16 Additional Eligible Purchasers

Eligible Purchasers include the Customer and any school districts and their public or private not-for-profit school systems, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Native American reservation in the state that Customer is located ("Eligible Purchasers"). Products purchased shall be for each of the Eligible Purchasers own use in its facilities in the United States and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

(II) The Customer shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement. Eligible Purchasers shall be responsible and liable for purchases made by or acts of the Eligible Purchaser subject to the terms and conditions of this Agreement and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement.

(III) By placing orders hereunder, Eligible Purchaser acknowledges and agrees to be bound by the terms and conditions of this Agreement and shall be deemed a "Customer" under the terms of the Agreement.

The duly authorized representatives of the Parties execute this Agreement as of the dates set forth below.

Customer	Apple Inc.
SIGNATURE: _____	SIGNATURE: _____
PRINT NAME: _____	PRINT NAME: _____
TITLE: _____	TITLE: _____
DATE: _____	DEPT: _____
	EFFECTIVE DATE: _____



Exhibit A Customer Statement of Work (Sample)

Apple Inc. ("Apple") and _____ ("Customer") have entered into a Professional Services Agreement ("Agreement"). Apple and Customer agree that Apple will provide Services as described in this Statement of Work in accordance with the terms set forth in the Agreement. This Statement of Work is effective when signed by Customer and Apple.

I. Introduction:

Project name:

Project number:

Title/Name of SOW:

SOW ID Number:

SOW Effective Date/Start Date:

Business Owners:

- Apple Account Executive:
- Apple Systems Engineer:
- Apple Professional Services Manager:

Bill To Address:

Deliver To Address:

Project Manager(s):

- Apple Project Manager:
- Customer Project Manager:

Project Objective: Project Objective is a short statement condensing the scope of the project, its schedule and resource(s) to be used.

II. Project Description/Description of Services

A. Scope of Statement of Work:

General description of what the project will and will not include.

B. Term of Statement of Work:

Estimated Start Date: [Enter date] Estimated Completion Date: [Enter date]

III. Development and Implementation Approach

A. Basic Approach:

Methodology or strategy by which an engagement/project will be executed. If the SOW covers multiple releases of functionality, that will be outlined here.

B. Summary of Services Components and Deliverables:

Service Components	Deliverables
Example: 4 hours of instructional service	Example: A 4 hour workshop for School X Content Creators and IS Staff

C. Project Schedule/Major Milestones:

D. Project Organization:

High-level description of project organization.

E. Project Roles and Responsibilities:

F. Reporting:

Explanation of how the Project Status will be tracked and reported.

G. Project Risks and Assumptions:

Identification of known and/or potential barriers or boundaries as they relate to the work effort covered by this SOW.

H. Changes of Scope:

Any modifications or changes to the services outlined in the original signed SOW must be approved in writing by both Parties. Such writing may take the form of a Change Request Form presented to Customer by Apple.

IV. Project Resources and Prices:

A. Service Rates, Expenses and Totals:



Part Number	Description	Total
[Enter Part#]	[Enter Description]	\$ [Enter Amount]
[Enter Part#]	[Enter Description]	\$ [Enter Amount]
Total Fees and Expenses		\$ [Enter Amount]

B. Authorized Service Fees and Expenses (If any):

Enter \$ Amount authorized by Institution.

V. Statement of Work Approval Signatures:

Customer

SIGNATURE:

PRINT NAME:

TITLE:

DATE:

Apple Inc.

SIGNATURE:

PRINT NAME:

TITLE:

EFFECTIVE DATE:



**Piggyback Consent Form ("Consent Form") to the
Education/State & Local Government Purchase Agreement
and
Professional Services Agreement
between
Glendale Unified School District and Apple Inc. ("Apple")**

	"Customer"	"Apple"
Name of Institution:		Apple Inc.
Address:		One Apple Park Way,
City, State, Zip:		Cupertino, California 95014

Dear Customer,

Thank you for your recent purchase order. After an initial review, we have determined that you do not have a contract with Apple; however, you are an eligible purchaser under the Agreements identified below and attached to this Consent Form.

Name of Agreements	Education/State & Local Government Purchase Agreement and Professional Services Agreement
Agreement Number	Education/State & Local Government Purchase Agreement: 12987
Agreement Number	Professional Services Agreement: 335142
Bid Number	P-13 18/19
Purchaser	
Date of Agreements	

Apple may process your current and future purchase orders under the Agreements, provided that you execute this Consent Form. If for some reason the Agreements are not attached to this Consent Form, please immediately request them prior to executing this Consent Form. Apple advises Customer to review all the terms and conditions of the Agreements prior to executing this Consent Form.

By executing this Consent Form, Customer agrees to be bound by the terms and conditions of the Agreements. Customer further agrees that you are responsible and liable for any purchases you make under the Agreements and for any of your actions or inactions pursuant to the terms and conditions of the Agreements.

This Consent Form will terminate on the termination date of the Agreements. Apple may terminate this Consent Form without cause upon thirty (30) days' written notice to Customer. Apple also may terminate this Consent Form immediately upon written notice to Customer, if Customer breaches any terms and conditions of the Agreements or this Consent Form.

Please complete and execute this Consent Form and fax the completed and executed Consent Form to Apple at 800.590.0325 within forty-eight (48) hours from receipt so that we may complete processing your purchase order. Please note that if we do not receive this Consent Form within 48 hours, your purchase order will not be processed.

If you have any questions or comments regarding this Consent Form, please email austincontracts@apple.com.

Regards,
Sales Contracts Management
Apple Inc.

CUSTOMER

Authorized Signature

Title

Name

Date

Board Approved

OCT 22 2020

Doug Claflin

CLERK'S CERTIFICATE

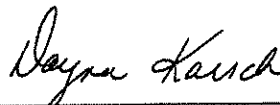
I, Dayna Karsch, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item 8. L. 1. (*Approval of the use of the Glendale Unified School District piggybackable contract and extension offer of Bid No. P-13-18/19 for computer products, services & related items NR102220A-03*). that was duly passed, approved and adopted at a regular meeting place thereof on the 22nd day of October 2020, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES: 5
NOES: 0
ABSTAINED: 0
ABSENT: 0

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: October 22, 2020



Clerk of the Board of Trustees
of the Etiwanda School District

CLERK'S CERTIFICATE

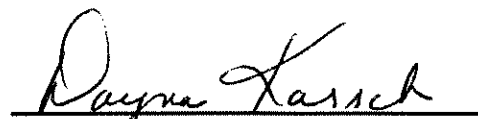
I, Dayna Karsch, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item 7. L. 1 (*Approval for the use of the Extension of Glendale Unified School District Bid #P-13 18/19 for Apple computer products, services and related items from October 16, 2021 through October 15, 2022. NR102121A-02*). that was duly passed, approved and adopted at a regular meeting place thereof on the 21st day of October 2021, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:	<u>5</u>
NOES:	<u>0</u>
ABSTAINED:	<u>0</u>
ABSENT:	<u>0</u>

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: October 21, 2021


Clerk of the Board of Trustees
of the Etiwanda School District

DN111722A-02

Charlayne Sprague

Superintendent

Douglas M. Claflin

Assistant Superintendent of Business Services

Laura Rowland

Assistant Superintendent of Personnel Services

Jeannie Tavolazzi

Assistant Superintendent of Instruction and Pupil Services

Elizabeth Freer

Executive Director of Special Education



Board of Trustees

Brynna Cadman

Robert Garcia

Dayna Karsch

David W. Long

Mondi M. Taylor

6061 East Avenue, Etiwanda, California 91739

www.etiwanda.k12.ca.us

(909) 899-2451

FAX (909) 803-3021

October 20, 2022

Amendment #1

Amendment #1 for agreement entered into on August 24, 2022 between Etiwanda School District and Heinemann Professional Development for professional development follow up support to increase contract by \$3,200 from the original contracted amount of \$12,800.00 to \$16,000.00.

DocuSigned by:

Cherie Bartlett

October 24, 2022 | 12:16 PM EDT

Cherie Bartlett

Date

Manager, Professional Development, On-Site
Heinemann

Douglas M. Claflin

Douglas M. Claflin
Assistant Superintendent
of Business Services

10/31/22

Date



DEDICATED TO TEACHERS

145 Maplewood Avenue, Suite 300

Portsmouth, NH 03801

Phone: 800-541-2086 Ext. 1402

Fax: 907-375-2987

www.heinemann.com/pd

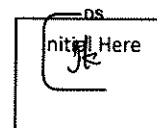
EXHIBIT A

PD Offering:	Fountas & Pinnell Literacy Follow Up Support
Date(s):	1/13/2023 - 1/13/2023
Physical Location or Virtual:	Etiwanda, CA
Number of Participants:	30
Total Fee:	\$3,200
Organization:	Etiwanda School District

The Fee for the Services is inclusive of the presenter's fee and travel expenses related to the Services.

The contract and Purchase Order (for the full amount of this agreement) is due by: 11/11/2022. The above date(s) are not secured until Heinemann has received the required purchase order.

ETWDCA230113



Board Approved
September 22, 2022

Doug Claflin

ID: 7444949A-027F-4CE3-94F8-5CD04B438D72

DNO92222R01

Etiwanda School District Agreement for Professional Services

Please check type of service: **Contractor**

Originating School or Department: **Instruction Department**

Date: **08/24/2022**

WHEREAS, CONTRACTOR represents that he or she is specially trained, experienced, and competent to provide the special services and to give the advice called for by this Agreement; and

WHEREAS, DISTRICT has determined that it has a need to enter into this Agreement with CONTRACTOR for the special services and advice described herein.

NOW THEREFORE, The DISTRICT hereby engages CONTRACTOR, and CONTRACTOR agrees to perform the professional services as hereinafter set forth and it is mutually agreed by the parties hereto as follows:

- THIS AGREEMENT** is made and entered into this 08/24/2022 (date) by and between the Etiwanda School DISTRICT, located at 6061 East Avenue, Etiwanda, California, 91739, (hereafter "DISTRICT"), and **Heinemann Professional Development**, (hereafter "CONTRACTOR") located at Address: 145 Maplewood Ave Suite 300 City: Portsmouth, NH Zip: 03801
Social Security Number or Taxpayer I.D. No. (for 1099): _____
- TERM:** The term of this agreement shall be for the period commencing on 08/24/2022 (date) through 6/30/2023 (date) inclusive; or, services shall be provided on the following dates _____
- SCOPE:** The scope of work for this agreement is as follows (detailed statement of work may be attached in lieu of description):
4 professional days of follow-up support. \$3200 each day.
- COMPENSATION:** The DISTRICT agrees to pay CONTRACTOR the amount of **\$ 12,800.00** for the performance of all services rendered pursuant to this Agreement. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The CONTRACTOR shall provide its own equipment, vehicle, materials, supplies, food, travel, lodging, incidentals and tools, etc. which may be required for the proper performance of this Agreement. The CONTRACTOR is responsible for any retirement fees and State and Federal taxes associated with this agreement. Each party shall cooperate with the other party.
- FINGERPRINT OBLIGATIONS OF CONSULTANT:**
☐ If the box to the left is checked, CONTRACTOR shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT'S pupils and shall complete and include the attached Fingerprint Requirement Form and Exhibit A (List of Employees Who May Come in Contact with Pupils). If at any time during the term of this Agreement CONTRACTOR is either notified by the Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code section 667.5(c) or Penal Code section 1192.7, respectively, CONTRACTOR agrees to immediately notify the DISTRICT and remove said employee from performing services on this Agreement.

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Etiwanda School DISTRICT.

CONTRACTOR:

Cherie Bartlett

Signature of CONTRACTOR

August 31, 2022 | 1:39 PM EDT

Date

ETIWANDA SCHOOL DISTRICT:

[Signature]
Signature of Superintendent/Designee

Date 9/6/22

AGREEMENT TERMS & CONDITIONS

1. **STATUS OF CONTRACTOR:** It is agreed that the DISTRICT is interested only in the results obtained from service hereunder and that the CONTRACTOR shall perform as an independent CONTRACTOR with sole control of the manner and means of performing the services required under this Agreement. CONTRACTOR shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of the CONTRACTOR and which shall not be subject to control or supervision by the DISTRICT except as to the results of the work. CONTRACTOR is, for all purposes arising out of this Agreement, an independent CONTRACTOR, and neither CONTRACTOR nor its employees shall be deemed an employee, officer or agent of the DISTRICT for any purpose. It is expressly understood and agreed that CONTRACTOR and its employees shall in no event be entitled to any DISTRICT benefits to which DISTRICT employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.
 - (a) CONTRACTOR may, at CONTRACTOR's own expense, employ such assistants as CONTRACTOR deems necessary to perform the services required of CONTRACTOR by this Agreement. DISTRICT will not train, control, direct, or supervise CONTRACTOR's assistants or employees in the performance of those services.
 - (b) If CONTRACTOR is a regular employee of a public entity, all services which CONTRACTOR renders under this Agreement will be performed at times other than CONTRACTOR's regular assigned work day for said entity, or during periods of vacation or leave of absence from said entity.
 - (c) CONTRACTOR agrees to procure and maintain in full force and effect worker's compensation insurance covering his or her employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of California Worker's Compensation Act is filed against the DISTRICT by a bona fide employee of CONTRACTOR participating under this Agreement, CONTRACTOR agrees to defend and hold harmless the DISTRICT from such claims.
 - (d) The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, travel, lodging, incidentals and material necessary to furnish the service herein described, the service to be performed at such times and places as directed by and subject to the approval of the authorized DISTRICT representative indicated in the specifications.
2. **WORKMEN AND SUB CONTRACTOR:**
 - (a) Contractor shall at all times enforce strict discipline and good order among his/her employees and subcontractors and shall not employ on this work any unfit person or anyone not skilled in work assigned to him/her.
 - (b) Any person in the employ of the Contractor whom the DISTRICT may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the DISTRICT.
 - (c) Sub-contractors, if any engaged by the Contractor for this service shall be subject to the approval of the DISTRICT. Contractor shall be held responsible for all operations of sub-contractors and shall require them to maintain adequate Worker's Compensation and public liability insurance.
 - (d) Contractor shall provide continuous competent supervision of personnel employed on the job, use of equipment and quality of workmanship.
3. **ANTI DISCRIMINATION:** It is the policy of the Etiwanda School District Board of Trustees, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employees engaged in the work because of race, color, ancestry, national origin, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex or sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, and therefore the Contractor agrees to comply with applicable federal and California laws including, but not limited to the California Fair Employment Practice Act, beginning with Labor-Code Section 1410 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliances by all sub-contractors employed on the work by him/her.
4. **OWNERSHIP OF WORK PRODUCT AND CONFIDENTIALITY:** All products of work produced pursuant to this Agreement shall be the sole property of the DISTRICT and no reproduction of any portions of the work product may be made in any form without the express written consent of the DISTRICT. DISTRICT and CONTRACTOR mutually agree that any written material or any copyrightable work of any nature created by CONTRACTOR pursuant to this Agreement shall be considered a "work made for hire" and DISTRICT the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that DISTRICT shall own all of the rights comprised in the copyright of said written material or copyrightable work. CONTRACTOR shall hold in trust for the DISTRICT, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the DISTRICT's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by non-parties through available public documentation. Contractor shall observe all Federal, State, and local laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Family Educational Rights and Privacy Act and any subsequent revisions thereto, concerning the security and privacy of student/patient records and information, as applicable. For software agreements, unless otherwise specified, the data is owned by the DISTRICT, not the program.

5. **HOLD HARMLESS CLAUSE:** The Contractor agrees to and does hereby indemnify and hold harmless the DISTRICT, its officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:
 - (a) Liability for damage for (1) death or bodily injury to persons, (2) injury to, loss theft of property, or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, agents or independent contractors who are directly employed by the DISTRICT, and;
 - (b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of the Contractor, or any person, firm, or corporation employed by the Contractor, either directly or my independent contract, including all damages due to loss of or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of, or in any way connected with the work covered by this agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct or anyone employed by the Contractor, whether directly or by independent contract.
 - (c) The Contractor, at his own expense, cost and risk, shall defend any and all actions, suits or other proceedings that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit, or other proceedings as a result thereof.
 - (d) Any liability which may arise from the furnishing of use of any copyrighted or uncopyrighted composition, secret process, or patented or unpatented invention, under the Contract.
6. **INSURANCE:** The CONTRACTOR shall, at his or her expense, carry adequate insurance to fully protect both the CONTRACTOR and the DISTRICT from any and all claims of any nature for damage to property or for personal injury including death, which may arise while the CONTRACTOR is traveling to or from a work-related location. CONTRACTOR shall indemnify, pay for the defense of, and hold harmless DISTRICT and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee and shall further indemnify, pay for the defense of, and hold harmless DISTRICT of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement. The CONTRACTOR shall take out, prior to the commencement of any program, presentation or work, and maintain through the completion of any such program, presentation or work, General Liability insurance of a \$1,000,000.00 minimum per occurrence and \$2,000,000 in aggregate and to produce and provide to the DISTRICT a valid and current Certificate of Insurance naming the DISTRICT and the California Schools Risk Management as additional insured. Consultants, Independent Charter Schools, Professional Service Providers including but not limited to auditors, engineers, insurance brokers, specified medical practitioners, bus transportation, and contractors, etc., shall take out, prior to commencement of any program, presentation or work, and maintain through the completion of any such program, insurance as noted at etiwanda.org/insurance.
7. **PAYMENT:** Unless otherwise specified, the Contractor shall render invoices for materials delivered or services performed under the Contract. Payments will be made within 30 days, dependent on County audit status, upon receipt and verification of CONTRACTOR's invoice for services delivered. The DISTRICT shall make payment for materials, supplies, or other services furnished under this Agreement within a reasonable and proper time after acceptance thereof by the authorized DISTRICT representative. Should the Contractor utilize subcontractors on the Project, the DISTRICT will retain five percent (5%) of the Project cost for a period not to exceed sixty (60) days after the Project has been completed. The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the Contractor, as in its judgment may be necessary to cover:
 - (a) Payments which may be past due and payable for just claims against the Contractor or any subcontractors for labor or materials furnished in the performance under this Contract.
 - (b) The cost of defective work which the Contractor has not remedied.
 - (c) Penalties for violation of labor laws.
 - (d) Damage to the DISTRICT or another subcontractor.
 - (e) Site clean-up.
8. **ASSIGNMENTS OF CONTRACT:** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the DISTRICT and without such consent all services hereunder are to be performed solely by CONTRACTOR, its officers, agents and employees.
9. **AGREEMENT CHANGES:** No changes or alternations to this agreement shall be made without specific prior approval by the DISTRICT; and in no event shall the change or alteration exceed 10% of agreement.
10. **NOTIFICATION:** Any notices to be given hereunder by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be

- addressed to the parties at the addresses set forth in this Agreement for DISTRICT and CONTRACTOR. The foregoing addresses may be changed by written notice to the other party as provided herein.
11. **USE OF MATERIALS:** CONTRACTOR shall advise DISTRICT of any and all materials used, or recommended for use by CONTRACTOR in the performance of this Agreement, that are subject to any copyright restrictions or requirements. In the event CONTRACTOR shall fail to so advise DISTRICT and as a result of the use of any programs or materials developed or used by CONTRACTOR under this Agreement, DISTRICT should be found in violation of any copyright restrictions or requirement, CONTRACTOR agrees to indemnify, defend and hold harmless, the DISTRICT against any action or claim brought by the copyright holder.
 12. **SUBSTITUTIONS:** No substitutions of materials specified shall be made without the prior approval of the DISTRICT.
 13. **HAZARDOUS WASTES AND UNKNOWN PHYSICAL CONDITIONS:** The contractor is hereby notified of Public Contract Code Section 1704 which requires the contractor to notify the DISTRICT in writing of: (1) any material the contractor believes may be hazardous waste; (2) subsurface or latent physical conditions at the site differing from those indicated; (3) unknown physical conditions or any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the agreement.
 14. **GOVERNANCE:** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
 15. **AUDITS:** Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of DISTRICT, CONTRACTOR, or any SUBCONTRACTOR connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor of the State of California, at the request of DISTRICT or as a part of any audit of DISTRICT, for a period of three (3) years after final payment is made under this Agreement. CONTRACTOR shall preserve and cause to be preserved such books, records and files for the audit period.
 16. **SAFETY AND SECURITY:** It shall be the responsibility of the Contractor to ascertain from the DISTRICT, the rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present.
 17. **DOCUMENT CONFLICT:** In case of conflict between specifications and drawings and/or actual site conditions, such conflicts shall be resolved by a DISTRICT representative prior to the furtherance of the work.
 18. **LABOR CODE:** Should this Project exceed One Thousand Dollars (\$1,000), Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, CH. 1 Articles 1.5, including the payment of the general prevailing wage rates. Copies of the prevailing rate of per diem wages are located at <https://www.dir.ca.gov/public-works/prevaling-wage.html>. Contractor shall maintain for audit by the DISTRICT, certified payroll records applicable to this Contract, starting wage rates, trades, payments made, and employee signatures. Copies of these records shall be furnished to the DISTRICT upon request. The Contractor must post these rates at the job site.
 - (a) Apprenticeable Occupations: The Contractor shall be responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations.
 19. **PROTECTION OF WORK & PROPERTY:** The Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safe guards, signs, barriers, lights and watchmen for protection of the work and the public and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency affecting life and safety of life or of work or adjoining property, Contractor, without special instruction or authorization from DISTRICT, is hereby permitted to act, at his/her discretion, to prevent such threatened loss or injury.
 20. **ACCESS TO WORK:** DISTRICT representatives shall at all times have access to work, wherever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
 21. **OCCUPANCY:** DISTRICT reserves the right to occupy buildings at any time before agreement completion, and such occupancy shall not extend the date specified or completion of the work.
 22. **FORCE MAJEURE CLAUSE:** The parties to the Agreement shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the DISTRICT, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
 23. **PERMITS AND LICENSES:** The Contractor and all of his/her employees or agents shall secure and maintain such licenses and permits as are required by law, in connection with the furnishing of materials, supplies or services herein listed.
 24. **CLEAN UP:** Debris shall be removed from the premises. Job site shall be free of debris at all times when work is not actually being performed.
 25. **REBATES:** Any financial rebates, refunds, inducements, or incentives issued by vendor in connection with agreement shall accrue directly to school district and not to any employee. If school district determines that vendor promised or provided any such incentive to school district employee, school district, in its sole discretion, may terminate any existing or future orders from vendor and/or take other appropriate action.
 26. **LIQUIDATED DAMAGES:** Time is of the essence in this contract. Unless specified elsewhere in the agreement documents, if the work is not completed in the time allotted in the agreement documents it is agreed that Contractor shall pay to the DISTRICT as fixed and liquidated damages the amount of \$50.00 for each calendar day of delay until work is completed and accepted.

27. TERMINATION: DISTRICT may terminate this Agreement and will be relieved of all obligations under this Agreement should CONTRACTOR fail to perform any of the terms and conditions hereof at the time and place set forth herein or in the event of an unexcused delay by the CONTRACTOR. DISTRICT may terminate this Agreement at any time and for any reason by giving written notice to CONTRACTOR of such termination and specifying the effective date thereof, at least seven (7) calendar days before the effective date of such termination. In the event of termination, CONTRACTOR shall be paid the reasonable value of the services rendered up to the date of such termination, as determined by DISTRICT; all finished or unfinished documents prepared by CONTRACTOR shall become the property of the DISTRICT; and CONTRACTOR hereby waives any and all claims for damages or compensation arising under this Agreement, except as set forth herein.
28. DISPUTES: In the event of a dispute between the parties as to the performance of the work included in the project, the interpretations of the bid or agreement document, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, the Contractor agrees to continue the work diligently to completion. If the dispute is not resolved, the Contractor agrees it will neither rescind the agreement nor stop the progress of the work, but the Contractor's sole remedy shall be to submit such controversy to determination by a court of the State of California, in San Bernardino County, having competent jurisdiction of the dispute, after the project has been completed, and not before.
29. DEBARMENT AND SUSPENSION: In accordance with Executive Orders 12549 & 12689 (Debarment and Suspension), Seller certified by entering into this transaction, that neither it nor its principals are presently debarred, suspended, proposed for debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
30. ATTORNEY'S FEES: If suit is brought by either party to this Agreement to enforce any of its terms, the losing party shall pay the prevailing party all litigation expenses incurred, including attorney's fees, court costs, expert witness fees, and investigation expenses.
31. DEFAULT BY CONTRACTOR: Failure to comply with any of the terms and or conditions of this agreement shall constitute default by the contractor.

Resolution 2223-20

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ETIWANDA SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPMENT FEES
FOR 2021-22 FISCAL YEAR IN THE FOLLOWING FUND OR ACCOUNT:
CAPITAL FACILITIES FUND (FUND 25)
(Government Code sections 66001 (d) & 66006 (b))**

1. Authority and Reasons for Adopting this Resolution.

A. This district has levied school facilities fees pursuant to various resolutions, the most recent of which is dated July 1, 2022, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620 (formerly Government Code section 53080). These fees have been deposited in the following fund or account:

Capital Facilities Fund (Fund 25) (the “Fund”);

- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 28, 2022, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who had requested it.
- D. The Superintendent has informed this Board that a draft copy of the Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on October 28, 2022. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2021-22 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged.
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

ADOPTED, SIGNED and APPROVED this 17th day of November 2022.

BOARD OF TRUSTEES OF THE ETIWANDA
SCHOOL DISTRICT

By: _____
President

By: _____
Clerk

EXHIBIT A
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2021-22
FOR THE FOLLOWING FUND OR ACCOUNT:

CAPITAL FACILITIES FUND (FUND 25)

Per Government Code Section 66006(b) (1) (A-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory School Facilities Fees

- B. The amount of the fee:

SQUARE FOOTAGE FEE:

Residential:	\$3.08 per sq. ft. Effective 7/1/21
Existing Residential Building Addition:	\$2.82 per sq. ft. Effective 7/1/21
Commercial:	\$0.46 per sq. ft. Effective 7/1/21

SPECIAL TAX ASSESSMENT:

Per residential unit/multi-family residential unit: \$3,772.39 Effective 7/1/21

- C. The beginning and ending balance of the Fund:

Beginning (7/1/21):	\$374,118.97
Ending (6/30/22):	\$4,893,846.52

- D. The 2021-22 amount of the developer fees collected, interest earned and other revenue sources are as follows:

Mitigation/Developer Fees (Residential)	\$4,790,609.61
Mitigation/Developer Fees (Commercial)	\$507.84
Interest Earned	\$11,613.00
Net INC (DEC) in FMV Investment	(\$79,401.00)
Reserve for CFD 10 Refund	(\$2,714,109.88)
Total Revenues:	\$2,009,219.57

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement.

Project Site	Project Description	% From Fund 25	Amount
Community Facilities Projects (CFDs)	Contracted Services/Legal Fees	100%	\$140,611.41
David W. Long Elementary	New Modular Classrooms	100%	\$3,500
Terra Vista Elementary	Growth Portables	100%	\$30,013.91
DCIS, HIS, SIS Intermediate School	Projectors & Screens in Gyms	100%	\$29,476.58
Total Expenditures:		100%	\$1,456,510.06

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

(Future capital projects to commence within the next two –five years with additional planning)

- Day Creek Intermediate storm drain project

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

Transfer 3% to Fund 01 for administrative costs.

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

EXHIBIT B
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2021-22
FOR THE FOLLOWING FUND OR ACCOUNT:

CAPITAL FACILITIES FUND (FUND 25)

Per Government Code section 66001(d) (1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Site	Project
Future Elementary #14	Elementary #14

- B. There is a reasonable relationship between the fees and the purpose for which those fees are held.
- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

Project	Source of Funds	Amounts
Elementary #14	Fund 25	\$2,179,736.64

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

Available balance of Fund 25 will be held in reserve in Fund 25 and transferred to Fund 35 for future construction of Elementary #14 when necessary.

Reconciliation of Fund Balance			
Ending Fund Balance 6-30-21	\$ 374,118.97	Does not include any EP amounts	
Beginning Balance 7-1-21	\$ 374,118.97		
resident fees collected	\$ 4,790,609.61	8681	
commerical fees collected	\$ 507.84	8681	
CFD refunds processed	\$ -	8681	
interest earned	\$ 11,613.00	8660	
Net INC (DEC) in FMV Investment	\$ (79,401.00)	8662	
Revenue	\$ 4,723,329.45	\$ 4,723,329.45	
Beg. Balance + Revenue	\$ 5,097,448.42		
		<u>Object Codes</u>	
Expenses	\$ 1,913.96	4310	
	\$ 2,006.90	4340	
	\$ 2,749.78	4440	
	\$ -	5620	
	\$ -	5630	
	\$ 123,932.91	5750	
	\$ 12,460.00	5810	
	\$ 4,218.50	5820	
	\$ -	5840	
	\$ -	6170	
	\$ -	6175	
	\$ 4,947.38	6210	
	\$ 1,000.00	6230	
	\$ 556.01	6232	
	\$ 27,016.56	6250	
	\$ -	6280	
	\$ -	6290	
	\$ 22,799.90	6440	
Expenses	\$ (203,601.90)	\$ 203,601.90	
Ending Fund Balance 6-30-22	\$ 4,893,846.52		

Explanation of Exhibit A & B			
Ending Fund Balance 6-30-21	\$ 374,118.97	Reduced by pending refund amounts	
Beginning Balance 7-1-21	\$ 374,118.97		
resident fees collected	\$ 4,790,609.61	8681	
commerical fees collected	\$ 507.84	8681	
interest earned	\$ 11,613.00	8660	
Net INC (DEC) in FMV Investment	\$ (79,401.00)	8662	
Day Creek Square	\$ -	CFD refunds processed	
CFD 10	\$ (2,714,109.88)	CFD future refundable amount	
Revenue	\$ 2,009,219.57	\$ 2,009,219.57	
Beg. Balance + Revenue	\$ 2,383,338.54		
Expenses	\$ 1,913.96	4310	
	\$ 2,006.90	4340	
	\$ 2,749.78	4440	
	\$ -	5620	
	\$ -	5630	
	\$ 123,932.91	5750	
	\$ 12,460.00	5810	
	\$ 4,218.50	5820	
	\$ -	5840	
	\$ -	6170	
	\$ -	6175	
	\$ 4,947.38	6210	
	\$ 1,000.00	6230	
	\$ 556.01	6232	
	\$ 27,016.56	6250	
	\$ -	6280	
	\$ -	6290	
	\$ 22,799.90	6440	
Expenses	\$ (203,601.90)	\$ 203,601.90	
Ending Fund Balance 6-30-22	\$ 2,179,736.64	AVAILABLE for 2022-23 Projects	
Future Projects for 2022-23 in Exhibit B			
Future Elementary #14	\$ 2,179,736.64		
Exhibit B - All \$ accounted for:	\$ -		

9270 Conflict of Interest

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. In accordance with law, Board Members and designated employees shall disclose any conflict of interest and, as necessary, shall abstain from participating in the decision.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body.

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body, or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

Board Members and designated employees shall annually file a Statement of Economic Interest Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board Member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

If a Board Member or designated employee determines that he/she has a financial interest in a decision, as described in Government Code 87103, this determination shall be disclosed. The member shall be disqualified from voting unless his/her participation is legally required. (2 CCR 18700)

Statements of economic interests submitted to the district by designated employees in accordance with the conflict of interest code shall be available for public inspection and reproduction. (Government Code 81008)

Governing Board Members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with disclosure categories listed in the attached appendix. The Statement of Economic Interest shall be filed with the Superintendent's Filing officer and/or, if so required with the district's code reviewing body. The Superintendent's Filing officer shall make the statements available for public review and inspection.

The provisions of the 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

9270 Conflict of Interest (continued)

Conflict of Interest under the Political Reform Act

A Board Member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a “reasonably foreseeable material financial effect,” which is distinguishable from the effect on the public generally, on the Board Member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board Member, designated employee, or other person in a designated position makes a governmental decision when, acting within the authority of his/her office or position, he/she authorizes or directs any action on a matter, votes or provides information or opinion on it, contracts or appears before a district official for the purpose of affecting the decision, or takes other action as specified in 2 CCR 18704.

However, a Board Member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

A Board Member who has a disqualifying conflict of interest under the Political Reform Act on an agenda item that will be heard in an open meeting of the Board shall abstain from voting on the matter.

Any Board Member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following:
(Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board Member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board Member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board Member must recuse himself/herself from discussing or voting on that matter, but the Board Member is not required to leave the room during consideration of the consent calendar.

4. If the Board’s decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that

9270 Conflict of Interest (continued)

his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

Conflict of Interest under Government Code 1090

Board Members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board Member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board Member shall not be considered to be financially interested in a contract if his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterests include a Board Member's interest in being reimbursed for his/her actual expenses incurred in the performance of his/her official duties; in the employment of his/her spouse/registered domestic partner assuming s/he has been a district employee for at least one year prior to the Board Member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

A Board Member shall not be considered to be financially interested in a contract if he/she has only a "remote interest" in the contract as specified in Government Code 1091, if the remote interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board Member shall not vote or debate on the matter or attempt to influence any other Board Member to enter into the contract.

Even if there is not a prohibited conflict of interest, a Board Member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board Member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board Member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

Common Law Doctrine against Conflict of Interest

A Board Member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board Members and employees shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board Member's duties as an officer of the district or the employee's employment with the district. (Government Code 1099, 1126)

Gifts

Board Members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

9270 Conflict of Interest (continued)

The limitation on gifts does not apply to gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. Gifts from the public official's spouse (or former spouse), child, parent, grandparent, great-grandparent, grandchild, brother, sister, current or former parent-in-law, brother-in-law, sister-in-law, aunt, uncle, great uncle or aunt, niece, nephew, great niece or nephew, or first cousin, or the spouse of any such person, are not considered gifts under the Political Reform Act, unless he or she is acting as an agent or intermediary for another person who is the true source of the gift. (Government Code 89503, 82028; 2 CCR 18942)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, or periodicals. (Government Code 89503)

Gifts of travel and related lodging and subsistence are subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board Member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except as described in Government Code 89506.

A gift of travel does not include travel provided by the district for Board Members and designated employees. (Government Code 89506)

Honoraria

Board Members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private gathering, in accordance with law. (Government Code 89501, 89502)

The term *honorarium* does not include: (Government Code 89501)

- a. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession unless the sole or predominant activity of the business, trade, or profession is making speeches.
- b. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes.

9270 Conflict of Interest (continued)

ETIWANDA SCHOOL DISTRICT
CONFLICT OF INTEREST CODE
APPENDIX A
LIST OF DESIGNATED POSITIONS

Category 1:

Persons occupying the following positions are designated employees and must disclose financial interests in Category 1 defined in Appendix B:

Assistant Superintendent of Instruction and Pupil Services
Assistant Superintendent of Personnel Services
Fiscal Technician, Purchasing
Personnel Supervisor

Category 2:

Persons occupying the following positions are designated employees and must disclose financial interests defined in Category 2 of Appendix B:

Principal
Executive Director of Special Education
Director of Data, Assessment and Accountability
Director of Operations and Facilities
Director of Instruction
Director of Personnel
Director of Pupil Services
Child Nutrition Manager
Data Systems Manager
Extended Day Program Coordinator
Systems Engineer, Security & Network

Category 3:

Persons occupying the following positions are designated employees and must disclose financial interests defined in Category 3 of Appendix B:

Members of Board of Trustees
Superintendent
Assistant Superintendent of Business Services
Director of Fiscal Services

Category 4:

Persons occupying the position of consultant must disclose financial interests in Category 4 defined in Appendix B:

No current consultant positions.

Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Superintendent may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Superintendent’s determination is a public record and shall be retained for public inspection.

9270 Conflict of Interest (continued)

ETIWANDA SCHOOL DISTRICT
CONFLICT OF INTEREST CODE
APPENDIX B
DISCLOSURE CATEGORIES

Category 1 – A person designated Category 1 shall disclose:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.

Category 2 – A person designated Category 2 shall disclose:

- a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
- b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

Category 3

Full Disclosure: Since it has been determined that the district's Board Members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Category 4

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code. A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18700.3)

1. Approve a rate, rule, or regulation.
2. Adopt or enforce a law.
3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement.

9270 Conflict of Interest (continued)

4. Authorize the district to enter into, modify, or renew a contract that requires district approval.
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract.
6. Grant district approval to a plan, design, report, study, or similar item.
7. Adopt or grant district approval of district policies, standards, or guidelines.

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18700.3)

Board Approved Revisions:

November 17, 2022
June 20, 2022
February 10, 2022
June 23, 2021
July 23, 2020
June 27, 2019
June 18, 2018
July 27, 2017
January 19, 2017
March 10, 2016
August 21, 2014
October 28, 2010
April 8, 2010
December 7, 2006
September 9, 2004
September 25, 2003
Effective Date: July 1, 2004

9270 Conflict of Interest

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. In accordance with law, Board Members and designated employees shall disclose any conflict of interest and, as necessary, shall abstain from participating in the decision.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the ~~deadline~~ for submission established by the code reviewing body.

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body, or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

Board Members and designated employees shall annually file a Statement of Economic Interest Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board Member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

If a Board Member or designated employee determines that he/she has a financial interest in a decision, as described in Government Code 87103, this determination shall be disclosed. The member shall be disqualified from voting unless his/her participation is legally required. (2 CCR 18700)

Statements of economic interests submitted to the district by designated employees in accordance with the conflict of interest code shall be available for public inspection and reproduction. (Government Code 81008)

Governing Board members and designated employees shall file a statement of Economic Interest/Form 700 in accordance with disclosure categories listed in the attached appendix. The statement of Economic Interest shall be filed with the Superintendent's filing officer and/or, if so required with the district's code reviewing body. The Superintendent's Filing officer shall make the statements available for public review and inspection.

The provisions of the 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

9270 Conflict of Interest (continued)

Conflict of Interest under the Political Reform Act

A Board Member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board Member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board Member, designated employee, or other person in a designated position makes a governmental decision when, acting within the authority of his/her office or position, he/she authorizes or directs any action on a matter, votes or provides information or opinion on it, contracts or appears before a district official for the purpose of affecting the decision, or takes other action as specified in 2 CCR 18704.

However, a Board Member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

A Board Member who has a disqualifying conflict of interest under the Political Reform Act on an agenda item that will be heard in an open meeting of the Board shall abstain from voting on the matter.

Any Board Member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following:
(Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board Member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board Member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board Member must recuse himself/herself from discussing or voting on that matter, but the Board Member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that

9270 Conflict of Interest (continued)

his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

Conflict of Interest under Government Code 1090

Board Members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board Member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board Member shall not be considered to be financially interested in a contract if his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterests include a Board Member's interest in being reimbursed for his/her actual expenses incurred in the performance of his/her official duties; in the employment of his/her spouse/registered domestic partner assuming s/he has been a district employee for at least one year prior to the Board Member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

A Board Member shall not be considered to be financially interested in a contract if he/she has only a "remote interest" in the contract as specified in Government Code 1091, if the remote interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board Member shall not vote or debate on the matter or attempt to influence any other Board Member to enter into the contract.

Even if there is not a prohibited conflict of interest, a Board Member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board Member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board Member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

Common Law Doctrine against Conflict of Interest

A Board Member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board Members and employees shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board Member's duties as an officer of the district or the employee's employment with the district. (Government Code 1099, 1126)

Gifts

Board Members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

9270 Conflict of Interest (continued)

The limitation on gifts does not apply to gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. Gifts from the public official's spouse (or former spouse), child, parent, grandparent, great-grandparent, grandchild, brother, sister, current or former parent-in-law, brother-in-law, sister-in-law, aunt, uncle, great uncle or aunt, niece, nephew, great niece or nephew, or first cousin, or the spouse of any such person, are not considered gifts under the Political Reform Act, unless he or she is acting as an agent or intermediary for another person who is the true source of the gift. (Government Code 89503, 82028; 2 CCR 18942)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, or periodicals. (Government Code 89503)

Gifts of travel and related lodging and subsistence are subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board Member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except as described in Government Code 89506.

A gift of travel does not include travel provided by the district for Board Members and designated employees. (Government Code 89506)

Honoraria

Board Members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private gathering, in accordance with law. (Government Code 89501, 89502)

The term *honorarium* does not include: (Government Code 89501)

- a. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession unless the sole or predominant activity of the business, trade, or profession is making speeches.
- b. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes.

9270 Conflict of Interest (continued)

ETIWANDA SCHOOL DISTRICT
CONFLICT OF INTEREST CODE
APPENDIX A
LIST OF DESIGNATED POSITIONS

Category 1:

Persons occupying the following positions are designated employees and must disclose financial interests in Category 1 defined in Appendix B:

Assistant Superintendent of Instruction and Pupil Services
Assistant Superintendent of Personnel Services
Fiscal Technician, Purchasing
Personnel Supervisor

Category 2:

Persons occupying the following positions are designated employees and must disclose financial interests defined in Category 2 of Appendix B:

Principal
Executive Director of Special Education
Director of Data, Assessment and Accountability
Director of Operations and Facilities
Director of Instruction
Director of Personnel
Director of Pupil Services
Child Nutrition Manager
Data Systems Manager
Extended Day Program Coordinator
Systems Engineer, Security & Network

Category 3:

Persons occupying the following positions are designated employees and must disclose financial interests defined in Category 3 of Appendix B:

Members of Board of Trustees
Superintendent
Assistant Superintendent of Business Services
Director of Fiscal Services

Category 4:

Persons occupying the position of consultant must disclose financial interests in Category 4 defined in Appendix B:

No current consultant positions.

Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Superintendent may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Superintendent’s determination is a public record and shall be retained for public inspection.

9270 Conflict of Interest (continued)

ETIWANDA SCHOOL DISTRICT
CONFLICT OF INTEREST CODE
APPENDIX B
DISCLOSURE CATEGORIES

Category 1 – A person designated Category 1 shall disclose:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.

Category 2 – A person designated Category 2 shall disclose:

- a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
- b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

Category 3

Full Disclosure: Since it has been determined that the district's Board Members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Category 4

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code. A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18700.3)

1. Approve a rate, rule, or regulation.
2. Adopt or enforce a law.
3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement.

9270 Conflict of Interest (continued)

4. Authorize the district to enter into, modify, or renew a contract that requires district approval.
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract.
6. Grant district approval to a plan, design, report, study, or similar item.
7. Adopt or grant district approval of district policies, standards, or guidelines.

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18700.3)

Board Approved Revisions:

November 17, 2022
June 20, 2022
February 10, 2022
June 23, 2021
July 23, 2020
June 27, 2019
June 18, 2018
July 27, 2017
January 19, 2017
March 10, 2016
August 21, 2014
October 28, 2010
April 8, 2010
December 7, 2006
September 9, 2004
September 25, 2003
Effective Date: July 1, 2004

BID No. 22/23-041
Purchase of Janitorial and Paper Supplies

	Vendor	Acknowledged Addenda 1 & 2	Base Bid	Apparent Low Bid	Bid Proposal Form pg.22	Exhibit "A" Itemized Bid	Non-Collusion Affidavit pg.14	Drug Free Workplace pg.15	Cert. Alcohol & Tobacco Free Campus pg.16	Cert. Worker's Comp. pg.17	Cert. Clean Air & Water pg.18-19	Plagiarism Clause pg.13
1	Central Sanitary Supply	Yes	\$134,235.33	Non Responsive Bid								
2	American Sanitary Supply	Yes	\$136,910.98	Non Responsive Bid								
3	Hillyard Inc	Yes	\$157,070.00	X	X	X	X	X	X	X	X	X
4	Veteran Building & Maintenance Supply Inc	No	\$134,939.10	Non Responsive Bid								
5												
6												
7												
8												
9												
10												

CLERK'S CERTIFICATE

I, _____, clerk of the Board of Trustees of the Etiwanda School District, do hereby certify that the foregoing is a full, true and correct copy of agenda item _____ *(Approval of BID #22/23-041 Janitorial and Paper Supplies.- low bid to Hillyard, Inc..)* that was duly passed, approved and adopted at a regular meeting place thereof on the 17th day of November 2022, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present; and that at said meeting said item was adopted by the following vote:

AYES:	_____
NOES:	_____
ABSTAINED:	_____
ABSENT:	_____

An agenda of said meeting was posted at least 72 hours before said meeting at Etiwanda, California, a location freely accessible to members of the public, and a brief general description of said consent item appeared on said agenda.

I further certify that the foregoing agenda item is a full, true and correct copy of the original agenda item adopted at said board meeting and entered in said minutes; and that said agenda item has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: November 17, 2022

Clerk of the Board of Trustees
of the Etiwanda School District



San Bernardino County
Superintendent of Schools

Ted Alejandre
County Superintendent

Transforming lives through education

October 6, 2022

To: District Superintendents in San Bernardino County

Subject: **ANNUAL ORGANIZATIONAL MEETING OF GOVERNING BOARDS**

Education Code Sections 5017, 35143 and 72000(c)(2)(A) require that governing boards hold an annual organizational meeting and that each member of the board be notified in writing of the date and time selected. The organizational meeting must be held at the first meeting within fifteen days commencing with and including the second Friday in December (December 9 - December 23). The organizational meeting must be selected by the board at its regular meeting held immediately prior to the first day of this 15-day period. Please determine the date of your organizational meeting and notify this office immediately, in accordance with the law, on the enclosed **Organization Meeting Form**.

The following items must be determined at your organizational meeting:

1. The governing board of each type of school district, except a community college district and city boards of education, shall elect one of its members clerk of the district [E.C. 35143].
2. Each governing board consisting of five or more members and each city board of education shall elect a president from among its members [E.C. 35022 and 35143]. Community colleges shall elect a president and secretary [E.C. 72000(c)(2)(C)].
3. The governing board of each type of school district and community college district shall select one of its members to serve as its voting representative/elector at the annual fall meeting of school and community college district representatives [E.C. 4005]. Each representative shall have one vote for each vacant position to be filled at the 2023 election of members to the County Committee on School District Organization [E.C. 35023 and 72403].

Immediately following your organizational meeting as required by E.C. Sections 35023, 35143 and 35022, please complete and return the **Certificate of Election of Board President and District Clerk** to my office.

Sincerely,

Ted Alejandre
County Superintendent

Office of the Superintendent

601 North E Street • San Bernardino, CA 92415-0020 • P: 909.386.2406 • F: 909.888.5480 • www.sbcss.k12.ca.us

ORGANIZATION MEETING

The annual organizational meeting of the

Etwanda School District

School District

will be held at 6:30 p.m. on December 15, 2022.

Superintendent/Clerk

As soon as the date is determined return to:

Mr. Ted Alejandre
San Bernardino County Superintendent of Schools
601 North E Street
San Bernardino, CA 92415

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