

TRONA JOINT UNIFIED SCHOOL DISTRICT
Trona, California 93562

Thursday, September 6, 2018
Closed/Regular Session
Trona High School Library • 4:30/6:00 p.m.

AGENDA

1. CALL TO ORDER

2. PUBLIC COMMENT

Persons desiring to address the Board on any Closed Session item may make a request to do so at this time. Three minutes will be allocated such person at the time he/she speaks. Please raise your hand and wait to be recognized by the President, then move to the microphone and state your name for the record.

3. CLOSED SESSION

As provided by Government Code Section 54950 et seq., the Board may meet in Closed Session during the official portion of the meeting for consideration of agenzized items on student discipline, litigation, property negotiation, employment matters, etc.

PERSONNEL

GC §54957
Classified Personnel

PERSONNEL

GC §54957
Certificated Personnel

PENDING LITIGATION

GC §54954.5

4. INTRODUCTORY PROCEDURES (6:00 p.m.)

- A. Pledge of Allegiance
- B. Approval of Agenda
- C. Report of Closed Session
- E. Student of the Month
- F. Student Representatives
- G. Board Member Comments
- H. TTA Report
- I. TCEA Report
- J. Superintendent's Report
- K. Additional Reports
 - Don Holland
 - Darik McCullar
 - High School/ Elementary Principal

5. PUBLIC COMMENT

Persons desiring to address the Board about matters on the agenda or other school related matters may make a request to do so at this time. Three minutes will be allocated such person at the time he/she speaks. Please raise your hand and wait to be recognized by the President, then move to the microphone and state your name for the record.

6. CONSENT CALENDAR – General Guidelines

Certain items require legal review/approval by the Board. Other items are for information/ review or approval. When Board members have questions about items included in the consent list, these items will be pulled out of this group and considered separately. The Superintendent recommends approval: (ACTION)

| | | |
|---|--|--------------|
| 1 | PAYROLL WARRANTS: | |
| | Cert. Contract Payroll Warrants & EFT's | \$117,593.17 |
| | Class. Contract Payroll Warrants & EFT's | \$46,672.60 |
| | Certificated Hourly/Daily Payroll – Warrants | \$1,296.00 |
| | Class. Hourly/Daily Payroll Warrants & EFT's | \$71,686.63 |
| | SUBTOTAL | \$ |
| | Minus Worker's Comp. Reimbursement | \$0.00 |
| | TOTAL | \$ |
| 2 | District Cash Receipts as of August 31, 2018 | \$214,043.44 |
| 3 | Accounts Receivable Transaction Report as of August 31, 2018 | \$300,101.12 |
| 4 | Revolving Cash Fund Report for August 31, 2018 | \$0.00 |
| 5 | Accounts Payable Batch #0058 through #0108 | \$422,523.06 |
| 6 | Purchase Orders | \$193,066.38 |
| 7 | Budget Transfers | \$ |

7. PERSONNEL

- A. DISCUSSION/ACTION – The Superintendent recommends approval of a Substitute Paraprofessional **PERSONNEL - PAGE 1**
- B. DISCUSSION/ACTION – The Superintendent recommends approval of a Substitute Paraprofessional **PERSONNEL - PAGE 1**
- C. DISCUSSION/ACTION – The Superintendent recommends approval of a Substitute Paraprofessional **PERSONNEL - PAGE 1**
- D. DISCUSSION/ACTION – The Superintendent recommends approval of a Substitute Paraprofessional **PERSONNEL - PAGE 1**
- E. DISCUSSION/ACTION – The Superintendent recommends approval of a Substitute Paraprofessional **PERSONNEL - PAGE 1**
- F. DISCUSSION/ACTION – The Superintendent recommends approval of a Substitute Paraprofessional **PERSONNEL - PAGE 1**
- G. DISCUSSION/ACTION - The Superintendent recommends approval of Sophomore Concessions Coordinator. **PERSONNEL - PAGE 1**

8. BUSINESS

- A. DISCUSSION/ACTION – The Superintendent recommends approval of Unaudited Actuals.
- B. DISCUSSION/ACTION – The Superintendent recommends approval of Revolving Cash Replenishment Request.
- C. DISCUSSION/ACTION – The Superintendent recommends approval of closing the DVFCU Aflac account.
- D. DISCUSSION/ACTION – The Superintendent recommends approval of Cal Card reconciliation.
- E. DISCUSSION/ACTION – The Superintendent recommends approval of Supplement to the Leighton Consulting Contract.
- C. DISCUSSION/ACTION - The Superintendent recommends approval of Resolution 2017-18 #1 – GANN Limit.

9. FUTURE MEETINGS

DISCUSSION AS TO MOVING DATE OF NOVEMBERS BOARD MEETING
From November 8th to November 6th

Regular Meeting Thursday October 11th 2018
4:30 p.m. Closed/6:00 p.m. Open Session
District Board Room

10. ADJOURNMENT

The Board allots time during the discussion of agenda items for members of the public to comment. Please raise your hand and wait to be acknowledged by the Board President, then stand before speaking.

Any documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office locate at 83600 Trona Road, Trona, CA.

Note: Individuals who require special accommodation, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office at least two days before the meeting date.

PERSONNEL – PAGE 1

ITEM 7A

Superintendent recommends approval Michael Franklin, as a substitute paraprofessional to be paid at regular substitute rate, \$11.00 an hour.

ITEM 7B

Superintendent recommends approval Jazmin Lindsey, as a substitute paraprofessional to be paid at regular substitute rate, \$11.00 an hour.

ITEM 7C

Superintendent recommends approval Wyndi Robison, as a substitute paraprofessional to be paid at regular substitute rate, \$11.00 an hour.

ITEM 7D

Superintendent recommends approval Debra Wright, as a substitute paraprofessional to be paid at regular substitute rate, \$11.00 an hour.

ITEM 7E

Superintendent recommends approval Christopher Gutierrez, as a substitute paraprofessional to be paid at regular substitute rate, \$11.00 an hour.

ITEM 7F

Superintendent recommends approval Kristen Cox, as a substitute paraprofessional to be paid at regular substitute rate, \$11.00 an hour.

ITEM 7G

The Superintendent recommends approval of Nadine Davis, as sophomore concessions coordinator, pending live scan and tb test, to be paid according to the TTA contract.

BEST NET CONSORTIUM
Payroll Register -- Alpha By Fund

55. Trona Joint Unified School District
00

Pay Cycle: 07 Cycle Type: R W-Date: 08/01/2018
Pay Cal: CECONT Select a pay calendar

Fiscal Year: 2019

Totals for District: 55

| | | | | | | | | | |
|----------|------------|----------------|------------|----------|------------|-------------|----------|----------|------------|
| GROSS: | 117,593.17 | STRS GR: | 57,213.17 | FICA GR: | 0.00 | FIT: | 6,813.64 | EIC: | 0.00 |
| T403B: | 0.00 | STRS PU: | 5,862.94 | FICA: | 0.00 | AFIT: | 300.00 | DEDS: | 0.00 |
| T457B: | 0.00 | STRS RG: | 0.00 | MEDI GR: | 82,398.00 | SIT: | 2,464.89 | R403B: | 0.00 |
| S125: | 0.00 | PERS GR: | 0.00 | MEDI: | 1,194.78 | ASIT: | 335.00 | DNP IN: | 0.00 |
| NTX GR: | 0.00 | PERS PU: | 0.00 | ARS GR: | 0.00 | SDI: | 0.00 | DNP OUT: | 52,922.00 |
| NTX RET: | 5,862.94 | PERS RG: | 0.00 | ARS: | 0.00 | S/B: | 0.00 | NET PAY: | 153,543.92 |
| TX GR: | 111,730.23 | HSA: | 0.00 | | | | | | |
| GROSS: | 117,593.17 | Employee Cost: | -35,950.75 | Net: | 153,543.92 | Difference: | 0.00 | | |

| BEST NET CONSORTIUM | | | | | | | | | | | |
|--|----------|----------|-------|----------|---------|----------|-------------|-------|-------|----------|----------|
| Payroll Register -- Alpha By Fund | | | | | | | | | | | |
| Pay Cycle: 07 Cycle Type: R W-Date: 08/09/2018 | | | | | | | | | | | |
| Pay Cal: CEHRLY Select a pay calendar | | | | | | | | | | | |
| 55 Trona Joint Unified School District | | | | | | | | | | | |
| 00 | | | | | | | | | | | |
| Totals for District: 55 | | | | | | | | | | | |
| GROSS: | 1,296.00 | STRS | GR: | 1,296.00 | FICA | GR: | 0.00 | FIT: | 0.00 | EIC: | 0.00 |
| 1403B: | 0.00 | STRS | GR: | 132.84 | FICA: | 0.00 | AFTT: | 0.00 | DEDS: | 0.00 | 0.00 |
| 1457B: | 0.00 | PU: | STRS | 0.00 | MEDI | GR: | 0.00 | SIT: | 0.00 | DEDS: | 0.00 |
| S125: | 0.00 | PERS | GR: | 0.00 | MEDI: | GR: | 18.79 | ASIT: | 0.00 | DNP IN: | 0.00 |
| NTX GR: | 0.00 | PERS | GR: | 0.00 | ARS GR: | ARS GR: | 0.00 | SIT: | 0.00 | DNP IN: | 0.00 |
| NTX | 132.84 | PU: | PERS | 0.00 | ARS GR: | ARS GR: | 0.00 | SDI: | 0.00 | DNP | 0.00 |
| RET: | 132.84 | PERS | PU: | 0.00 | ARS: | ARS: | 0.00 | S/B: | 0.00 | OUT: | 0.00 |
| TX GR: | 1,163.16 | RG: | HSA: | 0.00 | ARS: | ARS: | 0.00 | S/B: | 0.00 | NET | 1,044.37 |
| GROSS: | 1,296.00 | Employee | Cost: | 251.63 | Net: | 1,044.37 | Difference: | 0.00 | PAY: | 1,044.37 | 0.00 |

Fiscal Year: 2019

BEST NET CONSORTIUM
Payroll Register -- Alpha By Fund

55. Trona Joint Unified School District
00

Pay Cycle: 07 Cycle Type: R W-Date: 07/31/2018
Pay Cal: CLCONT CLASSIFIED CONTRACT

Fiscal Year: 2019

Totals for District: 55

| | GROSS: | STRS GR: | FICA GR: | FIT: | EIC: | |
|----------|-----------|----------------|-----------|----------|-----------|-------------|
| | 46,672.60 | 0.00 | 45,172.60 | 3,460.53 | 0.00 | |
| T403B: | 0.00 | STRS | 2,800.70 | AFIT: | 50.00 | DEDS: |
| T457B: | 0.00 | PU: | | SIT: | 1,142.25 | R403B: |
| S125: | 0.00 | STRS | 42,180.03 | ASIT: | 115.00 | DNP IN: |
| NTX GR: | 0.00 | RG: | | SDI: | 0.00 | DNP OUT: |
| NTX RET: | 2,944.17 | PERS | 2,944.17 | S/B: | 0.00 | NET PAY: |
| TX GR: | 43,728.43 | PU: | | | | 47,886.91 |
| | | RG: | | | | |
| | | HSA: | | | | |
| GROSS: | 46,672.60 | Employee Cost: | -1,214.31 | Net: | 47,886.91 | Difference: |
| | | | | | | 0.00 |

BEST NET CONSORTIUM
Payroll Register -- Alpha By Fund

55. Trona Joint Unified School District
00

Pay Cycle: 07 Cycle Type: R W-Date: Multiple
Pay Cal: CLCONT CLHRLY

Fiscal Year: 2019

Totals for District: 55

| | | | | | | | | | |
|----------|-----------|----------------|-----------|----------|-----------|-------------|----------|----------|-----------|
| GROSS: | 71,686.63 | STRS GR: | 0.00 | FICA GR: | 52,490.38 | FIT: | 4,897.46 | EIC: | 0.00 |
| T403B: | 350.00 | STRS PU: | 0.00 | FICA: | 3,254.40 | AFIT: | 60.00 | DEDS: | 1,555.10 |
| T457B: | 0.00 | STRS RG: | 0.00 | MEDI GR: | 71,686.63 | SIT: | 1,309.29 | R403B: | 0.00 |
| S125: | 0.00 | PERS GR: | 49,432.81 | MEDI: | 1,039.46 | ASIT: | 115.00 | DNP IN: | 487.97 |
| NTX GR: | 0.00 | PERS PU: | 3,451.88 | ARS GR: | 2,460.00 | SDI: | 0.00 | DNP OUT: | 18,511.22 |
| NTX RET: | 3,467.24 | PERS RG: | 0.00 | ARS: | 15.36 | S/B: | 0.00 | NET PAY: | 73,661.93 |
| TX GR: | 67,869.39 | HSA: | 0.00 | | | | | | |
| GROSS: | 71,686.63 | Employee Cost: | -1,975.30 | Net: | 73,661.93 | Difference: | 0.00 | | |

BEST NET CONSORTIUM
DISTRICT CASH RECEIPTS TRANSACTION REPORT
FROM DATE 08/01/2018 TO DATE 08/31/2018

55 Trona Joint Unified S.D.

FISCAL YR: 19

| BATCH | REF # | DATE | DATE ENT | DESCRIPTION | Fu Res | Y Goal | Func | Obj | Sch | Mgmt | AMOUNT |
|--------|--------|------------|------------|--------------------|-----------------------------------|--------|------|-----|-----|------|--------------|
| 8970-P | 190007 | 08/17/2018 | 08/08/2018 | J. MICHEL JE180136 | 01-5310-0-0000-3700-2210-000-0000 | | | | | | 3,112.72 |
| | | | | JE180135 | 01-0000-0-0000-0000-8699-000-0000 | | | | | | 52,446.87 |
| | | | | JE180135 | 01-6387-0-0000-0000-8590-000-0000 | | | | | | 8,350.00 |
| | | | | BR180059 | 01-0000-0-0000-0000-8699-000-0000 | | | | | | 150,133.85 |
| | | | | TOTAL AMOUNT | | | | | | | 214,043.44 * |

GRAND TOTAL

214,043.44 **

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BEST NET CONSORTIUM
ACCOUNTS RECEIVABLES TRANSACTION REPORT
FROM DATE 08/01/2018 TO DATE 08/31/2018

55 Trona Joint Unified S.D.

FISCAL YR: 19

| BATCH | REF # | DATE | DATE ENT | DESCRIPTION | Fu Res | Y Goal | Func Obj | Sch Mgmt | AMOUNT | TYPE | POST |
|--------|--------|------------|------------|----------------------|-----------------------------------|--------|----------|----------|------------|------|------|
| 0003-P | 180021 | 08/01/2018 | 08/16/2018 | Z TO CURRENT YEAR | 01-5310-0-0000-3700-2210-000-0000 | | | | 4,357.78 | Z | P |
| | | | | TOTAL AMOUNT | | | | | 4,357.78 | * | |
| 0001-P | 180019 | 08/08/2018 | 08/08/2018 | XEROX REFUND 17/18 F | 01-0000-0-0000-2700-5620-110-1100 | | | | 3,082.79 | F | P |
| | | | | TOTAL AMOUNT | | | | | 3,082.79 | * | |
| 0001-P | 180020 | 08/08/2018 | 08/08/2018 | POT ASH JUNE 2018 | 01-0001-0-0000-0000-8290-000-0000 | | | | 292,660.55 | F | P |
| | | | | TOTAL AMOUNT | | | | | 292,660.55 | * | |

GRAND TOTAL 300,101.12 **

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Board Meeting Date (MM/DD/CCYY): 09/06/2018

From Batch Number: 0058

To Batch Number: 0108

Select Batch Type: 1

1 = All Batch Types
 2 = 'A' Batch Only
 3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

Include Address: N

Print Description: 3

Spacing: S

Batch Page Break: Y

Select (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

'Y'=yes, 'N'=no
 1 = PO, 2 = Board, 3 = Both
 S = Single, D = Double
 'Y'=yes, 'N'=no
 TYPES TO BE REPORTED

 All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N
 Pay Vouchers: N P.V. Details: N
 Travel Claims: N T.C. Details: N
 Liability Claims: N Lib. Details: N
 Credit Memos: N C.M. Details: N
 Payable Claim Liabilities: N PCL. Details: N
 Miscellaneous Vendors: N M.V. Details: N

BATCH : 0058A

Troma Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE : 1

Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------|--------------------------|------------|
| PV-190063 | MEGHAN MACLEAN | VFW SCHOLARSHIP | \$1,000.00 |
| | | VFW SCHOLARSHIP | \$1,000.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,000.00 |
| | | **** BATCH TOTAL AMOUNT: | \$1,000.00 |

BATCH: 0059

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------|--------------------------|------------|
| PO-190056 | JESSICA ROWLEY | GRANT WRITING CONSULTANT | \$1,500.00 |
| | | GRANT WRITING CONSULTANT | \$1,500.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,500.00 |
| | | **** BATCH TOTAL AMOUNT: | \$1,500.00 |

BATCH: 0060

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 3

Board of Trustees Meeting ... 09/06/2018

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| REF. | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-------------|-------------|--------|
|------|-------------|-------------|--------|

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BATCH IS VOIDED

BATCH: 0060A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-------------|--------------------------|------------|
| CL-180098 | MAY, CAROL | settlement | \$1,406.00 |
| | | settlement | \$1,406.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,406.00 |
| | | **** BATCH TOTAL AMOUNT: | \$1,406.00 |

BATCH: 0061

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 5

Board of Trustees Meeting 09/06/2018

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=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PO-190059 SEARLES DOMESTIC WATER CO.  WATER SERVICES  $523.69
WATER SERVICES
** TOTAL PAYMENT AMOUNT:  $523.69
**** BATCH TOTAL AMOUNT:  $523.69
=====

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BATCH : 0062

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting 09/06/2018

=====
REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT
=====

BATCH IS VOIDED

BATCH: 0062A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 7

Board of Trustees Meeting 09/06/2018

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=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PO-190059  SEARLES DOMESTIC WATER CO.  WATER SERVICES  $1,086.16
          WATER SERVICES
** TOTAL PAYMENT AMOUNT:  $1,086.16
**** BATCH TOTAL AMOUNT:  $1,086.16
=====

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BATCH: 0063

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 8

Board of Trustees Meeting ... 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------|--------------------------|------------|
| PO-190059 | SEARLES DOMESTIC WATER CO. | WATER SERVICES | \$1,258.64 |
| | | WATER SERVICES | |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,258.64 |
| | | **** BATCH TOTAL AMOUNT: | \$1,258.64 |

BATCH: 0064

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 9

Board of Trustees Meeting 09/06/2018

=====
REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT
=====

BATCH IS VOIDED

BATCH: 0064A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 10

Board of Trustees Meeting 09/06/2018

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=====
REF.
=====
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PO-190059  SEARLES DOMESTIC WATER CO.  WATER SERVICES  $1,335.30
          WATER SERVICES
          ** TOTAL PAYMENT AMOUNT:  $1,335.30
          **** BATCH TOTAL AMOUNT:  $1,335.30
=====

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Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|---------------------------|----------|
| PV-190069 | ARMOR ZONE | polo shirts-football | \$98.70 |
| | | polo shirts-football | \$98.70 |
| | | ** TOTAL PAYMENT AMOUNT: | \$98.70 |
| CL-180056 | ATKINSON, ANDELSON, LOYA , RUU | legal services | \$195.00 |
| | | legal services | \$195.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$195.00 |
| PO-190009 | BECK OIL INC. | FUEL | \$594.93 |
| | | FUEL | \$594.93 |
| | | ** TOTAL PAYMENT AMOUNT: | \$594.93 |
| PV-190068 | CIF CENTRAL SECTION | base fee fy 18/19 | \$580.50 |
| | | base fee fy 18/19 | \$580.50 |
| | | ** TOTAL PAYMENT AMOUNT: | \$580.50 |
| PV-190067 | CIF STATE OFFICE | cif state dues | \$63.96 |
| | | cif state dues | \$63.96 |
| | | ** TOTAL PAYMENT AMOUNT: | \$63.96 |
| PO-190126 | ENCORE DATA PRODUCTS INC | Encore Date Products - Ea | \$65.00 |
| | | Encore Date Products - Ea | \$65.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$65.00 |
| PO-190051 | GRAINGER INDUSTRIAL SUPPLY | MAINTENANCE SUPPLIES | \$65.36 |
| | | MAINTENANCE SUPPLIES | \$65.36 |
| | | ** TOTAL PAYMENT AMOUNT: | \$65.36 |
| PV-190070 | MWG WESTMAKER | life insurance premium | \$820.89 |
| | | life insurance premium | \$820.89 |
| | | ** TOTAL PAYMENT AMOUNT: | \$820.89 |
| PV-190071 | PITNEY BOWES GLOBAL FINANCIAL | late fees | \$87.00 |
| | | late fees | \$87.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$87.00 |
| CL-180045 | REMAC/SPURR | natural gas | \$484.74 |
| | | natural gas | \$484.74 |
| | | ** TOTAL PAYMENT AMOUNT: | \$484.74 |
| PO-190084 | STRATA LEADERSHIP LLC | Character First | \$148.53 |
| | | Character First / Strata | \$148.53 |
| | | ** TOTAL PAYMENT AMOUNT: | \$148.53 |
| PO-190061 | TEL-TEC SECURITY SYSTEMS INC. | ALARM MONITORING | \$30.00 |
| | | ALARM MONITORING | \$30.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$30.00 |
| PO-190061 | TEL-TEC SECURITY SYSTEMS INC. | ALARM MONITORING | \$30.00 |
| | | ALARM MONITORING | \$30.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$60.00 |

BATCH: 0065

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 12

Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------|----------------|---------------------------|------------|
| CL-180097 | ZANA EISENHOUR | INVOICE 5538-24 3 BANNERS | \$120.00 |
| ** TOTAL PAYMENT AMOUNT: | | | \$120.00 |
| **** BATCH TOTAL AMOUNT: | | | \$3,384.61 |

BATCH: 0065A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/06/2018

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|------------------------------|--------------------------|------------|
| | PV-190064 | ACCREDITING COMM FOR SCHOOLS | membership fy 18/19 | \$1,020.00 |
| | | | membership fy 18/19 | \$1,020.00 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,020.00 |
| | | | **** BATCH TOTAL AMOUNT: | \$1,020.00 |

Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME
PV-190065  APPTEGY INC

=====
DESCRIPTION
app development
app development
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:

=====
AMOUNT
$8,750.00
$8,750.00
$8,750.00
$8,750.00
=====

```

BATCH: 0067

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/06/2018

```

=====
REP.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PV-190066 TRONA HIGH SCHOOL ASB  Reimbursement - ASB  $773.66
Reimbursement - ASB
** TOTAL PAYMENT AMOUNT:  $773.66
**** BATCH TOTAL AMOUNT:  $773.66
=====

```

BATCH: 0068

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BOARD OF TRUSTEES PAYMENT REPORT

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| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------|--------------------------|----------|
| PV-190072 | U.S. BANK CORPORATE PAYMENT | fuel charges | \$220.86 |
| | | fuel charges | \$220.86 |
| | | ** TOTAL PAYMENT AMOUNT: | \$220.86 |
| | | **** BATCH TOTAL AMOUNT: | \$220.86 |

BATCH: 0069

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/06/2018

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
NUMBER   U.S. BANK CORPORATE PAYMENT   late fee      $300.00
PV-190073 U.S. BANK CORPORATE PAYMENT   late fee      $300.00
** TOTAL PAYMENT AMOUNT:      $300.00
**** BATCH TOTAL AMOUNT:      $300.00
=====

```

BATCH: 0070

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BOARD OF TRUSTEES PAYMENT REPORT

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| REF. | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-------------|-------------|--------|
|------|-------------|-------------|--------|

BATCH IS VOIDED

BATCH: 0070A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-----------------------------|---------------------------|------------|
| CM-000008 | U.S. BANK CORPORATE PAYMENT | HOTEL CREDIT-COMFORT SUIT | \$142.74- |
| CM-000009 | U.S. BANK CORPORATE PAYMENT | HOTEL CREDIT- COMFORT SUI | \$507.21- |
| CM-000010 | U.S. BANK CORPORATE PAYMENT | HOTELS.COM CREDIT | \$507.21- |
| CM-000011 | U.S. BANK CORPORATE PAYMENT | HOTELS.COM CREDIT | \$884.70- |
| PV-190076 | U.S. BANK CORPORATE PAYMENT | HOTELS.COM CREDIT | \$3,475.15 |
| | | field trip | |
| | | field trip | |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,433.29 |
| | | **** BATCH TOTAL AMOUNT: | \$1,433.29 |

Board of Trustees Meeting 09/06/2018

```

=====
REP.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
CL-180092 HEATHER STONE MEDICAL CLINIC STAPLEMENT 159942      $127.50
** TOTAL PAYMENT AMOUNT:      $127.50

CL-180090 PRAXAIR DISTRIBUTION INC      INVOICE 83644014      $50.08
** TOTAL PAYMENT AMOUNT:      $50.08

CL-180096 PSAT 10      INVOICE 391893062b      $282.00
** TOTAL PAYMENT AMOUNT:      $282.00

CL-180093 SBCCS      INVOICE 182311      $4,692.34
** TOTAL PAYMENT AMOUNT:      $4,692.34

CL-180088 SOUTHERN SIERRA MEDICAL CLINI kimber & Horta TB test      $30.00
CL-180088 SOUTHERN SIERRA MEDICAL CLINI      ** TOTAL PAYMENT AMOUNT:      $60.00

CL-180094 WESTERN EXTERMINATOR      INVOICE 6181014      $147.50
** TOTAL PAYMENT AMOUNT:      $147.50
**** BATCH TOTAL AMOUNT:      $5,359.42
=====

```

BATCH: 0071A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER    =====
-----
CL-180091 AMAZON.COM      445446878578  87495396965    $1,121.05
CL-180091 AMAZON.COM
CL-180091 AMAZON.COM      ** TOTAL PAYMENT AMOUNT:      $4.99

CL-180056 ATKINSON, ANDELSON, LOYA ,RUU legal services      $9,469.24
legal services
CM-000012 ATKINSON, ANDELSON, LOYA ,RUU ATKINSON UNAPPLIED CASH    $587.24-
ATKINSON UNAPPLIED CASH
** TOTAL PAYMENT AMOUNT:      $8,882.00
**** BATCH TOTAL AMOUNT:      $10,008.04

```

BATCH: 0072

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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```

=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
=====
PV-190077 PITNEY BOWES GLOBAL FINANCIAL  postage lease payment  $428.20
                                           postage lease payment
** TOTAL PAYMENT AMOUNT:          $428.20

PV-190079 SAN JOAQUIN COUNTY OF EDUCATI  edjoin account fees    $450.00
                                           edjoin account fees
** TOTAL PAYMENT AMOUNT:          $450.00

**** BATCH TOTAL AMOUNT:          $878.20
=====

```

BATCH: 0072A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------|----------------------------|-------------|
| PO-190121 | CLC CONSTRUCTION INC | CLC Concrete Demo and Repl | \$29,950.00 |
| | | CLC Concrete Demo and Repl | \$29,950.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$29,950.00 |
| CL-180053 | VECTOR USA | services | \$2,503.04 |
| | | services | \$978.75 |
| | | ** TOTAL PAYMENT AMOUNT: | \$3,481.79 |
| CL-180053 | VECTOR USA | | |
| | | **** BATCH TOTAL AMOUNT: | \$33,431.79 |

BATCH: 0073

Trona Joint Unified S.D.
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=====
REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT
=====

BATCH IS VOIDED

BATCH: 0073A

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Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------|--------------------------|------------|
| PV-190078 | JEANNETE L GARCIA & ASSOCIATE | audit service | \$8,433.45 |
| | | audit service | \$8,433.45 |
| | | ** TOTAL PAYMENT AMOUNT: | \$8,433.45 |
| | | **** BATCH TOTAL AMOUNT: | \$8,433.45 |

BATCH : 0074

Troma Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------|--------------------------|---------|
| PV-190074 | U.S. BANK CORPORATE PAYMENT | fedex charges | \$76.59 |
| | | fedex charges | \$76.59 |
| | | ** TOTAL PAYMENT AMOUNT: | \$76.59 |
| | | **** BATCH TOTAL AMOUNT: | \$76.59 |

BATCH: 0074A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------|--------------------------|------------|
| CL-180089 | COUNTY OF SAN BERNARDINO | WATER/SANITATION | \$2,095.02 |
| PV-190075 | COUNTY OF SAN BERNARDINO | penalty fee | \$199.98 |
| | | penalty fee | |
| | | ** TOTAL PAYMENT AMOUNT: | \$2,295.00 |
| | | **** BATCH TOTAL AMOUNT: | \$2,295.00 |

Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|--------------------------|------------|
| PO-190009 | BECK OIL INC. | FUEL | \$403.75 |
| | | FUEL | \$403.75 |
| | | ** TOTAL PAYMENT AMOUNT: | \$403.75 |
| CL-180101 | CALIFORNIA TEACHERS ASSOCIATI | NEA PAC DUES OCT 2017 | \$109.53 |
| | | NEA PAC DUES OCT 2017 | \$109.53 |
| | | ** TOTAL PAYMENT AMOUNT: | \$109.53 |
| PO-190024 | CONTINENTAL LABORSTAFFING RS | MECHANICAL SERVICES | \$470.16 |
| | | MECHANICAL SERVICES | \$470.16 |
| PO-190024 | CONTINENTAL LABORSTAFFING RS | MECHANICAL SERVICES | \$679.12 |
| | | MECHANICAL SERVICES | \$679.12 |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,149.28 |
| PO-190054 | KERN AUTO PARTS INC | VEHICLE PARTS | \$142.62 |
| | | VEHICLE PARTS | \$142.62 |
| | | ** TOTAL PAYMENT AMOUNT: | \$142.62 |
| CL-180100 | SISC DEFINED BENEFIT PLAN | ARS JANUARY 2018 | \$72.69 |
| CL-180100 | SISC DEFINED BENEFIT PLAN | ARS JANUARY 2018 | \$237.22 |
| | | ** TOTAL PAYMENT AMOUNT: | \$309.91 |
| PO-190061 | TEL-TEC SECURITY SYSTEMS INC. | ALARM MONITORING | \$945.00 |
| | | ALARM MONITORING | \$945.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$945.00 |
| | | **** BATCH TOTAL AMOUNT: | \$3,060.09 |

BATCH: 0075A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting ... 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------|---------------------------|------------|
| PV-190080 | CALIFORNIA SCHOOL BOARD ASS | csba & ela membership fee | \$6,368.00 |
| | | csba & ela membership fee | |
| | | ** TOTAL PAYMENT AMOUNT: | \$6,368.00 |
| PO-190001 | CLTA | CLTA Training | \$1,250.00 |
| | | CLTA Training | |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,250.00 |
| | | **** BATCH TOTAL AMOUNT: | \$7,618.00 |

Board of Trustees Meeting ... 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|---------------------|---------------------------|------------|
| PV-190084 | DIANA MARTIN | reim paint supplies for o | \$125.65 |
| | | reim paint supplies for o | \$125.65 |
| | | ** TOTAL PAYMENT AMOUNT: | \$125.65 |
| PV-190083 | JOSEPH WOLFE | reim travel expenses | \$403.72 |
| | | reim travel expenses | \$403.72 |
| | | ** TOTAL PAYMENT AMOUNT: | \$403.72 |
| PV-190088 | KEITH TOMES | reim lunch/mtg in AV w/BA | \$83.92 |
| | | reim lunch/mtg in AV w/BA | \$83.92 |
| | | ** TOTAL PAYMENT AMOUNT: | \$83.92 |
| PV-190082 | MARY SMITH | reim live scan | \$69.00 |
| | | reim live scan | \$69.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$69.00 |
| PV-190085 | SARAH WRIGHT-ANCIRA | reim football water bottl | \$38.91 |
| | | reim football water bottl | \$38.91 |
| | | misc items for staff lunc | \$51.01 |
| | | misc items for staff lunc | \$51.01 |
| | | ** TOTAL PAYMENT AMOUNT: | \$89.92 |
| PV-190081 | SAUNDRA PETTYJOHN | reim live scan | \$52.00 |
| | | reim live scan | \$52.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$52.00 |
| PV-190087 | TSUBOTA, ALAN | reim lunch expense | \$8.82 |
| | | reim lunch expense | \$8.82 |
| | | ** TOTAL PAYMENT AMOUNT: | \$8.82 |
| PV-190089 | VALERIE GENNRICH | reim instructional suppli | \$211.83 |
| | | reim instructional suppli | \$211.83 |
| | | ** TOTAL PAYMENT AMOUNT: | \$211.83 |
| | | **** BATCH TOTAL AMOUNT: | \$1,044.86 |

BATCH: 0077

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------|--------------------------|-------------|
| PO-190057 | SOUTHERN CALIFORNIA EDISON IN | ELECTRIC SERVICES | \$11,678.47 |
| | | ELECTRIC SERVICES | |
| | | ** TOTAL PAYMENT AMOUNT: | \$11,678.47 |
| | | **** BATCH TOTAL AMOUNT: | \$11,678.47 |

Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
=====
PV-190090  SISC DEFINED BENEFIT PLAN  sisc defined benefit-er s      $75.66
sisc defined benefit-er s
** TOTAL PAYMENT AMOUNT:      $75.66

PV-190093  SISC III - VISION          vision insurance      $1,667.20
vision insurance
** TOTAL PAYMENT AMOUNT:      $1,667.20

PV-190092  SISK III - DENTAL          dental insurance      $7,369.20
dental insurance
** TOTAL PAYMENT AMOUNT:      $7,369.20

**** BATCH TOTAL AMOUNT:      $9,112.06
=====

```

BATCH: 0078A

Trona Joint Unified S.D.
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| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|----------------------------|--------------------------|-------------|
| | PV-190091 | SELF-INSURED SCHOOLS OF CA | health insurance | \$85,589.49 |
| | | | health insurance | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$85,589.49 |
| | | | **** BATCH TOTAL AMOUNT: | \$85,589.49 |

BATCH: 0079

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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting ... 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|---------------|--------------------------|----------|
| PV-190094 | MWG WESTMAKER | life insurance | \$820.89 |
| | | life insurance | \$820.89 |
| | | ** TOTAL PAYMENT AMOUNT: | \$820.89 |
| | | **** BATCH TOTAL AMOUNT: | \$820.89 |

BATCH: 0080

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=====
REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT
=====

BATCH IS VOIDED

BATCH : 0080A

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BOARD OF TRUSTEES PAYMENT REPORT

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| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|----------------------|---------------------------|-------------|
| PO-190043 | ONSTOTT CONSTRUCTION | Parking Lot Repair/Replac | \$59,650.00 |
| | | Parking Lot Repair/Replac | \$59,650.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$59,650.00 |
| | | **** BATCH TOTAL AMOUNT: | \$59,650.00 |

Board of Trustees Meeting 09/06/2018

```

=====
REP.
=====
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
CL-180018  COMMERCIAL ROOFING
=====
** TOTAL PAYMENT AMOUNT:  $9,889.00
**** BATCH TOTAL AMOUNT:  $9,889.00
=====

```

BATCH: 0082

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Board of Trustees Meeting ... 09/06/2018

=====
REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT
=====

BATCH IS VOIDED

BATCH: 0082A

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BOARD OF TRUSTEES PAYMENT REPORT

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| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|--------------------|-------------|------------|
| CL-180017 | COMMERCIAL ROOFING | | \$9,224.00 |

** TOTAL PAYMENT AMOUNT: \$9,224.00
 **** BATCH TOTAL AMOUNT: \$9,224.00

BATCH: 0083

Trona Joint Unified S.D.
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Board of Trustees Meeting 09/06/2018

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|--------------------|---------------------------|------------|
| | PV-190095 | COMMERCIAL ROOFING | roof repair additional wo | \$1,843.00 |
| | | | roof repair additional wo | \$1,843.00 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,843.00 |
| | | | **** BATCH TOTAL AMOUNT: | \$1,843.00 |

BATCH: 0084

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Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-190044 FRONTIER COMMUNICATIONS  FRONTIER COMMUNICATIONS  $810.24
FRONTIER COMMUNICATIONS
** TOTAL PAYMENT AMOUNT:      $810.24
**** BATCH TOTAL AMOUNT:      $810.24
=====

```


Board of Trustees Meeting ... 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------|--------------------------|------------|
| PO-190052 | KNORR SYSTEMS INC | POOL CHEMICALS | \$4,754.14 |
| | | POOL CHEMICALS | \$4,754.14 |
| | | ** TOTAL PAYMENT AMOUNT: | \$4,754.14 |
| | | **** BATCH TOTAL AMOUNT: | \$4,754.14 |

Board of Trustees Meeting ... 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|--------------------------|--------------------------|------------|
| PO-190085 | PARENT PROJECT | Parent Project | \$1,268.40 |
| | | Parent Project | |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,268.40 |
| PO-190154 | PRAXAIR DISTRIBUTION INC | ROP Supplies | \$48.50 |
| | | ROP Supplies | |
| | | ** TOTAL PAYMENT AMOUNT: | \$48.50 |
| PO-190047 | ZOGICS | Cleaning | \$105.86 |
| | | Cleaning | |
| | | ** TOTAL PAYMENT AMOUNT: | \$105.86 |
| | | **** BATCH TOTAL AMOUNT: | \$1,422.76 |

BATCH: 0086A

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| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|-------------|---------------------------|------------|
| | PO-190050 | VECTOR USA | Managed Technology Servic | \$2,371.97 |
| | | | Managed Technology Servic | \$2,371.97 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,371.97 |
| | | | **** BATCH TOTAL AMOUNT: | \$2,371.97 |

Board of Trustees Meeting 09/06/2018

=====

REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT

PO-190026 CURRICULUM ASSOCIATES, INC iReady Math, English \$6,928.13

iReady Math, English
** TOTAL PAYMENT AMOUNT: \$6,928.13

PO-190028 HOUGHTON MIFFLIN HARCOURT 5th Grade Vocab \$604.35

5th Grade Vocab
** TOTAL PAYMENT AMOUNT: \$604.35

PO-190034 LAKESHORE LEARNING MATERIALS Classroom Setup \$795.18

Classroom Setup
** TOTAL PAYMENT AMOUNT: \$795.18

PO-190068 NIMCO INC. ELKS (Nimco) \$589.91

ELKS (Nimco)
** TOTAL PAYMENT AMOUNT: \$589.91

PO-190175 SAC COUNTY OFFICE OF EDUCATIO Training \$75.00

Training
** TOTAL PAYMENT AMOUNT: \$75.00

**** BATCH TOTAL AMOUNT: \$8,992.57

BATCH: 0087A

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| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|--------------------------|------------|
| PO-190013 | HOUGHTON MIFFLIN HARCOURT PUB | Saxon Phonics Spelling | \$1,179.77 |
| PO-190023 | HOUGHTON MIFFLIN HARCOURT PUB | Saxon Phonics Spelling | \$1,021.48 |
| | | GO Math 2nd | |
| | | ** TOTAL PAYMENT AMOUNT: | \$2,201.25 |
| PO-190081 | TURNITTIN LLC | Turnitin | \$2,045.00 |
| | | Turnitin | |
| | | ** TOTAL PAYMENT AMOUNT: | \$2,045.00 |
| PO-190033 | ZOO PHONICS | Pre/Kind Packets | \$1,330.34 |
| | | Pre/Kind Packets | |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,330.34 |
| | | **** BATCH TOTAL AMOUNT: | \$5,576.59 |

BATCH: 0088

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=====
REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT
=====

BATCH IS VOIDED

Board of Trustees Meeting ... 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------|--------------------------|------------|
| PV-190096 | REVOLVING CASH FUND | revolving fund | \$3,426.30 |
| | | revolving fund | |
| | | ** TOTAL PAYMENT AMOUNT: | \$3,426.30 |
| | | **** BATCH TOTAL AMOUNT: | \$3,426.30 |

Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME
=====
PO-190071  CDW GOVERNMENT INC
=====

```

```

DESCRIPTION
=====
Corel
Corel
** TOTAL PAYMENT AMOUNT:

```

```

PO-190008  CENTURYLINK
=====

```

```

LONG DISTANCE
LONG DISTANCE
** TOTAL PAYMENT AMOUNT:

```

```

PO-190030  EDUCATORS PUBLISHING SERVICE
=====

```

```

Grade 6 Wordly Wise
Grade 6 Wordly Wise
** TOTAL PAYMENT AMOUNT:

```

```

PO-190051  GRAINGER INDUSTRIAL SUPPLY
=====

```

```

MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
MAINTENANCE SUPPLIES
** TOTAL PAYMENT AMOUNT:

```

```

PV-190097  IMAGE SOURCE
=====

```

```

XEROX PRINTS
XEROX PRINTS
** TOTAL PAYMENT AMOUNT:

```

```

PO-190039  ROCHESTER'S 100 INC
=====

```

```

Folders
Folders
** TOTAL PAYMENT AMOUNT:

```

```

**** BATCH TOTAL AMOUNT:

```

AMOUNT

\$129.03

\$129.03

\$129.03

\$195.77

\$195.77

\$360.83

\$360.83

\$107.83

\$23.50

\$131.33

\$115.07

\$115.07

\$125.00

\$125.00

\$1,057.03

BATCH: 0089A

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```

=====
REP.
=====
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-190069  ACADEMIC INNOVATIO            Academic Innovations      $2,666.93
                                         Academic Innovations
** TOTAL PAYMENT AMOUNT:          $2,666.93
** ** BATCH TOTAL AMOUNT:          $2,666.93
=====

```


BATCH: 0090A

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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting ... 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------|-----------------|--|-------------|
| CL-180082 | SISC I WORKERS' | COMPENSATION WORKERS COMP QTR 2 ENDING | \$20,177.68 |
| ** TOTAL PAYMENT AMOUNT: | | | \$20,177.68 |
| **** BATCH TOTAL AMOUNT: | | | \$20,177.68 |

Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PV-190098  ENCORE DATA PRODUCTS INC  earbuds  $428.85
earbuds
** TOTAL PAYMENT AMOUNT:  $428.85
**** BATCH TOTAL AMOUNT:  $428.85
=====

```

Board of Trustees Meeting ... 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|--------------------------|------------|
| PO-190042 | HAZARD MANAGEMENT SERVICES IN | Abatement Consultatant | \$5,467.50 |
| | | Abatement Consultatant | \$5,467.50 |
| | | ** TOTAL PAYMENT AMOUNT: | \$5,467.50 |
| | | **** BATCH TOTAL AMOUNT: | \$5,467.50 |

Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-------------|--------------------------|-------------|
| PO-190048 | MEC INC | Asbestos Abatement | \$36,148.00 |
| | | Asbestos Abatement | \$36,148.00 |
| | | ** TOTAL PAYMENT AMOUNT: | \$36,148.00 |
| | | **** BATCH TOTAL AMOUNT: | \$36,148.00 |

Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|--------------|--------------------------|-------------|
| PO-190087 | ACHIEVE 3000 | Achieve 3000 | \$33,277.50 |
| | | Achieve 3000 | \$33,277.50 |
| | | ** TOTAL PAYMENT AMOUNT: | \$33,277.50 |
| | | **** BATCH TOTAL AMOUNT: | \$33,277.50 |

BATCH: 0095

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 60

Board of Trustees Meeting 09/06/2018

```

=====
REP.
NUMBER  VENDOR NAME
=====
PO-190079 AIRGAS

DESCRIPTION
=====
Welding Supplies
Welding Supplies
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:
=====
AMOUNT
=====
$804.70
$804.70
$804.70
$804.70
=====

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Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER   VENDOR NAME                               DESCRIPTION                               AMOUNT
=====
PV-190099 GOINS, YESENIA                       travel reimbursement                       $19.16
travel reimbursement                             ** TOTAL PAYMENT AMOUNT:                 $19.16

PO-190139 JIM'S STEEL SUPPLY                    Welding Materials                          $833.24
Welding Materials                               ** TOTAL PAYMENT AMOUNT:                 $833.24

PO-190089 SECCS                                  Training                                    $150.00
Training                                         ** TOTAL PAYMENT AMOUNT:                 $150.00

**** BATCH TOTAL AMOUNT:                        $1,002.40
=====

```

Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|--------------------------|------------|
| PV-190100 | CONTRAST TECH SERVICES | computer tech service | \$315.26 |
| | | computer tech service | |
| | | ** TOTAL PAYMENT AMOUNT: | \$315.26 |
| PO-190015 | CURRICULUM ASSOCIATES, INC | Math Instruction | \$549.10 |
| | | Math Instruction | |
| | | ** TOTAL PAYMENT AMOUNT: | \$549.10 |
| PO-190038 | HOUGHTON MIFFLIN HARCOURT PUB | Textbook, Go Math 4th | \$111.85 |
| | | Textbook, Go Math 4th | |
| | | ** TOTAL PAYMENT AMOUNT: | \$111.85 |
| PO-190040 | LAKE SHORE LEARNING MATERIALS | Classroom Supplies | \$32.31 |
| | | Classroom Supplies | |
| | | ** TOTAL PAYMENT AMOUNT: | \$32.31 |
| PO-190075 | MAKE STICKERS-GRAPHICS LAND | Make Stickers | \$586.80 |
| | | Make Stickers | |
| | | ** TOTAL PAYMENT AMOUNT: | \$586.80 |
| PO-190061 | TEL-TEC SECURITY SYSTEMS INC. | ALARM MONITORING | \$99.30 |
| | | ALARM MONITORING | |
| | | ALARM MONITORING | |
| | | ** TOTAL PAYMENT AMOUNT: | \$354.30 |
| PO-190065 | WESTERN EXTERMINATOR | SERVICES | \$147.50 |
| | | SERVICES | |
| | | ** TOTAL PAYMENT AMOUNT: | \$147.50 |
| | | **** BATCH TOTAL AMOUNT: | \$2,097.12 |

BATCH: 0097A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 63

Board of Trustees Meeting 09/06/2018

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=====
REF.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
=====
PO-190025  EASY GRAMMAR SYSTEMS      Grade 5 - Easy Grammar      $435.77
                                           Grade 5 - Easy Grammar
                                           Daily Grams - 6th Grade
PO-190032  EASY GRAMMAR SYSTEMS      Daily Grams - 6th Grade      $435.77
                                           Grade 4 Student Workbook
PO-190035  EASY GRAMMAR SYSTEMS      Grade 4 Student Workbook      $316.27
                                           ** TOTAL PAYMENT AMOUNT:
                                           $1,187.81

**** BATCH TOTAL AMOUNT:      $1,187.81
=====

```

BATCH : 0098

Troma Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE : 64

Board of Trustees Meeting ... 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|-------------|--------------------------|----------|
| PO-190060 | SPARKLETT'S | WATER DELIVERY | \$145.35 |
| PO-190060 | SPARKLETT'S | WATER DELIVERY | \$115.22 |
| | | ** TOTAL PAYMENT AMOUNT: | \$260.57 |
| | | **** BATCH TOTAL AMOUNT: | \$260.57 |

BATCH: 0099

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 65

Board of Trustees Meeting 09/06/2018

| REP. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-------------|--------------------------|----------|
| PO-190055 | REMAC/SPURR | NATURAL GAS | \$427.21 |
| | | NATURAL GAS | \$427.21 |
| | | ** TOTAL PAYMENT AMOUNT: | \$427.21 |
| | | **** BATCH TOTAL AMOUNT: | \$427.21 |

Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------|----------------------|----------------------|----------|
| CM-731381 | THE INDUSTRIAL STORE | returned item | \$4.83- |
| | | returned item | |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$12.45 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$21.85 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$11.93 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$68.64 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$22.74 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$17.38 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$5.04 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$6.12 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$12.06 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$53.91 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$8.07 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$21.53 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$9.30 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$1.07 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$1.06 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$12.92 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$2.47 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$14.00 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$11.62 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$18.61 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$15.49 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$46.60 |
| PO-190062 | THE INDUSTRIAL STORE | MAINTENANCE SUPPLIES | \$9.74 |
| ** TOTAL PAYMENT AMOUNT: | | | \$399.77 |

Board of Trustees Meeting ... 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $133.36
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $133.15
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $96.37
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $117.58
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $68.70
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $549.16
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:  $549.16
=====

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Board of Trustees Meeting 09/06/2018

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=====
REP.
=====
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $97.25
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $153.17
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $154.12
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $28.99
PO-190176  STATER BROS MARKETS  OPEN PURCHASE ORDER FY 18  $433.53
** TOTAL PAYMENT AMOUNT:  $433.53

**** BATCH TOTAL AMOUNT:  $433.53
=====

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Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
-----
PV-190101 XEROX FINANCIAL SERVICES  xerox lease payment  $1,574.09
xerox lease payment
** TOTAL PAYMENT AMOUNT:  $1,574.09
**** BATCH TOTAL AMOUNT:  $1,574.09
=====

```


BATCH: 0104A

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 72

Board of Trustees Meeting ... 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------|--------------------------|------------|
| PV-190102 | XEROX FINANCIAL SERVICES | xerox lease payment | \$1,574.09 |
| | | xerox lease payment | |
| | | ** TOTAL PAYMENT AMOUNT: | \$1,574.09 |
| | | *** BATCH TOTAL AMOUNT: | \$1,574.09 |

Board of Trustees Meeting 09/06/2018

```

=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
PV-190103  AGILE SPORTS TECHNOLOGIES  hudl  $999.00
** TOTAL PAYMENT AMOUNT:  $999.00
**** BATCH TOTAL AMOUNT:  $999.00
=====

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Board of Trustees Meeting 09/06/2018

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=====
REP.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
CM-190091 OFFICE DEPOT  item damaged-crayons  $7.33-
PO-190091 OFFICE DEPOT  3rd Grade Supplies  $38.41
PO-190091 OFFICE DEPOT  3rd Grade Supplies  $5.57
PO-190091 OFFICE DEPOT  3rd Grade Supplies  $11.15
PO-190091 OFFICE DEPOT  3rd Grade Supplies  $7.33
PO-190103 OFFICE DEPOT  3rd Grade Supplies  $13.79
PO-190103 OFFICE DEPOT  SPED  $11.30
PO-190103 OFFICE DEPOT  SPED  $140.65
PO-190103 OFFICE DEPOT  SPED  $107.45
PO-190103 OFFICE DEPOT  SPED
** TOTAL PAYMENT AMOUNT:  $328.32
**** BATCH TOTAL AMOUNT:  $328.32
=====

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Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------|--------------------------|----------|
| PV-190104 | SISC I WORKERS' COMPENSATION | premium late fee | \$302.67 |
| | | premium late fee | |
| | | ** TOTAL PAYMENT AMOUNT: | \$302.67 |
| | | **** BATCH TOTAL AMOUNT: | \$302.67 |

BATCH: 0108

Trona Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 76

Board of Trustees Meeting 09/06/2018

| REF. NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------------|-------------|-------------|--------|
| ----- | | | |
| BATCH CONTAINS NO PAYMENT | | | |
| ----- | | | |

BATCH CONTAINS NO PAYMENT

TOTAL NUMBER OF PAYMENTS: 116 **** GRAND TOTAL AMOUNT: \$422,523.06

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

#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]

#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
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#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]

#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]
#S1278; #01671 * SALLY, TROCUMGR.FINUSER; PRINTER * FRI, AUG 31, 2018, 12:56 PM [1 OF 1]

Board of Trustees Meeting 09/06/2018

| PO NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|--|-----------|
| 190114 | SHERMAN GARNETT AND ASSOCIATES | Student Records Workshop | 270.00 |
| 190115 | SCHOOLMATE | Student Planners - HS Student Planners - HS | 653.26 |
| 190116 | EPS LITERACY AND INTERVENTION | Wordly Wise 4th Grade Wordly Wise 4th Grade | 320.93 |
| 190117 | CLC CONSTRUCTION INC | Concrete Concrete | 2,370.50 |
| 190118 | TIME FOR KIDS | Time for Kids Weekly Time for Kids Weekly | 186.68 |
| 190119 | CURRICULUM ASSOCIATES, INC | Writing Workbooks Writing Workbooks | 743.48 |
| 190120 | COUNTY OF SAN BERNARDINO | SEWER FY 18/19 SEWER FY 18/19 | 23,000.00 |
| 190121 | CLC CONSTRUCTION INC | CLC Concrete Demo and Replace CLC Concrete Demo and Replace | 32,271.13 |
| 190122 | VECTOR USA | Wireless Backhaul Wireless Backhaul | 15,427.50 |
| 190123 | TW ELECTRIC | Labor Cost Labor Cost | 14,950.00 |
| 190124 | HAZARD MANAGEMENT SERVICES INC | Environmental Consulting Servic Environmental Consulting Servic | 7,958.42 |
| 190125 | SPORTDECALS | PE Uniforms PE Uniforms | 1,200.57 |
| 190126 | ENCORE DATA PRODUCTS INC | Encore Date Products - Earbuds Encore Date Products - Earbuds | 428.85 |
| 190127 | OFFICE DEPOT | Office Chair Office Chair | 284.45 |
| 190128 | OFFICE DEPOT | Office Supplies Office Supplies | 476.83 |
| 190129 | Purchase number inactive | | |

Board of Trustees Meeting 09/06/2018

| PO NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|----------------------------------|--|----------|
| 190130 | HOUGHTON MIFFLIN HARCOURT PUB | Intergrated Math 9-12 Webinar Intergrated Math 9-12 Webinar | 800.00 |
| 190131 | COMMITTEE FOR CHILDREN | Bully Prevention Bully Prevention | 5,364.88 |
| 190132 | RIDGECREST TREE SERVICE | Tree Service Tree Service | 2,639.88 |
| 190133 | RIDGECREST TREE SERVICE | Tree Service Tree Service | 2,801.50 |
| 190134 | RIDGECREST TREE SERVICE | Tree Service Tree Service | 775.80 |
| 190135 | ETR ASSOCIATES INC | HSMART Nutrition HSMART Nutrition | 204.71 |
| 190136 | THE CHERLEADING COMPANY | Cheer Fit Kit Cheer Fit Kit | 300.00 |
| 190137 | OFFICE DEPOT | District Office Supplies District Office Supplies | 2,307.52 |
| 190138 | EASTBAY TEAM SERVICES | Game Footballs Game Footballs | 273.56 |
| 190139 | JIM'S STEEL SUPPLY | Welding Materials Welding Materials | 833.24 |
| 190140 | PRAXAIR DISTRIBUTION INC | Welding Supplies Welding Supplies | 1,014.56 |
| 190141 | EASTBAY TEAM SERVICES | VOLLEYBALL VOLLEYBALL | 618.31 |
| 190142 | NEXT GEN MATH, LLC | Next Gen Math Subscription Next Gen Math Subscription | 3,390.00 |
| 190143 | WORTHINGTON DIRECT | Computer Lab Chairs Computer Lab Chairs | 3,435.35 |
| 190144 | PALAY DISPLAY INDUSTRIES INC | Equipment Equipment | 1,817.51 |

Board of Trustees Meeting 09/06/2018

| PO NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|---------------------------|--|----------|
| 190145 | OFFICE DEPOT | Classroom Supplies Classroom Supplies | 140.75 |
| 190146 | CHEERLEADING COMPANY | Cheerleading Uniforms Cheerleading Uniforms | 1,851.58 |
| 190147 | PEARSON | 2nd Grade Ready Gen 2nd Grade Ready Gen | 7,611.52 |
| 190148 | EASTBAY TEAM SERVICES | Volleyball Uniforms Volleyball Uniforms | 963.06 |
| 190149 | CLASSROOM DIRECT | Art Supplies Art Supplies | 1,404.98 |
| 190150 | CDW GOVERNMENT INC | Quickbook Desktop Quickbook Desktop | 400.33 |
| 190151 | PEARSON | Ready Gen 2,5,6 Ready Gen 2,5,6 | 6,038.67 |
| 190152 | APPLE INC | MacBook MacBook | 7,292.52 |
| 190153 | JIM'S STEEL SUPPLY | Welding Supplies Welding Supplies | 588.76 |
| 190154 | PRAXAIR DISTRIBUTION INC | ROP Supplies ROP Supplies | 2,642.30 |
| 190155 | TYPING CLUB/ED CLUB INC | Typing Subscription Typing Subscription | 487.30 |
| 190156 | AMAZON.COM | Whistles Whistles | 95.90 |
| 190157 | OFFICE DEPOT | Office Supplies Office Supplies | 540.54 |
| 190158 | HOUGHTON MIFFLIN HARCOURT | Teacher Editions Go Math Teacher Editions Go Math | 203.78 |
| 190159 | LEARNING A-Z | Reading A_Z Renewal Reading A_Z Renewal | 625.39 |

Board of Trustees Meeting 09/06/2018

| PO NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|---------------------------|--|----------|
| 190160 | AMAZON.COM | Light Filters Light Filters | 31.84 |
| 190161 | CDW GOVERNMENT INC | Printer Ink Printer Ink | 408.37 |
| 190162 | DIESEL EMISSIONS SERVICES | Labor Only - Bus Safety Labor Only - Bus Safety | 7,929.43 |
| 190163 | OFFICE DEPOT | Classroom Supplies Classroom Supplies | 48.85 |
| 190164 | OFFICE DEPOT | Office Supplies Office Supplies | 105.13 |
| 190165 | CENGAGE LEARNING | Welding Books Welding Books | 1,600.09 |
| 190166 | WATERFORD INSTITUTE | K-2 Subscription K-2 Subscription | 4,796.38 |
| 190167 | MYSTERY SCIENCE INC | Mystery Science Membership Mystery Science Membership | 749.00 |
| 190168 | THE GRAIDE NETWORK INC | Annual License Annual License | 6,600.00 |
| 190169 | CORNELIUS SHOE STORE | Welding Boots Welding Boots | 1,174.05 |
| 190170 | CDW GOVERNMENT INC | Chromebooks Chromebooks | 3,860.29 |
| 190171 | SBCSS | Special Ed Training Special Ed Training | 20.00 |
| 190172 | CDW GOVERNMENT INC | Microsoft Office License Microsoft Office License | 1,457.40 |
| 190173 | OFFICE DEPOT | Chairs Chairs | 348.78 |
| 190174 | OFFICE DEPOT | Pre-K Enrichment Pre-K Enrichment | 243.58 |

Board of Trustees Meeting ... 09/06/2018

| PO NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|--------------------------------|------------------------------|--|
| 190175 | SAC COUNTY OFFICE OF EDUCATION | Training | 75.00 |
| 190176 | STATER BROS MARKETS | OPEN PURCHASE ORDER FY 18/19 | 5,000.00 |
| 190177 | AMAZON.COM | Instructional Materials-PreK | 372.14 |
| 190178 | AMAZON.COM | Light Filters | 239.25 |
| TOTAL # OF PURCHASE ORDERS: 64 | | | *** TOTAL PURCHASE ORDERS: \$ 193,066.38 |

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

Authorized Agent _____

Revolving Cash.

Info. Page 1 of 2

BEST NET CONSORTIUM
 GL Transaction Report - Journal Entry

55 Trona Joint Unified School District

Document 190006

Fiscal YR 2019

| Document # | Effective Date | Workflow Status | GL Status | Document Description | | | | | | | | |
|----------------------------------|-----------------------------------|-----------------|----------------|--|-----|-----|------|-------|------------|--------------|-----------|---|
| 190006 #1 | 08/09/2018 | COE APPROVAL | PENDED | REVERSE ACCRUALS | | | | | | | | |
| Document Type | | Workflow Date | EAS Audit # | Comment | | | | | | | | |
| Journal Entry | | 08/09/2018 | | [8/9/2018 2:08:47 PM 55SPANKINI] [REJECT COMMENT] 8/9/2018 2:07 PM BY 88RHONDA.BROOKS RETURN REASON: RETURN AT DISTRICT REQUEST COMMENT: | | | | | | | | |
| Transmittal # | Site Document | Created By | Authorized By | Create Date | | | | | | | | |
| 19000355 | | BAKER, ANNETTE | Panknin, Sally | 08/09/2018 | | | | | | | | |
| Description | Fu | Pa | Y | Goal | Obj | Sch | Mgmt | Debit | Credit | Rel Doc Type | Rel Doc # | Line Notes/Warnings/Errors |
| JE 180140 | 01-0000-0-0000-0000-9510-000- | | | | | | | | \$994.39 | | | Warning: Must enter a prior year related Document. (Override) |
| JE 180140 | 01-0000-0-0000-0000-9510-000- | | | | | | | | \$994.39 | | | Warning: Must enter a prior year related Document. (Override) |
| JE 180140 | 01-6387-0-0000-0000-9210-000- | | | | | | | | \$1,061.00 | | | Warning: Revenue Account Activity is less than the amount for this Rolled Up Acct. 0163870000000065590000 (Balance: \$0.00) |
| JE 180140 | 01-6387-0-0000-0000-9580-000-0000 | | | | | | | | \$1,061.00 | | | Warning: Must enter a prior year related Document. (Override) |
| BR 180060 | 01-0000-0-0000-0000-9510-000- | | | | | | | | \$1,370.91 | | | |
| BR 180060 | 01-0000-0-0000-0000-9559-000- | | | | | | | | \$1,370.91 | | | |
| Fund 01 Total Revenue | | | | | | | | | \$1,061.00 | | | |
| Fund 01 Total Assets | | | | | | | | | \$0.00 | | | |
| Fund 01 Total Liabilities | | | | | | | | | \$2,365.30 | | | |
| Total Fund 01 Debits and Credits | | | | | | | | | \$3,426.30 | | | |
| Report Total | | | | | | | | | \$3,426.30 | | | |

Amount to be repl.

Workflow Description District Authorized Agent Assigned User Group Approved By Approved Date
 COE Auditor GLWF/AUTHORIZED/AGENT Panknin, Sally 8/9/2018 2:11:03 PM
 GLWFCOE Auditor

PV to replenish revolving fund

Annette Baker <Annette.Baker@sbcSS.net>
To: Sally Panknin <spanknin@tjUSD.net>

Thu, Aug 9, 2018 at 2:26 PM

Do a payment voucher to replenish your revolving fund. Use the Revolving Fund vendor code. When you get the check, deposit it in the Desert Valley account.

| | | |
|-----------|------------------------------------|--|
| -1,061.00 | 01 6387 0 0000 0000 8590 0000 0000 | line description "JE'd accruals - JE 180140/JE 190006" |
| 994.39 | 01 0000 0 0000 0000 9569 0000 0000 | line description "JE'd accruals - JE 180140/JE 190006" |
| 1,370.91 | 01 0000 0 0000 0000 9569 0000 0000 | line description "BR accruals - BR 180060/JE 190006" |

Your supporting documentation is attached.



Transforming lives through education

Annette Baker, Business Services Advisor

San Bernardino County Superintendent of Schools

760 East Brier Drive • San Bernardino, CA 92408

P: 909.388.5741

annette.baker@sbcSS.net

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 [img08092018_0001.pdf](#)
278K

I certify that the following charges incurred on the U.S. Bank CalCard account ending #8381 and are actual and necessary expenses accrued in accordance with the provisions of the Education Code for school business.

The receipts were lost, destroyed or not issued at time of service.

| Date | Transaction | Amount |
|-------------------|---------------------|-----------------|
| 12/22/2017 | LATE FEE | 65.88 |
| 12/4/2017 | AMAZON MKTPLACE | \$39.99 |
| 12/2/2017 | AMAZON MKTPLACE | \$59.95 |
| 1/22/2018 | VISTAPRINT | \$26.89 |
| 1/17/2018 | PILOT-BARSTOW | \$36.31 |
| 12/21/2017 | PEPSI INC | \$199.99 |
| 12/22/2017 | FAMILY DOLLAR | \$21.59 |
| 12/21/2017 | ALBERTSON'S | \$12.21 |
| 12/21/2017 | ALBERTSON'S | \$12.21 |
| 12/23/2017 | OFFICE DEPOT | \$19.30 |
| 12/26/2017 | OFFICE DEPOT | \$12.91 |
| 12/26/2017 | OFFICE DEPOT | \$19.37 |
| 12/26/2017 | OFFICE DEPOT | \$6.24 |
| 12/26/2017 | OFFICE DEPOT | \$182.92 |
| 12/26/2017 | OFFICE DEPOT | \$323.24 |
| 12/27/2017 | OFFICE DEPOT | \$122.49 |
| 12/27/2017 | OFFICE DEPOT | \$75.40 |
| 12/27/2017 | OFFICE DEPOT | \$29.06 |
| 12/29/2017 | OFFICE DEPOT | \$107.28 |
| 12/29/2017 | OFFICE DEPOT | \$67.76 |
| 1/12/2018 | KMART | \$30.29 |
| 1/11/2018 | FAMILY DOLLAR | \$22.56 |
| 1/18/2018 | DOLLAR TREE | \$19.59 |
| 1/18/2018 | WALMART | \$23.78 |
| 1/18/2018 | MODERN TROPHY | \$15.05 |
| 2/22/2018 | LATE FEE | \$128.85 |
| 1/23/2018 | ACEABLE INC | \$25.00 |
| 1/25/2018 | I DRIVE SAFELY | \$29.95 |
| 2/10/2018 | PEREZ QUALITY TIRES | \$280.00 |
| 1/23/2018 | SHELL OIL | \$31.08 |
| 1/23/2018 | DENNYS-MONTEREY | \$10.44 |
| 1/24/2018 | MONTEREY IPS METERS | \$2.85 |
| 1/23/2018 | UNITED | \$25.00 |
| 1/26/2018 | HERTZ RENT-A-CAR | \$247.12 |
| 1/26/2018 | BLACK BEAR-MONTEREY | \$19.11 |
| 1/26/2018 | UNITED | \$25.00 |

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| 1/27/2018 | MARRIOTT-MONTEREY | \$90.90 |
| 1/26/2018 | AIRPORT CENTER PARKING -LOS ANGELES | \$55.05 |
| 2/1/2018 | BEARHUGS FROZEN TREATS-RIDGECREST | \$12.08 |
| 2/1/2018 | XIN BOWL -RIDGECREST | \$63.40 |
| 2/5/2018 | FAST STRIP | \$12.55 |
| 2/5/2018 | SOUTHWEST | \$519.96 |
| 2/19/2018 | CMT SACRAMENTO | \$47.00 |
| 1/24/2018 | OFFICE DEPOT | \$544.78 |
| 1/26/2018 | USA-UPLAND | \$35.94 |
| 1/31/2018 | SMARTNFINAL-PALMDALE | \$115.78 |
| 2/1/2018 | WALMART-RIDGECREST | \$36.82 |
| 2/1/2018 | RIDGECREST CINEMAS | \$300.00 |
| 2/9/2018 | OFFICE DEPOT | \$88.60 |
| 2/12/2018 | OFFICE DEPOT | \$59.52 |
| 2/12/2018 | OFFICE DEPOT | \$14.54 |
| 2/13/2018 | OFFICE DEPOT | \$59.35 |
| 1/22/2018 | KWIK SERV-TRONA | \$45.00 |
| 1/23/2018 | SHELL OIL | \$21.31 |
| 1/23/2018 | SHELL OIL | \$55.00 |
| 1/23/2018 | SHELL OIL | \$55.00 |
| 1/23/2018 | SHELL OIL | \$62.50 |
| 1/24/2018 | CHEVRON | \$100.00 |
| 1/25/2018 | SHELL OIL | \$22.40 |
| 1/29/2018 | SHELL OIL | \$74.00 |
| 1/30/2018 | AMAZON MKTPLACE | \$251.60 |
| 1/30/2018 | SHELL OIL | \$43.12 |
| 2/1/2018 | SHELL OIL | \$66.90 |
| 2/6/2018 | SHELL OIL | \$44.65 |
| 2/6/2018 | KWIK SERV-TRONA | \$25.50 |
| 2/7/2018 | SHELL OIL | \$34.40 |
| 2/8/2018 | SHELL OIL | \$63.35 |
| 2/8/2018 | SHELL OIL | \$50.58 |
| 2/8/2018 | SHELL OIL | \$85.00 |
| 2/9/2018 | KWIK SERV-TRONA | \$59.25 |
| 2/13/2018 | SHELL OIL | \$49.10 |
| 2/13/2018 | SHELL OIL | \$68.85 |
| 2/16/2018 | SHELL OIL | \$37.25 |
| 2/20/2018 | SHELL OIL | \$9.30 |
| 2/20/2018 | SHELL OIL | \$67.80 |
| 2/9/2018 | WALMART-RIDGECREST | \$134.29 |
| 3/22/2018 | LATE FEE | \$34.06 |
| 2/22/2018 | KWIK SERV | \$45.00 |
| 2/22/2018 | KWIK SERV | \$64.70 |

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| 2/22/2018 | KWIK SERV | \$63.00 |
| 2/23/2018 | SHELL OIL- TRONA | \$26.30 |
| 2/26/2018 | NENA'S MEXICAN CUISINE | \$24.48 |
| 2/27/2018 | SHELL OIL- TRONA | \$101.23 |
| 2/26/2018 | CHEVRON STOCKTON | \$100.00 |
| 2/27/2018 | PRIORITY PARKING | \$15.00 |
| 2/27/2018 | SACRAMENTO CC CONC | \$4.85 |
| 2/27/2018 | SACRAMENTO CC CONC | \$11.91 |
| 2/27/2018 | MCDONALDS TEHACHAPI | \$6.64 |
| 2/26/2018 | PRIORITY PARKING | \$15.00 |
| 3/6/2018 | SHELL OIL- TRONA | \$50.74 |
| 3/6/2018 | SHELL OIL- TRONA | \$85.00 |
| 3/14/2018 | KWIK SERV | \$65.65 |
| 3/14/2018 | KWIK SERV | \$52.45 |
| 3/14/2018 | PAYPAL *NECSWEB.COM | \$38.00 |
| 3/15/2018 | KWIK SERV | \$50.00 |
| 3/15/2018 | KWIK SERV | \$52.85 |
| 3/19/2018 | KWIK SERV | \$66.55 |
| 3/19/2018 | KWIK SERV | \$61.95 |
| 3/19/2018 | KWIK SERV | \$52.40 |
| 3/21/2018 | KWIK SERV | \$18.00 |
| 3/21/2018 | ESPARZA RESTAURANT | \$15.92 |
| 2/25/2018 | KWIK SERV | \$36.55 |
| 2/26/2018 | CHEVRON | \$30.50 |
| 3/1/2018 | KWIK SERV | \$34.65 |
| 3/1/2018 | KWIK SERV | \$38.45 |
| 3/6/2018 | SHELL OIL | \$66.25 |
| 3/7/2018 | SHELL OIL | \$45.25 |
| 3/12/2018 | KWIK SERV | \$42.40 |
| 2/23/2018 | MINIT SHOP-RIDGECREST | \$47.03 |
| 3/2/2018 | MINIT SHOP-RIDGECREST | \$17.01 |
| 3/5/2018 | HOTELS.COM | \$1,007.76 |
| 3/20/2018 | HOTELS.COM | \$819.44 |
| 3/21/2018 | KWIK SERV | \$65.20 |
| 3/21/2018 | KWIK SERV | \$64.65 |
| 3/3/2018 | OFFICE DEPOT | \$32.93 |
| 3/3/2018 | OFFICE DEPOT | \$50.59 |
| 3/5/2018 | OFFICE DEPOT | \$50.29 |
| 3/5/2018 | OFFICE DEPOT | \$56.28 |
| 3/6/2018 | OFFICE DEPOT | \$11.83 |
| 3/6/2018 | OFFICE DEPOT | \$11.83 |
| 3/6/2018 | OFFICE DEPOT | \$44.44 |
| 3/6/2018 | OFFICE DEPOT | \$21.01 |

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| 3/6/2018 | OFFICE DEPOT | \$32.10 |
| 3/6/2018 | OFFICE DEPOT | \$89.60 |
| 3/6/2018 | OFFICE DEPOT | \$35.90 |
| 3/6/2018 | OFFICE DEPOT | \$25.82 |
| 3/9/2018 | BOE SALES AND USE TAX | \$2,748.54 |
| 3/9/2018 | OPC BOE SALES AND USE TAX | \$63.22 |
| 3/13/2018 | HOTELS.COM | \$203.07 |
| 3/17/2018 | OFFICE DEPOT | \$19.91 |
| 3/22/2018 | AMAZON MARKETPLACE PMTS | \$1,160.16 |
| 4/23/2018 | LATE FEE | \$164.29 |
| 4/13/2018 | CHEVRON-EASTVALE CA | \$25.30 |
| 3/23/2018 | EXXONMOBIL BAKERSFIELD | \$100.00 |
| 4/9/2018 | SHELL OIL BARSTOW | \$38.95 |
| 3/22/2018 | AMAZON.COM | \$28.64 |
| 3/22/2018 | FAMILY DOLLAR | \$30.69 |
| 3/29/2018 | DINAPOLIS APPLE VALLEY | \$47.45 |
| 3/29/2018 | THE DEPOT 6 APPLE VALLEY | \$45.79 |
| 4/2/2018 | 798 HOWARDS MINI -RIDGECREST | \$13.95 |
| 4/2/2018 | EDUCATION WEEK | \$89.94 |
| 3/27/2018 | STOP & SHOP GAS- SANTA BARBARA | \$44.00 |
| 3/27/2018 | STOP & SHOP GAS- SANTA BARBARA | \$50.00 |
| 3/27/2018 | KWIK SERV TRONA | \$35.10 |
| 5/22/2018 | LATE FEE | \$209.35 |
| 4/30/2018 | AMAZON PRIME | \$106.67 |
| 6/22/2018 | LATE FEE | \$37.82 |
| 7/13/2018 | AMAZON MKTPLACE | \$209.85 |
| 7/15/2018 | CONSTANTCONTACT | \$216.00 |
| 8/22/2018 | LATE FEE | \$599.69 |
| | UNPAID CHARGES | \$16,146.90 |