AGENDA
SAVANNA SCHOOL DISTRICT
Meeting of the Board of Trustees
District Administration Office
1330 S. Knott Avenue
Anaheim, CA 92804

July 8, 2025
Closed Session – 4:00 p.m.
Open Session – 4:30 p.m.

1. PRELIMINARY

   a. Call to Order

      Presiding President: ________________________

      ____________ p.m.

   b. Roll Call

Mr. John Shook, President	__________
Dr. Gay Zambrano, Vice-President	__________
Mrs. Tina Karanick, Clerk	__________
Mrs. Chris Brown, Member	__________
Mr. Rigoberto A. Ramirez, Member	__________

2. ADOPTION OF THE AGENDA

   Motion by ____________ Seconded by ____________ Vote __________

3. FLAG SALUTE AND INVOCATION – MR. SHOOK

4. PUBLIC COMMENTS, CLOSED SESSION ITEMS
   This is an opportunity for community members to address the Board of Trustees on closed session agenda items only. A maximum of three minutes will be allotted to each speaker with a total of twenty minutes for each subject matter. Speakers will follow procedures specified on the Public Input Card that is available on the sign-in table in the foyer of the Multi-Purpose Room. Please keep in mind that in accordance with the Brown Act, Board Members may not be able to respond to comments. These forms are submitted to the executive assistant prior to the meeting.

5. CLOSED SESSION
   Adjourn to closed session to consider the following matters:
   a. PUBLIC EMPLOYEE APPOINTMENT:
      Principal
   b. SUPERINTENDENT EVALUATION
   c. CONFERENCE WITH LABOR NEGOTIATORS
      Agency designated representatives: Mrs. Schnitzer
      Employee organization: CSEA

   Motion by ____________ Seconded by ____________ Vote __________

   Meeting adjourned to closed session at ____________ p.m.

   Recommendation is submitted to adjourn closed session at __________ p.m.

   Motion by ____________ Seconded by ____________ Vote __________

6. REPORT OUT FROM CLOSED SESSION

7. RECONVENE INTO OPEN SESSION

a. Meeting reconvened into open session at _________ p.m.

b. Roll Call

Mr. John Shook, President	___________
Dr. Gay Zambrano, Vice-President	___________
Mrs. Tina Karanick, Clerk	___________
Mrs. Chris Brown, Member	___________
Mr. Rigoberto A. Ramirez, Member	___________

8. MEETING PROTOCOLS
The audience should refrain from holding conversations during Board deliberations or presentations to the Board. Cell phones should be turned off or to silent mode. Audience members needing to talk to one another or on cell phones should do so outside the Board Room. All members of the public attending school board meetings must treat each other, staff members, and the Board with respect. We want to model decency, respect, courtesy, and politeness at all times.

9. COMMENTS FROM THE FLOOR
At this time, any person wishing to address the Board with general comments will be granted appropriate time to make their presentation. Comments related to specific agenda items should be made at the time those items are discussed by the Board. A maximum of three minutes will be allotted to each speaker, with a total of twenty minutes per subject matter. Speakers must follow the procedures outlined on the Public Input Card, available on the sign-in table in the Multi-Purpose Room. All comments must be addressed to the Board from the podium. Speakers are asked to approach the podium when called, state their name for the record, and direct their remarks to the Board. This ensures that all comments are heard clearly and recorded appropriately as part of the public record. Please note that, in accordance with the Brown Act, Board Members may not be able to respond to comments. Completed Public Input Cards must be submitted to the Executive Assistant prior to the start of the meeting.

10. PRESENTATION

a. Information to be presented on the Special Audit conducted by Jeanette L. Garcia & Associates on the S.T.A.R.S. Community Foundation and Employee Reimbursements. Ref. 10-a

b. Information to be presented on the S.T.A.R.S. Community Foundation. Ref. 10-b

c. Information to be presented on Brown Act Compliance and Website Development. Ref. 10-c

d. Information to be presented on how B.R.I.G.H.T Learners and W.I.N.G.S. will be promoting and advertising programs for the upcoming school year. Ref. 10-d

11. SUPERINTENDENT REPORT

12. CONSENT AGENDA
Items listed under the consent agenda are acted on by the Board in one motion. There is no discussion of these items unless there is a specific request for an item to be removed from the consent agenda and discussed.

a. Approve Board minutes. Ref. 12-a
b. Approve personnel action as listed in Ref. 12-b
c. Approve the list of persons authorized to sign district documents. Ref. 12-c
d. Information regarding the Williams Uniform Complaint Procedure report pursuant to Education Code §35186(d). Ref 12-d
e. Approve the agreement between Phoenix House Behavioral Health Intervention & Support Services of Orange County and Savanna School District. Ref. 12-e
f. Approve the service agreement with Amergis Healthcare Staffing, Inc. for preschool substitute staffing services. Ref. 12-f
g. Approve the service agreement with Tustin ABA Services for Kids LLC for BRIGHT Learners Academy programs. Reg. 12-g
h. Approve check numbers 36888 through 36984. Ref. 12-h
i. Approve purchase order numbers U52R2019 through U52R2221. 12-i
j. Approve revolving cash fund check numbers 2193 through 2199. Ref. 12-j

Motion by ______________ Seconded by _____________ Vote ___________

13. <u>NEW BUSINESS</u>

a. Recommendation is submitted to adopt the California Multiple Awards Schedules (CMAS) resolution 2025/26-01. Ref. 13-a

Motion by ______________ Seconded by _____________ Vote ________

b. Recommendation is submitted to approve the project, and direct staff to file a Notice of Completion for the 2025 Holder After School WINGS Phase 1 Building Improvements Project, #40-07a/2024-25, based on the 2020 Maintenance/ Construction Unit Price Bid (UPB) Master Agreement, which was performed by M.P. South. Ref. 13-b

Motion by ______________ Seconded by _____________ Vote ________

c. Recommendation is submitted to approve the Tentative Agreement between California School Employee Association (CSEA) Chapter #322 and the Savanna School District. Ref. 13-c

Motion by ______________ Seconded by _____________ Vote ________

d. Recommendation is submitted to appoint members to the Savanna Elementary School District Citizens' Oversight Committee (Measure G Bond Election). Ref. 13-d

Motion by ______________ Seconded by _____________ Vote ________

e. Recommendation is submitted to appoint members to the Savanna Elementary School District Citizens' Oversight Committee (Measure N Bond Election). 13-e

Motion by ______________ Seconded by _____________ Vote ________

14. <u>PUBLIC COMMENTS, CLOSED SESSION ITEMS</u>
This is an opportunity for community members to address the Board of Trustees on closed session agenda items only. A maximum of three minutes will be allotted to each speaker with a total of twenty minutes for each subject matter. Speakers will follow procedures specified on the Public Input Card that is available on the sign-in table in the foyer of the Multi-Purpose Room. Please keep in mind that in accordance with the Brown Act, Board Members may not be able to respond to comments. These forms are submitted to the executive assistant prior to the meeting.

15. CLOSED SESSION

Adjourn to closed session to consider the following matters:

a. PUBLIC EMPLOYEE DISCIPLINE/DISMISAL/RELEASE
b. SUPERINTENDENT EVALUATION
c. CONFERENCE WITH LABOR NEGOTIATORS
   Agency designated representatives: Mrs. Schnitzer
   Employee organization: CSEA

Motion by ____________ Seconded by ____________ Vote _________

Meeting adjourned to closed session at ____________ p.m.

Meeting reconvened at __________ p.m.

16. ADJOURNMENT

Motion by ____________ Seconded by ____________ Vote __________

Meeting adjourned at ___________ p.m.

BOARD MEETING PROCEDURES AND AVAILABILITY OF AGENDA MATERIALS

Speakers from the audience may speak when recognized by the Board President. Speakers will state their names and addresses, and if they are patrons or employees of the district. Presentations will be limited to three minutes per person and twenty minutes per agenda item unless the Board President, with the consent of the Board, modifies these time limits. Each speaker will have only one opportunity to speak on any item. All charges or complaints against employees shall be submitted to the Board under provisions of Board policy. All comments must be addressed to the Board from the podium. Speakers are asked to approach the podium when called, state their name for the record, and direct their remarks to the Board. This ensures that all comments are heard clearly and recorded appropriately as part of the public record.

Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Savanna Elementary School District Board of Trustees ("Board") in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection at Savanna School District Administration Office, 1330 S. Knott Ave., Anaheim, CA. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available in the lobby of the District Office at the same time as they are distributed, except that, if such writings are distributed immediately prior to, or during, the meeting, they will be available in the District Office Multi-Purpose Room.

In compliance with the Americans with Disabilities Act, should assistance be required to participate in this meeting, please contact the Superintendent's Office at 236-3805, 24 hours in advance to enable the district to make reasonable arrangements to assure accessibility to this meeting.

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

~~Meeting Date: July 8, 2025~~

Title of Item: Information to be presented on the Special Audit

Recommended Action:

Information to be presented on the Special Audit conducted by Jeanette L. Garcia & Associates on the S.T.A.R.S. Community Foundation and Employee Reimbursements

Background:

The District requested a special audit of the S.T.A.R.S. Community Foundation and Employee Reimbursements in response to questions raised by Board Members regarding compliance with all applicable rules and regulations. Given that the District does not utilize credit cards and the California School Boards Association has not provided recommended language for reimbursement policies, Board Members expressed a desire to ensure that all expenditures and reimbursement practices align with established financial procedures and review procedures by the Orange County Department of Education, and reinforce trust in our procedures.

The District auditor conducted a thorough review of reimbursements issued to administrators and/or department heads during the 2024-25 school year and will present her findings to the Board, providing an additional layer of oversight and reinforcing our commitment to responsible stewardship of public funds.

Submitted by: Eric Fano

JLG

Jeanette L. Garcia & Associates
202 East Airport Drive, Suite 160
San Bernardino, CA 92408
Phone: (909) 763-2100
Fax: (909) 763-2330
www.jlgcpa.net

Jeanette L. Garcia, CPA

June 25, 2025

Dr. Sue Johnson
Superintendent
Savanna School District
1330 Knott Ave.
Anaheim, CA 92804

RE: S.T.A.R.S. Community Foundation and Employee Reimbursements

Dear Dr. Johnson:

Per your request, we examined the transactions of the S.T.A.R.S. Community Foundation and employee reimbursements paid by the Savanna School District.

S.T.A.R.S. Community Foundation

The S.T.A.R.S. Community Foundation is a California Nonprofit Public Benefit Corporation. According to the bylaws, this organization was created for the purpose of supporting and operating programs that promote the healthy development of children attending the District, including promoting their physical, mental, and emotional development and well-being. The Foundation was been approved for tax exempt status by the Internal Revenue Service. The activities of the Foundation are funded by donations received from outside the Savanna School District.

We examined all transactions for the Foundation from July 1, 2024 to June 16, 2025, the date of our visit. As a result of our examination, we noted no transactions or activities that appeared to be inappropriate for the Foundation. All transactions examined were supported by adequate documentation and the accounting for these transactions appeared to be proper and timely.

Employee Reimbursements

The District does not use credit cards, with the exception of Home Depot. As a result, the District reimburses employees for purchases made on behalf of the District using the employees' personal credit cards. Employees use their personal credit cards to make purchases on behalf of the District in order to take advantage of exclusive deals, lower prices and/or faster shipping.

Member:

American Institute of Certified Public Accountants

California Society of Certified Public Accountants

We selected all of the reimbursements for seven District Administrators and/or department heads, for a total of sixty-two individual reimbursements. Of these sixty-two reimbursements, thirty-two were payable to the District Superintendent, Dr. Sue Johnson.

As a result of testing, we noted no expenditures that appeared to be inappropriate for the District. All expenditures were properly approved and posted to the proper account.

Recommendation

Because the District does not use credit cards and employees occasionally use their own for district purchases, the District might consider developing written guidelines on employee reimbursements to document the procedures already in place. These guidelines should include

- Supporting documentation required
- Types of reimbursable expenditures
- Delivery options

Should you have any questions, please call

Yours very truly,

Jeanette L. Garcia, CPA

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Information to be presented on the S.T.A.R.S. Community Foundation

Recommended Action:

Information to be presented on the S.T.A.R.S. Community Foundation

Background:

The S.T.A.R.S. Community Foundation is a nonprofit public benefit corporation organized under the Nonprofit Public Benefit Corporation Law for public and charitable purposes and is not organized for the private gain of any person. The S.T.A.R.S. Community Foundation is intended to support and operate programs to ensure that children attending the District have adequate clothing, coats, hygiene items, and school supplies to improve and promote their educational experience, increase self-confidence, increase school attendance, enhance their learning environment, and otherwise further their educational and physical well-being. Additionally, the S.T.A.R.S. Community Foundation is focused on strengthening and supporting collaborations and partnerships among the District and families served by the District.

Mr. Arthur C. Brown, Foundation President and CEO, will provide an overview of the Foundation's mission and goals, highlighting how their initiatives directly support students and families. He will also share how the Foundation works to fund the twice-annual Children's Shopping Sprees, which provide essential clothing and supplies to students in need, helping them feel confident and ready to learn.

Submitted by: Sue Johnson

Ref 10-B

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Information to be presented on Brown Act Compliance and Website Development

Recommended Action:

Information to be presented on Brown Act Compliance and Website Development

Background:

Mr. Ron Wenkart, the Board's legal counsel, will provide a presentation addressing two key topics. First, he will review and share findings related to the District's compliance with the Brown Act, ensuring that all governance practices align with open meeting laws and public transparency requirements.

Additionally, Mr. Wenkart will present the results of his review of documentation regarding the District's use of Access Avenue, which specializes in creating custom websites and web applications tailored to the District's unique needs, for website development. With their support, the District has been able to ensure it meets or exceed accessibility standards and compliance.

His presentation will summarize findings on both topics and provide any necessary guidance to support continued legal compliance and best practices.

Submitted by: Sue Johnson

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Information to be presented on promoting and advertising for District Programs

Recommended Action:

Information to be presented on how B.R.I.G.H.T. Learners and W.I.N.G.S. will be promoting and advertising programs for the upcoming school year.

Background:

To build excitement and awareness for the upcoming school year, B.R.I.G.H.T. Learners and W.I.N.G.S. will launch a dynamic promotional campaign. The effort will include partnering with Expand My Business which will include, in part, a core video production series, ongoing progress and storytelling videos, and a dedicated YouTube channel. Social media content, newsletter features, and eye-catching event posters and campaign visuals will further engage families and the community. To ensure accessibility, all materials will be translated for Spanish-speaking parents.

Additionally, we will expand our partnership with MediaWorks Production for additional advertising for the B.R.I.G.H.T. Learners Program and employment opportunities at our local Smart & Final checkout stations. Finally, we will continue to work with the Half Tone Shop to provide additional mailers for B.R.I.G.H.T. Learners, designed to reach a wider community; these fliers will be mailed the week of July 7. This comprehensive approach aims to showcase program highlights, invite participation, and strengthen connections with families across the district.

Submitted by: Darcy Spicer

SAVANNA SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES - SPECIAL MEETING
MAY 31, 2025

The meeting was called to order by the President, John Shook, at 8:31 a.m. in the District Administration Office.

Members Present: Mr. John Shook, President
Dr. Gay Zambrano, Vice-President (arrived @ 8:33 a.m.)
Mrs. Tina Karanick, Clerk
Mrs. Chris Brown, Member

The Flag Salute and Invocation were led by Mr. Shook.

Motion by Mrs. Brown, seconded by Mrs. Karanick, to adopt the agenda was carried 3-0.

Meeting protocols were read by Mr. Shook.

There were no questions from the floor.

Interviews for a Provisional Board Member were conducted to fill the vacancy of Ms. Elizabeth Winkler by appointment.

Motion by Mrs. Brown, seconded by Dr. Zambrano, to appoint Rigoberto Ramirez as a Provisional Board Member to fill the vacancy as a result of Ms. Winkler's resignation/retirement on May 30, 2025 was carried 4-0.

There were no closed session items.

Motion by Dr. Zambrano, seconded by Mrs. Brown, to adjourn the meeting was carried 4-0.

Meeting adjourned at 9:32 a.m.

SAVANNA SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
JUNE 3, 2025

The meeting was called to order by Vice-President, Dr. Zambrano, at 4:00 p.m. in the District Administration Office.

Mr. John Shook, President (arrived at 4:04 p.m.)
Dr. Gay Zambrano, Vice-President
Mrs. Tina Karanick, Clerk
Mrs. Chris Brown, Member

Motion by Mrs. Brown, seconded by Mrs. Karanick, to adopt the agenda was carried 3-0.

The Flag Salute and Invocation were led by Mrs. Brown.

Oath of Office was administered to Mr. Rigoberto A. Ramirez.

There were no comments regarding Closed Session items.

Motion by Dr. Zambrano, seconded by Mrs. Brown, to adjourn to closed session was unanimously carried.

Meeting adjourned to closed session at 4:06 p.m.

Closed session adjourned at 4:25 p.m.

In closed session, the Board approved the resignation/ retirement agreement and general release between the District and Classified Employee No. 5200000664. The resignation is effective 8/31/2025. Under the agreement, Classified Employee No. 5200000664 releases the District from any and all legal claims. The Board voted 5 to 0 (unanimously) to approve the Resignation/ Retirement for Classified Employee No. 5200000664.
Mr. John Shook, President – yes
Dr. Gay Zambrano, Vice-President – yes
Mrs. Tina Karanick, Clerk – yes
Mrs. Chris Brown, Member – yes
Mr. Rigoberto A. Ramirez, Member – yes

Meeting reconvened into open session at 4:36 p.m.

Members Present: Mr. John Shook, President
Dr. Gay Zambrano, Vice-President
Mrs. Tina Karanick, Clerk
Mrs. Chris Brown, Member
Mr. Rigoberto A. Ramirez, Member

Mr. Shook read the meeting protocols.

Members of the public addressed the Board.

Information was presented on Senate Bill 114.

Superintendent Report was presented by Superintendent Dr. Sue Johnson, which included the following items:

1) Out & About in the Community.
2) Summer Academy
3) BRIGHT Learners
4) WINGS
5) Office Hours
6) Data Confirmation for 2025-26 begins 7-14-25
7) July 22 Board Meeting
8) Welcome Back Breakfast

Motion by Mrs. Brown, seconded by Mrs. Karanick, to authorize and approve the following items:
Board Meeting Minutes.
Personnel action on file in the District Office.
2025/26 maintenance and service agreements, contracts, and organizational memberships at costs not to exceed 10% of the listed amount.
Resolution No. 2024/25-08 to determine that Education Protection Account funds received for the 2024/25 fiscal year will be spent on instruction.
Resolution No. 2024/25-09 authorizing temporary interfund transfers in the 2025/26 fiscal year.
Independent contractor agreement with Beverlee Mathena for preschool consulting services.
Agreement between Savanna School District and California State University, Dominguez Hills Teacher Intern Credential Programs.
Check numbers 36729 through 36823.
Purchase order numbers U52R1848 through U52R2018.
Revolving cash fund check numbers 1909, 1977, 2047 & 2182 through 2187.
The motion was unanimously carried.

Information will be presented on the 2024-2025 California Dashboard Local Indicators for Savanna School District.

Motion by Mrs. Brown, seconded by Mr. Ramirez, to approve the updated 2025-2026 Local Control Accountability Plan (LCAP). The motion was unanimously carried.

Motion by Dr. Zambrano, seconded by Mrs. Brown, to approve the 2025-26 July 1 Budget and subsequent transmittal to the Orange County Superintendent of Schools in accordance with Education Code §42127. The motion was carried 4-0-1. (Mr. Ramirez – Abstained)

Motion by Mrs. Brown, seconded by Dr. Zambrano, to approve the Instructional Continuity Plan as required by Senate Bill 153. The motion was unanimously carried.

Motion by Dr. Zambrano, seconded by Mrs. Karanick, to approve the Savanna School District Strategic Plan 2025-26. The motion was unanimously carried.

Motion by Mrs. Brown, seconded by Mr. Ramirez, to approve the adoption of all four state-approved K-2 Reading Difficulties Risk Screeners – Amira, mCLASS with DIBELS 8th Edition and mCLASS Letura, Multitudes, and the Rapid Online Assessment of Reading (ROAR) – for use in the Savanna School District. The motion was unanimously carried.

Motion by Dr. Zambrano, seconded by Mrs. Brown, to approve a Declaration of Need for Fully Qualified Educators for a teacher assigned to a position in the Moderate/Severe Regional Autism Preschool Program. The motion was unanimously carried.

There were no public comments regarding closed session items.

Motion by Mrs. Brown, seconded by Mr. Ramirez, to adjourn to closed session was unanimously carried.

Board took a break from 6:13 p.m. to 6:20 p.m.

Meeting adjourned to closed session at 6:20 p.m.

There was no report out from closed session, no action was taken.

Meeting reconvened into open session at 7:24 p.m.

Motion by Dr. Zambrano, seconded by Mrs. Brown, to adjourn meeting was unanimously carried.

Meeting adjourned at 7:25 p.m.

SAVANNA SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – SPECIAL MEETING
JUNE 4, 2025

The meeting was called to order by President, John Shook, at 4:31 a.m. in the District Administration Office.

Members Present: Mr. John Shook, President
Mrs. Tina Karanick, Clerk
Mrs. Chris Brown, Member

Members Absent: Dr. Gay Zambrano, Vice-President
Mr. Rigoberto A. Ramirez, Member

Motion by Mrs. Karanick, seconded by Mrs. Brown, to adopt the agenda was carried 3-0.

The Flag Salute and Invocation were led by Mr. Shook.

Meeting protocols were read by Mr. Shook.

There were no questions from the floor.

Motion by Mrs. Brown, seconded by Mrs. Karanick, to adopt the revised Board Calendar for 2025 with the following regular meetings of the Board of Trustees be held at 4:30 p.m. (closed session at 4:00 p.m.) or as otherwise designation on:

January 14	June 3	September 9
February 11	June 10	October 14
March 4	July 8	November 10
April 8	July 22	December 15
May 13	August 12	

The motion was carried 3-0.

Motion by Mrs. Brown, seconded by Mrs. Karanick, to adjourn meeting was carried 3-0.

Meeting adjourned at 4:37 p.m.

SAVANNA SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
JUNE 10, 2025

The meeting was called to order by President, Mr. John Shook, at 4:00 p.m. in the District Administration Office.

Members present: Mr. John Shook, President
Dr. Gay Zambrano, Vice-President (arrived at 4:02 p.m.)
Mrs. Chris Brown, Member
Mr. Rigoberto A. Ramirez, Member

Member Absent: Mrs. Tina Karanick, Clerk

Motion by Mrs. Browm, seconded by Mr. Ramirez to adopt the amended agenda was carried 4-0.

The Flag Salute and Invocation were led by Mrs. Brown.

There were no public comments regarding closed session items.

Motion by Mr. Ramirez, seconded by Mrs. Brown, to adjourn to closed session was carried 4-0.

Meeting adjourned to closed session at 4:02 p.m.

Closed session adjourned at 4:24 p.m.

There was no report out from Closed Session.

Meeting reconvened into open session at 4:30 p.m.

Members Present: Mr. John Shook, President
Dr. Gay Zambrano, Vice-President
Mrs. Chris Brown, Member
Mr. Rigoberto A. Ramirez, Member

Members Absent: Mrs. Tina Karanick, Member

Mr. Shook read the meeting protocols.

There were no comments from the floor.

Motion by Mrs. Brown, seconded by Mr. Ramirez, to authorize and approve the following items:
Check numbers 36824 through 36887.
The motion was carried 4-0.

Motion by Dr. Zambrano, seconded by Mr. Ramirez, to appoint Elvira Calderon Leyva to the Director of Business Services/ Chief Business Official position.
Agenda item 11-a is subject to discussion. The agenda item includes contract information for the Director of Business Services/CBO. The contract was identified on the agenda on June 10, 2025. The position of the Director of Business Services/ CBO, the term of the employment is contract between the District and the executive, the term is June 16, 2025 through June 30, 2026. The new salary to be paid to the executive is $184,191 and any other elements of compensation listed in the contract. Health and Welfare benefits, car mileage reimbursement of $300 annually. The contract is statement is read, between the governing board of the Savanna School District and Elvira Calderon Leyva at the regular meeting of the governing board of the Savanna School District held June 10,

2025. The Board of Trustees approved the employment of Elvira Calderon Leyva as a Director of Business Services/CBO for the period of June 16-30, 2025 and July 1, 2025 through June 30, 2026. In accordance with Ed Code§ 35031 and 35035 and subject to the terms and conditions here and after set forth. The annual salary is indicated on the Certificated Management Salary Schedule effective July 1, 2024. Ms. Calderon Leyva will be placed on the Certificated Management Salary Schedule Step 1, $184,191 annually, plus mileage $300 annually. For the purpose of this contract the work year will be 246 days, non-duty days will be taken with prior approval of the Superintendent. Paid holidays benefits shall be granted in accordance with Ed Code and Board approved Holidays. Ms. Calderon Leyva shall be entitled to 12 days of sick leave annually with full pay. For the term of this contract, Ms. Calderon Leyva shall be allocated fringe and early retirement benefits, the same as those as SDTA bargaining unit members, and group life insurance in the amount $25,000. Ms. Calderon Leyva shall be entitled to reimbursement of actual and necessary expenses while representing the District. Profession Dues shall be paid by the District. Ms. Calderon Leyva may serve as member or officer on professional committees and organizations. This contract is subject to all applicable laws of the State of California and lawful rules and regulations of the Savanna School District. Said laws, rules and regulations are hereby made a part of the terms and conditions of this contract as herein set forth. Notwithstanding any other provisions of this contract and as mandated by Government Code §53243 et seq in the event Ms. Calderon Leyva is convicted of a crime constituting of abuse of office, Ms. Calderon Leyva shall reimburse the District to the fullest extent mandated by Government Code §53243 et seq, i.e. for paid leave, criminal defense expenditures or any cash settlement. In the event of such conviction, the District shall make no payment barred by Government Code §54243 et seq. This employment may be changed or terminated by mutual consent of the contracting parties. It is further understood and agreed that per provisions of the state law relating to the method of terminating, renewing a Director of Business Services/CBO upon its completion are to be compiled with the Governing Board in accordance with Ed Code §35031.
The motion was carried 4-0.

Information was presented on BRIGHT Learners Academy Program Self-Evaluation.

Board took a break from 5:45 p.m. to 5:53 p.m.

Board took a tour of the new WINGS/BRIGHT Learners Building.

There were no public comments regarding closed session items.

Motion by Dr. Zambrano, seconded by Mrs. Brown, to adjourn to closed session was carried 4-0.

Meeting adjourned to closed session at 6:21 p.m.

There was no report out from closed session, no action was taken.

Meeting reconvened into open session at 6:50 p.m.

Meeting adjourned at 6:51 p.m.

PERSONNEL REPORT – JULY 8, 2025

Employment

Nivein Abdelaziz	Preschool Lead Teacher
Brian Aguayo	Bus Driver
Alicia Beaver	RSP Teacher
Shannon Beeson	SDC Teacher
Elvira Calderon Leyva	Director of Business Services/CBO
Gloria Campos	Administrative Secretary
Sarah Chung	Psychologist
Dulce De Luna Perez	Instructional Assistant
Santos Diaz	Maintenance
Mayra Godinez	Preschool Associate Teacher
Christian Gonzalez	Group Leader
Jazmine Macias	Bus Driver
America Martinez	SDC Teacher
Patricia Medina	Preschool Lead Teacher
Jaqueline Orozco Barajas	Preschool Associate Teacher
Monica Parra	SDC Teacher
Daniela Ramirez	Preschool Associate Teacher
Keila Robles	Administrative Secretary
Nicole Simmons	Community Liaison Substitute
Stephen Tufts	Maintenance Substitute
Jose "Alfredo" Valdez	Custodian Substitute

Leave of Absence

Savhannah Bargeron

Resignation/Retirement/Release

Tammy Cline	Instructional Assistant
Vanessa Echevarria	Group Leader
Jasmin Marban	School Office Coordinator
Yesenia Mendez	Fiscal Services Manager
Irma Saucedo	Instructional Assistant
Anaiza Valladolid	Psychologist

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Authorization of Signatures

Recommended Action:

Approve the list of persons authorized to sign district documents.

Background:

The authorization form will be filed with the Orange County Office of Education.

Submitted By: Eric Fano

AUTHORIZATION OF SIGNATURES

SAVANNA SCHOOL DISTRICT DATE: July 8, 2025

I, Tina Karanick, Clerk of the Governing Board of the above named School District of Orange County, California, hereby certify that the said Board at a regular/special meeting thereof, held on the 8th day of July, 2025, adopted by a majority vote of said Board, a board action that the following named persons be authorized to sign and/or electronically approve payments and documents related to Payroll Documents, Accounts Payable Batches, Purchase Orders, Contracts, and Travel Reimbursements, as indicated, and that all previous authorization of signatures are rescinded.

		AUTHORIZED TO APPROVE				
TYPED NAME	SIGNATURE	PAYROLL DOCUMENTS*	ACCOUNTS PAYABLE BATCHES**	PURCHASE ORDERS	CONTRACTS	TRAVEL REIMBURSE-MENTS
Sue Johnson		YES	YES	YES	YES	YES
Briana Schnitzer		YES	YES	YES	YES	YES
Albert Acosta		---	YES	YES	YES	YES
Eric Fano		---	YES	YES	YES	YES
Elvira Calderon		---	YES	YES	YES	YES
Keila Robles		---	YES	---	---	---

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of July, 2025.

Clerk: ______________________________

* Documents related to payroll such as, but not limited to: Affidivavits, Cancel Checks, Notice of Employment/Change Status, Payroll Authorization, Time Sheets, and Vendor Requests

** Districts using the Bitech Classic or Business Plus systems only

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Williams Uniform Complaint Procedure Report (E.C. §35186d)

Recommended Action:

Information regarding the Williams Uniform Complaint Procedure report pursuant to E.C. §35186(d).

Background:

E.C. §35186(d) requires the district to report quarterly to the county superintendent if we have received any complaints regarding teacher assignments, instructional materials and condition of the schools. We had no complaints during quarter #4, April 1 to June 30, 2025. This is a requirement for all school districts as of January 2005.

Submitted by: Sue Johnson

Ref 12-D

Orange County Department of Education
Educational Services Division

Williams Settlement Legislation
Quarterly Report of Uniform Complaints
2024-25

District: Savanna School District

District Contact: Albert Acosta

Title: Executive Assistant to the Superintendent

☐	Quarter #1	July 1 – September 30, 2024	**Report due by October 31, 2024**
☐	Quarter #2	October 1 – December 31, 2024	**Report due by January 31, 2025**
☐	Quarter #3	January 1 – March 31, 2025	**Report due by April 30, 2025**
☑	Quarter #4	April 1 – June 30, 2025	**Report due by July 31, 2025**

Check the box that applies:

☑ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
TOTALS	0		

Name of Superintendent: Sue Johnson

Signature of Superintendent: ______________________ Date: ____________

Please submit to:

Orange County Department of Education
P.O. Box 9050, Costa Mesa, CA 92628-9050
Attention: Alicia Gonzalez, Sr. Administrative Assistant, Redhill / R101

Phone: (714) 966-4336 Email: aliciagonzalez@ocde.us

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Phoenix House Behavioral Health Intervention & Support Services of Orange County

Recommended Action:

Recommendation is submitted to approve the agreement between Phoenix House Behavioral Health Intervention & Support Services of Orange County and Savanna School District

Background:

Phoenix House Behavioral Health Intervention & Support Services of Orange County offers evidence-based prevention and intervention for elementary and secondary school students within Orange County school districts.

Behavioral Health Intervention & Support Services' multidisciplinary team is comprised of highly qualified school, mental health, and community outreach professionals. The goal of the program is to increase positive character attributes and decrease negative behaviors among Orange County's youth.

This agreement will provide a benefit to Savanna School District and our students and their families.

Ref 12-E

Submitted by: Hipolito Murillo

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Approve Agreement with Amergis Healthcare Staffing, Inc.

Recommended Action:

Approve the service agreement with Amergis Healthcare Staffing, Inc. for preschool substitute staffing services.

Background:

The District is in need of substitute staffing services for the Preschool Program in order to meet Title 22 and Title 5 ratio requirements.

Submitted By: Darcy Spicer

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Approve Agreement with Tustin ABA Services for Kids LLC

Recommended Action:

Approve the service agreement with Tustin ABA Services for Kids LLC for BRIGHT Learners Academy programs.

Background:

ABA Services for Kids has been contracted by Regional Center to provide support to one of the children enrolled in BRIGHT at Hansen, who is under the age of 3 years old. A behavior technician will provide support to this child in developing appropriate social and emotional responses throughout the day.

Submitted By: Darcy Spicer

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36888

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204018	ELIZABETH BANUE	ER060525	OTHER FOOD SERVICE SUPPLI	06/04/25	06/05/25	52	PD	01AAI-4380	119.97
V5204018	ELIZABETH BANUE	ER060525	OTHER FOOD SERVICE SUPPLI	06/04/25	06/05/25	52	PD	01AAF-4380	49.04

Sec Ref: 36888 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	169.01	Paid:	169.01
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	169.01	Total:	169.01

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204269	CARD INTEGRATOR	00027003	GENERAL SUPPLIES	05/13/25	06/05/25	52	PD	01SCT-4360	920.39
V5204269	CARD INTEGRATOR	00027273	GENERAL SUPPLIES	06/02/25	06/05/25	52	PD	01SCT-4360	1,050.57

Sec Ref: 36889 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,970.96	Paid:	1,970.96
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,970.96	Total:	1,970.96

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204618	PIAZZA PREMIER	19260	SERVICES	05/19/25	06/05/25	52	PD	12SPF-5810	290.12
V5204618	PIAZZA PREMIER	19302	SERVICES	05/26/25	06/05/25	52	PD	12SPF-5810	203.23

Sec Ref: 36890 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	493.35	Paid:	493.35
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	493.35	Total:	493.35

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5200907	GLASBY MAINTENA	351782A	GENERAL SUPPLIES	05/15/25	06/05/25	52	PD	01AHN-4360	84.00
V5200907	GLASBY MAINTENA	351783A	GENERAL SUPPLIES	05/15/25	06/05/25	52	PD	01AOC-4360	726.32
V5200907	GLASBY MAINTENA	351783B	GENERAL SUPPLIES	05/16/25	06/05/25	52	PD	01AHN-4360	92.44

Sec Ref: 36891 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	902.76	Paid:	902.76
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	902.76	Total:	902.76

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204630	CHILDCARE CAREE	1017754	SERVICES	05/16/25	06/05/25	52	PD	12SPF-5810	263.60
V5204630	CHILDCARE CAREE	1017755	SERVICES	05/16/25	06/05/25	52	PD	12SPF-5810	147.80
V5204630	CHILDCARE CAREE	1017756	SERVICES	05/16/25	06/05/25	52	PD	12SPF-5810	1,565.60
V5204630	CHILDCARE CAREE	1017757	SERVICES	05/16/25	06/05/25	52	PD	12SPF-5810	284.58
V5204630	CHILDCARE CAREE	1017758	SERVICES	05/16/25	06/05/25	52	PD	12SPF-5810	890.70
V5204630	CHILDCARE CAREE	1020044	SERVICES	05/23/25	06/05/25	52	PD	12SPF-5810	263.60
V5204630	CHILDCARE CAREE	1020045	SERVICES	05/25/25	06/05/25	52	PD	12SPF-5810	3,221.15
V5204630	CHILDCARE CAREE	1020046	SERVICES	05/23/25	06/05/25	52	PD	12SPF-5810	426.61
V5204630	CHILDCARE CAREE	1020047	SERVICES	05/23/25	06/05/25	52	PD	12SPF-5810	1,278.54

Ref 12-H

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36892

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
Sec Ref: 36892	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				8,342.18	Paid:	8,342.18
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				8,342.18	Total:	8,342.18
V5203961	CSEBA	VISION 06/2025	VISION INSURANCE,CLASSIFI	06/04/25	06/06/25	52	PD	01AKF-3456		658.48
V5203961	CSEBA	VISION 06/2025	VISION INSURANCE,CERTIFIC	06/04/25	06/06/25	52	PD	01AKF-3455		1,172.26
V5203961	CSEBA	VISION 06/2025	OTHER BENEFITS, CERTIFICA	06/04/25	06/06/25	52	PD	01AKF-3901		7.98
Sec Ref: 36893	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				1,838.72	Paid:	1,838.72
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				1,838.72	Total:	1,838.72
V5203162	AMERICAN CITY P	840723	PEST CONTROL	05/23/25	06/09/25	52	PD	01AHP-5535		113.00
V5203162	AMERICAN CITY P	840725	PEST CONTROL	05/23/25	06/09/25	52	PD	13AAI-5535		45.50
V5203162	AMERICAN CITY P	840741	PEST CONTROL	05/23/25	06/09/25	52	PD	01AHP-5535		120.00
V5203162	AMERICAN CITY P	840743	PEST CONTROL	05/23/25	06/09/25	52	PD	13AAI-5535		46.50
V5203162	AMERICAN CITY P	840760	PEST CONTROL	05/23/25	06/09/25	52	PD	01AHP-5535		120.50
V5203162	AMERICAN CITY P	840761	PEST CONTROL	05/23/25	06/09/25	52	PD	13AAI-5535		46.50
V5203162	AMERICAN CITY P	840771	PEST CONTROL	05/23/25	06/09/25	52	PD	13AAI-5535		46.50
V5203162	AMERICAN CITY P	840772	PEST CONTROL	05/23/25	06/09/25	52	PD	01AHP-5535		95.50
V5203162	AMERICAN CITY P	840780	PEST CONTROL	05/23/25	06/09/25	52	PD	13AAI-5535		46.50
V5203162	AMERICAN CITY P	840783	PEST CONTROL	05/23/25	06/09/25	52	PD	01AHP-5535		120.50
Sec Ref: 36894	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				801.00	Paid:	801.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				801.00	Total:	801.00
V5204650	WESTAIR GASES &	12036556	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		142.78
V5204650	WESTAIR GASES &	12036576	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		96.09
V5204650	WESTAIR GASES &	12036584	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		164.79
V5204650	WESTAIR GASES &	12036585	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		142.02
V5204650	WESTAIR GASES &	12036586	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		86.61
V5204650	WESTAIR GASES &	12036587	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		157.96
V5204650	WESTAIR GASES &	12036588	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		140.87
V5204650	WESTAIR GASES &	12036593	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		106.72
V5204650	WESTAIR GASES &	12036594	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		135.19
V5204650	WESTAIR GASES &	12036595	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		169.73
V5204650	WESTAIR GASES &	12036596	GAS, OIL AND TUNEUP	05/27/25	06/09/25	52	PD	01SCT-4390		126.07
Sec Ref: 36895	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00

SORT: Sec Ref

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SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36895

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PE ID        PE Name          Invoice Number   Description                Inv Date Due Date Div  St Account                   Amount
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 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:     1,468.83      Paid:      1,468.83
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:     1,468.83     Total:      1,468.83

V5203087     COOLE SCHOOL     CS-27709         INSTRUCTIONAL SUPPLIES     05/26/25 06/09/25 52   PD 01PAC-4310                  807.43

 Sec Ref: 36896   Totals:
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:         0.00    Unpaid:          0.00
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:       807.43      Paid:        807.43
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:       807.43     Total:        807.43

V5204668     HMH EDUCATION C  956280021        TEXTBOOKS                  06/04/25 06/09/25 52   PD 01AEG-4140               25,488.42
V5204668     HMH EDUCATION C  956281997        TEXTBOOKS                  06/06/25 06/09/25 52   PD 01AEG-4140               34,228.81

 Sec Ref: 36897   Totals:
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:         0.00    Unpaid:          0.00
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:    59,717.23      Paid:     59,717.23
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:    59,717.23     Total:     59,717.23

V5203678     U.S. BANK - PAR  PARS 06/2025     ALTERNATIVE RETIRE,CLASSI  06/09/25 06/10/25 52   PD 01AKF-3354                4,029.37

 Sec Ref: 36898   Totals:
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:         0.00    Unpaid:          0.00
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:     4,029.37      Paid:      4,029.37
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:     4,029.37     Total:      4,029.37

V5202901     SUE JOHNSON      ER06092025       GENERAL SUPPLIES           06/09/25 06/10/25 52   PD 01AAV-4360                  599.98

 Sec Ref: 36899   Totals:
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:         0.00    Unpaid:          0.00
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:       599.98      Paid:        599.98
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:       599.98     Total:        599.98

V5203545     FOLLETT SOFTWAR  1577483          INSTRUCTIONAL SUPPLIES     05/01/25 06/10/25 52   PD 01AAG-4310                5,000.24

 Sec Ref: 36900   Totals:
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:         0.00    Unpaid:          0.00
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:     5,000.24      Paid:      5,000.24
 Tax:             0.00 Chrg:           0.00 Duty:           0.00 Disc:            0.00 Dist:     5,000.24     Total:      5,000.24

V5204237     AW INDUSTRIES    INVOICE 2        INSPECTIONS                05/01/25 06/10/25 52   PD 01YNR-6285                4,104.00
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SORT: Sec Ref

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SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36901

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
Sec Ref: 36901	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
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Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			4,104.00	Total:	4,104.00
V5200427	ZANER-BLOSER	INVZB75107	INSTRUCTIONAL SUPPLIES	05/21/25	06/10/25	52	PD	01AOG-4310		20,309.28
Sec Ref: 36902	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			20,309.28	Paid:	20,309.28
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			20,309.28	Total:	20,309.28
V5204662	KODO KIDS	K-20699	INSTRUCTIONAL SUPPLIES	05/22/25	06/10/25	52	PD	12SPC-4310		427.42
V5204662	KODO KIDS	K-20699/1	SERVICES	05/28/25	06/10/25	52	PD	12SPC-4310		228.43
V5204662	KODO KIDS	K-20699/2	INSTRUCTIONAL SUPPLIES	06/06/25	06/10/25	52	PD	12SPC-4310		253.21
V5204662	KODO KIDS	K-20704	INSTRUCTIONAL SUPPLIES	05/22/25	06/10/25	52	PD	12SPC-4310		600.54
Sec Ref: 36903	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,509.60	Paid:	1,509.60
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,509.60	Total:	1,509.60
V5204273	GENESIS FLOOR C	1767	SERVICES	06/06/25	06/10/25	52	PD	12SPF-5810		30,668.00
Sec Ref: 36904	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			30,668.00	Paid:	30,668.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			30,668.00	Total:	30,668.00
V5203692	HEALTHPOINTE ME	118895-4604740	PHYSICALS,TB TEST,MEDICAL	05/28/25	06/10/25	52	PD	01AKR-5879		1,815.00
Sec Ref: 36905	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,815.00	Paid:	1,815.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,815.00	Total:	1,815.00
V5204393	PARADIGM HEALTH	47231	MEDI-CAL ADMINISTRATIVE F	05/31/25	06/10/25	52	PD	01LFI-5848		485.62
V5204393	PARADIGM HEALTH	47302	MEDI-CAL ADMINISTRATIVE F	05/31/25	06/10/25	52	PD	01LFI-5848		1,580.06
V5204393	PARADIGM HEALTH	SHN3147	MEDI-CAL ADMINISTRATIVE F	06/01/25	06/10/25	52	PD	01LFI-5848		225.75
V5204393	PARADIGM HEALTH	SMAA0010641	MEDI-CAL ADMINISTRATIVE F	06/01/25	06/10/25	52	PD	01AGL-5848		400.00
Sec Ref: 36906	Totals:									

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36906

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PE ID         PE Name          Invoice Number   Description                  Inv Date Due Date Div  St Account                          Amount
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  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:          0.00     Unpaid:         0.00
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:      2,691.43       Paid:     2,691.43
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:      2,691.43      Total:     2,691.43

V5200786      THE GAS COMPANY 19520909003       UTILITIES - NATURAL GAS      05/30/25 06/10/25 52   PD 01AOD-5509                  186.65
V5200786      THE GAS COMPANY 19530898006       UTILITIES - NATURAL GAS      06/02/25 06/10/25 52   PD 01AOC-5509                   90.73

  Sec Ref: 36907  Totals:
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  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:        277.38       Paid:       277.38
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:        277.38      Total:       277.38

V5203370      SCHOOLHAUS ADVI 552504            OTHER COSTS - PLANNING       05/28/25 06/10/25 52   PD 40AHF-6260                8,998.75

  Sec Ref: 36908  Totals:
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:          0.00     Unpaid:         0.00
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:      8,998.75       Paid:     8,998.75
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:      8,998.75      Total:     8,998.75

V5204337      ORANGE COUNTY R 150004141         SUBSCRIPTIONS                05/30/25 06/10/25 52   PD 01AJF-4366                  999.08

  Sec Ref: 36909  Totals:
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:          0.00     Unpaid:         0.00
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:        999.08       Paid:       999.08
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:        999.08      Total:       999.08

V5200352      DEPARTMENT OF J 820874            FINGERPRINTING               06/04/25 06/10/25 52   PD 01AKV-5882                  256.00

  Sec Ref: 36910  Totals:
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:          0.00     Unpaid:         0.00
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:        256.00       Paid:       256.00
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:        256.00      Total:       256.00

V5204411      CR TRANSFER INC 46692             TRASH DISPOSAL               06/01/25 06/10/25 52   PD 13AOV-5550                3,673.76

  Sec Ref: 36911  Totals:
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:          0.00     Unpaid:         0.00
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:      3,673.76       Paid:     3,673.76
  Tax:            0.00 Chrg:           0.00 Duty:          0.00 Disc:             0.00 Dist:      3,673.76      Total:     3,673.76

V5204263      SO CAL AUTO AND 638996            GENERAL SUPPLIES             05/09/25 06/10/25 52   PD 01AHO-4360                  108.47
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SORT: Sec Ref

SELECT  Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT  Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT  Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36912

PE ID        PE Name         Invoice Number   Description               Inv Date Due Date Div  St Account                     Amount
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V5204263     SO CAL AUTO AND 639149           SUPPLIES,PUPIL TRANSPORTA 05/12/25 06/10/25 52   PD 01SCT-4391                  938.51
V5204263     SO CAL AUTO AND 639710           GENERAL SUPPLIES          05/20/25 06/10/25 52   PD 01AHO-4360                   52.77
V5204263     SO CAL AUTO AND 639987           GENERAL SUPPLIES          05/23/25 06/10/25 52   PD 01AHO-4360                   78.19
V5204263     SO CAL AUTO AND 640101           GENERAL SUPPLIES          05/27/25 06/10/25 52   PD 01AHO-4360                  130.63

 Sec Ref: 36912  Totals:
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:          0.00     Unpaid:             0.00
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:      1,308.57       Paid:         1,308.57
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:      1,308.57      Total:         1,308.57


V5204631     AMERGIS HEALTHC E16344600059     SERVICES                  05/17/25 06/10/25 52   PD 12SPF-5810               13,887.50
V5204631     AMERGIS HEALTHC E16422240059     SERVICES                  05/24/25 06/10/25 52   PD 12SPF-5810               12,675.00
V5204631     AMERGIS HEALTHC E16496160059     SERVICES                  05/31/25 06/10/25 52   PD 12SPF-5810               11,475.00

 Sec Ref: 36913  Totals:
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:          0.00     Unpaid:             0.00
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:     38,037.50       Paid:        38,037.50
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:     38,037.50      Total:        38,037.50


V5204262     HD SUPPLY       865142939        GENERAL SUPPLIES          05/15/25 06/10/25 52   PD 01AHM-4360                   43.84
V5204262     HD SUPPLY       865308472        GENERAL SUPPLIES          05/18/25 06/10/25 52   PD 01AHM-4360                  116.11
V5204262     HD SUPPLY       865350599        GENERAL SUPPLIES          05/18/25 06/10/25 52   PD 01AHM-4360                  118.33
V5204262     HD SUPPLY       865974182        GENERAL SUPPLIES          05/21/25 06/10/25 52   PD 01AHM-4360                  175.32
V5204262     HD SUPPLY       866390297        GENERAL SUPPLIES          05/26/25 06/10/25 52   PD 01AHM-4360                  214.41
V5204262     HD SUPPLY       866391725        GENERAL SUPPLIES          05/26/25 06/10/25 52   PD 01AHM-4360                  112.45
V5204262     HD SUPPLY       866568496        GENERAL SUPPLIES          05/27/25 06/10/25 52   PD 01AHM-4360                   61.32
V5204262     HD SUPPLY       866824105        GENERAL SUPPLIES          05/28/25 06/10/25 52   PD 01AHM-4360                   44.35
V5204262     HD SUPPLY       866828262        GENERAL SUPPLIES          05/28/25 06/10/25 52   PD 01AHM-4360                  124.00
V5204262     HD SUPPLY       866828627        GENERAL SUPPLIES          05/28/25 06/10/25 52   PD 01AHM-4360                  211.10
V5204262     HD SUPPLY       867050171        GENERAL SUPPLIES          05/29/25 06/10/25 52   PD 01AHM-4360                   17.20

 Sec Ref: 36914  Totals:
 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:          0.00     Unpaid:             0.00
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 Tax:         0.00 Chrg:         0.00 Duty:         0.00 Disc:         0.00 Dist:      1,238.43      Total:         1,238.43


V5204474     AMAZON CAPITAL  14LY-JVC7-9JQ4   INSTRUCTIONAL SUPPLIES    05/27/25 06/10/25 52   PD 01YNG-4310                1,027.72
V5204474     AMAZON CAPITAL  16QK-TMKK-9HVN   INSTRUCTIONAL SUPPLIES    05/24/25 06/10/25 52   PD 12SPC-4310                  868.19
V5204474     AMAZON CAPITAL  196M-JKVY-9TLL   INSTRUCTIONAL SUPPLIES    05/30/25 06/10/25 52   PD 01YNG-4310                  740.44
V5204474     AMAZON CAPITAL  1CHM-KTJ6-7M96   GENERAL SUPPLIES          05/28/25 06/10/25 52   PD 01AAV-4360                  508.31
V5204474     AMAZON CAPITAL  1DLG-7XGT-6GLP   INSTRUCTIONAL SUPPLIES    05/25/25 06/10/25 52   PD 01YNG-4310                  237.53
V5204474     AMAZON CAPITAL  1DR1-N16J-9M6X   GENERAL SUPPLIES          05/30/25 06/10/25 52   PD 01AOV-4360                   63.58
V5204474     AMAZON CAPITAL  1J1G-YTN1-797C   INSTRUCTIONAL SUPPLIES    05/27/25 06/10/25 52   PD 01PAC-4310                  126.78
V5204474     AMAZON CAPITAL  1JLW-G3G1-9TG3   INSTRUCTIONAL SUPPLIES    05/30/25 06/10/25 52   PD 01YNK-4310                   68.67
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SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36915

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
V5204474	AMAZON CAPITAL	1JR6-41TD-7JJ4	GENERAL SUPPLIES	05/27/25	06/10/25	52	PD	01AAV-4360		344.76
V5204474	AMAZON CAPITAL	1JTD-T1DK-J1CK	INSTRUCTIONAL SUPPLIES	05/25/25	06/10/25	52	PD	01YNG-4310		295.49
V5204474	AMAZON CAPITAL	1JYR-4RWP-7MR1	INSTRUCTIONAL SUPPLIES	06/03/25	06/10/25	52	PD	12SPD-4310		538.03
V5204474	AMAZON CAPITAL	1PFG-HPVV-9DQ4	INSTRUCTIONAL SUPPLIES	05/29/25	06/10/25	52	PD	12SPC-4310		241.69
Sec Ref: 36915	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				5,061.19	Paid:	5,061.19
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				5,061.19	Total:	5,061.19
V5204670	LEADERSHIP ASSO	4015	SERVICES	06/03/25	06/10/25	52	PD	01ANT-5810		4,500.00
Sec Ref: 36916	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				4,500.00	Paid:	4,500.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				4,500.00	Total:	4,500.00
V5204357	BRAIN POP	US575316	INSTRUCTIONAL SUPPLIES	06/05/25	06/10/25	52	PD	01OAG-4310		20,100.01
Sec Ref: 36917	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				20,100.01	Paid:	20,100.01
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				20,100.01	Total:	20,100.01
V5200907	GLASBY MAINTENA	352199A	GENERAL SUPPLIES	06/03/25	06/10/25	52	PD	01AHN-4360		3,985.03
V5200907	GLASBY MAINTENA	352259A	GENERAL SUPPLIES	06/04/25	06/10/25	52	PD	01AHN-4360		1,198.57
Sec Ref: 36918	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				5,183.60	Paid:	5,183.60
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				5,183.60	Total:	5,183.60
V5203151	SCHOOL MATE	IN000631669	INSTRUCTIONAL SUPPLIES	06/04/25	06/10/25	52	PD	01PAD-4310		939.05
Sec Ref: 36919	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				939.05	Paid:	939.05
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				939.05	Total:	939.05
V5204273	GENESIS FLOOR C	1771	SERVICES	06/09/25	06/10/25	52	PD	12SPF-5810		30,668.00
V5204483	S.W. SCHOOL SUP	6033983342	INSTRUCTIONAL SUPPLIES	06/05/25	06/11/25	52	PD	01YNK-4310		64.97
V5204483	S.W. SCHOOL SUP	6033983344	INSTRUCTIONAL SUPPLIES	06/05/25	06/11/25	52	PD	01YNK-4310		368.52

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SELECT  Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT  Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT  Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36920

PE ID        PE Name          Invoice Number   Description               Inv Date Due Date Div  St Account                       Amount
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 Sec Ref: 36920  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:     31,101.49      Paid:     31,101.49
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:     31,101.49     Total:     31,101.49

V5203087     COOLE SCHOOL     CS-31409         INSTRUCTIONAL SUPPLIES    06/10/25 06/11/25 52   PD 01PAB-4310                   165.00

 Sec Ref: 36921  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:        165.00      Paid:        165.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:        165.00     Total:        165.00

V5200923     RAYVERN LIGHTIN  70962-0          GENERAL SUPPLIES          06/09/25 06/11/25 52   PD 01AHM-4360                 1,080.44

 Sec Ref: 36922  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      1,080.44      Paid:      1,080.44
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      1,080.44     Total:      1,080.44

V5204630     CHILDCARE CAREE  1022199          SERVICES                  05/30/25 06/11/25 52   PD 12SPF-5810                   209.65
V5204630     CHILDCARE CAREE  1022200          SERVICES                  05/30/25 06/11/25 52   PD 12SPF-5810                 2,258.35
V5204630     CHILDCARE CAREE  1022201          SERVICES                  05/30/25 06/11/25 52   PD 12SPF-5810                   263.08
V5204630     CHILDCARE CAREE  1022202          SERVICES                  05/30/25 06/11/25 52   PD 12SPF-5810                 1,227.60

 Sec Ref: 36923  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      3,958.68      Paid:      3,958.68
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      3,958.68     Total:      3,958.68

V5202960     LAKESHORE LEARN  90842688         INSTRUCTIONAL SUPPLIES    05/17/25 06/11/25 52   PD 12SPC-4310                 1,606.94
V5202960     LAKESHORE LEARN  90855506         INSTRUCTIONAL SUPPLIES    05/19/25 06/11/25 52   PD 12SPC-4310                 2,267.29
V5202960     LAKESHORE LEARN  90855507         SERVICES                  05/19/25 06/11/25 52   PD 12SPC-4310                    13.30
V5202960     LAKESHORE LEARN  90862167         INSTRUCTIONAL SUPPLIES    05/20/25 06/11/25 52   PD 12SPC-4310                    30.70
V5202960     LAKESHORE LEARN  90862168         SERVICES                  05/20/25 06/11/25 52   PD 12SPC-4310                   951.96
V5202960     LAKESHORE LEARN  90869430         SERVICES                  05/21/25 06/11/25 52   PD 12SPC-4310                     8.99
V5202960     LAKESHORE LEARN  90882668         SERVICES                  05/23/25 06/11/25 52   PD 12SPC-4310                    65.89
V5202960     LAKESHORE LEARN  90924389         SERVICES                  05/31/25 06/11/25 52   PD 12SPC-4310                     4.49
V5202960     LAKESHORE LEARN  90934438         SERVICES                  06/02/25 06/11/25 52   PD 12SPC-4310                     4.49

 Sec Ref: 36924  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      4,954.05      Paid:      4,954.05
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SORT: Sec Ref

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SELECT  Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT  Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36924

PE ID        PE Name          Invoice Number   Description                Inv Date Due Date Div  St Account                    Amount
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 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:     4,954.05        Total:        4,954.05

V5204294     SOUTHERN CALIFO  619648           ADVERTISING - LEGAL        05/31/25 06/11/25 52   PD 01AJF-5820                   814.95

 Sec Ref: 36925  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:         0.00      Unpaid:             0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:       814.95        Paid:           814.95
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:       814.95       Total:           814.95

V5202804     ULINE            193551982        GENERAL SUPPLIES           05/30/25 06/11/25 52   PD 01SCT-4360                   211.04

 Sec Ref: 36926  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:         0.00      Unpaid:             0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:       211.04        Paid:           211.04
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:       211.04       Total:           211.04

V5204235     KRONOS SAASHR I  110020005735     TIMEKEEPING SYSTEM FEES    06/08/25 06/11/25 52   PD 01AKR-5857                   150.82

 Sec Ref: 36927  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:         0.00      Unpaid:             0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:       150.82        Paid:           150.82
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:       150.82       Total:           150.82

V5204125     LEARNING WITHOU  INV227901        SERVICES                   05/07/25 06/11/25 52   PD 12SPF-5810                 3,700.00

 Sec Ref: 36928  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:         0.00      Unpaid:             0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:     3,700.00        Paid:         3,700.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:     3,700.00       Total:         3,700.00

V5203745     RICOH USA INC    5071429188       REPAIRS - EQUIPMENT        05/20/25 06/11/25 52   PD 01AOV-5610                   308.48
V5203745     RICOH USA INC    5071442172       REPAIRS - EQUIPMENT        05/23/25 06/11/25 52   PD 01AOV-5610                    29.24
V5203745     RICOH USA INC    5071486028       REPAIRS - EQUIPMENT        06/01/25 06/11/25 52   PD 01PAA-5610                   123.08
V5203745     RICOH USA INC    5071486028       REPAIRS - EQUIPMENT        06/01/25 06/11/25 52   PD 01PAB-5610                   122.21
V5203745     RICOH USA INC    5071486028       REPAIRS - EQUIPMENT        06/01/25 06/11/25 52   PD 01PAC-5610                   137.66
V5203745     RICOH USA INC    5071486028       REPAIRS - EQUIPMENT        06/01/25 06/11/25 52   PD 01PAD-5610                   183.41
V5203745     RICOH USA INC    5071486382       REPAIRS - EQUIPMENT        06/01/25 06/11/25 52   PD 01PAB-5610                   596.78
V5203745     RICOH USA INC    5071486382       REPAIRS - EQUIPMENT        06/01/25 06/11/25 52   PD 01PAC-5610                   310.29

 Sec Ref: 36929  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:         0.00      Unpaid:             0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:           0.00 Dist:     1,811.15        Paid:         1,811.15
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SELECT  Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36929
PE ID         PE Name         Invoice Number   Description                 Inv Date Due Date Div  St Account                          Amount
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 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:       1,811.15        Total:       1,811.15

V5203080      VERIZON WIRELES 6114652259       UTILITIES - TELEPHONE       05/28/25 06/11/25 52   PD 01AHV-5519                      975.72

 Sec Ref: 36930  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:           0.00       Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:         975.72         Paid:        975.72
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:         975.72        Total:        975.72

V5203637      CHARTER COMMUNI 187904401        UTILITIES - TELEPHONE       06/01/25 06/11/25 52   PD 01AHV-5519                    2,117.44

 Sec Ref: 36931  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:           0.00       Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:       2,117.44         Paid:      2,117.44
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:       2,117.44        Total:      2,117.44

V5204508      AT&T MOBILITY   287325494522     UTILITIES - TELEPHONE       05/26/24 06/11/25 52   PD 01AHV-5519                      103.24

 Sec Ref: 36932  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:           0.00       Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:         103.24         Paid:        103.24
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:         103.24        Total:        103.24

V5204307      ECO GLASS SYSTE 4336             REPAIRS                     06/11/25 06/12/25 52   PD 01AHM-4369                    8,400.00

 Sec Ref: 36933  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:           0.00       Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:       8,400.00         Paid:      8,400.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:       8,400.00        Total:      8,400.00

V5201587      GRAINGER        9524607570       GENERAL SUPPLIES            05/30/25 06/12/25 52   PD 01AHM-4360                      199.86

 Sec Ref: 36934  Totals:
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:           0.00       Unpaid:          0.00
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:         199.86         Paid:        199.86
 Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:         199.86        Total:        199.86

V5203197      MOBILE FLEET WA 668753           REPAIRS,PUPIL TRANSPORTAT   06/10/25 06/12/25 52   PD 01SCT-4392                      120.00
V5203197      MOBILE FLEET WA 668753           REPAIRS                     06/10/25 06/12/25 52   PD 01AHO-4369                      130.00

 Sec Ref: 36935  Totals:
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SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36935

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PE ID          PE Name          Invoice Number   Description                Inv Date Due Date Div  St Account                       Amount
============== ================ ================ ========================== ======== ======== ==== == ==================== ============
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:         0.00      Unpaid:          0.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:       250.00        Paid:        250.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:       250.00       Total:        250.00

V5203235       M.P. SOUTH INC   INVOICE 3        MAIN CONSTRUCTION CONTRAC 06/10/25 06/12/25 52   PD 01YNR-6270                 142,908.98

 Sec Ref: 36936 Totals:
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:         0.00      Unpaid:          0.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:   142,908.98        Paid:    142,908.98
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:   142,908.98       Total:    142,908.98

V5203111       SCHOOL NEWS      251511CCMS       ADVERTISING - LEGAL       06/11/25 06/12/25 52   PD 01AJV-5820                     526.00

 Sec Ref: 36937 Totals:
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:         0.00      Unpaid:          0.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:       526.00        Paid:        526.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:       526.00       Total:        526.00

V5200907       GLASBY MAINTENA 352199C           GENERAL SUPPLIES          06/09/25 06/13/25 52   PD 01AHN-4360                     153.73
V5200907       GLASBY MAINTENA 352259B           GENERAL SUPPLIES          06/06/25 06/13/25 52   PD 01AHN-4360                   1,127.63

 Sec Ref: 36938 Totals:
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:         0.00      Unpaid:          0.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:     1,281.36        Paid:      1,281.36
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:     1,281.36       Total:      1,281.36

V5204521       IMPERIAL DADE    37864593         OTHER FOOD SERVICE SUPPLI 05/28/25 06/13/25 52   PD 13AAF-4380                     840.66

 Sec Ref: 36939 Totals:
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:         0.00      Unpaid:          0.00
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:       840.66        Paid:        840.66
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:       840.66       Total:        840.66

V5200983       GASELPA          245545             SERVICES                06/04/25 06/13/25 52   PD 01VDF-5810                  22,118.80
V5200983       GASELPA          25522              SERVICES                06/04/25 06/13/25 52   PD 01VTG-5810                 180,833.98
V5200983       GASELPA          25531              SERVICES                06/04/25 06/13/25 52   PD 01VDF-5810                  17,266.05
V5200983       GASELPA          25538              SERVICES                06/04/25 06/13/25 52   PD 01VDF-5810                   1,279.17
V5200983       GASELPA          25543              SERVICES                06/04/25 06/13/25 52   PD 01VDF-5810                   3,520.25
V5200983       GASELPA          25547              SERVICES                06/04/25 06/13/25 52   PD 01VDF-5810                   1,170.00

 Sec Ref: 36940 Totals:
 Tax:              0.00 Chrg:           0.00 Duty:           0.00 Disc:          0.00 Dist:         0.00      Unpaid:          0.00
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SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36940

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account		Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		226,188.25	Paid:	226,188.25
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		226,188.25	Total:	226,188.25
V5201877	OFFICE DEPOT	425603792001	INSTRUCTIONAL SUPPLIES	05/30/25	06/13/25	52	PD 01YNK-4310		992.59
V5201877	OFFICE DEPOT	426595240001	GENERAL SUPPLIES	06/03/25	06/13/25	52	PD 01AOV-4360		23.26
Sec Ref: 36941	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		1,015.85	Paid:	1,015.85
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		1,015.85	Total:	1,015.85
V5202089	GOPHER SPORT	IN451602	INSTRUCTIONAL SUPPLIES	06/11/25	06/13/25	52	PD 12SPF-4310		17,288.75
Sec Ref: 36942	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		17,288.75	Paid:	17,288.75
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		17,288.75	Total:	17,288.75
V5201235	DISCOUNT SCHOOL	W18961640101	GENERAL SUPPLIES	06/03/25	06/13/25	52	PD 12SPF-4360		1,256.90
V5201235	DISCOUNT SCHOOL	W18961640102	GENERAL SUPPLIES	06/13/25	06/13/25	52	PD 12SPF-4360		9,390.34
V5201235	DISCOUNT SCHOOL	W18961640103	GENERAL SUPPLIES	06/03/25	06/13/25	52	PD 12SPF-4360		2,331.99
V5201235	DISCOUNT SCHOOL	W18961640104	GENERAL SUPPLIES	06/06/25	06/13/25	52	PD 12SPF-4360		6,256.36
V5201235	DISCOUNT SCHOOL	W18961640105	GENERAL SUPPLIES	06/04/25	06/13/25	52	PD 12SPF-4360		752.44
V5201235	DISCOUNT SCHOOL	W18961640106	GENERAL SUPPLIES	05/31/25	06/13/25	52	PD 12SPF-4360		106.84
V5201235	DISCOUNT SCHOOL	W18961640107	GENERAL SUPPLIES	06/06/25	06/13/25	52	PD 12SPF-4360		878.86
Sec Ref: 36943	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		20,973.73	Paid:	20,973.73
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		20,973.73	Total:	20,973.73
V5203235	M.P. SOUTH INC	PAY APP #3	MAIN CONSTRUCTION CONTRAC	06/30/25	06/13/25	52	PD 01YNR-6270		273,201.41
Sec Ref: 36944	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		273,201.41	Paid:	273,201.41
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:		273,201.41	Total:	273,201.41
V5203720	APPLE INC	MB75836038	NONCAPITALIZATION EQUIPME	05/29/25	06/13/25	52	PD 12SPF-4400		4,445.52
V5203720	APPLE INC	MB75945714	NONCAPITALIZATION EQUIPME	06/02/25	06/13/25	52	PD 12SPF-4400		537.67
Sec Ref: 36945	Totals:								

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36945

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			4,983.19	Paid:	4,983.19
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			4,983.19	Total:	4,983.19
V5204630	CHILDCARE CAREE	1024248	SERVICES	06/06/25	06/13/25	52	PD	12SPF-5810		293.55
V5204630	CHILDCARE CAREE	1024249	SERVICES	06/06/24	06/13/25	52	PD	12SPF-5810		1,114.20
V5204630	CHILDCARE CAREE	1024250	SERVICES	06/06/25	06/13/25	52	PD	12SPF-5810		503.20
V5204630	CHILDCARE CAREE	1024251	SERVICES	06/06/25	06/13/25	52	PD	12SPF-5810		1,062.86
Sec Ref: 36946	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,973.81	Paid:	2,973.81
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,973.81	Total:	2,973.81
V5204631	AMERGIS HEALTHC	E16565110059	SERVICES	06/12/25	06/13/25	52	PD	12SPF-5810		13,898.17
Sec Ref: 36947	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			13,898.17	Paid:	13,898.17
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			13,898.17	Total:	13,898.17
V5204665	PUMP SYSTEMS UN	Q8743510	REPAIRS	06/12/25	06/13/25	52	PD	01AHM-4369		29,145.53
Sec Ref: 36948	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			29,145.53	Paid:	29,145.53
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			29,145.53	Total:	29,145.53
V5204129	GOLD STAR FOODS	1577287	FOOD	05/01/25	06/16/25	52	PD	13AAF-4700		-16.95
V5204129	GOLD STAR FOODS	1577291	FOOD	05/01/25	06/16/25	52	PD	13AAF-4700		-55.50
V5204129	GOLD STAR FOODS	1577358	FOOD	05/01/25	06/16/25	52	PD	13AAF-4700		-19.97
V5204129	GOLD STAR FOODS	8798288	FOOD	05/05/25	06/16/25	52	PD	13AAF-4700		630.99
V5204129	GOLD STAR FOODS	8798291	FOOD	05/05/25	06/16/25	52	PD	13AAF-4700		3,417.70
V5204129	GOLD STAR FOODS	8798293	FOOD	05/07/25	06/16/25	52	PD	13AAF-4700		1,701.04
V5204129	GOLD STAR FOODS	8805100	FOOD	05/02/25	06/16/25	52	PD	13AAF-4700		617.52
V5204129	GOLD STAR FOODS	8805124	FOOD	05/02/25	06/16/25	52	PD	13AAF-4700		79.28
V5204129	GOLD STAR FOODS	8810004	FOOD	05/05/25	06/16/25	52	PD	13AAF-4700		563.54
V5204129	GOLD STAR FOODS	8810022	FOOD	05/07/25	06/16/25	52	PD	13AAF-4700		603.88
V5204129	GOLD STAR FOODS	8810026	FOOD	05/12/25	06/16/25	52	PD	13AAF-4700		701.38
V5204129	GOLD STAR FOODS	8832864	FOOD	05/02/25	06/16/25	52	PD	13AAF-4700		135.52
V5204129	GOLD STAR FOODS	8835161	FOOD	05/05/25	06/16/25	52	PD	13AAF-4700		3,014.39
V5204129	GOLD STAR FOODS	8835162	FOOD	05/07/25	06/16/25	52	PD	13AAF-4700		269.10
V5204129	GOLD STAR FOODS	8838166	FOOD	05/05/25	06/16/25	52	PD	13AAF-4700		327.53

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36949

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204129	GOLD STAR FOODS	8838167	FOOD	05/05/25	06/16/25	52	PD	13AAF-4700	66.13
V5204129	GOLD STAR FOODS	8838168	FOOD	05/07/25	06/16/25	52	PD	13AAF-4700	430.60
V5204129	GOLD STAR FOODS	8838169	FOOD	05/07/25	06/16/25	52	PD	13AAF-4700	33.25
V5204129	GOLD STAR FOODS	8845439	FOOD	05/07/25	06/16/25	52	PD	13AAF-4700	203.28
V5204129	GOLD STAR FOODS	8845446	FOOD	05/12/25	06/16/25	52	PD	13AAF-4700	244.65
V5204129	GOLD STAR FOODS	8848502	FOOD	05/09/25	06/16/25	52	PD	13AAF-4700	448.01
V5204129	GOLD STAR FOODS	8848506	FOOD	05/14/25	06/16/25	52	PD	13AAF-4700	5,414.80
V5204129	GOLD STAR FOODS	8860956	FOOD	05/09/25	06/16/25	52	PD	13AAF-4700	377.28
V5204129	GOLD STAR FOODS	8860971	FOOD	05/09/25	06/16/25	52	PD	13AAF-4700	462.10
V5204129	GOLD STAR FOODS	8862409	FOOD	05/14/25	06/16/25	52	PD	13AAF-4700	131.26
V5204129	GOLD STAR FOODS	8867907	FOOD	05/09/25	06/16/25	52	PD	13AAF-4700	17.69
V5204129	GOLD STAR FOODS	8868198	FOOD	05/14/25	06/16/25	52	PD	13AAF-4700	67.44
V5204129	GOLD STAR FOODS	8868205	FOOD	05/19/25	06/16/25	52	PD	13AAF-4700	727.38
V5204129	GOLD STAR FOODS	8868207	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	67.44
V5204129	GOLD STAR FOODS	8874028	FOOD	05/12/25	06/16/25	52	PD	13AAF-4700	734.22
V5204129	GOLD STAR FOODS	8874183	FOOD	05/14/25	06/16/25	52	PD	13AAF-4700	221.70
V5204129	GOLD STAR FOODS	8878958	FOOD	05/14/25	06/16/25	52	PD	13AAF-4700	768.09
V5204129	GOLD STAR FOODS	8878968	FOOD	05/14/25	06/16/25	52	PD	13AAF-4700	39.64
V5204129	GOLD STAR FOODS	8910520	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	2,097.65
V5204129	GOLD STAR FOODS	8910521	FOOD	05/23/25	06/16/25	52	PD	13AAF-4700	418.12
V5204129	GOLD STAR FOODS	8911508	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	142.26
V5204129	GOLD STAR FOODS	8913061	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	999.49
V5204129	GOLD STAR FOODS	8913062	FOOD	05/28/25	06/16/25	52	PD	13AAF-4700	580.04
V5204129	GOLD STAR FOODS	8913304	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	295.74
V5204129	GOLD STAR FOODS	8913757	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	138.98
V5204129	GOLD STAR FOODS	8913772	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	303.72
V5204129	GOLD STAR FOODS	8913773	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	921.74
V5204129	GOLD STAR FOODS	8913774	FOOD	05/28/25	06/16/25	52	PD	13AAF-4700	76.02
V5204129	GOLD STAR FOODS	8913776	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	93.38
V5204129	GOLD STAR FOODS	8913777	FOOD	05/28/25	06/16/25	52	PD	13AAF-4700	106.08
V5204129	GOLD STAR FOODS	8913931	FOOD	05/23/25	06/16/25	52	PD	13AAF-4700	980.14
V5204129	GOLD STAR FOODS	8915521	FOOD	05/28/25	06/16/25	52	PD	13AAF-4700	101.64
V5204129	GOLD STAR FOODS	8917422	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	328.07
V5204129	GOLD STAR FOODS	8917816	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	361.12
V5204129	GOLD STAR FOODS	8918331	FOOD	05/21/25	06/16/25	52	PD	13AAF-4700	622.88
V5204129	GOLD STAR FOODS	8918411	FOOD	05/23/25	06/16/25	52	PD	13AAF-4700	366.00
V5204129	GOLD STAR FOODS	8932043	FOOD	05/23/25	06/16/25	52	PD	13AAF-4700	148.08
V5204129	GOLD STAR FOODS	8942498	FOOD	05/30/25	06/16/25	52	PD	13AAF-4700	252.24
V5204129	GOLD STAR FOODS	8943319	FOOD	05/30/25	06/16/25	52	PD	13AAF-4700	168.28
V5204129	GOLD STAR FOODS	8943321	FOOD	05/30/25	06/16/25	52	PD	13AAF-4700	744.72
V5204129	GOLD STAR FOODS	8943324	FOOD	05/30/25	06/16/25	52	PD	13AAF-4700	260.35
V5204129	GOLD STAR FOODS	8950031	FOOD	05/30/25	06/16/25	52	PD	13AAF-4700	106.44

Sec Ref: 36949 Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	33,037.59	Paid:	33,037.59
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	33,037.59	Total:	33,037.59

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36949

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
V5204340	GRACIELA GUILLE	ER061325	REGISTRATION	06/13/25	06/16/25	52	PD	01AJV-5210		189.96
V5204340	GRACIELA GUILLE	ER061425	REGISTRATION	06/13/25	06/16/25	52	PD	01AJV-5210		60.00
Sec Ref: 36950	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			249.96	Paid:	249.96
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			249.96	Total:	249.96
V5204483	S.W. SCHOOL SUP	6034060654	GENERAL SUPPLIES	06/06/25	06/16/25	52	PD	12SPF-4360		326.31
V5204483	S.W. SCHOOL SUP	6034060655	GENERAL SUPPLIES	06/06/25	06/16/25	52	PD	12SPF-4360		1,021.67
V5204483	S.W. SCHOOL SUP	6034060656	GENERAL SUPPLIES	06/06/25	06/16/25	52	PD	12SPF-4360		21.54
V5204483	S.W. SCHOOL SUP	6034060657	GENERAL SUPPLIES	06/06/25	06/16/25	52	PD	12SPF-4360		173.87
V5204483	S.W. SCHOOL SUP	6034291778	GENERAL SUPPLIES	06/10/25	06/16/25	52	PD	12SPF-4360		21.54
Sec Ref: 36951	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,564.93	Paid:	1,564.93
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,564.93	Total:	1,564.93
V5204650	WESTAIR GASES &	12037362	GAS, OIL AND TUNEUP	05/28/25	06/16/25	52	PD	01SCT-4390		187.56
V5204650	WESTAIR GASES &	12047312	GAS, OIL AND TUNEUP	06/13/25	06/16/25	52	PD	01SCT-4390		149.37
V5204650	WESTAIR GASES &	12047313	GAS, OIL AND TUNEUP	06/13/25	06/16/25	52	PD	01SCT-4390		140.23
Sec Ref: 36952	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			477.16	Paid:	477.16
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			477.16	Total:	477.16
V5203918	AAA OIL INC	P2390111-1	GAS, OIL AND TUNEUP	06/12/25	06/16/25	52	PD	01SCT-4390		917.51
Sec Ref: 36953	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			917.51	Paid:	917.51
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			917.51	Total:	917.51
V5204558	MEDIAWORKS ADVE	98275R	SERVICES	06/13/25	06/16/25	52	PD	12SPF-5810		5,700.00
Sec Ref: 36954	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			5,700.00	Paid:	5,700.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			5,700.00	Total:	5,700.00

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36954

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PE ID        PE Name         Invoice Number   Description                  Inv Date Due Date Div  St Account                    Amount

V5200227     ORANGE COUNTY D 94UI2827         SP ED EXCESS COSTS PMTS -    05/15/25 06/17/25 52   PD 01VSG-7142               27,581.68

 Sec Ref: 36955  Totals:
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:        0.00      Unpaid:         0.00
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:   27,581.68        Paid:    27,581.68
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:   27,581.68       Total:    27,581.68

V5203701     WEX BANK        105384840        GAS, OIL AND TUNEUP          06/15/25 06/17/25 52   PD 01AHO-4390                1,757.25

 Sec Ref: 36956  Totals:
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:        0.00      Unpaid:         0.00
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:    1,757.25        Paid:     1,757.25
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:    1,757.25       Total:     1,757.25

V5202960     LAKESHORE LEARN 90941586         INSTRUCTIONAL SUPPLIES       06/03/25 06/17/25 52   PD 12SPD-4310                1,496.97
V5202960     LAKESHORE LEARN 90949401         INSTRUCTIONAL SUPPLIES       06/04/25 06/17/25 52   PD 12SPB-4310                  280.44
V5202960     LAKESHORE LEARN 90954555         INSTRUCTIONAL SUPPLIES       06/05/25 06/17/25 52   PD 12SPB-4310                   30.70
V5202960     LAKESHORE LEARN 90962837         INSTRUCTIONAL SUPPLIES       06/06/25 06/17/25 52   PD 12SPD-4310                  116.64
V5202960     LAKESHORE LEARN 90967304         INSTRUCTIONAL SUPPLIES       06/07/25 06/17/25 52   PD 12SPB-4310                5,301.95
V5202960     LAKESHORE LEARN 90967305         INSTRUCTIONAL SUPPLIES       06/07/25 06/17/25 52   PD 12SPD-4310                1,060.48
V5202960     LAKESHORE LEARN 90982069         INSTRUCTIONAL SUPPLIES       06/09/25 06/17/25 52   PD 12SPD-4310                   40.93

 Sec Ref: 36957  Totals:
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:        0.00      Unpaid:         0.00
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:    8,328.11        Paid:     8,328.11
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:    8,328.11       Total:     8,328.11

V5200452     PEAP            804229           GENERAL SUPPLIES             04/30/25 06/17/25 52   PD 01AHN-4360                  102.30

 Sec Ref: 36958  Totals:
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:        0.00      Unpaid:         0.00
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:      102.30        Paid:       102.30
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:      102.30       Total:       102.30

V5203842     MOBILE ED PRODU 143699           SERVICES                     06/18/25 06/18/25 52   PD 01YNG-5810                  300.00

 Sec Ref: 36959  Totals:
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:        0.00      Unpaid:         0.00
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:      300.00        Paid:       300.00
 Tax:            0.00 Chrg:        0.00 Duty:        0.00 Disc:        0.00 Dist:      300.00       Total:       300.00
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SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36959

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5200115	DRIFTWOOD DAIRY	CERRITOS 05/2025	FOOD	05/31/25	06/18/25	52	PD	13AAF-4700	2,003.59
V5200115	DRIFTWOOD DAIRY	DO 05/2025	OTHER FOOD SERVICE SUPPLI	05/31/25	06/18/25	52	PD	01AAF-4380	295.44
V5200115	DRIFTWOOD DAIRY	HANSEN 05/2025	FOOD	05/31/25	06/18/25	52	PD	13AAF-4700	3,463.28
V5200115	DRIFTWOOD DAIRY	HOLDER 05/2025	FOOD	05/31/25	06/18/25	52	PD	13AAF-4700	2,881.57
V5200115	DRIFTWOOD DAIRY	REID 05/2025	FOOD	05/31/25	06/18/25	52	PD	13AAF-4700	2,976.22

Sec Ref: 36960	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	11,620.10	Paid:	11,620.10
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	11,620.10	Total:	11,620.10

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204474	AMAZON CAPITAL	11X6-MKP3-XH6F	GENERAL SUPPLIES	06/10/25	06/18/25	52	PD	12SPF-4360	6,051.12
V5204474	AMAZON CAPITAL	14TL-MYH3-MPYW	GENERAL SUPPLIES	06/09/25	06/18/25	52	PD	12SPF-4360	1,064.55
V5204474	AMAZON CAPITAL	19TM-MGNV-N3XP	INSTRUCTIONAL SUPPLIES	06/09/25	06/18/25	52	PD	01YNK-4310	183.24
V5204474	AMAZON CAPITAL	1C69-4C4P-CFCQ	GENERAL SUPPLIES	06/08/25	06/18/25	52	PD	01AHM-4360	35.12
V5204474	AMAZON CAPITAL	1CNV-LPD4-YQTW	GENERAL SUPPLIES	06/06/25	06/18/25	52	PD	13AAF-4360	96.03
V5204474	AMAZON CAPITAL	1J4R-HF3C-6KN4	GENERAL SUPPLIES	06/04/25	06/18/25	52	PD	01AHM-4360	20.46
V5204474	AMAZON CAPITAL	1M17-JDGY-7KVT	GENERAL SUPPLIES	06/02/25	06/18/25	52	PD	01AOV-4360	28.80
V5204474	AMAZON CAPITAL	1R66-CTW4-VT43	GENERAL SUPPLIES	06/10/25	06/18/25	52	PD	12SPF-4360	222.28
V5204474	AMAZON CAPITAL	1WJ3-R7WY-7QHV	GENERAL SUPPLIES	06/03/25	06/18/25	52	PD	12SPF-4360	572.90

Sec Ref: 36961	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	8,274.50	Paid:	8,274.50
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	8,274.50	Total:	8,274.50

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204309	QUADIENT FINANC	790004493877715	POSTAGE - DISTRICT OFFICE	06/15/25	06/18/25	52	PD	01AJV-4398	500.00
V5204309	QUADIENT FINANC	790004493877715	EQUIPMENT RENTAL	06/15/25	06/18/25	52	PD	01AJV-5642	178.27

Sec Ref: 36962	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	678.27	Paid:	678.27
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	678.27	Total:	678.27

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204668	HMH EDUCATION C	956282729	INSTRUCTIONAL SUPPLIES	06/09/25	06/19/25	52	PD	01OAG-4310	6,375.96

Sec Ref: 36963	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,375.96	Paid:	6,375.96
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,375.96	Total:	6,375.96

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5203235	M.P. SOUTH INC	PAY APP #2	MAIN CONSTRUCTION CONTRAC	06/11/25	06/19/25	52	PD	01KJR-6270	64,204.32

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SELECT  Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT  Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT  Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36964

PE ID         PE Name         Invoice Number   Description                Inv Date Due Date Div  St Account                              Amount
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V5203235      M.P. SOUTH INC  PAY APP #2       EQUIPMENT-NEW ADDITIONAL   06/11/25 06/19/25 52   PD 13AAF-6410                      49,661.40
V5203235      M.P. SOUTH INC  PAY APP #2       EQUIPMENT-NEW ADDITIONAL   06/11/25 06/19/25 52   PD 13BPG-6410                      97,985.80
V5203235      M.P. SOUTH INC  PAY APP 2        MAIN CONSTRUCTION CONTRAC  06/16/25 06/19/25 52   PD 01YNR-6270                     326,475.29

  Sec Ref: 36964  Totals:
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:         0.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:    538,326.81      Paid:   538,326.81
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:    538,326.81     Total:   538,326.81

V5203715      SCHOOL NURSE SU INV1056154       GENERAL SUPPLIES           06/12/25 06/19/25 52   PD 01SCN-4360                         664.20

  Sec Ref: 36965  Totals:
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:         0.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:        664.20      Paid:       664.20
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:        664.20     Total:       664.20

V5204406      AMERICAN ENGINE 216398           CONSTRUCTION TEST          06/16/25 06/19/25 52   PD 01YNR-6280                       2,178.48

  Sec Ref: 36966  Totals:
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:         0.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      2,178.48      Paid:     2,178.48
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      2,178.48     Total:     2,178.48

V5204617      BEVERLEE MATHEN INVOICE #9       SERVICES                   06/16/25 06/19/25 52   PD 12SPF-5810                       2,640.00

  Sec Ref: 36967  Totals:
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:         0.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      2,640.00      Paid:     2,640.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      2,640.00     Total:     2,640.00

V5203392      CITY OF ANAHEIM APR-JUN 25       PARK RANGER PATROL FEES    06/13/25 06/19/25 52   PD 01AHV-5865                       4,500.00

  Sec Ref: 36968  Totals:
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:         0.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      4,500.00      Paid:     4,500.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      4,500.00     Total:     4,500.00

V5200907      GLASBY MAINTENA 352510 A         GENERAL SUPPLIES           06/16/25 06/19/25 52   PD 01AHN-4360                       2,386.62

  Sec Ref: 36969  Totals:
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:          0.00    Unpaid:         0.00
  Tax:            0.00 Chrg:          0.00 Duty:          0.00 Disc:          0.00 Dist:      2,386.62      Paid:     2,386.62
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SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36969

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,386.62	Total:	2,386.62
V5204483	S.W. SCHOOL SUP	6034354135	GENERAL SUPPLIES	06/11/25	06/19/25	52	PD	12SPF-4360		323.23
Sec Ref: 36970	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			323.23	Paid:	323.23
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			323.23	Total:	323.23
V5204618	PIAZZA PREMIER	19419	SERVICES	06/16/25	06/19/25	52	PD	12SPF-5810		258.65
V5204618	PIAZZA PREMIER	19420	SERVICES	06/16/25	06/19/25	52	PD	12SPF-5810		290.80
Sec Ref: 36971	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			549.45	Paid:	549.45
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			549.45	Total:	549.45
V5203162	AMERICAN CITY P	844663	PEST CONTROL	06/13/25	06/19/25	52	PD	01AHP-5535		120.50
Sec Ref: 36972	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			120.50	Paid:	120.50
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			120.50	Total:	120.50
V5201877	OFFICE DEPOT	426829058001	GENERAL SUPPLIES	06/09/25	06/19/25	52	PD	01AOV-4360		730.27
Sec Ref: 36973	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			730.27	Paid:	730.27
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			730.27	Total:	730.27
V5203931	SUPPLY SOLUTION	092746	GENERAL SUPPLIES	06/12/25	06/19/25	52	PD	01AHN-4360		727.31
Sec Ref: 36974	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			727.31	Paid:	727.31
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			727.31	Total:	727.31
V5200034	ATKINSON ANDELS	752173	LEGAL FEES	05/31/25	06/19/25	52	PD	01AJV-5831		29,248.70
Sec Ref: 36975	Totals:									

SORT: Sec Ref

SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36975

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			29,248.70	Paid:	29,248.70
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			29,248.70	Total:	29,248.70
V5204534	HIGGINSON ARCHI	24-124	ARCHITECT/ENGINEERING FEE	06/17/25	06/19/25	52	PD	01YNR-6215		2,016.00
V5204534	HIGGINSON ARCHI	25-123	ARCHITECT/ENGINEERING FEE	06/17/25	06/19/25	52	PD	01YNR-6215		3,420.00
Sec Ref: 36976	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			5,436.00	Paid:	5,436.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			5,436.00	Total:	5,436.00
V5200773	PASTUSAK PLUMBI	2611	REPAIRS	06/13/25	06/19/25	52	PD	01AHM-4369		9,747.52
Sec Ref: 36977	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			9,747.52	Paid:	9,747.52
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			9,747.52	Total:	9,747.52
V5203370	SCHOOLHAUS ADVI	SS2505	OTHER COSTS - PLANNING	06/16/25	06/19/25	52	PD	40AHF-6260		2,841.25
Sec Ref: 36978	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,841.25	Paid:	2,841.25
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,841.25	Total:	2,841.25
V5200284	SOUTHERN CALIFO	2-32-748-3400	UTILITIES - ELECTRICITY	06/12/25	06/19/25	52	PD	01AOC-5515		6,775.47
Sec Ref: 36979	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			6,775.47	Paid:	6,775.47
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			6,775.47	Total:	6,775.47
V5203324	AT&T	9391001350	UTILITIES - TELEPHONE	06/11/25	06/19/25	52	PD	01AHV-5519		1.92
V5203324	AT&T	9391001351	UTILITIES - TELEPHONE	06/11/25	06/19/25	52	PD	01AHV-5519		1.95
V5203324	AT&T	9391001352	UTILITIES - TELEPHONE	06/11/25	06/19/25	52	PD	01AHV-5519		1.91
V5203324	AT&T	9391001353	UTILITIES - TELEPHONE	06/03/25	06/19/25	52	PD	01AHV-5519		63.47
V5203324	AT&T	9391001355	UTILITIES - TELEPHONE	06/03/25	06/19/25	52	PD	01AHV-5519		123.53
V5203324	AT&T	9391001356	UTILITIES - TELEPHONE	06/11/25	06/19/25	52	PD	01AHV-5519		1.95
V5203324	AT&T	9391007699	UTILITIES - TELEPHONE	06/01/25	06/19/25	52	PD	01AHV-5519		244.49

Sec Ref: 36980 Totals:

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SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36980

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			439.22	Paid:	439.22
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			439.22	Total:	439.22
V5204262	HD SUPPLY	867285512	GENERAL SUPPLIES	06/02/25	06/19/25	52	PD	01AHM-4360		6.39
V5204262	HD SUPPLY	867469652	GENERAL SUPPLIES	06/03/25	06/19/25	52	PD	01AHM-4360		100.65
V5204262	HD SUPPLY	867480352	GENERAL SUPPLIES	06/03/25	06/19/25	52	PD	01AHM-4360		57.02
V5204262	HD SUPPLY	867492043	GENERAL SUPPLIES	06/03/25	06/19/25	52	PD	01AHM-4360		21.52
V5204262	HD SUPPLY	867510109	GENERAL SUPPLIES	06/03/25	06/19/25	52	PD	01AHM-4360		63.41
V5204262	HD SUPPLY	867711483	GENERAL SUPPLIES	06/04/25	06/19/25	52	PD	01AHM-4360		23.50
V5204262	HD SUPPLY	867958720	GENERAL SUPPLIES	06/05/25	06/19/25	52	PD	01AHM-4360		55.84
V5204262	HD SUPPLY	868204637	GENERAL SUPPLIES	06/06/25	06/19/25	52	PD	01AHM-4360		233.35
V5204262	HD SUPPLY	868469313	GENERAL SUPPLIES	06/09/25	06/19/25	52	PD	01AHM-4360		10.31
V5204262	HD SUPPLY	868675323	GENERAL SUPPLIES	06/10/25	06/19/25	52	PD	01AHM-4360		21.52
V5204262	HD SUPPLY	869118737	GENERAL SUPPLIES	06/12/25	06/19/25	52	PD	01AHM-4360		35.82
Sec Ref: 36981	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			629.33	Paid:	629.33
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			629.33	Total:	629.33
V5204474	AMAZON CAPITAL	164J-4KCJ-4DQQ	INSTRUCTIONAL SUPPLIES	06/07/25	06/19/25	52	DS	12SPD-4310		623.99
V5204474	AMAZON CAPITAL	16KM-MPJ1-KWDY	INSTRUCTIONAL SUPPLIES	06/09/25	06/19/25	52	DS	12SPD-4310		11.98
V5204474	AMAZON CAPITAL	16RX-NRNY-6GTW	INSTRUCTIONAL SUPPLIES	06/07/25	06/19/25	52	DS	12SPD-4310		-41.09
V5204474	AMAZON CAPITAL	17WV-DQTY-NQHK	GENERAL SUPPLIES	06/16/25	06/19/25	52	DS	01SCN-4360		159.28
V5204474	AMAZON CAPITAL	1GCJ-3YNL-LXXW	INSTRUCTIONAL SUPPLIES	06/12/25	06/19/25	52	DS	12SPD-4310		41.09
V5204474	AMAZON CAPITAL	1HVL-CDD4-N43H	INSTRUCTIONAL SUPPLIES	06/09/25	06/19/25	52	DS	01YNK-4310		61.40
V5204474	AMAZON CAPITAL	1MVX-WHW6-FCNJ	GENERAL SUPPLIES	06/15/25	06/19/25	52	DS	01SCN-4360		98.88
V5204474	AMAZON CAPITAL	1VDY-3YYT-VGT6	INSTRUCTIONAL SUPPLIES	06/17/25	06/19/25	52	DS	01YNG-4310		502.60
V5204474	AMAZON CAPITAL	1VMF-YRCT-C1HD	INSTRUCTIONAL SUPPLIES	06/08/25	06/19/25	52	DS	12SPD-4310		653.15
V5204474	AMAZON CAPITAL	1WKW-GG44-MN9M	INSTRUCTIONAL SUPPLIES	06/09/25	06/19/25	52	DS	12SPD-4310		14.64
Sec Ref: 36982	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,125.92	Unpaid:	2,125.92
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Paid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,125.92	Total:	2,125.92
V5204521	IMPERIAL DADE	37555206	OTHER FOOD SERVICE SUPPLI	04/28/25	06/19/25	52	PD	13AAF-4380		1,749.65
V5204521	IMPERIAL DADE	37701435	OTHER FOOD SERVICE SUPPLI	05/12/25	06/19/25	52	PD	13AAF-4380		700.38
Sec Ref: 36983	Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,450.03	Paid:	2,450.03
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			2,450.03	Total:	2,450.03

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SELECT Secondary Reference: 36888-36889,36890-36899, ; Secondary Reference: 36900-36909,36910-36919,
SELECT Secondary Reference: 36920-36929,36930-36939, ; Secondary Reference: 36940-36949,36950-36959,
SELECT Secondary Reference: 36960-36969,36970-36979, ; Secondary Reference: 36980-36984

Sec Ref: 36983

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V5204068	OLIVE CREST ACA	053125	SUBAGREEMENTS FOR SERVICE	06/19/25	06/19/25	52	PD	01VFH-5100	6,572.00

Sec Ref: 36984	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00	Unpaid:	0.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,572.00	Paid:	6,572.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,572.00	Total:	6,572.00

SELECT Purchase Order Number: U52R2019-U52R2221

PO#	PR#	Vendor ID	Vendor Name	Total Amount
U52R2019	U5202019	V5204618	PIAZZA PREMIER PRESC	203.23
U52R2020	U5202020	V5203472	JAMES HARRIS	1,874.21
U52R2021	U5202021	V5200439	SAVANNA SCHOOL DISTR	519.62
U52R2022	U5202022	V5201877	OFFICE DEPOT	751.25
U52R2023	U5202023	V5203162	AMERICAN CITY PEST &	569.50
U52R2024	U5202024	V5203162	AMERICAN CITY PEST &	231.50
U52R2025	U5202025	V5204665	PUMP SYSTEMS UNLIMIT	3,915.88
U52R2026	U5202026	V5202901	SUE JOHNSON	1,872.53
U52R2027	U5202027	V5200227	ORANGE COUNTY DEPT O	27,581.68
U52R2028	U5202028	V5203232	F.M. THOMAS AIR COND	2,693.82
U52R2029	U5202029	V5203299	MONTGOMERY HARDWARE	4,783.51
U52R2030	U5202030	V5202804	ULINE	185.88
U52R2031	U5202031	V5204650	WESTAIR GASES & EQUI	1,468.83
U52R2032	U5202032	V5204474	AMAZON CAPITAL SERVI	68.67
U52R2033	U5202033	V5201877	OFFICE DEPOT	992.59
U52R2034	U5202034	V5204665	PUMP SYSTEMS UNLIMIT	29,145.53
U52R2035	U5202035	V5201193	ASSOCIATION OF CALIF	578.58
U52R2036	U5202036	V5204631	AMERGIS HEALTHCARE S	12,675.00
U52R2037	U5202037	V5203720	APPLE INC	4,983.19
U52R2038	U5202038	V5204474	AMAZON CAPITAL SERVI	572.90
U52R2039	U5202039	V5204474	AMAZON CAPITAL SERVI	63.58
U52R2040	U5202040	V5201235	DISCOUNT SCHOOL SUPP	21,065.79
U52R2041	U5202041	V5204474	AMAZON CAPITAL SERVI	538.03
U52R2042	U5202042	V5202960	LAKESHORE LEARNING M	2,715.02
U52R2043	U5202043	V5202960	LAKESHORE LEARNING M	6,021.52
U52R2044	U5202044	V5204659	JESENIA ALVAREZ	105.03
U52R2045	U5202045	V5204614	ALEJANDRA LOPEZ	100.05
U52R2046	U5202046	V5204666	NGOC THUY THI LE	86.43
U52R2047	U5202047	V5204667	CAMMIE WILSON	64.59
U52R2048	U5202048	V5201877	OFFICE DEPOT	23.26
U52R2049	U5202049	V5204474	AMAZON CAPITAL SERVI	28.80
U52R2050	U5202050	V5204658	ELIZABETH LOPEZ	74.67
U52R2051	U5202051	V5204612	ALMA ANDRADE	21.95
U52R2052	U5202052	V5204474	AMAZON CAPITAL SERVI	667.79
U52R2053	U5202053	V5204474	AMAZON CAPITAL SERVI	635.97
U52R2054	U5202054	V5204474	AMAZON CAPITAL SERVI	700.47
U52R2055	U5202055	V5204562	AWSI/DISA GLOBAL SOL	30.00
U52R2056	U5202056	V5204579	MANUEL AQUINO	89.42
U52R2057	U5202057	V5204662	KODO KIDS	16,499.13
U52R2058	U5202058	V5204262	HD SUPPLY	1,238.43
U52R2059	U5202059	V5204600	VITAL LINK	3,261.03
U52R2060	U5202060	V5204600	VITAL LINK	2,825.85
U52R2061	U5202061	V5204630	CHILDCARE CAREERS	5,189.90
U52R2062	U5202062	V5203891	CSUF	675.00
U52R2063	U5202063	V5204474	AMAZON CAPITAL SERVI	257.40
U52R2064	U5202064	V5201587	GRAINGER	209.97
U52R2065	U5202065	V5200773	PASTUSAK PLUMBING IN	11,064.73
U52R2066	U5202066	V5204573	QUALTRICS LLC	6,460.00
U52R2067	U5202067	V5203961	CSEBA	78,704.00
U52R2068	U5202068	V5203961	CSEBA	17,722.80
U52R2069	U5202069	V5203961	CSEBA	977.64
U52R2070	U5202070	V5203961	CSEBA	98,320.42
U52R2071	U5202071	V5203894	A LIVE SCAN CENTER O	168.00

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SELECT Purchase Order Number: U52R2019-U52R2221

PO#	PR#	Vendor ID	Vendor Name	Total Amount
U52R2072	U5202072	V5200907	GLASBY MAINTENANCE S	3,985.03
U52R2073	U5202073	V5204474	AMAZON CAPITAL SERVI	6,051.12
U52R2074	U5202074	V5204474	AMAZON CAPITAL SERVI	20.46
U52R2075	U5202075	V5204477	JANELY GARDUNO	804.47
U52R2076	U5202076	V5204130	MOBYMAX EDUCATION LL	6,725.00
U52R2077	U5202077	V5202726	SMART & FINAL	743.06
U52R2078	U5202078	V5203324	AT&T	2,293.68
U52R2079	U5202079	V5200801	CITY OF ANAHEIM	28,824.88
U52R2080	U5202080	V5200284	SOUTHERN CALIFORNIA	6,806.56
U52R2081	U5202081	V5200786	THE GAS COMPANY	558.91
U52R2082	U5202082	V5204314	JAMF SOFTWARE LLC	28,932.00
U52R2083	U5202083	V5203918	AAA OIL INC	761.95
U52R2084	U5202084	V5203998	CSM CONSULTING INC	1,164.00
U52R2085	U5202085	V5203692	HEALTHPOINTE MEDICAL	677.00
U52R2086	U5202086	V5204668	HMH EDUCATION COMPAN	66,093.19
U52R2087	U5202087	V5204669	ORANGE COAST COLLEGE	946.00
U52R2088	U5202088	V5204273	GENESIS FLOOR COVERI	11,309.00
U52R2089	U5202089	V5204599	KNOTTS PIZZA	1,072.00
U52R2090	U5202090	V5204296	SOUTHERN CALIFORNIA	3,319.78
U52R2091	U5202091	V5203967	SAFETY-KLEEN SYSTEMS	869.42
U52R2092	U5202092	V5203838	WESTRUX INTERNATIONA	3,283.83
U52R2093	U5202093	V5204424	ANAHEIM FULLERTON TO	450.00
U52R2094	U5202094	V5204474	AMAZON CAPITAL SERVI	244.64
U52R2095	U5202095	V5204483	S.W. SCHOOL SUPPLY	433.49
U52R2096	U5202096	V5203961	CSEBA	1,838.72
U52R2097	U5202097	V5204357	BRAIN POP	20,100.01
U52R2098	U5202098	V5204263	SO CAL AUTO AND TRUC	1,308.57
U52R2099	U5202099	V5204474	AMAZON CAPITAL SERVI	96.03
U52R2100	U5202100	V5204018	ELIZABETH BANUELOS	169.01
U52R2101	U5202101	V5204474	AMAZON CAPITAL SERVI	1,064.55
U52R2102	U5202102	V5200907	GLASBY MAINTENANCE S	1,198.57
U52R2103	U5202103	V5204670	LEADERSHIP ASSOCIATE	4,500.00
U52R2104	U5202104	V5202960	LAKESHORE LEARNING M	3,089.24
U52R2105	U5202105	V5204290	GLOBAL GEO-ENGINEERI	2,300.00
U52R2106	U5202106	V5203370	SCHOOLHAUS ADVISORS	8,998.75
U52R2107	U5202107	V5204631	AMERGIS HEALTHCARE S	11,475.00
U52R2108	U5202108	V5204483	S.W. SCHOOL SUPPLY	1,564.93
U52R2109	U5202109	V5200115	DRIFTWOOD DAIRY INC	11,620.10
U52R2110	U5202110	V5204129	GOLD STAR FOODS	33,037.59
U52R2111	U5202111	V5204521	IMPERIAL DADE	840.66
U52R2112	U5202112	V5200786	THE GAS COMPANY	277.38
U52R2113	U5202113	V5201877	OFFICE DEPOT	730.27
U52R2114	U5202114	V5200983	GASELPA	226,188.25
U52R2115	U5202115	V5204630	CHILDCARE CAREERS	3,958.68
U52R2116	U5202116	V5203692	HEALTHPOINTE MEDICAL	1,815.00
U52R2117	U5202117	V5203745	RICOH USA INC	337.72
U52R2118	U5202118	V5203235	M.P. SOUTH INC	1,212,320.47
U52R2119	U5202119	V5204393	PARADIGM HEALTHCARE	2,691.43
U52R2120	U5202120	V5203545	FOLLETT SOFTWARE LLC	5,000.24
U52R2121	U5202121	V5204125	LEARNING WITHOUT TEA	3,700.00
U52R2122	U5202122	V5203715	SCHOOL NURSE SUPPLY	664.23
U52R2123	U5202123	V5204474	AMAZON CAPITAL SERVI	258.16
U52R2124	U5202124	V5202901	SUE JOHNSON	599.98

SELECT Purchase Order Number: U52R2019-U52R2221

PO#	PR#	Vendor ID	Vendor Name	Total Amount
U52R2125	U5202125	V5202089	GOPHER SPORT	17,844.74
U52R2126	U5202126	V5200907	GLASBY MAINTENANCE S	296.42
U52R2127	U5202127	V5200907	GLASBY MAINTENANCE S	1,127.63
U52R2128	U5202128	V5204125	LEARNING WITHOUT TEA	11,172.95
U52R2129	U5202129	V5203678	U.S. BANK - PARS # 6	4,029.37
U52R2130	U5202130	V5204235	KRONOS SAASHR INC	150.82
U52R2131	U5202131	V5200352	DEPARTMENT OF JUSTIC	256.00
U52R2132	U5202132	V5203745	RICOH USA INC	2,587.84
U52R2133	U5202133	V5204337	ORANGE COUNTY REGIST	999.08
U52R2134	U5202134	V5204294	SOUTHERN CALIFORNIA	814.95
U52R2135	U5202135	V5204411	CR TRANSFER INC	3,673.76
U52R2136	U5202136	V5200923	RAYVERN LIGHTING SUP	1,076.44
U52R2137	U5202137	V5203087	COOLE SCHOOL	165.00
U52R2138	U5202138	V5200907	GLASBY MAINTENANCE S	153.73
U52R2139	U5202139	V5204483	S.W. SCHOOL SUPPLY	323.23
U52R2140	U5202140	V5202804	ULINE	211.04
U52R2141	U5202141	V5204508	AT&T MOBILITY	103.24
U52R2142	U5202142	V5203637	CHARTER COMMUNICATIO	2,117.44
U52R2143	U5202143	V5203080	VERIZON WIRELESS	975.72
U52R2144	U5202144	V5204474	AMAZON CAPITAL SERVI	502.60
U52R2145	U5202145	V5204199	SWANK MOVIE LICENSIN	2,584.00
U52R2146	U5202146	V5201877	OFFICE DEPOT	23.26
U52R2147	U5202147	V5204671	COMMUNITY PRODUCTS L	5,299.16
U52R2148	U5202148	V5203197	MOBILE FLEET WASH	250.00
U52R2149	U5202149	V5201587	GRAINGER	199.86
U52R2150	U5202150	V5203111	SCHOOL NEWS	526.00
U52R2151	U5202151	V5204474	AMAZON CAPITAL SERVI	1,095.71
U52R2152	U5202152	V5201877	OFFICE DEPOT	230.49
U52R2153	U5202153	V5204631	AMERGIS HEALTHCARE S	13,898.17
U52R2154	U5202154	V5204630	CHILDCARE CAREERS	2,973.81
U52R2155	U5202155	V5204262	HD SUPPLY	629.33
U52R2156	U5202156	V5202960	LAKESHORE LEARNING M	6,036.19
U52R2157	U5202157	V5202960	LAKESHORE LEARNING M	4,242.93
U52R2158	U5202158	V5202960	LAKESHORE LEARNING M	5,220.72
U52R2159	U5202159	V5202960	LAKESHORE LEARNING M	22,826.55
U52R2160	U5202160	V5204340	GRACIELA GUILLEN	249.96
U52R2161	U5202161	V5200227	ORANGE COUNTY DEPT O	27,581.68
U52R2162	U5202162	V5203918	AAA OIL INC	917.51
U52R2163	U5202163	V5204558	MEDIAWORKS ADVERTISI	5,700.00
U52R2164	U5202164	V5203701	WEX BANK	1,757.25
U52R2165	U5202165	V5203931	SUPPLY SOLUTIONS	727.31
U52R2166	U5202166	V5204650	WESTAIR GASES & EQUI	477.16
U52R2167	U5202167	V5204474	AMAZON CAPITAL SERVI	39.21
U52R2168	U5202168	V5202960	LAKESHORE LEARNING M	50,054.29
U52R2169	U5202169	V5204668	HMH EDUCATION COMPAN	6,375.96
U52R2170	U5202170	V5203162	AMERICAN CITY PEST &	120.50
U52R2171	U5202171	V5201877	OFFICE DEPOT	63.10
U52R2172	U5202172	V5204309	QUADIENT FINANCE USA	678.27
U52R2173	U5202173	V5204618	PIAZZA PREMIER PRESC	549.45
U52R2174	U5202174	V5200907	GLASBY MAINTENANCE S	2,386.62
U52R2175	U5202175	V5204474	AMAZON CAPITAL SERVI	49.03
U52R2176	U5202176	V5204474	AMAZON CAPITAL SERVI	483.63
U52R2177	U5202177	V5204474	AMAZON CAPITAL SERVI	57.40

SELECT Purchase Order Number: U52R2019-U52R2221

PO#	PR#	Vendor ID	Vendor Name	Total Amount
U52R2178	U5202178	V5203842	MOBILE ED PRODUCTION	300.00
U52R2179	U5202179	V5204483	S.W. SCHOOL SUPPLY	38.47
U52R2180	U5202180	V5203392	CITY OF ANAHEIM	4,500.00
U52R2181	U5202181	V5204483	S.W. SCHOOL SUPPLY	1,098.46
U52R2182	U5202182	V5201877	OFFICE DEPOT	1,676.86
U52R2183	U5202183	V5203370	SCHOOLHAUS ADVISORS	2,841.25
U52R2184	U5202184	V5203324	AT&T	439.22
U52R2185	U5202185	V5200284	SOUTHERN CALIFORNIA	6,775.47
U52R2186	U5202186	V5200773	PASTUSAK PLUMBING IN	9,747.52
U52R2187	U5202187	V5200034	ATKINSON ANDELSON LO	29,248.70
U52R2188	U5202188	V5203450	SHRED WISE INC	370.00
U52R2189	U5202189	V5204474	AMAZON CAPITAL SERVI	206.68
U52R2190	U5202190	V5204474	AMAZON CAPITAL SERVI	159.63
U52R2191	U5202191	V5204521	IMPERIAL DADE	2,450.03
U52R2192	U5202192	V5201877	OFFICE DEPOT	466.71
U52R2193	U5202193	V5204068	OLIVE CREST ACADEMY	6,572.00
U52R2194	U5202194	V5200080	CITY OF BUENA PARK	3,402.00
U52R2195	U5202195	V5204672	EXPAND MY BUSINESS L	31,842.00
U52R2196	U5202196	V5204672	EXPAND MY BUSINESS L	31,842.00
U52R2197	U5202197	V5204618	PIAZZA PREMIER PRESC	3,130.03
U52R2198	U5202198	V5204631	AMERGIS HEALTHCARE S	17,215.83
U52R2199	U5202199	V5203357	THE HALFTONE SHOP	11,235.00
U52R2200	U5202200	V5204630	CHILDCARE CAREERS	4,778.20
U52R2201	U5202201	V5202679	CDW GOVERNMENT INC	19,125.00
U52R2202	U5202202	V5204474	AMAZON CAPITAL SERVI	748.07
U52R2203	U5202203	V5200907	GLASBY MAINTENANCE S	2,779.52
U52R2204	U5202204	V5201587	GRAINGER	378.00
U52R2205	U5202205	V5200983	GASELPA	185,590.61
U52R2206	U5202206	V5204474	AMAZON CAPITAL SERVI	257.52
U52R2207	U5202207	V5201877	OFFICE DEPOT	171.72
U52R2208	U5202208	V5203624	CALIFORNIA DEPARTMEN	39.00
U52R2209	U5202209	V5204474	AMAZON CAPITAL SERVI	176.34
U52R2210	U5202210	V5204579	MANUEL AQUINO	354.78
U52R2211	U5202211	V5204187	SEW PERFECT	9,158.75
U52R2212	U5202212	V5204600	VITAL LINK	4,059.30
U52R2213	U5202213	V5204600	VITAL LINK	3,707.85
U52R2214	U5202214	V5203405	PEARSON	8,416.00
U52R2215	U5202215	V5200227	ORANGE COUNTY DEPT O	11,040.00
U52R2216	U5202216	V5202647	ORANGE COUNTY WATER	894.40
U52R2217	U5202217	V5203232	F.M. THOMAS AIR COND	3,110.00
U52R2218	U5202218	V5204393	PARADIGM HEALTHCARE	764.97
U52R2219	U5202219	V5202804	ULINE	622.46
U52R2220	U5202220	V5204631	AMERGIS HEALTHCARE S	12,603.59
U52R2221	U5202221	V5204673	UNIVERSITY TRAINING	2,205.00

SAVANNA SCHOOL DISTRICT

Reconciliation- Revolving Cash Fund

July 08, 2025

CHECK:	DATE:	TO:	FOR:	AMOUNT:
2193	6/3/2025	MY-HANH NGUYEN	WINGS REIMBURSEMENT	$161.00
2194	6/10/2025	JAZMINE MACIAS	BUS DRIVER RENEWAL	$98.00
2195	6/10/2025	CLAUDIA GALVAN	PAYROLL ($3,964.48)	$0.00
2196	6/24/2025	EREN ROJAS	BUS DRIVER FIRST AID	$98.00
2197	6/24/2025	US POSTAL SERVICE	STAMPS	$438.00
2198	6/24/2025	LISA GLYNN	SUPPLIES	$61.68
2199	6/25/2025	ANDREA FERNANDEZ	PAYROLL ($1,200)	$0.00
				$856.68

REIMBURSEMENT PURCHASE ORDER NUMBER **U52R2232**

REIMBURSEMENT CHECK NUMBER **36986**

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA ITEM

Meeting Date: July 8, 2025

Title of Item: California Multiple Award Schedule CMAS Resolution 2025/26-01

Recommendation Action:

Recommendation is submitted to adopt the California Multiple Awards Schedules (CMAS). This CMAS resolution 2025/26-01, if adopted, would allow the CMAS agreements to be used as long as it is prudent in regards to the students, teachers and taxpayers alike.

Background:

CMAS Cooperative purchasing agreements provide school districts throughout California the flexibility to procure a variety of services and materials. CMAS Cooperative purchasing agreements can include incidental labor, as long as any labor is 50% of the procurement amount. CMAS pricing allows districts to negotiate pricing based upon the scale of the project or material purchased. Ultimately any awarded work under any CMAS Agreement would rest with the Board.

Submitted By: Jim Harris

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: Notice of Completion for M.P. South for the 2025 Holder After School WINGS Phase 1 Building Improvements Project, # 40-07a/2024-25, based on the 2020 Maintenance/ Construction Unit Price Bid (UPB) Master Agreement

Recommendation Action:

Recommendation is submitted to approve the project, and direct staff to file a Notice of Completion for the 2025 Holder After School WINGS Phase 1 Building Improvements Project, which was performed by M. P. South.

Background:

The contract for this work was approved by the Board on November 12, 2024. Work included modular building improvements for the 2025 Holder After School WINGS Phase 1 project.

The project was completed on schedule, with no change orders for a final project cost of $612,647.05. All work including punchlist is 100% complete. Therefore, the Notice of Completion needs to be filed with the County Clerk-Recorder per the contract requirements.

Submitted by: Jim Harris

Recording Requested by:
SAVANNA SCHOOL DISTRICT
1330 S. Knott Ave
Anaheim, CA 92804

When Recorded Mail To:

Attn: Eric Fano, Accounting
SAVANNA SCHOOL DISTRICT
1330 S. Knott Ave
Anaheim, CA 92804

NOTICE OF COMPLETION

Project # 40-07a/2024-25

NOTICE IS HEREBY GIVEN that the SAVANNA SCHOOL DISTRICT of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit:

Holder Elementary: 9550 Holder Street, Buena Park, CA 90620.

The contract for the doing of which was heretofore entered into on November 12, 2024, which contract was made with M.P. South, Inc., as CONTRACTOR; that the work on said improvements was actually completed and accepted on the July 8, 2025, that title to said property vests in the SAVANNA SCHOOL DISTRICT of Orange County, California; that the surety for the above named contractor is Great American Insurance Company. That the property hereinafter referred to and on which said improvements were made is described as follows:

Modular Building improvements for the 2025 Holder After School WINGS Phase 1 Building Improvements Project.

EXEMPT FOR RECORDER FEES PER GOVERNMENT CODE SECTION 27383.

SAVANNA SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA

BY ____
SECRETARY OF THE GOVERNING BOARD

STATE OF CALIFORNIA)
COUNTY OF ORANGE)

I, the undersigned state; that I have read the foregoing document, and know the contents thereof, and that the facts therein stated are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Anaheim, CALIFORNIA, on

____

BY ____
SECRETARY OF THE GOVERNING BOARD
SAVANNA SCHOOL DISTRICT

SAVANNA SCHOOL DISTRICT

BOARD OF TRUSTEES

AGENDA

Meeting Date: July 8, 2025

Title of Item: CSEA Tentative Agreement

Recommended Action:

Recommendation to approve the Tentative Agreement between California School Employee Association (CSEA) Chapter #322 and the Savanna School District.

Background:

On Friday, June 6, 2025, the California School Employees Association Chapter #322 and the Savanna School District reached a Tentative Agreement for the 2024-2025 Collective Bargaining Agreement through the negotiations process. The agreement was ratified by its members on June 24, 2025.

Submitted By: Briana Schnitzer

TENTATIVE AGREEMENT
Between the
SAVANNA SCHOOL DISTRICT
and the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS SAVANNA CHAPTER #322

2024-2025 Contract Negotiations

June 6, 2025

The Savanna School District (District) and the California School Employees Association and its Savanna Chapter #322 (CSEA) have reached a Tentative Agreement for the 2024-2025 contract negotiations on amendments to the following articles of the Collective Bargaining Agreement (CBA).

- Article 8 – Hours of Employment
- Article 9 – Wages
- Article 10 – Health and Welfare Benefits
- Article 11 – Holidays
- Article 12 – Vacation
- Article 13 – Leaves
- Article 16 – Safety Conditions
- Article 22 – Term

The negotiated amended contract language is attached to this Tentative Agreement.

Both parties will have the opportunity to review and accept the accuracy of the 2024-2026 CBA prior to finalization. Upon Board approval, in lieu of distribution of printed copies, the finalized CBA will be posted to the District's website.

This Tentative Agreement constitutes the completion of meeting and negotiating for the 2024-2025 school year per Article 22 – Term.

The parties acknowledge this Tentative Agreement is subject to CSEA Policy 610 requirements and approval by the Savanna School Board of Trustees.

California School Employees Association and its Savanna Chapter #322

6-6-25
Jerry Williamson — Date
President, Chapter #322

6/6/25
Cecilia Lopez — Date
CSEA Labor Relations Representative

Savanna School District

6/6/25
Briana Schnitzer — Date
Assistant Superintendent

B8 6/06/25
CML 6/6/25

SAVSD Counter Proposal to CSEA
ARTICLE VIII – HOURS OF EMPLOYMENT
June 6, 2025 @11:00am

ARTICLE VIII – HOURS OF EMPLOYMENT

8.1 Work Year:
Unit members shall render the required days of service during the school year (July 1 through June 30) as determined by the District. ~~Instructional Assistants work year will be 194 paid per year.~~ **Classifications have the following number of work days:**

Work Calendar	Classifications	Duty Days	Holidays	Total Paid Days
12 Months	Administrative Secretary, (Full-Time) Bus Drivers, Clerk Typist, (Full-Time) Community Liaison, Custodians, Duplications Clerk/Receptionist, Expanded Learning Site Lead, Expanded Learning Supervisor, Groundskeeper/Light Equipment Operator, Information Services Assistant, Information Services Technician, Lead Bus Driver/Trainer, Lead Mechanic, Maintenance, ~~Program Supervisor~~, Preschool Site Supervisor, Preschool Teachers, Warehouse/Technology	246	15	261
10.5 Months	(Part-Time) Bus Drivers, School Office Coordinator	201	13	214
9 Months	(Part-Time) Community Liaison, Expanded Learning Group Leaders, Food Service Workers, Instructional Assistants, LVN, Noon Duty Supervisor, SLPA,	182	12	194

8.2 Work Week:

8.2.1 Full-time ~~classified employees shall have a~~ **unit members' standard work week shall be** forty (40) hour**s in** ~~work week, to consist of not more than five~~ (5) consecutive days **of eight (8) hours per day.**

8.2.2 Part-time ~~classified employees~~ **unit members** shall have less ~~then~~ **than** a forty (40) hour work week.

8.3 Work Day:

8.3.1 The length of the work day shall be designated by the District for each ~~bargaining~~ unit ~~employee~~ **member**.

8.3.2 A unit member's ~~The~~ starting and ending time ~~of a work day~~ shall be established by the department head, supervisor, or principal.

8.3.3 All unit ~~employees~~ members working five (5) or more hours per day shall be entitled to ~~at least~~ a minimum of thirty (30) minute uninterrupted lunch period scheduled at or about the mid-point of their work day by the immediate supervisor. Such lunch period may be scheduled for unit members working less than five (5) hours.

8.3.3.1 In the event a unit member's lunch break is interrupted, by the immediate supervisor and/or designee, to engage in work-related activities, the unit member shall be permitted to resume their break for the remaining time.

8.3.4 All unit ~~employees~~ members shall be granted rest periods at the rate of fifteen (15) minutes per each consecutive four (4) hour work period~~., to be approved and scheduled by the immediate supervisor.~~ **scheduled at the discretion of their immediate supervisor at or near the midpoint of their shift.**

8.3.4.1 ~~Current unit employees~~ **Unit members hired prior to November 16, 2015,** assigned to a regular work shift of 3.75 consecutive hours ~~on November 16, 2015~~ shall be granted a rest period of fifteen (15) minutes per day to be ~~approved and scheduled by the immediate supervisor.~~ **scheduled at the discretion of their immediate supervisor at or near the midpoint of their shift.**

8.3.4.2 Unit ~~employees~~ **members hired on or after November 16, 2015,** assigned to a regular work shift of 3.75 consecutive hours ~~after November 16, 2015~~ shall be granted a rest period of ten (10) minutes per day to be ~~approved and scheduled by the immediate supervisor.~~ **scheduled at the discretion of their immediate supervisor at or near the midpoint of their shift.**

~~8.3.5 Abuse of observing the normal work day or rest breaks as described above may result in the corresponding reduction in salary paid.~~

8.3.~~6~~ 5 Overtime

8.3.5.1 The District **reserves the right to** ~~may~~ extend the regular work **day** ~~week~~ or work ~~day~~ **week** of a unit member **when it is deemed necessary to carry out the District's business. A**

reasonable notice will be given, except in an emergency situation.

8.3.5.2 Overtime is any time ~~U~~unit members ~~who~~ work in excess of eight (8) hours in any one ~~per~~ day, or ten (10) hours per day for a four day-ten hour/day~~ unit member, or a total of~~ in excess of forty (40) hours ~~per~~ in a calendar week~~,~~.

8.3.5.3 Overtime shall be compensated at a rate of ~~time~~ one and one-half (1-1/2) times the regular rate of pay of the unit member~~,~~. ~~or with equivalent compensatory time as determined by District if prearranged and authorized by the immediate supervisor. Compensatory time shall be taken within twelve (12) calendar months following the month in which such overtime was worked at a time mutually agreed upon between the immediate supervisor and the unit member. In the event the unit member is not permitted to take compensatory time within a twelve (12) month period, he/she will receive pay for the overtime worked at the appropriate rate as herein provided.~~

8.3.6 Compensatory Time

8.3.6.1 Compensatory time off in lieu of overtime pay may be granted at the discretion of the District and will be given at the appropriate rate of one and one half (1½) times the regular rate of pay of the unit member.

8.3.6.2 The supervisor will inform the unit member if compensatory time is available in lieu of overtime pay. Compensatory time shall be taken at a time mutually acceptable to the unit member and the District within the current pay period or the next pay period from the date in which it was earned. If the compensatory time has not been taken within the above stated time, the District shall pay the unit member for all such time at the appropriate overtime rate.

~~8.3.7 All full-time custodial work days shall be eight (8) hours in length.~~

~~8.3.8 Effective June 30, 2010 the work year for Food Service Workers shall be reduced from ten months to 194 work days, which will be the same as Instructional Assistants and shall earn paid vacation time on a pro-rata basis, equivalent to Instructional Assistants.~~

8.4 Call-Back/Call-In Time:

Unit Members called back to work after the completion of their regular assignment shall be compensated for a minimum of one and one half (1 ½) hours work at the<u>ir</u> appropriate rate of pay ~~as herein provided~~. Unit members called in on any day other than their regularly scheduled work day shall be compensated for a minimum of one and one half (1 ½) hours or the actual time worked, whichever is greater, at the<u>ir</u> appropriate rate of pay ~~as herein provided~~.

8.5 **Summer Work**

Summer work shall be offered first to unit members who are determined qualified by the District to perform such work, provided such work is the type normally and customarily performed by unit members during the regular work year. Any such unit members selected and assigned work within their regular classification shall receive on a pro-rata basis their regular rate of pay and any applicable benefits provided in this ~~a~~**A**greement. Any such unit members selected and assigned work outside of their regular classification shall, on a pro-rata basis, receive the appropriate substitute/temporary rate of pay and any applicable benefits provided in this agreement.

8.6 **Working Out Of Class**

Unit members may be required to perform any duties which reasonably relate to duties fixed and prescribed by the Board for their position.

Unit members also may be required to perform duties which are not reasonably related to their duties provided that, in such case, unit members who work five (5) workdays within a fifteen (15) calendar day period~~, the unit member~~ shall have their salary adjusted upward **to the higher job classification** for the entire period they are required to work out of classification.

When a unit member is working out of class with assigned duties of a lower salary classification, the unit member shall retain their regular rate of pay.

Cml 5/30/25
BS 5/30/25

Savanna School District
ARTICLE IX - WAGES
May 30, 2025 @2:30p.m.

ARTICLE IX – WAGES

~~2023-24 School Year~~

~~Provide a 2% salary schedule increase to all bargaining unit members effective July 1, 2023.~~

~~Provide a 2% one-time off-schedule payment to all bargaining unit members.~~

2024-2025 School year

Effective July 1, 2024 ~~upon ratification of this agreement by CSEA:~~

- **A ~~1~~ 2% on salary schedule increase will be provided to all bargaining unit members ~~employed~~ in paid status by the District, including any unit members who retired anytime during the 2024-2025 school year as of the ratification date.**

- **A ~~1~~ 2% one-time off-schedule payment will be provided to all bargaining unit members ~~employed~~ in paid status by the District, including any unit members who retired anytime during the 2024-2025 school year as of the ratification date.**

9.1 The District agrees to additionally compensate long service unit members in accordance with the following schedule:

After 9 years of services to the District – 3%

After 14 years of services to the District – 5%

After 19 years of services to the District – 7%

After 24 years of services to the District – 9%

After 29 years of services to the District – 11%

~~9.2 Salary Reduction for Time Lost:~~
~~The daily rate for salary reduction purposes shall be computed on an hourly basis multiplied by the number of hours to be reduced.~~

9.3 **Mileage Compensation:** Unit members ~~required~~ ~~**requested**~~ **directed** by their immediate supervisor to use their personal vehicle shall be reimbursed for mileage per the Internal Revenue Service (IRS) regulations or at any higher rate approved by the Board for all miles driven, subject to verification by the District. Mileage reimbursement forms shall be submitted to the immediate supervisor at the end of each calendar month.

9.4 Unit members required by the District to work an overnight assignment away from the District~~,~~ shall be reimbursed reasonable costs for any regular meal or overnight lodging incurred during such time, ~~**as contained in Board Policy 3350, and**~~ subject to verification as determined by the District. Where possible, the District shall provide advance funds for lodging.

Unit members authorized by the District to travel for business shall be reimbursed for travel costs per Board Policy 3350.

Unit member shall submit all receipts to District upon their return.

9.5 The District shall pay Bus Drivers for training time needed to ~~review~~ **renew their** State bus driver's certificates at their appropriate rate of pay. District will pay for bus driver certificates for those unit members, not classified as bus drivers, who are required to have said certificates.

9.6 The District shall, within legal limitations, reimburse unit members for personal property which is lost or damaged within the scope of employment without the unit member's fault or negligence and which can be verified as hereinafter provided. Reimbursement shall not exceed the deductible amount of any and all applicable unit member insurance policies in force. If no insurance coverage is in force, the reimbursement shall be based on the depreciated value of the property. Reimbursement for claims of less than $15 will not be considered and reimbursement shall not exceed $500 **$750**.

Materials and personal property, which the unit member wishes covered under this provision, must have prior approval of the principal for use on/in school premises. Written claims must be received by the Assistant Superintendent within twenty (20) calendar days from the date of loss. The ~~d~~**D**istrict shall have the discretion to require sales receipts, verification of Insurance or lack of insurance coverage, and any other information reasonably necessary to evaluate the unit member's claim.

9.7 Tools and safety equipment shall be provided to unit members as determined by the District.

9.8 A unit member may be reimbursed for tuition for course work which improves their skills and benefits the District, provided they have received prior written authorization by the District.

9.9 The contribution to the Public Agency Retirement System (PARS), in lieu of Social Security for all employees working less than four hours per day who are not members of Public Employees Retirement System (PERS), shall be **seven and a half (**7.5%**)** percent. Of this amount, the District shall contribute two **(2%)** percent, and the unit member **five and a half (**5.5%**)** percent.

9.10 ~~Instructional Assistants shall receive a stipend of five **(5%)** percent of **their** regular salary paid annually (or prorated) at the end of the district's fiscal year for the proportion of the time they are regularly assigned to one or more mild/moderate preschool special education students requiring regular diapering or regularly assigned to work in a SELPA-designated moderate/severe special day class program as determined by the district.~~
All classified employees assigned to the task of diapering children as a regular job duty or regularly assigned to work in a SELPA-designated moderate/severe special day class program as determined by the District, shall receive a stipend of five (5%) percent of their regular salary, to be paid on a monthly basis.

9.11 Certified bus drivers who transport Savanna students shall receive a stipend of five (5%) percent of their regular salary, to be paid on a monthly basis.

~~**9.11 Communication Stipend: If an employee is requested by their supervisor to use their personal electronic device (ie: cell phone, computer, tablet) for District purposes, and the District does not provide a device for communication, the unit member shall receive a stipend of $25 per month.**~~

Cme 5/30/25
BS 5/30/25

Savanna School District Counterproposal
ARTICLE X – HEALTH AND WELFARE BENEFITS
May 30, 2025 @1:30p.m.

ARTICLE X – HEALTH AND WELFARE BENEFITS

10.1 Effective beginning the 2024-2025 ~~2025-2026~~ school year, the District shall contribute up to an annual maximum contribution for eligible unit members toward district medical, dental, and vision insurance programs as follows:

Employee Only: $7,000 ~~$7,500~~

Two Party: $13,200 ~~$13,700~~

Full Family: $18,480 ~~$18,980~~

~~*Subject to ratification by CSEA and Board Approval no later than July 31, 2024.~~

Effective July 1, 2015, and each July 1st thereafter, the District medical, dental, and visions plans shall be modified in accordance with the health benefit committee recommendations.

Any health benefit premium amount in excess of the above annual maximum District contribution shall be paid by the unit member through payroll deduction.

The District and Association recognize the impact of escalating health care premiums upon the total compensation package. A joint health benefits committee is established to analyze and reduce the escalation of these costs and is composed of three (3) District-selected representatives, ~~two~~ **three (3)** CSEA-selected representatives and four (4) SDTA representatives to review alternative health benefit plans and specifications and make recommendations on modifications to the District and Association.

10.2 The yearly increased costs as stipulated above will be reduced accordingly on a monthly pro-rata basis if the agreed to contract is not in effect July 1. (The fiscal year for benefits being July 1 to June 30).

10.3 The District shall pay an amount not to exceed $104.00 for the employee only premium for $10,000 Life Insurance.

10.4 All plans (carriers) shall be approved by the District.

10.5 Eligibility:
~~Regular~~ **Eligible** unit members who work at least four (4) hours per day shall ~~offered eligible for~~ **qualify for** benefits under Section 10.1 through Section 10.3 of this Article. **Eligible** ~~Regular~~ unit members shall be enrolled in insurance programs as soon as possible following fulfilment of the eligibility requirement.

10.5.1 Any unit member who begins employment in a position working less than eight (8) hours but at least four (4) hours per day on or after June 29, 2010 shall receive the

District contribution for health benefits as set forth in Section 10.1 above in proportion to the number of hours worked per day/months worked per year.

10.6 Continuation-Disability:
The District shall continue all benefits provided for in Sections 10.1, 10.2, and 10.3 of this Article during the absence of any eligible unit member who is on a **District approved** paid leave **of absence.** ~~as provided in Article XIII herein~~.

10.7 The District shall provide payroll deductions, upon the appropriate authorization by the unit member, for all approved benefit programs in the District.

10.8 The District shall provide payroll deduction for unit members for State Disability Insurance.

10.9 Unit members who resign and retire between age 55 and 65 and have completed a minimum of ten (10) years of continuous service to the District immediately prior to the time of retirement shall be eligible to receive health insurance (major medical) coverage for themselves until they reach age 65 or become eligible for Medicare, whichever occurs first, provided however, such coverage is permitted under said existing policy of the insurance company, and provided, further, they have qualified for medical coverage during the previous required ten (10) year period of employment.

Unit members must make written application by letter for participation in the program specified in Paragraph 1 above to the District Office, apply for retirement through Public Employment Retirement System (PERS), and subsequently submit resignation to be approved by the Board of Trustees.

Retired unit members who qualify under the plan specified in Paragraph 1 above, may extend the health insurance as specified herein to their dependents provided they pay the full premium cost in the manner required by the Board, provided however, such coverage is permitted under the existing policy of the insurance company.

BS 6/06/25
Cml 6/6/25

SAVSD Counterproposal to CSEA
ARTICLE XI – HOLIDAYS
June 6, 2025 @ 11:00am

ARTICLE XI – HOLIDAYS

11.1 All unit members shall be entitled to the following paid holidays provided they are in paid status during any portion of the working day immediately preceding or succeeding the holiday commensurate with their regular rate of pay.

- New Year's Day
- Martin Luther King Jr.'s Day
- Lincoln's Day
- Washington's Day
- ~~Monday of~~ Spring Recess **(1 day)**
- Memorial Day
- **Juneteenth**
- Independence Day
- Labor Day
- Admission Day (or an in-lieu day)
- Veteran's Day
- Thanksgiving Days (2 **days**)
- Christmas Eve
- Christmas Day

Any day appointed by the President, or Governor for public fast, thanksgiving or Holiday, or any day declared a holiday under E**ducation** C**ode** provisions by the Governing Board.

11.2 Unit members who are not normally assigned to duty during the holidays of December 24, December 25 and January 1 shall be paid for those three (3) holidays provided that they were in paid status during **any portion of** the work**ing** day of their normal assignment immediately preceding or succeeding the holiday period.

11.3 When a holiday herein listed falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day observed. When a holiday herein listed falls on a Saturday, the preceding Friday shall be deemed to be the holiday in lieu of the day observed.

11.4 When a unit member is required to work on any ~~said~~ holidays **listed** ~~in 11.1~~ **above**, ~~he/she~~ **they** shall be paid compensation, or given compensatory time off, for such work, in addition to ~~being paid~~ **their** regular pay received for the holiday ~~the paid~~

~~holiday~~ **they shall also be compensated**, at the rate of ~~time~~ **one** and one-half **(1 ½)** ~~his~~ **their** regular rate of pay. **This amounts to two and one-half (2 ½) times total pay.**

11.5 ~~All regular part-time classified employees working less than a full eight (8) hour day shall receive pay for declared holidays when they fall within their normal work week of the employee in a ratio to their regular number of hours worked per day.~~

All permanent and probationary unit members will receive holiday pay equivalent to their regular hourly rate based on their assigned work hours.

CML 5/30/25
BS 5/30/25

Savanna School District Counterproposal
ARTICLE XII – VACATION
May 30, 2025 @1:30p.m.

The District tentatively agrees with the below changes:

ARTICLE XII – VACATION

12.1 Eligibility - Pay:

Unit members shall accrue annual vacation benefits on a fiscal year basis, July 1 - June 30, and at the regular rate of pay earned at the time the vacation is commenced. For the purpose of this Article only, hire date until June 30 of the fiscal year in which an employee is hired shall be considered the first year. July 1 - June 30 shall constitute subsequent service years in accordance with the following schedule:

Years of Service		Accrued Vacation Days
After completion of 1 -5	years	12 days
After completion of 6 -10	years	15 days
After completion of 11	years	16 days
After completion of 12	years	17 days
After completion of 13	years	18 days
After completion of 14	years	19 days
After completion of 15	years or over	20 days

12.1.1 All permanent bargaining unit employees who serve in limited term assignments during periods when they are not regularly assigned shall earn paid vacation time on a pro-rata basis.

12.2 Request:

A ~~written~~ request for vacation shall be submitted **via the District's absence reporting system** to their immediate supervisor for prior approval.

12.3 Schedule:

Vacation schedules shall be prepared by the administration. Effort shall be made to enable vacation to be taken at times convenient to the employee consistent with the needs of the service and the work load of the department. If there is an apparent conflict in requested vacation schedules, seniority will be considered as one of the factors in resolving the conflict. Any disagreements on the scheduling of vacation days not resolved between the Unit Member and the immediate supervisor may be appealed to the Superintendent.

12.4 Part Time Accrual:

All regular part-time classified ~~employees~~ **unit members** working less than a full eight (8) hour day or less than twelve (12) months shall receive accrued vacation time in a ratio to the number of hours worked per day/months worked per year.

12.5 Carry Over-Extension:

Vacation may, with the approval of the supervisor, be taken at any time during the school year. If the employee is not permitted to take their full annual vacation, the amount not taken shall accumulate for use in the next year or be paid for in cash at the option of the ~~g~~Governing ~~b~~Board

12.6 Postponement - Interruption:

~~An employee in t~~The bargaining unit **member** shall be permitted to delay, interrupt, or terminate **their** vacation for illness reasons ~~at the beginning of~~ **during** the**ir** scheduled vacation period or without a return to active service if on vacation, provided the ~~employee~~ **unit member** supplies satisfactory notice and verifying information from their physician **if the illness exceeds three (3) days or more** regarding the basis for such interruption or termination.

12.7 Holidays:

When a holiday falls within the scheduled vacation of any bargaining unit ~~employee~~ **member**, the holiday will not be counted in use of vacation time.

12.8 Probationary ~~Employees~~ **Unit Members**:

Earned vacation shall not become a vested right until completion of the initial six (6) months of employment.

12.9 Separation:

Upon separation from service, ~~the employee~~ **a permanent unit member** shall be entitled to a lump-sum compensation for all earned and unused vacation~~,~~. ~~**that has become a vested right as outlined in 12.8 above.**~~ ~~except that employees who have not completed six (6) months of employment in regular status shall not be entitled to such compensation.~~

12.10 Any day designated as a Parent/Conference Day by the District shall be a regular work day for all unit members unless the unit member applies for a vacation day. ~~in accordance with Article XII of the Agreement~~

Cml 5/30/25
BS 5/30/25

Savanna School District Counterproposal
ARTICLE XIII - LEAVES
May 30, 2025 @1:30p.m.

The District tentatively agrees with the below changes:

ARTICLE XIII - LEAVES

13.1 Bereavement Leave:

~~Unit members shall be granted leave not to exceed three (3) days, or five (5) days if out of State travel or travel in excess of 300 miles one way is required, on account of death of any member of the immediate family.~~

Unit members shall be granted bereavement leave on account of the death of a member of the immediate family as defined below.

The leave shall be for a maximum of five (5) paid days if out-of-state travel is required. If out-of-state travel is not required, the maximum number of bereavement leave days shall be five (5) days; three (3) of which shall be paid, and the remaining two (2) days shall be unpaid unless the unit member elects to use other available paid leave. The days of bereavement leave need not be consecutive. The bereavement leave shall be completed within three (3) months of the date of death of the immediate family member.

13.1.1 Immediate family shall be defined as the **unit member's** ~~employee's~~ spouse or ~~his/her~~ **their** registered domestic partner, mother, father, **mother-in-law, father-in-law,** grandmother, grandfather, grandchild, son, son-in-law, daughter, daughter-in-law, niece, nephew, brother, brother-in-law, sister, sister-in-law, aunt, uncle, or any relative/person living in the immediate household~~.~~ **or any unit member who would have been a parent but for a reproductive loss event as defined in Government Code section 12945.6, which includes failed adoption, failed surrogacy, miscarriage, still birth, or an unsuccessful assisted reproduction.**

13.1.2 ~~Such~~ **Bereavement** leave shall not be deducted from leave granted by other sections of this contract.

13.1.3 The ~~employee~~ **unit member** may take up to six **(6)** additional days, if needed, from ~~his/her~~ **their** ~~sick leave for~~ personal necessity **leave** ~~reasons~~.

13.1.4 **Unit member shall submit documentation** ~~A written verification~~ for bereavement leave ~~must be submitted~~ to the**ir immediate supervisor** ~~Superintendent's Office~~ ~~by the employee~~ on the appropriate form (BS #19) ~~immediately~~ upon **their** return to work.

13.2 (Status Quo)

13.3.1 – 13.3.6 (Status Quo)

13.3.7 Unit members becoming aware of the need for absence due to surgery, pregnancy or childbirth-related disability, or the predictable or previously scheduled cause shall submit a statement from their attending physician as far in advance of the initial disability date as possible. The Physician's statement shall include the beginning date of disability, that the unit member is medically unable to work, and the anticipated date of the return to active service. ~~active service.~~

13.4 (Status Quo)

13.5 (Status Quo)

13.6 (Status Quo)

13.7 (Status Quo)

13.8 (Status Quo)

13.9 (Status Quo)

13.10 (Status Quo)

13.11 State and Federal Acts:

13.11.1 Family and Medical Leave

Eligible unit members shall be entitled to family and medical leave as provided in the California Family Rights Act (CFRA) ~~of 1991~~ (Government Code section 12945.2), and the federal Family and Medical Leave Act (FMLA) ~~of 1993 (29 U.S.C. §2601, et seq.)~~. Eligible unit members shall be entitled to twelve (12) workweeks of leave for a qualifying reason (or twenty-six (26) workweeks to care for a parent, spouse, child, registered domestic partner (CFRA); minor child or adult child with a disability and incapable of self-care (FMLA/CFRA); child regardless of age, disability, or dependency status (CFRA); grandparent (CFRA); grandchild (CFRA); sibling (CFRA) or next of kin injured in active military duty as specified by law~~)~~ in a twelve (12) month period. The twelve-month period shall be defined as any 12-month period commencing on the first date that FMLA/CFRA leave is taken and counting backward from that date. **FMLA/CFRA leave shall run concurrently with available and applicable paid leaves. Unit members must use all available leave balances (e.g., accrued sick or other applicable paid leave) as a precondition before** taking unpaid leave.

Family and Medical Leave shall be permitted for the following reasons:

- To care for a unit member's child within the first 12 months following the birth, adoption, or foster placement of the child.

- To care for a unit member's own serious health condition that makes them unable to perform the functions of their position. Under CFRA only, this does not include leave taken for disability on an account of pregnancy, childbirth, or related medical conditions. Such leave is covered by the Pregnancy Disability Leave Act ("PDLA").

- Leave taken for disability related to pregnancy, childbirth, or related medical conditions is covered by the Pregnancy Disability Leave Act ("PDLA").

- To care for a unit member's parent, spouse, child, or next of kin who suffered a serious injury or illness (FMLA leave only).

13.12.2 (Status Quo)

13.11.3 (Status Quo)

BSO 5/30/25
CML 5/30/25

Savanna School District Counterproposal
ARTICLE XVI – SAFETY CONDITIONS
May 30, 2025 @1:30p.m.

ARTICLE XVI – SAFETY CONDITIONS

16.1 The District shall reasonably conform with all health, safety, and sanitation requirements imposed on Public School Districts by applicable State and Federal laws. The District shall provide a place of employment which it determines is as safe as the nature of the employment and duties reasonably permit.

16.2 ~~Any employee has~~ Unit members have the responsibility to submit written recommendations to ~~his/her~~ their immediate supervisor regarding ~~the maintenance of safe working~~ perceived unsafe working conditions. These recommendations shall be investigated by the Supervisor, who shall take appropriate action consistent with Section 16.1 above. The supervisor shall respond to the unit member in writing within ten (10) working days regarding the action taken by the District.

16.3 There shall be an emergency plan whereby ~~an employee~~ a unit member can contact ~~his~~ their immediate supervisor or proper authorities for immediate assistance in the event of threats or an assault to the ~~employee's~~ unit member's personal safety. Such assistance shall be immediately available at the time the ~~employees~~ unit member ~~are~~ is required to render service to the District.

16.4 No Discrimination:
No ~~employee~~ unit member shall be discriminated against as a result of reporting any condition believed to be a violation of Section 16.1.

16.5 No unit member shall be required to perform any medical procedures on students unless they hold a valid certificate of public health nursing or are a licensed nurse except for those duties indicated in the unit member's job description ~~as of 9/23/96.~~

16.6 ~~The District shall request each parent to sign a statement that they have reviewed the school rules, grounds for suspension, dress and civility policy.~~ A unit member may request in writing a meeting with their immediate supervisor to address concerns related to any ~~student~~ individual who, in the opinion of the unit member, presents a potential, actual, or immediate danger to the safety of the unit member. The immediate supervisor shall consider recommendations resulting from the meeting and ~~shall~~ implement any actions deemed necessary to protect the safety of the unit member.

BS 5/30/25
Cme 5/30/25

Savanna School District Counterproposal
Article XXII - TERM
May 30, 2025 @ 1:30p.m.

ARTICLE XXII – TERM

22.1 This ~~a~~Agreement shall take effect July 1, ~~2021~~ 2024 and shall remain in full force and effect up to and including June 30, ~~2024~~ 2026. The parties agree to meet and negotiate on issues within the scope of representation which arise as a result of legislative action, statutory changes or judicial decisions.

22.2 The District and CSEA agree to reopen negotiations for the ~~2023-2024~~ 2025-2026 school year on Article IX (Wages), Article X (Health and Welfare benefits) and two articles selected by each party.

Additional articles for each school year may be reopened upon mutual written agreement of the parties.

SAVANNA SCHOOL DISTRICT
BOARD OF TRUSTEES
AGENDA

Meeting Date: July 8, 2025

Title of Item: Appointment of Members to the Measure G Citizens' Oversight Committee

Recommended Action:

Recommendation is submitted to appoint members to the Savanna Elementary School District Citizens' Oversight Committee (Measure G Bond Election)

Background:

On June 5, 2012, the voters within the Savanna Elementary School District ("District") voted to approve Measure G to authorize the District to issue general obligation bonds to finance certain specified capital projects and facilities. These proceedings were authorized, and the election conducted, pursuant to the California Constitution, the provisions of Proposition 39, related California law and District Resolution No.2011/12-18. Under Proposition 39 the affirmative vote requirement to authorize the bonds was 55%. Measure G gathered more than the required 55% affirmative vote.

We are recommending the following members be appointed to the Measure G Citizens' Oversight Committee:

Cindy Clemens, Senior Citizen Organization representative
Krystal Burdette, Parent Representative
Meredyth McClure, At-Large Member
Madai Sosa, At-Large Member
Carol Sundman, Taxpayer Organization
Mike Thoman, Parent Representative/PTA-PTO
Tiffany Randel, Business Organization representative

Ref 13-D

Submitted by: Sue Johnson

SAVANNA SCHOOL DISTRICT
BOARD OF TRUSTEES
AGENDA

Meeting Date: July 8, 2025

Title of Item: Appointment of Members to the Measure N Citizens' Oversight Committee

Recommended Action:

Recommendation is submitted to appoint member to the Savanna Elementary School District Citizens' Oversight Committee (Measure N Bond Election)

Background:

On November 4, 2008, the voters within the Savanna Elementary School District ("District") voted to approve Measure N to authorize the District to issue general obligation bonds to finance certain specified capital projects and facilities. These proceedings were authorized, and the election conducted, pursuant to the California Constitution, the provisions of Proposition 39, related California law and District Resolution No. 2008/09-01. Under Proposition 39 the affirmative vote requirement to authorize the bonds was 55%. Measure N gathered more than the required 55% affirmative vote.

We are recommending the following members be appointed to the Measure G Citizens' Oversight Committee:

Cindy Clemens, Senior Citizen Organization representative
Krystal Burdette, Parent Representative
Meredyth McClure, At-Large Member
Madai Sosa, At-Large Member
Carol Sundman, Taxpayer Organization
Mike Thoman, Parent Representative/PTA-PTO
Tiffany Randel, Business Organization representative

Ref 13-E

Submitted by: Sue Johnson