

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board of Trustees Meeting Agenda

Zoom Link:

<https://zoom.us/j/8587803370?pwd=cEJ1SFIEUGdxUjgrSWI2ZStjU1pYZz09>

AGENDA **October 3, 2023** **School Campus - Room 7** **6:00 P.M.**

Special Note: One Board member will be attending the meeting by teleconference at the following location:

Jeff Belknap
40175 Rd 112
Dinuba, CA 93618

The teleconference location is open to the public and any member of the public has an opportunity to address the School Board from a teleconference location in the same manner as if that person attended the regular meeting location. The School Board will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from the teleconference location.

1.0 Call Public Session to Order

- 1.1 Flag Salute**
- 1.2 Roll Call to Establish Quorum**

2.0 Public Comment On Closed Session Topics

General public comment on any closed session item will be heard. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 15 minutes. It is recommended you begin your comments by stating your name.

3.0 Adjourn to Closed Session

- 3.1 Conference With Labor Negotiator (Government Code 54957.6)**
 - 1. Agency Negotiator: Roberto Vaca, Superintendent**
 - 2. Employee Organizations**
 - a. MSAT**
 - b. Classified Members**

4.0 Convene Regular Session (Estimated start time 7:30 PM)

- 4.1 Introduce Guests**
- 4.2 Report Action Taken in Closed Session (If any)**

5.0 Opportunity for Members of the Public to Address the Board

At this time, members of the public may comment on any item not appearing on the agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Please state your name and address for the record.

6.0 Approval of Minutes – September 5, 2023

7.0 Correspondence - None

8.0 Superintendent's/Principal's Report

- 8.1.1 Campus Update - ASB Student Board Representative**
- 8.1.2 Construction Update**

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AGENDA	October 3, 2023	School Campus - Room 7	6:00 P.M.
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9.0 Consent Items / Review / Public Hearing/ Public Input / Board Discussion / **ACTION** (as applicable)

9.1 2023-2024 Fundraisers & Concession (A)

9.2 Forklift Bids (A)

9.3 Paint Project Resolution (A)

9.4 Budget Revision #010-23 (A)

10.0 Authorization of Vendor Payments dated 8/17/2023 through 9/14/2023 (A)

11.0 Personnel - None

12.0 Adjournment (A)

*Persons who are in need of a disability-related modification or accommodation in order to participate in the board meeting may make a request to the Superintendent at P.O. Box 25, 10643 Avenue 416, Sultana, CA 93666, (559) 591-1634. Such a request should be in writing if possible, or may be made in person or by telephone (e-mail or text message requests will not be allowed). The request for accommodation should specify the nature of the modification or accommodation requested, including any necessary auxiliary aids or services required, and the name, address and telephone number of the person making the request. The request should be made as soon as possible and if possible no later than one day before the meeting.

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Regular Meeting

September 5, 2023

6:00 P.M

1.0 CALL TO ORDER:

The meeting was called to order by Trustee Simmons at 6:00 P.M.

1.1 Flag Salute

Trustee Simmons led all those in attendance for the Flag Salute.
The Women's Choir performed the National Anthem.

1.2 Roll Call

Trustees present: Quintana, Cepeda, Worthley, Belknap, and Simmons
Trustees absent: None
Secretary: Roberto Vaca, present

**2.0 PUBLIC COMMENT ON
CLOSED SESSION TOPICS:**

None

**3.0 EXECUTIVE CLOSED
SESSION:**

Trustee Simmons called the meeting into closed session at 6:02 P.M.
and was called back to regular session at 7:03 P.M.

4.0 REGULAR/OPEN SESSION:

4.1 Guests/Staff Present

Katherine Arreguin, Benita Cortez, Jaqueline Montejano, Stephen Miller,
and Dain Arias.

**4.2 Report of Action Taken
in Closed Session**

No action was taken during the closed session to report.

**5.0 OPPORTUNITY TO
ADDRESS THE BOARD:**

None

6.0 APPROVAL OF MINUTES:

Trustee Quintana moved and Trustee Worthley seconded the motion to
approve the minutes of the August 1, 2023 regular meeting. PASSED

7.0 CORRESPONDENCE:

7.1 GASB 45 Trust

Business Manager, Benita Cortez shared correspondence stating
quarterly return of 2.71% for the period of April - June of
2023.

7.2 LCAP Approval Letter

Business Manager, Benita Cortez shared a letter from Tulare
County Office of Education indicating approval of
Monson-Sultana's Local Control and Accountability Plan (LCAP) for the
2023-2024 fiscal year. No action required or taken.

**8.0 SUPERINTENDENT'S/
PRINCIPAL'S REPORT:**

8.1.1: Campus Update - Superintendent Vaca gave a recap on Back to
School Night and the Enchilada Dinner. The report also included news
on the production of Aladdin Kids and the new Associate Student Body
(ASB) Cabinet.

8.1.2: Construction Update - The new modulars are pending cabinets and the sprinkler/landscaping system in the area are also pending. The Student Education Activities Center has passed testing and we are able to move forward with a tentative ribbon cutting in November.

9.0 CONSENT ITEMS:

- | | | |
|------|--|---|
| 9.1 | Interdistrict Requests | Trustee Belknap moved and Trustee Quintana seconded the motion to approve inter district requests as presented. PASSED |
| 9.2 | Proposed Field Trips
2023-2024 | Trustee Worthley moved and Trustee Quintana seconded the motion to approve the proposed field trips with the amendment/addition of the Music Departments Field trips and the day trip to Reedley College for sixth grade. PASSED |
| 9.3 | Budget Revision #009-23 | Trustee Worthley moved and Trustee Belknap seconded the motion to approve Budget Revision 009-23 as presented. PASSED |
| 9.4 | Budget Revision #009-23a | Trustee Quintana moved and Trustee Worthley seconded the motion to approve Budget Revision 009-23a as presented. PASSED |
| 9.5 | Public Hearing:
Determination of Sufficiency
of Textbooks Materials and
and Instructional Materials | The Public Hearing was opened at 7:27 PM regarding the district's compliance with Williams Lawsuits and determination of textbooks that are aligned with the content standards adopted by the Board of Education. Hearing adjourned at 7:28 PM with no action required. |
| 9.6 | Resolution 09-23-01
(William's Resolution) | Trustee Belknap moved and Trustee Cepeda seconded the motion to approve Resolution 09-23-01. PASSED |
| 9.7 | Unaudited Actuals Report
Fiscal Year 2022-2023 | Trustee Quintana moved and Trustee Worthley seconded the motion to approve the Unaudited Actuals report for fiscal year 2022-2023. PASSED |
| 9.8 | Resolution 09-23-02 for
2022-2023 GANN Limit
Apportionments | Trustee Worthley moved and Trustee Quintana seconded the motion to approve Resolution 09-23-02 for 2022-2023 GANN Limit Apportionments. PASSED |
| 9.9 | Consolidated Application and
Reporting System (CARS) -
Spring Collection | Trustee Quintana moved and Trustee Worthley seconded the motion to approve the 2023-2024 Consolidated Application and Reporting System (CARS) Spring Phase. PASSED |
| 9.10 | Child Evangelism Fellowship
Good News Club | Trustee Worthley moved and Trustee Belknap seconded the motion to approve the Child Evangelism Fellowship (CEF) - Good News Club Agreement. PASSED |
| 9.11 | Agreement for Student
Education Activities Center | Trustee Quintana moved and Trustee Worthley seconded the motion to approve Attachment B (Agreement) for the Student Education Activities Center and authorization for the Superintendent to negotiate and finalize.
PASSED |
| 9.12 | New Marquee Bids | Trustee Quintana moved and Trustee Worthley seconded the motion to approve the bid and purchase from Golden Rule Signs for a new marquee. PASSED |

**10.0 AUTHORIZATION OF
VENDOR PAYMENTS:**

Trustee Quintana moved and Trustee Belknap seconded the motion to approve vendor payments for the period of 7/31/2023 through 8/15/2023. PASSED

11.0 PERSONNEL:

11.1 Personnel Order

Trustee Quintana moved and Trustee Worthley seconded the motion to accept personnel orders 11.1.1 through 11.1.5, Resignation of Maria Esthela Garcia from food service assistant, the hiring of Maria Jimenez, Mariah Ruiz, and Briseida Vaughn as Behavior Instructional Assistants, and the hiring of Mosera Cristobal as Teacher for the 2023-2024 school year. PASSED

12.0 ADJOURNMENT:

Meeting adjourned at 8:09 P.M.

Respectfully Submitted,

<hr/> Lynn Simmons	President	<hr/> Roberto Vaca	Secretary
<hr/> Delbert Quintana	Clerk	<hr/> Jeff Belknap	Trustee
<hr/> Robert Cepeda	Trustee	<hr/> Vicki Worthley	Trustee

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

October 3, 2023

AGENDA SECTION: **8.0 SUPERINTENDENT'S REPORT**

AGENDA ITEM: **8.1.1 CAMPUS EVENTS AT MSJUESD**
8.1.2 CONSTRUCTION UPDATE

ATTACHMENTS: **NONE**

DISCUSSION:

The Superintendent will provide information to the Board on events and calendar dates that will be coming up on our campus. Additionally, an update will be provided on the status of the construction project.

RECOMMENDATION: **NONE**

PROPOSED ACTION: **NONE**

MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT
Board Meeting Agenda Item Summary
October 3, 2023

AGENDA SECTION: **CONSENT**

AGENDA ITEM: **9.1 BOARD APPROVED FUNDRAISERS FOR 2023-2024**

ATTACHMENTS: **NONE**

DISCUSSION:

Education Code §48932 allows the Governing Board to authorize student body organizations to conduct fund-raising activities. The law requires the governing board to pre-approve these fund-raising events. All fund-raising is subject to accounting parameters set forth in the Associated Student Body Accounting Manual and will be audited annually by independent auditors.

Requested Fund-Raising Activities for 2023-2024:

1. Carnival (October 12, Boosters)
2. Taco Dinner (Presales) (At the carnival, through Boosters)
3. Athletic concessions during various athletic events (Through Boosters)
4. Enchilada Dinner (August 31, 2023) 6th Grade Fundraiser - Requesting Board Ratification

RECOMMENDATION: **The Superintendent recommends approval of the proposed fundraisers for 2023-2024.**

PROPOSED ACTION: **Approval**

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
October 3, 2023

AGENDA SECTION: **CONSENT ITEM**

AGENDA ITEM: **9.2 NEW FORKLIFT BIDS**

ATTACHMENTS: **POWER MACHINERY CENTER (BAKERSFIELD) BID**
J-M EQUIPMENT CO. INC BID
POWER MACHINERY CENTER (OXNARD) BID

DISCUSSION: The District has been awarded a USDA Grant for the Campus and/or labor Improvements. The District received three quotes and is recommending approval of purchase from J-M Equipment Co. Inc. for a new forklift.

RECOMMENDATION: The Superintendent recommends that the Board approve the bid and purchase from J-M Equipment Co. Inc.

PROPOSED ACTION: **APPROVE**

3450 East Camino
Avenue Oxnard CA
93030-8809
Phone (805) 485-0577
Fax (805) 983-2773

POWER MACHINERY CENTER

3263 Rio Mirada Drive
Bakersfield CA 93308-
4945
Phone (661) 323-6041
Fax (661) 323-5671

SALES ■ SERVICE ■ RENTALS ■ LEASES
www.powermachinery.com

PREPARED FOR

Customer: Monson-Sultana School District
Address: 10643 Ave. 416 Sultana, CA 93666

REFERENCE

Effective From: 9/27/23
Effective To: 10/27/23
Quote #: 654999
Account Manager: Jordan Blue
Direct Phone: 661-440-8059
E-mail: jblue@powermachinery.com



PF50LP - 5,000 lb Capacity ICP LPG - MP1F2A25LV

HIGHLIGHTS

- GCT Electronic Fuel Injected Engine
- 3-Way Catalytic Converter
- Electronic Engine Control System
- Enhanced Engine and Transmission Protection System
- Cushioned Stability Control
- Seat Actuated Operator Presence System
- Auto-Mast Lock & Return-to-Neutral
- Seat Belt Warning System
- Horn and Backup Alarm
- Parking Brake with Warning Buzzer
- 5-Piece Reinforced Overhead Guard
- LED Headlights - OHG Mounted
- Multi Function LCD Display
- Hour Meter, Clock, and Calendar
- Operator Security PIN Access
- On-board Diagnostics and Programmable Service Reminder
- Speedometer and F/N/R Transmission Indicator
- Warning Lights and Engine Coolant Temperature Gauge
- Air Cleaner and Low Coolant Level Warning
- Low Fuel Warning Light (LP) / Fuel Gauge (Gas)
- Full Suspension Seat with Operator Restraint and Adjustable Lumbar Support
- Infinitely Adjustable Tilt Steering Wheel
- Hydrostatic Power Steering
- Automatic Transmission
- Drawbar Pin
- 3-Spool Hydraulic Valve
- 48" High Load Backrest



KEY FEATURES & BENEFITS

UP YOUR UPTIME

Longer preventative maintenance intervals (every 500-600 hours) reduce labor and lower operating costs • Platinum II's display includes standard warnings, like an air cleaner light (if clogging occurs) and low coolant level to help protect the truck • Integrated on-board diagnostics provide immediate truck status, log truck service history and reduce troubleshooting time • Standard parking brake transmission interlock keeps the forklift in

	neutral and prevents the operator from driving while the parking brake is engaged to protect the brakes and transmission
COMFORT ZONE	Designed with floating powertrain that includes four independent dampeners to reduce vibrations that could contribute to operator discomfort and fatigue • Spacious operator compartment equipped with wide entry/exit, low profile dashboard and plenty of headroom allow for operator's to remain confident and comfortable all shift long • The full-suspension seat is adjustable in numerous ways to comfortably accommodate operator's of all shapes and sizes
POWER AND PERFORMANCE	Advanced engine technology makes it possible for our fully EPA-compliant GK21 and GK25 engines to deliver greater torque at lower RPM's due to direct ignition coils connected to each cylinder and electric monitoring and control systems • Transmission is uniquely designed to optimize horsepower and torque from the engine • Standard power setting allows for maximum performance and productivity increase
PLAY IT SAFE	Comprehensive operator presence system includes a seat-actuated power interrupt with mast-lock, preventing lift and tilt operations if the operator leaves the seat • Standard high visibility carriage (available at no charge on models up to 5,000 lb.) and high visibility mast designs help operators confidently operate in confined spaces • Rubber damper on the rear steer axle provides excellent stability and easy handling without complicated electrical systems
CONTROL FREAK	UniCarriers exclusive single handle control lever combines lift and tilt functions into one control lever for greater productivity
SWEET SAVINGS	5-piece overhead guard can save as much as 75% of your time when making needed replacements, cutting down on downtime and costs

CONFIGURATION

CHASSIS	1	5,000 lb Capacity ICP LPG - MP1F2A25LV
MAST	1	Triplex - 187"
FORKS	1	Standard 48" Forks
CARRIAGE	1	Carriage, High Visibility Design [STD]
SIDESHIFTER	1	Side shifter - Hang-On
DRIVE & STEER TIRES	1	Solid Pneumatic Tires
LOAD BACKREST	1	Load Backrest: 48.0" (1220mm) High
HYDRAULIC ACTIVATION	1	3-Spool Valve & Lever [STD]
HYDRAULIC ACTIVATION	1	Control Levers - Separate Lift / Tilt
HYDRAULIC HOSEING OPTIONS	1	Single IHR - Triplex Mast
OVERHEAD GUARD	1	Standard OHG
PRODUCTIVITY OPTIONS	1	Standard Transmission Control
PRODUCTIVITY OPTIONS	1	Standard LPG Vaporizer Drain Plug [STD]
PRODUCTIVITY OPTIONS	1	Rear Pillar (Right) Assist Grip w/ Horn Button
PRODUCTIVITY OPTIONS	1	LPG Tank Bracket - Swing-Out (w/ Open Bracket Alarm) [STD]
PRODUCTIVITY OPTIONS	1	LPMAX - Enhanced Low LP Fuel Warning (STD)
TRAVEL SPEED HIGH	1	Standard
TRAVEL SPEED LOW	1	Low Speed - None
SPECIAL APPLICATIONS OPTIONS	1	Standard Rubber Pedal Surface
SPECIAL APPLICATIONS OPTIONS	1	Standard Muffler [STD]
SPECIAL APPLICATIONS OPTIONS	1	Standard Capacity Plate Holder
SPECIAL APPLICATIONS OPTIONS	1	Standard Battery - 85 AH [STD]
WARNING / LIGHT OPTIONS	1	Backup Alarm [STD]
WARNING / LIGHT OPTIONS	1	Seatbelt Warning - Light and Buzzer [STD]
WARNING / LIGHT OPTIONS	1	Strobe Light LED - Amber
WARNING / LIGHT OPTIONS	1	Blue Spotlight Rear - Reverse Activated
WARNING / LIGHT OPTIONS	1	LED Turn, Stop & Backup Lights - Vertical
SEAT	1	Full Suspension Seat - Vinyl
SEAT	1	Orange Seat Belt
ACCESSORIES	1	Key Switch
ACCESSORIES	1	Rearview Mirrors - Glass
LP TANK	1	LP Tank (33 lbs) - Quick Fill Valve
PAINT	1	Orange Paint
LANGUAGE MARKINGS	1	Language Markings - English LBS/KG

Base 2-Year Warranty Unlimited Hours

PF50LP INVESTMENT SUMMARY				
QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	ACCEPTED
1	UC 5,000 lb Capacity ICP LPG - MP1F2A25LV	\$35,600.00	\$35,600.00	
Investment			\$35,600.00	
Plus Applicable CA Sales Tax				

ESTIMATED DELIVERY In Stock	FOB Destination
WARRANTY Manufacturer's Standard, as per enclosed literature	

EXTENDED SERVICE CONTRACT OPTIONS

Full Maintenance ☐ ACCEPT ☐ DECLINE PM Service ☐ ACCEPT ☐

REQUESTED PAYMENT TERMS :

Net ☐ Due On Delivery of Equipment ☐ Cash or Check ☐ Credit Card

IF PAID BY CREDIT CARD, A 3% CONVENIENCE FEE WILL BE ADDED

Fin ☐ ced Purchase ☐ 24 ☐ 36 ☐ 48 ☐ 60 ☐

Lor ☐ Term Lease ☐ 24 ☐ 36 ☐ 48 ☐ 60 ☐

Lease Type ☐ FMV ☐ Purchase Option

TERMS FOR ACCEPTANCE OF PROPOSAL :

THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE OF THIS PROPOSAL

**THIS PROPOSAL DOES NOT BECOME A BINDING CONTRACT UNTIL ACCEPTED BY AND SIGNE
POWER MACHINERY CENTER**

30% RESTOCK FEE ON ALL CANCELED ORDERS

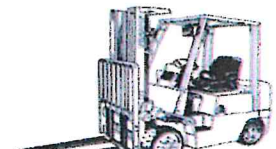
INITIALS: _____

DATE: _____

YOUR SIGNATURE ON THIS PROPOSAL CONSTITUTES A BINDING CONTRACT

ACCEPTED AS A BINDING CONTRACT OF SALE

Customer Acceptance	Seller Acceptance
CUSTOMER Monson Sultana School	SELLER Power Machinery Center
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE
PRINTED NAME	PRINTED NAME Michael Power
TITLE	Title Vice President
DATE	DATE 09/27/23
PURCHASE ORDER #	PREPARED AND SUBMITTED BY Tom Givens



MORE Than Just A Tractor and Forklift Company!

MANTECA
321 Soreckels Ave., 95306
(209) 522-3271
FAX (209) 522-3580

MERCED
635 Martin Luther King Jr. Way, 95341
(209) 366-1797
FAX (209) 366-1197

FRESNO
3751 E. Calwa, 93726-2400
(559) 231-0187
FAX (559) 231-0954

PATTERSON
16507 Highway 33, 95363-9716
(209) 892-6294
FAX (209) 892-6918

W. SACRAMENTO
610 Houston St., 95691
(916) 372-0777
FAX (916) 372-0772

K-LIFT SERVICE CO.
A division of J.M. Equipment Co., Inc.
1569 Burton Ave., Salinas, 93301
(831) 758-3726
FAX (831) 758-5514

BAKERSFIELD
3328 Buck Owens Blvd., 93308
(811) 870-8136
FAX (811) 453-7100

PREPARED FOR

Customer: Monson-Sultana USD
Address: PO Box 25
Sultana, CA 93666
Contact: Brandon Corcoran
Phone: (559) 318-0836

REFERENCE

Effective From: Friday, September 22, 2023
Effective To: Thursday, September 29, 2023
Quote #: 703529 **(Revision)**
Account Manager: Steven Lange
Direct Phone: (559) 351-1081
E-mail: stevenl@jmequipment.com



PF50LP - 5,000 lb Capacity ICP LPG - MP1F2A25LV

HIGHLIGHTS

GCT Electronic Fuel Injected Engine
3-Way Catalytic Converter
Electronic Engine Control System
Enhanced Engine and Transmission Protection System
Cushioned Stability Control
Seat Actuated Operator Presence System
-Auto-Mast Lock & Return-to-Neutral
Seat Belt Warning System
Horn and Backup Alarm
Parking Brake with Warning Buzzer
5-Piece Reinforced Overhead Guard
LED Headlights - OHG Mounted
Multi Function LCD Display
-Hour Meter, Clock, and Calendar
-Operator Security PIN Access
-On-board Diagnostics and Programmable Service Reminder
-Speedometer and F/N/R Transmission Indicator
-Warning Lights and Engine Coolant Temperature Gauge
-Air Cleaner and Low Coolant Level Warning
-Low Fuel Warning Light (LP) / Fuel Gauge (Gas)
Full Suspension Seat with Operator Restraint and Adjustable Lumbar Support
Infinitely Adjustable Tilt Steering Wheel
Hydrostatic Power Steering
Automatic Transmission
Drawbar Pin
3-Spool Hydraulic Valve
48" High Load Backrest
Drive Tires: BobCat Foam-Filled Tires & Rims
Steer Tires: 6.00 x 9 Solid-Pneumatic



KEY FEATURES & BENEFITS

UP YOUR UPTIME

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PLAY IT SAFE	Comprehensive operator presence system includes a seat-actuated power interrupt with mast-lock, preventing lift and tilt operations if the operator leaves the seat • Standard high visibility carriage (available at no charge on models up to 5,000 lb.) and high visibility mast designs help operators confidently operate in confined spaces • Rubber damper on the rear steer axle provides excellent stability and easy handling without complicated electrical systems
CONTROL FREAK	UniCarriers exclusive single handle control lever combines lift and tilt functions into one control lever for greater productivity
SWEET SAVINGS	5-piece overhead guard can save as much as 75% of your time when making needed replacements, cutting down on downtime and costs

CONFIGURATION

CHASSIS	1	5,000 lb Capacity ICP LPG - MP1F2A25LV
MAST	1	Triplex - 187" . 84.4" OHL / 187" MFH / 59.0" FL / 6°F / 6°B TILT / 1875 WT
FORKS	1	Standard 48" Dimensions (in. / mm.) 48" x 4" x 1.5" / 1220 x 100 x 40
CARRIAGE	1	Carriage, High Visibility Design [STD]
SIDESHIFTER	1	Side shifter - Hang-On
DRIVE & STEER TIRES	1	Solid Pneumatic Tires
LOAD BACKREST	1	Load Backrest: 48.0" (1220mm) High
HYDRAULIC ACTIVATION	1	3-Spool Valve & Lever [STD]
HYDRAULIC ACTIVATION	1	Control Levers - Separate Lift / Tilt
HYDRAULIC HOSE OPTIONS	1	Single IHR - Triplex Mast
OVERHEAD GUARD	1	Standard OHG
PRODUCTIVITY OPTIONS	1	Standard Transmission Control
PRODUCTIVITY OPTIONS	1	Steering Wheel Spinner Knob
PRODUCTIVITY OPTIONS	1	Standard LPG Vaporizer Drain Plug [STD]
PRODUCTIVITY OPTIONS	1	LPG Tank Bracket - Swing-Out (w/ Open Bracket Alarm) [STD]
PRODUCTIVITY OPTIONS	1	LPMax - Enhanced Low LP Fuel Warning (STD)
TRAVEL SPEED HIGH	1	Standard
TRAVEL SPEED LOW	1	Low Speed - None
SPECIAL APPLICATIONS OPTIONS	1	Standard Rubber Pedal Surface
SPECIAL APPLICATIONS OPTIONS	1	Standard Muffler [STD]
SPECIAL APPLICATIONS OPTIONS	1	Standard Capacity Plate Holder
SPECIAL APPLICATIONS OPTIONS	1	Standard Battery - 85 AH [STD]
WARNING / LIGHT OPTIONS	1	Backup Alarm [STD]
WARNING / LIGHT OPTIONS	1	Seatbelt Warning - Light and Buzzer [STD]
WARNING / LIGHT OPTIONS	1	LED Turn, Stop & Backup Lights - Vertical
SEAT	1	Full Suspension Seat - Vinyl
ACCESSORIES	1	Key Switch
ACCESSORIES	1	Rearview Mirrors - Impact Resistant
LP TANK	1	LP Tank (33 lbs) - Quick Fill Valve
SPECIAL PAINT	1	Orange Paint
LANGUAGE MARKINGS	1	Language Markings - English LBS/KG
ADDITIONAL ITEM	1	Foam-Filled Bobcat drive tires & wheels

PF50LP WARRANTY

PF50LP	Full Coverage 24 Months / Unlimited Hours
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1 – New Forklift:	\$ 37,075.00
Factory Discount (Expires Sept 29, 2023):	<u>\$ -1,500.00*</u>
Forklift only Total:	\$ 35,575.00
Foam-Filled Bobcat Drive Tire Option:	<u>\$ 1,450.00</u>
Forklift with Bobcat Tires & Rims Total:	\$ 37,025.00 (+ Tax)

***(This forklift MUST be ordered BY Friday, September 29th, 2023 to partake in the \$1500.00 discount.)**

Please Note: This is a budgetary quote, per the customer's request. Supply chain logistics delays, may affect the interest rate and/or freight calculated in the sale price quoted above. Any applicable taxes will be in addition to this pricing.

TERMS FOR ACCEPTANCE OF PROPOSAL AND ATTACHMENTS

The proposal in this quote is property of J.M. Equipment Co., Inc. and is confidential and proprietary. Unauthorized disclosure could be harmful to J.M. Equipment Co., Inc. and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the express written consent of J.M. Equipment Co., Inc. The customer will not use such information for any other purpose than for the consideration of a J.M. Equipment Co., Inc. supplied system and will return any or all information contained herein to J.M. Equipment Co., Inc. upon request.

ACCEPTANCE AS CONTRACT OF SALE

Authorized agent understands and agrees to the Terms and Conditions as included with this Quote

Monson-Sultana USD

J.M. Equipment Company, Inc.

Authorized Agent Signature

Steve Lange

Authorized Agent Signature

Date Signed

09/22/2023

Date Signed

Printed name

Steven Lange

Printed name

Title/Position

Material Handling Specialist

Title/Position

Customer Purchase Order Number

Please consult with your accountant, tax professional, or equivalent to confirm characterization of equipment and tax implications. Other financing options and terms may be available (including financing sales tax). Please consult with your product specialist representative for additional financing options.

PREPARED FOR

Customer: Monson-Sultana School District
 Address: 10643 Ave. 416 Sultana, CA 93666

REFERENCE

Effective From: 9/27/23
 Effective To: 10/27/23
 Quote #: 655000
 Account Manager: Tom Givens
 Direct Phone: 805-432-1306
 E-mail: tgivens@powermachinery.com



PF50LP - 5,000 lb Capacity ICP LPG - MP1F2A25LV

HIGHLIGHTS

GCT Electronic Fuel Injected Engine
 3-Way Catalytic Converter
 Electronic Engine Control System
 Enhanced Engine and Transmission Protection System
 Cushioned Stability Control
 Seat Actuated Operator Presence System
 -Auto-Mast Lock & Return-to-Neutral
 Seat Belt Warning System
 Horn and Backup Alarm
 Parking Brake with Warning Buzzer
 5-Piece Reinforced Overhead Guard
 LED Headlights - OHG Mounted
 Multi Function LCD Display
 -Hour Meter, Clock, and Calendar
 -Operator Security PIN Access
 -On-board Diagnostics and Programmable Service Reminder
 -Speedometer and F/N/R Transmission Indicator
 -Warning Lights and Engine Coolant Temperature Gauge
 -Air Cleaner and Low Coolant Level Warning
 -Low Fuel Warning Light (LP) / Fuel Gauge (Gas)
 Full Suspension Seat with Operator Restraint and Adjustable Lumbar Support
 Infinitely Adjustable Tilt Steering Wheel
 Hydrostatic Power Steering
 Automatic Transmission
 Drawbar Pin
 3-Spool Hydraulic Valve
 48" High Load Backrest

**KEY FEATURES & BENEFITS****UP YOUR UPTIME**

Longer preventative maintenance intervals (every 500-600 hours) reduce labor and lower operating costs • Platinum II's display includes standard warnings, like an air cleaner light (if clogging occurs) and low coolant level to help protect the truck • Integrated on-board diagnostics provide immediate truck status, log truck service history and reduce troubleshooting time • Standard parking brake transmission interlock keeps the forklift in neutral and prevents the operator from driving while the parking brake is engaged to protect the brakes and transmission

COMFORT ZONE

Designed with floating powertrain that includes four independent dampeners to reduce vibrations that could contribute to operator discomfort and fatigue • Spacious operator compartment equipped with wide entry/exit, low profile dashboard and plenty of headroom allow for operator's to remain confident and comfortable all shift long • The full-suspension seat is adjustable in numerous ways to comfortably accommodate operator's of all shapes and sizes

POWER AND PERFORMANCE

Advanced engine technology makes it possible for our fully EPA-compliant GK21 and GK25 engines to deliver greater torque at lower RPM's due to direct ignition coils connected to each

cylinder and electric monitoring and control systems • Transmission is uniquely designed to optimize horsepower and torque from the engine • Standard power setting allows for maximum performance and productivity increase

PLAY IT SAFE

Comprehensive operator presence system includes a seat-actuated power interrupt with mast-lock, preventing lift and tilt operations if the operator leaves the seat • Standard high visibility carriage (available at no charge on models up to 5,000 lb.) and high visibility mast designs help operators confidently operate in confined spaces • Rubber damper on the rear steer axle provides excellent stability and easy handling without complicated electrical systems

CONTROL FREAK

UniCarriers exclusive single handle control lever combines lift and tilt functions into one control lever for greater productivity

SWEET SAVINGS

5-piece overhead guard can save as much as 75% of your time when making needed replacements, cutting down on downtime and costs

CONFIGURATION

CHASSIS	1	5,000 lb Capacity ICP LPG - MP1F2A25LV
MAST	1	Triplex - 187"
FORKS	1	Standard 48" Forks
CARRIAGE	1	Carriage, High Visibility Design [STD]
SIDESHIFTER	1	Side shifter - Hang-On
DRIVE & STEER TIRES	1	Solid Pneumatic Tires
LOAD BACKREST	1	Load Backrest: 48.0" (1220mm) High
HYDRAULIC ACTIVATION	1	3-Spool Valve & Lever [STD]
HYDRAULIC ACTIVATION	1	Control Levers - Separate Lift / Tilt
HYDRAULIC HOSE OPTIONS	1	Single IHR - Triplex Mast
OVERHEAD GUARD	1	Standard OHG
PRODUCTIVITY OPTIONS	1	Standard Transmission Control
PRODUCTIVITY OPTIONS	1	Standard LPG Vaporizer Drain Plug [STD]
PRODUCTIVITY OPTIONS	1	Rear Pillar (Right) Assist Grip w/ Horn Button
PRODUCTIVITY OPTIONS	1	LPG Tank Bracket - Swing-Out (w/ Open Bracket Alarm) [STD]
PRODUCTIVITY OPTIONS	1	LPMAX - Enhanced Low LP Fuel Warning (STD)
TRAVEL SPEED HIGH	1	Standard
TRAVEL SPEED LOW	1	Low Speed - None
SPECIAL APPLICATIONS OPTIONS	1	Standard Rubber Pedal Surface
SPECIAL APPLICATIONS OPTIONS	1	Standard Muffler [STD]
SPECIAL APPLICATIONS OPTIONS	1	Standard Capacity Plate Holder
SPECIAL APPLICATIONS OPTIONS	1	Standard Battery - 85 AH [STD]
WARNING / LIGHT OPTIONS	1	Backup Alarm [STD]
WARNING / LIGHT OPTIONS	1	Seatbelt Warning - Light and Buzzer [STD]
WARNING / LIGHT OPTIONS	1	Strobe Light LED - Amber
WARNING / LIGHT OPTIONS	1	Blue Spotlight Rear - Reverse Activated
WARNING / LIGHT OPTIONS	1	LED Turn, Stop & Backup Lights - Vertical
SEAT	1	Full Suspension Seat - Vinyl
SEAT	1	Orange Seat Belt
ACCESSORIES	1	Key Switch
ACCESSORIES	1	Rearview Mirrors - Glass
LP TANK	1	LP Tank (33 lbs) - Quick Fill Valve
PAINT	1	Orange Paint
LANGUAGE MARKINGS	1	Language Markings - English LBS/KG

Base 2-Year Warranty Unlimited Hours

PF50LP INVESTMENT SUMMARY

QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	ACCEPTED
1	UC 5,000 lb Capacity ICP LPG - MP1F2A25LV	\$36,900.00	\$36,900.00	
	Investment		\$36,900.00	
	Plus Applicable CA Sales Tax			

ESTIMATED DELIVERY Will Advise	FOB Destination
WARRANTY Manufacturer's Standard, as per enclosed literature	

EXTENDED SERVICE CONTRACT OPTIONS

Full Maintenance ☐ ACCEPT ☐ DECLINE PM Service ☐ ACCEPT ☐

REQUESTED PAYMENT TERMS :

Net ☐ Due On Delivery of Equipment ☐ Cash or Check ☐ Credit Card

IF PAID BY CREDIT CARD, A 3% CONVENIENCE FEE WILL BE ADDED

Fin ☐ ced Purchase ☐ 24 ☐ 36 ☐ 48 ☐ 60 ☐

Lor ☐ Term Lease ☐ 24 ☐ 36 ☐ 48 ☐ 60 ☐

Lease Type ☐ FMV ☐ Purchase Option

TERMS FOR ACCEPTANCE OF PROPOSAL :

THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE OF THIS PROPOSAL

THIS PROPOSAL DOES NOT BECOME A BINDING CONTRACT UNTIL ACCEPTED BY AND SIGNED BY POWER MACHINERY CENTER

30% RESTOCK FEE ON ALL CANCELED ORDERS

INITIALS: _____

DATE: _____

YOUR SIGNATURE ON THIS PROPOSAL CONSTITUTES A BINDING CONTRACT

ACCEPTED AS A BINDING CONTRACT OF SALE

Customer Acceptance	Seller Acceptance
CUSTOMER Monson Sultana School	SELLER Power Machinery Center
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE
PRINTED NAME	PRINTED NAME Scott Power
TITLE	TITLE Vice President
DATE	DATE 09/27/23
PURCHASE ORDER #	PREPARED AND SUBMITTED BY Jordan Blue

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

October 3, 2023

AGENDA SECTION: **CONSENT**

AGENDA ITEM: **9.3 PAINT PROJECT**

ATTACHMENTS: **RESOLUTION 09-23-03**

DISCUSSION:

The District is requesting approval of payment to Ro's Precise Painting Inc. for the services provided of the campus painting project. This resolution must be approved and signed in order to be in compliance with the California Uniform Public Construction Cost Accounting Act (CUPCAA).

RECOMMENDATION: **The Superintendent recommends that the Board approve the resolution for payment of the Paint Project.**

PROPOSED ACTION: **Approve**

Tulare County Office of Education

Committed to Students, Support & Service

Tim Hire
County
Superintendent
of Schools

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
www.tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

**Instructional
Services**
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations
Administration
Building &
Conference Center
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

Liberty Center/
Planetarium & Science
Center
11535 Ave. 264
Visalia

September 27, 2023

Monson-Sultana Joint Union School District
Attn: Lynn Simmons
PO Box 25
Sultana, CA 93666

Re: Agreement Regarding Compliance with Uniform Public Construction Cost Accounting Act Procedures—Action Required

Project: School Site Paint Project
Request for Payment to Ro's Precise Painting Inc.
Contract Amount: \$158,387.00

Dear Board President Simmons:

Tulare County Office of Education (TCOE) is in receipt of a request for payment for the above-referenced public project. We note that the payment amount requested exceeds the amount allowed without an appropriate bidding procedure under the California Uniform Public Construction Cost Accounting Act (CUPCCAA).

Because the District has opted into the CUPCCAA, the following requirements apply to contracts for public projects: (a) public projects valued at \$60,000 or less may be performed by force account, by a negotiated contract, or by purchase order; (b) public projects valued at \$200,000 or less may be awarded in accordance with the CUPCCAA's informal bidding procedures; and (c) public projects valued at more than \$200,000 must be awarded in accordance with the CUPCCAA's formal bidding procedures. (Pub. Contract Code, § 22032.) If all bids received are in excess of \$200,000, the Governing Board may, by adoption of a resolution by a 4/5 vote, award the contract up to \$212,500, to the lowest responsible bidder, if it determines that the District's cost estimate was reasonable.


Contracts that do not comply with the above limits may be subject to review by the California Uniform Construction Cost Accounting Commission (Commission). If a district is found to be in violation of the CUPCCAA three times in a ten-year period, the district may not use the CUPCCAA bidding procedures for five years from the date of the Commission's findings. (Pub. Contract Code, § 22044.5.)

Accordingly, as a condition of TCOE's authorization for payment of the amount requested above, the District must commit, by a vote of the District's Governing Board, to comply with the bidding requirements of the CUPCCAA as applicable in any future public project. This vote may be agendized as an Action Item on the next Board agenda as "Agreement Regarding Compliance with Uniform Public Construction Cost Accounting Act Procedures."

After the District's Board has taken action as described above, please enter the date of the Board meeting when the vote took place, and sign and return a copy of this letter to TCOE. Upon receipt of the signed letter, TCOE will release the requested funds for this project. Please feel free to contact me if you have any questions.

Sincerely,

TULARE COUNTY OFFICE OF EDUCATION

By: 
Sarah Smigiera, CPA
Director, External Business Services

AGREEMENT:

By a vote of the Governing Board of the Monson-Sultana Joint Union School District, Tulare County, California, taken on _____, 20__, the District agrees to the terms of this letter, and agrees to comply with the CUPCCAA as applicable for all future public projects.

By: _____
Lynn Simmons
Board President
Monson-Sultana Joint Union School District

4873-7193-2538 v2

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
October 3, 2023

AGENDA SECTION: **CONSENT ITEM**

AGENDA ITEM: **9.4 BUDGET REVISION 010-23**

ATTACHMENTS: **BUDGET REVISION**

DISCUSSION:

Each month the District Business Office ensures that all expenditures are in line with the District's Adopted Budget. Revisions must be made to reflect the reality of a day-to-day living document, which must be updated as budget codes change to accommodate fluctuation in program resources.

The attached Budget Revision 010-23 is for September 2023.

RECOMMENDATION: The Superintendent recommends that the Board
APPROVE Budget Revision 010-23.

PROPOSED ACTION: **APPROVE**

Budget Revision Report #010-23

29 Monson-Sultana Jt. Union Elem. School District

9/21/2023

Fiscal Year: 2024

Control Number: 92132638

9:07:50 AM

	Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations
Fund: 010 General Fund					
LCFF Sources	6,310,816.00	6,313,969.00	-	6,313,969.00	
Federal Revenues	1,721,288.00	1,729,621.00	328,149.00	2,057,770.00	#1
Other State Revenues	1,280,291.00	1,333,661.00	68,187.00	1,401,848.00	#1
Other Local Revenues	40,014.00	40,014.00	5,725.00	45,739.00	#1
Revenues	9,352,409.00	9,417,265.00	402,061.00	9,819,326.00	
Expenditures					
Certificated Salaries	2,570,694.00	2,570,694.00	(28,180.00)	2,542,514.00	#2
Classified Salaries	1,119,177.00	1,119,177.00	71,261.00	1,190,438.00	#2
Employee Benefits	2,020,795.00	2,020,795.00	62,186.00	2,082,981.00	#2
Books and Supplies	626,401.00	632,734.00	271,525.00	904,259.00	#3
Services, Other Operating Expenses	1,805,722.00	1,817,722.00	194,063.00	2,011,785.00	#3
Capital Outlay	2,396,390.00	2,396,390.00	172,961.00	2,569,351.00	#4
Other Outgo	59,674.00	59,674.00	6,500.00	66,174.00	#5
Direct Support/Indirect Costs	(15,277.00)	(15,277.00)	-	(15,277.00)	
Total Expenditures	10,583,576.00	10,601,909.00	750,316.00	11,352,225.00	
Other Financing Sources/Uses					
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Contributions	(299,017.00)	(299,017.00)	117.00	(298,900.00)	#6
Fund: 080 Student Activity Special Revenue Fund					
Other Local Revenues	5,001.00	5,001.00	-	5,001.00	
Revenues	5,001.00	5,001.00	-	5,001.00	
Expenditures					
Books and Supplies	2,500.00	2,500.00	-	2,500.00	
Services, Other Operating Expenses	1,500.00	1,500.00	-	1,500.00	
Total Expenditures	4,000.00	4,000.00	-	4,000.00	
Fund: 130 Cafeteria Special Revenue Fund					
Federal Revenues	410,000.00	410,000.00	-	410,000.00	
Other State Revenues	146,000.00	146,000.00	-	146,000.00	
Other Local Revenues	6,000.00	6,000.00	-	6,000.00	
Revenues	562,000.00	562,000.00	-	562,000.00	
Expenditures					
Classified Salaries	152,669.00	152,669.00	-	152,669.00	
Employee Benefits	80,958.00	80,958.00	-	80,958.00	
Books and Supplies	232,021.00	232,021.00	-	232,021.00	
Services, Other Operating Expenses	35,679.00	35,679.00	-	35,679.00	
Capital Outlay	110,000.00	110,000.00	-	110,000.00	
Direct Support/Indirect Costs	15,277.00	15,277.00	-	15,277.00	
Total Expenditures	626,604.00	626,604.00	-	626,604.00	

Budget Revision Report #010-23

29 Monson-Sultana Jt. Union Elem. School District

9/21/2023

Fiscal Year: 2024

Control Number: 92132638

9:07:50 AM

	Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations
Fund: 251 Developer Fees Fund					
Other Local Revenues	-	500.00	-	500.00	
Revenues	-	500.00	-	500.00	
Expenditures					
Services, Other Operating Expenses	-	500.00	-	500.00	
Capital Outlay	-	-	-	-	
Total Expenditures	-	500.00	-	500.00	
Fund: 350 County School Facilities Fund - New Construction					
Other State Revenues	-	-	-	-	
Other Local Revenues	-	-	-	-	
Revenues	-	-	-	-	
Expenditures					
Capital Outlay	350,000.00	350,000.00	-	350,000.00	
Total Expenditures	350,000.00	350,000.00	-	350,000.00	
Fund: 351 County School Facilities Fund - Modernization					
Other State Revenues	-	-	-	-	
Other Local Revenues	-	-	-	-	
Revenues	-	-	-	-	
Expenditures					
Capital Outlay	-	-	-	19,900.00	
Total Expenditures	-	-	-	-	
# 1 - Federal Revenues increased due to 22/23 unearned revenue posted with Title I -V programs and USDA Grant; State Revenue increased due to 22/23 carry over for UTK and Mental Health Related Grant; Local Revenues increased due to 22/23 carryover with CTE program					
# 2 - Certificated salaries decreased due to no anticipated auxiliary by Sept 30th with CSI funds; CSI fund reallocated to non-capitalized equipment; Classified salaries increased due to Behavioral Instructional Assistant-2 positions at 5.5 hrs; ESSER funds allocated for auxiliary hours that are on timesheet; Associated Benefits with both Certificated and Classified salaries					
# 3 - Books and supplies increased due to CSI funds reallocated for Interactive Board as District match; USDA grant for completion of projects within Technology and Site Improvements; UK materials and equipment for UTK Program; Unearned Revenue within Title I-V programs for materials and supplies; Services, Other Operating Expenses due to Legal Services with Negotiations not part of Consortium costs with TCOE Pool; Campus Painting Projects; TCOE Work plans with CSI Funds					
# 4 - Capital Outlay increased due to completing technology plan with USDA funds; ESSER III 22/23 deferred revenue for Gym Project					
# 5 - Other outgo increased for district copier leases to be posted under GASB 87					
# 6 - Contributions reduced due to decrease expenses within Special Friends Programs					

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
October 3, 2023

AGENDA SECTION: **CONSENT**

AGENDA ITEM: **10.0 AUTHORIZATION OF VENDOR PAYMENTS REPORTS
DATED AUGUST 17, 2023 THROUGH SEPTEMBER 14, 2023**

ATTACHMENTS: **ACCOUNTS PAYABLE FINAL REPORTS**

DISCUSSION:

The attached Accounts Payable Final Reports dated August 17, 2023 through September 14, 2023 are for expenditures after August 16, 2023 and before September 14, 2023.

RECOMMENDATION: The Superintendent recommends that the Board
APPROVE the Accounts Payable Final Reports.

PROPOSED ACTION: **APPROVE**

[illegible]

29	Monson-Sultana Jr. Union Elem. School District	Total Payments Report				Report Date: 09/19/2023	8:07:48 AM				
Detailed Subtotalled by Vendor											
Date Paid between 08/17/2023 and 09/14/2023											
	GARCIA, CARYN	00	PV	240222 09/01/2023	REIMBURS	0	62205470	R	010-11000-0-11100-10000-43000-2-0000	Storage Items	\$33.55
	GARCIA, CARYN	00	PV	240222 09/01/2023	REIMBURS	0	62205470	R	010-11000-0-11100-10000-43000-2-0000	Easer Pals	\$43.56
										Total Payment Amount:	\$59.42 *
	GOLD STAR FOODS	00	PV	240211 09/01/2023		0	62205471	R	130-53100-0-00000-37000-58000-0-0000		\$3.80
	GOLD STAR FOODS	00	PV	240228 09/01/2023		0	62205471	R	130-53100-0-00000-37000-47000-0-0000		\$66.96
	GOLD STAR FOODS	00	PV	240227 09/01/2023		0	62205471	R	130-53100-0-00000-37000-47000-0-0000		\$89.28
	GOLD STAR FOODS	00	PV	240229 09/01/2023		0	62205471	R	130-53100-0-00000-37000-47000-0-0000		\$1,941.60
										Total Payment Amount:	\$2,101.64 *
	GOODYEAR COMMERCIAL TIRE	00	PV	240264 09/08/2023		0	62207786	O	010-07230-0-00000-36000-56000-0-0000	Service call / New tires	\$2,268.51
	GOODYEAR COMMERCIAL TIRE	00	PV	240265 09/08/2023		0	62207786	O	010-07230-0-00000-36000-56000-0-0000	New tires	\$2,288.47
										Total Payment Amount:	\$4,556.98 *
	HEARTLAND SCHOOL SOLUTIONS	00	PV	240243 09/01/2023	HSSRECD0	0	62205472	O	130-53100-0-00000-37000-56000-0-0000	NK Planning/Production/Cloud	\$1,400.00
										Total Payment Amount:	\$1,400.00 *
	JENSEN & PLEGARD	00	PV	240205 09/01/2023		0	62205473	O	010-00000-0-00000-81000-43000-0-0000	Blade Hi Flow Belts	\$1,152.83
										Total Payment Amount:	\$1,152.83 *
	JOES BATTERY SERVICE	00	PV	240151 08/18/2023		0	62203255	R	010-00000-0-00000-81000-43000-0-0000	Battery	\$179.78
	JOES BATTERY SERVICE	00	PV	240266 09/08/2023		0	62207787	O	010-00000-0-00000-81000-43000-0-0000	Battery	\$184.14
										Total Payment Amount:	\$363.92 *
	JUAN T REYES CONSULTING	06	PV	240273 09/08/2023		0	62207788	R	010-00000-0-11100-31100-58000-2-2000		\$9,090.00
										Total Payment Amount:	\$9,090.00 *
	KEY DESIGN LOCKSMITHING	06	PV	240159 08/18/2023		0	62203256	R	010-81500-0-00000-81101-56000-0-0000	Keys made - Office	\$453.18
	KEY DESIGN LOCKSMITHING	06	PV	240206 09/01/2023		0	62205474	O	010-81500-0-00000-81101-56000-0-0000	Key Room 4 Closer	\$106.40
										Total Payment Amount:	\$559.58 *
	KOALA TREE SERVICE	06	PV	240220 09/01/2023		0	62205475	O	010-81500-0-00000-81101-56000-0-0000	Prune Trees Parking Lot	\$1,000.00
										Total Payment Amount:	\$1,000.00 *
	LAKESHORE LEARNING MATERIALS	00	PV	240162 08/18/2023		0	62203257	R	010-60530-0-11100-10000-44000-2-0105	UTK - Cubbies- Shelves	\$1,184.17
	LAKESHORE LEARNING MATERIALS	00	PV	240162 08/18/2023		0	62203257	R	010-60530-0-11100-10000-44000-2-0105	UTK - All in one Kitchen	\$1,378.12
	LAKESHORE LEARNING MATERIALS	00	PV	240162 08/18/2023		0	62203257	R	010-60530-0-11100-10000-44000-2-0105	UTK - Dress Up Center	\$731.62
	LAKESHORE LEARNING MATERIALS	00	PV	240162 08/18/2023		0	62203257	R	010-60530-0-11100-10000-44000-2-0105	UTK - Preschool Storage	\$947.12
	LAKESHORE LEARNING MATERIALS	00	PV	240162 08/18/2023		0	62203257	R	010-60530-0-11100-10000-43000-2-0105	UTK - Block Storage Cabinet	\$429.93
	LAKESHORE LEARNING MATERIALS	00	PV	240196 09/01/2023		0	62205476	R	010-60530-0-11100-10000-43000-2-0105	UTK - Water Play Kit	\$96.96
	LAKESHORE LEARNING MATERIALS	00	PV	240196 09/01/2023		0	62205476	R	010-60530-0-11100-10000-43000-2-0105	UTK - Traffic Signs/Dinosaur Collection	\$4,143.58
	LAKESHORE LEARNING MATERIALS	00	PV	240195 09/01/2023		0	8433560809	R	010-60530-0-11100-10000-43000-2-0105	UTK - Tables/Chair/Casell/Mobile Art	\$4,804.03
	LAKESHORE LEARNING MATERIALS	00	PV	240271 09/08/2023		0	8435110830	O	010-60530-0-11100-10000-43000-2-0105	UTK - Storytelling Kit	\$37.70
										Total Payment Amount:	\$13,753.23 *
	LARRALDE, MICHELLE	00	PV	240280 09/08/2023	REIMBURS	0	62207790	O	010-11000-0-11100-10000-43000-2-0000	TP/Boats/Notebooks	\$114.00
										Total Payment Amount:	\$114.00 *
	LOPEZ, MARI	00	PV	240194 09/01/2023	REIMBURS	0	62205477	R	010-00000-0-00000-31400-43000-0-0000	First Aid Kits/Toileting	\$44.13
										Total Payment Amount:	\$44.13 *
	LOZANO SMITH	09	PV	240176 08/18/2023		0	62203258	R	010-00000-0-00000-71110-58000-0-6666	Legal Services/MSAT CBA July 2023	\$7,132.12
	LOZANO SMITH	09	PV	240177 08/18/2023		0	62203258	R	010-00000-0-00000-71110-58000-0-0000	Legal Services - CPRA Request	\$173.25
										Total Payment Amount:	\$7,305.37 *
	MCGBE REFRIGERATION	00	PV	240164 08/18/2023		0	62203259	R	130-53100-0-00000-37000-56000-0-0000	Catena Routine	\$1,887.53
	MCGBE REFRIGERATION	00	PV	240163 08/18/2023		0	62203259	R	010-81500-0-00000-81101-56000-0-0000	HVAC Routine	\$3,853.53
	MCGBE REFRIGERATION	00	PV	240241 09/01/2023		0	62205478	O	130-53100-0-00000-37000-56000-0-0000	Ice Machine Repair	\$1,516.37
	MCGBE REFRIGERATION	00	PV	240188 09/01/2023		0	62205478	O	130-53100-0-00000-37000-56000-0-0000	Catena Dual Pack	\$558.78
										Total Payment Amount:	\$7,816.21 *
	MENDOZA, KAYLIE	00	PV	240275 09/08/2023	REIMBURS	0	62207791	O	010-11000-0-11100-10000-43000-2-0000	Glue Sticks/Paper Trimmer	\$58.12
										Total Payment Amount:	\$58.12 *

29	Monsen-Sultana Jr. Union Elem. School District	Total Payments Report	Report Date: 09/19/2023
		Detailed Subtotalled by Vendor	8:07:48 AM
		Date Paid between 08/17/2023 and 09/14/2023	
1316	PBK	00 PV 240272 09/08/2023 1828013 0 62207797 O 330-77120-0-00000-85000-62100-0-1000	Architect Fees - Modulares \$2,165.80
			Total Payment Amount: \$2,165.80 *
293	PENAS DISPOSAL INC	00 PV 240248 09/08/2023 764039 0 62207798 O 010-00000-0-00000-81000-55000-0-0000	\$522.32
			Total Payment Amount: \$990.79
	PENAS DISPOSAL INC	00 PV 240253 09/08/2023 766609 0 62207798 O 010-00000-0-00000-81000-55000-0-0000	\$1,513.11 *
			Total Payment Amount: \$192.62
822	PITNEY BOWES	00 PV 240246 09/01/2023 3106240555 0 62205486 O 010-00000-0-00000-27000-59000-0-0000	Lease \$1,005.00
			Total Payment Amount: \$1,197.62 *
	PITNEY BOWES	00 PV 240212 09/01/2023 8000-9090-0 0 62205486 O 010-00000-0-00000-27000-59000-0-0000	\$1,189.03
			Total Payment Amount: \$726.47
310	PRODUCERS	00 PV 240169 08/18/2023 58344387 0 62203262 R 130-53100-0-00000-37000-47000-0-0000	\$1,138.48
			Total Payment Amount: \$1,189.03
	PRODUCERS	00 PV 240240 09/01/2023 58375114 0 62205487 R 130-53100-0-00000-37000-47000-0-0000	\$783.48
			Total Payment Amount: \$5,026.49 *
	PRODUCERS	00 PV 240238 09/01/2023 58344387 0 62205487 R 130-53100-0-00000-37000-47000-0-0000	\$323.00
			Total Payment Amount: \$629.00 *
	PRODUCERS	00 PV 240199 09/01/2023 58322821 0 62205487 R 130-53100-0-00000-37000-47000-0-0000	\$2,417.36
			Total Payment Amount: \$5,392.60
1078	RON PAUL DISTRIBUTING	00 PV 240225 09/01/2023 248024 0 62205488 O 130-53100-0-00000-37000-47000-0-0000	\$54,465.61
			Total Payment Amount: \$2,417.36
	RON PAUL DISTRIBUTING	00 PV 240224 09/01/2023 1248015 0 62205488 O 130-53100-0-00000-37000-47000-0-0000	\$2,417.36
			Total Payment Amount: \$5,392.60
1079	SILVAS OIL COMPANY, INC	00 PV 240209 09/01/2023 620381 0 62205489 R 010-07230-0-00000-36000-43000-0-0000	\$5,392.60
			Total Payment Amount: \$54,465.61
339	SISC	00 PV 240278 09/08/2023 SEPT INS 0 62207799 O 010-00000-0-00000-00000-95028-0-0000	\$60,005.21 *
			Total Payment Amount: \$1,242.00
	SISC	00 PV 240278 09/08/2023 SEPT INS 0 62207799 O 010-00000-0-00000-00000-95024-0-0000	\$1,242.00
			Total Payment Amount: \$1,242.00
1314	SOILS ENGINEERING, INC	00 PV 240201 09/01/2023 35418 0 62205490 O 330-77120-0-00000-85000-62100-0-1000	Engineering Services - Modulares \$1,242.00
			Total Payment Amount: \$1,242.00 *
366	SOUTHERN CALIFORNIA GAS CO	00 PV 240154 08/18/2023 128 516 1004 0 62203263 R 010-00000-0-00000-81000-55000-0-0000	\$102.10
			Total Payment Amount: \$10.13
	SOUTHERN CALIFORNIA GAS CO	00 PV 240153 08/18/2023 128 516 1004 0 62203263 R 010-00000-0-00000-81000-55000-0-0000	\$78.88
			Total Payment Amount: \$2.42
	SOUTHERN CALIFORNIA GAS CO	00 PV 240256 09/08/2023 128 516 1004 0 62207800 O 010-00000-0-00000-81000-55000-0-0000	\$193.53 *
			Total Payment Amount: \$279.12
850	SOUTHWEST SCHOOL & OFFICE SUPP	00 PV 240152 08/18/2023 6000152089 0 62203264 O 010-07200-0-11100-10000-43000-2-0123	Laminare Film \$279.12
			Total Payment Amount: \$279.12 *
1371	SPRINGTIME LANDSCAPE	06 PV 240160 08/18/2023 70393 0 62203265 R 010-00000-0-00000-81000-56000-0-0000	Instail Sod in Quard \$2,460.00
			Total Payment Amount: \$354.98
1381	STAR DESIGNS & PRINTS	06 PV 240242 09/01/2023 1097 0 62205491 O 130-53100-0-00000-37000-58000-0-0000	Cafe - Aprons w/Emoidery \$354.98
			Total Payment Amount: \$439.14
374	SULTANA COMMUNITY SERVICES	00 PV 240165 08/18/2023 02121043 0 62203266 R 010-00000-0-00000-81000-55000-0-0000	\$439.14
			Total Payment Amount: \$2,928.57
624	SYSO FOODSERVICES	00 PV 240236 09/01/2023 384732832 0 62205492 R 130-53100-0-00000-37000-47000-0-0000	\$2,928.57
			Total Payment Amount: \$1,036.18
	SYSO FOODSERVICES	00 PV 240235 09/01/2023 384724743 0 62205492 R 130-53200-0-00000-37000-47000-0-0000	\$3,500.03
			Total Payment Amount: \$242.05
	SYSO FOODSERVICES	00 PV 240234 09/01/2023 384724742 0 62205492 R 130-53100-0-00000-37000-47000-0-0000	\$646.12
			Total Payment Amount: \$3,272.25
	SYSO FOODSERVICES	00 PV 240232 09/01/2023 384716688 0 62205492 R 130-53200-0-00000-37000-47000-0-0000	\$1,828.79
			Total Payment Amount: \$1,346.93
	SYSO FOODSERVICES	00 PV 240231 09/01/2023 384716687 0 62205492 R 130-53100-0-00000-37000-47000-0-0000	\$1,346.93
			Total Payment Amount: \$4,027.00
	SYSO FOODSERVICES	00 PV 240230 09/01/2023 384708643 0 62205492 R 130-53200-0-00000-37000-47000-0-0000	\$4,027.00
			Total Payment Amount: \$41.42
	SYSO FOODSERVICES	00 PV 240227 09/01/2023 384732833 0 62205492 R 130-53200-0-00000-37000-47000-0-0000	\$41.42
			Total Payment Amount: \$41.42
1224	TECHNICON ENGINEERING SERVICES	00 PV 240190 09/01/2023 37216 0 62205493 R 330-77120-0-00000-85000-62100-0-1000	Engineering Services - Modulares \$4,027.00
			Total Payment Amount: \$4,027.00 *
1249	THE HOME DEPOT PRO	00 PV 240149 09/01/2023 758645717 0 62205494 R 010-81500-0-00000-81101-43000-0-0000	Drywall screenLiners \$41.42

[illegible]

29	Monson-Sultana Jr. Union Elem. School District	Total Payments Report										Report Date:	09/19/2023	8:07:48 AM
Detailed Subtotalled by Vendor														
Date Paid between 08/17/2023 and 09/14/2023														
	U.S. BANCORP SERVICE CENTER	00	PV	240223 09/01/2023	W CORCOR	0	62205499	O	130-53100-0-00000-37000-43000-0-0000	Supplies - Pan lids clear plastic	\$38.44			
	U.S. BANCORP SERVICE CENTER	00	PV	240223 09/01/2023	W CORCOR	0	62205499	O	130-53100-0-00000-37000-47000-0-0000	Cafe - Cheetos Chips	\$71.20			
	U.S. BANCORP SERVICE CENTER	00	PV	240244 09/01/2023	CORTEZ	0	62205499	O	010-11000-0-11100-24200-43000-1-0000	Marquee - Part	\$183.64			
	U.S. BANCORP SERVICE CENTER	00	PV	240244 09/01/2023	CORTEZ	0	62205499	O	010-00000-0-00000-36000-43000-0-0000	Fuel for Prius	\$38.01			
	U.S. BANCORP SERVICE CENTER	00	PV	240244 09/01/2023	CORTEZ	0	62205499	O	010-31820-0-11100-10000-43001-2-0108	PLC - Snack Items 8/9/2023	\$88.22			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-00000-0-00000-27000-43000-0-0000	PLC - Donuts 8/9/2023	\$67.17			
	U.S. BANCORP SERVICE CENTER	00	CM	240003 09/08/2023	B CORCOR	0	62207803	O	010-11000-0-11100-10000-43000-2-0000	Return - Dry/Erase Whiteboard	(\$409.44)			
	U.S. BANCORP SERVICE CENTER	00	PV	240283 09/08/2023	VACA	0	62207803	O	010-00000-0-00000-71110-43001-0-6666	Negotiations - Lunch 7-6-2023	\$134.69			
	U.S. BANCORP SERVICE CENTER	00	PV	240281 09/08/2023	B CORCOR	0	62207803	O	010-00000-0-00000-81000-43000-0-0000	Propane	\$61.75			
	U.S. BANCORP SERVICE CENTER	00	PV	240281 09/08/2023	B CORCOR	0	62207803	O	010-00000-0-00000-72000-43000-0-0000	Flag 8 total	\$291.28			
	U.S. BANCORP SERVICE CENTER	00	PV	240281 09/08/2023	B CORCOR	0	62207803	O	010-00000-0-00000-36000-43000-0-0000	Fuel for vehicles	\$112.52			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-81500-0-00000-81101-43000-0-0000	Bells/Mower supplies	\$129.15			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-00000-0-00000-72000-43000-0-0000	Office - Chair	\$72.17			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-11000-0-11100-10000-43000-2-0000	Arellano - Paint Markers	\$8.72			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-31820-0-11100-10000-43000-5-0108	Dry Erase Markers	\$122.75			
	U.S. BANCORP SERVICE CENTER	00	PV	240283 09/08/2023	VACA	0	62207803	O	010-00000-0-00000-71110-43001-0-6666	Negotiations - 2 liters (6)	\$15.67			
	U.S. BANCORP SERVICE CENTER	00	PV	240283 09/08/2023	VACA	0	62207803	O	010-00000-0-00000-71500-43001-0-0000	Breakfast - Cepeda 7-11-23	\$36.18			
	U.S. BANCORP SERVICE CENTER	00	PV	240283 09/08/2023	VACA	0	62207803	O	010-00000-0-00000-27000-43000-0-0000	Lunch - Quintana 7-19-23	\$36.41			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-07200-0-11337-10000-43000-2-0121	Gates BladeRunner lawn/Bells	\$238.20			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-11000-0-11100-10000-43000-2-0000	Office - Desk Organizers	\$64.08			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-00000-0-00000-81101-43000-0-0000	Arellano - Dry Erase/Charts/Markers	\$253.10			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-11000-0-11100-10000-43000-2-0000	B Rodriguez - Chair	\$72.17			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-11000-0-11100-10000-43000-0-0000	P Gonzalez - Laminating Pouches	\$34.44			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-00000-0-00000-27000-43000-0-0000	Flash Drives	\$59.22			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-11000-0-11100-10000-43000-2-0000	Arellano - Pens	\$12.28			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-81500-0-00000-81101-43000-0-0000	High Power Ball	\$43.18			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-81500-0-00000-81101-43000-0-0000	Faucets (5)	\$459.75			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-60530-0-11100-10000-43000-2-0105	Melban - Wall Mountable Art Rack	\$372.99			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-31820-0-11100-10000-43001-2-0108	PLC Training - Coffee	\$40.00			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-31820-0-11100-10000-43001-2-0108	Activnet Training - Coffee	\$40.00			
	U.S. BANCORP SERVICE CENTER	00	PV	240284 09/08/2023	MONTESAN	0	62207803	O	010-11000-0-11100-10000-43000-2-0000	White Board	\$425.05			
									Total Payment Amount:	\$6,292.58	*			
416	VALLEY IND. & FAM. MED GROUP	05	PV	240191 09/01/2023	494224	0	62205500	O	010-07230-0-00000-36000-58000-0-0000	DOT Physical Exam - B Corcoran	\$115.00			
									Total Payment Amount:	\$115.00	*			
1361	VILLANUEVA, DULCE	00	PV	240286 09/08/2023	REIMBURS	0	62207804	R	010-11000-0-11100-10000-43000-2-0000	Reim - Folders/TP/Sharpie/Pencils/etc	\$655.34			
	VILLANUEVA, DULCE	00	PV	240285 09/08/2023	REIMBURS	0	62207804	R	010-11000-0-11100-10000-43000-0-0000	Reim - Classroom rewards/incentives	\$144.66			
	VILLANUEVA, DULCE	00	PV	240282 09/08/2023	REIMBURS	0	62207804	R	010-07200-0-11100-10000-58000-2-0102	Reim - Reading Intervention	\$128.00			
									Total Payment Amount:	\$928.00	*			
									Total Payment Amount:	\$332,923.60	*			
									Grand Total Payment Amount:	\$332,923.60	**			