

KIT CARSON UNION SCHOOL DISTRICT

REGULAR BOARD MEETING AGENDA

January 21, 2015; 6:30 pm

Kit Carson Staff Room, 9895 Seventh Avenue, Hanford, California

1. Open session

- a. Call to order
- b. Members present
- c. Pledge to the flag

2. Public comments & public hearings

- a. Public comment: In order to ensure that members of the public are provided a meaningful opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time that matter's is taken up by the Board. Presentations are limited to 3-5 minutes per person, per topic.

3. Presentations, reports and communications

- a. Review calendar of events
- b. Board and staff comments
- c. Superintendent's report

4. Information items

- a. Amendments to the Healthy School Act
- b. Laptops and projector replacements

5. Consent items

- a. Consider approving Regular Board minutes of December 10, 2014
- b. Review Bills and Warrants

6. Action items

- a. Consider approving the Annual Report of Developer Fees
- b. Consider approving Resolution 1415-04; Kings County Director of Finance's Statement of Investment Policy
- c. Consider approving the Charter School Application to the California Department of Education Charter School Division
- d. Consider accepting a donation from Paramount Farms Int and RollGiving

7. Financial

- a. Consider approving the 2013-2014 Audit Report

8. Future Planning and Adjournment

- a. Next Regular Board meeting: February 18, 2015
- b. Future board agenda items:
- c. Adjourn meeting

Closed Session: Pursuant to Government Code Section 54956.9, trustees may wish to adjourn to Closed Session to discuss one or more of the items listed below. The items to be discussed shall be announced in accordance with Government Code 54954.5 and/or under Education Code provisions. Any writings or documents that are public records and are provided to a majority of the governing board regarding an open

January 2015

TRUSTWORTHINESS RESPECT RESPONSIBILITY FAIRNESS CARING CITIZENSHIP

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 School Closed New Year Holiday	2 Winter Break	3
4	5 Winter Break	6 Winter Break	7 Winter Break	8 Winter Break	9 Winter Break	10
11	12 School resumes Cabinet Meeting 9:15 Faculty meeting/ Collaboration 2:05 PM Rm 32 6:30 - 4-H Mtg	13 PTC Meeting 6:30	14	15 Best Day ID#2515 ID#2804 ID#3260	16	17
18	19 No School MLK Day	20 GRADES DUE for Eligibility/Progress Reports	21 Citizenship lunch 11:30 4-3 12:00 4-8 Board Meeting 6:30	22 KC 4-8 SPELLING BEE Room 32 4 6th-8th grade parent meeting 5:30 PM	23 KC K-3 SPELLING BEE Room 32 4 PROGRESS REPORTS GO HOME	24
25	26 Cabinet Meeting 9:15 Faculty meeting/ Collaboration 2:05 PM Rm 32	27	28 ✓	29 4 Basketball at Hanford Christian vs KRH 3:30	30 4 100th Day!	31

February 2015

TRUSTWORTHINESS RESPECT RESPONSIBILITY FAIRNESS CARING CITIZENSHIP

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 2:05 PL Day Room 32	3 PTC Meeting 6:30	4 Site Council 3:15	5 BEST DAY RETHINK REDUCE REUSE	6 Basketball at Hanford Christian vs HC 2:30	7
8	9 No School Lincoln's Birthday 6:30 - 4-H Mtg	10	11	12 8th graders to FSU 8:20 AM Basketball at Longfield vs Lakeside 3:30 <i>A teams only</i>	13 Pee Wee Track Meet Invite Deadline CLASS PARTIES 2:00 PM	14
15	16 No School Washington's Birthday	17 Kings County Spelling Bee	18 Kings County Spelling Bee Basketball at HCS vs Lakeside 3:30 <i>A teams only</i> Board Meeting 6:30	19 Kings County Spelling Bee	20 Kings County Spelling Bee	21
22	23 Cabinet Meeting 9:15 Faculty meeting/ Collaboration 2:05 PM Rm 32	24 HHS 8th grade Registration Room 32	25 Basketball at HCS vs SRM 2:30	26 Citizenship lunch 11:30 K-3 12:00 4-8	27 Basketball at HCS vs KRH 3:30	28



Department of Pesticide Regulation



Brian R. Leahy
Director

Edmund G. Brown Jr.
Governor

December 23, 2014

*Add to board agenda
information re: pesticide
regulations.*

TO: School Superintendents

SUBJECT: AMENDMENTS TO THE HEALTHY SCHOOLS ACT

Introduction

On January 1, 2015, three new requirements will be added to the Healthy Schools Act¹ (HSA) that affect schools. Schoolsites (licensed child care centers and public K-12 schools) applying pesticides that are not exempt² must develop and publish an integrated pest management (IPM) plan and submit pesticide use reports. In addition, starting July 1, 2016, the schoolsite IPM Coordinator and anyone who is going to apply pesticides (including exempt products) must receive IPM training. This letter provides guidance on how to comply with the new requirements.

Develop an IPM Plan

By the start of the 2015/2016 school year, you should have an IPM plan in place for your school district. The IPM plan must be posted to the school district's Web site or, if no Web site exists, must be mailed out with the annual pesticide notification.

The Department of Pesticide Regulation (DPR) is developing an IPM plan template for your use. This template will include: the name of the school designee or IPM coordinator; pest management objectives; the pesticides expected to be applied at the schoolsite by both school employees and hired applicators; an outline of an IPM strategy; and the date when the plan will be reviewed and updated. The template will be available on our School IPM Web site at <<http://apps.cdpr.ca.gov/schoolipm/>> in early 2015.

Continued on next page.

¹Business and Professions Code Section 8593.2, Education Code Section 17609-12, 17614, Food and Agriculture Code Section 12996, 12999, 13181-13183, 13186-13187.

²Pesticides exempt from some HSA requirements are: 1) pesticides in self-contained baits or traps, 2) gels or pastes used in crack and crevice treatments, 3) antimicrobials, and 4) pesticides that contain active and inert ingredients exempt from US EPA registration. <http://apps.cdpr.ca.gov/schoolipm/school_ipm_law/exempt_products.pdf>.



**Develop an
IPM Plan
(continued)**

Alternatively, you may choose to develop your own IPM plan which will need to be submitted to DPR for approval. It must include all of the components of the DPR template. Submit your IPM plan for review no later than May 1, 2015, to <school-ipm@cdpr.ca.gov>, for the 2015/2016 school year and by May 1 for subsequent school years.

**Submit
Pesticide Use
Reports**

School districts must report all pesticide applications (except for exempt pesticides²) performed by school employees or any unlicensed person to DPR annually. Reports must be submitted on a form provided by DPR, available on the DPR Web site in early 2015. They are due no later than January 30 for the previous year's applications (i.e. pesticide applications in 2015 must be submitted to DPR by January 30, 2016). These records may also be kept as part of your pesticide use records.

DO NOT report pesticide applications performed by hired applicators at your school; DPR already receives pesticide use reports from pest management professionals for these applications. However, your on-site records must include records from any hired pesticide applicators.

**Receive IPM
Training**

Starting July 1, 2016, all school designees or IPM coordinators and anyone who is going to apply a pesticide, **including** exempt pesticides, will need to complete DPR-approved training before applying the pesticide. DPR is developing training courses that will be available online to meet the HSA training requirement. The courses will be at least one hour in length and include information on school IPM and the safe use of pesticides in relation to the unique nature of schools and children's health.

Continued on next page.

²Pesticides exempt from some HSA requirements are: 1) pesticides in self-contained baits or traps, 2) gels or pastes used in crack and crevice treatments, 3) antimicrobials, and 4) pesticides that contain active and inert ingredients exempt from US EPA registration. <http://apps.cdpr.ca.gov/schoolipm/school_ipm_law/exempt_products.pdf>.

What School District and Child Care Staff Need To Know About the Latest Healthy Schools Act Amendments December 2014

On September 29, 2014, Governor Brown signed into law Senate Bill 1405 (DeSaulnier). This bill makes amendments to the Healthy Schools Act (HSA) which go into effect on January 1, 2015. These amendments¹ are in addition to the current requirements. Under the new law, **schoolsites (licensed child care centers and public K-12 schools)** must meet three new requirements, briefly described below. DPR will be sending more details about the three requirements in the coming months.

Starting January 1, 2015, if you plan to apply pesticides that are not exempt², you must do the following:

1. Develop an Integrated Pest Management Plan

Use the integrated pest management (IPM) plan template³ provided by the Department of Pesticide Regulation (DPR) to develop an IPM plan for your schoolsite or school district. The IPM plan must be posted on the district's or schoolsite's Web site, or, if no Web site exists, sent out to all parents, guardians, and staff with the annual pesticide notice. The template will be available on the DPR School IPM Web site in January 2015.

2. Report Pesticide Use

Send pesticide use reports not less than annually to DPR for pesticides that are not exempt² that are applied by school employees. **DO NOT** report pesticide applications performed by hired applicators; DPR already receives these reports directly from the pest control business. Reports are due no later than January 30 for the previous calendar year's data and must be submitted on a form provided by DPR. The first reports are due January 30, 2016; and will include use from January 1, 2015, to December 31, 2015. The form will be available on the DPR School IPM Web site in January 2015.

After July 1, 2016, you must do the following if you apply **any** pesticide:

3. Receive IPM Training

Complete DPR-approved training in school IPM and in the safe use of pesticides in relation to the unique nature of schools and children's health **before** applying a pesticide. Each schoolsite's IPM coordinator and all school or child care center employees or any other unlicensed person who will be applying pesticides must receive this HSA training annually. The approved courses that meet this HSA requirement will be listed on the DPR School IPM Web site when available but no later than spring of 2016.

Note: Professional applicators must also receive this DPR-approved training **before** applying a pesticide at a schoolsite.

Sign up for the School or Child Care IPM electronic mailing list for updates about these requirements.

<<http://www.cdpr.ca.gov/docs/dept/listserv/listdesc.htm>>

¹Business and Professions Code Section 8593.2, Education Code Sections 17609-12, 17614, Food and Agriculture Code Sections 12996, 12999, 13181-13183, 13186-13187.

²Pesticides exempt from some Healthy Schools Act requirements are: 1) pesticides used in self-contained baits or traps, 2) gels or pastes used in crack and crevice treatments, 3) antimicrobials, and 4) pesticides that contain active and inert ingredients exempt from U.S. EPA registration
<http://apps.cdpr.ca.gov/schoolipm/school_ipm_law/exempt_products.pdf>.

³Alternatively, a school or district may submit their own IPM plan to DPR for approval. Note that at a minimum it must include all the information required by DPR's template.

**Receive IPM
Training
(continued)**

The required training needs to be renewed annually. A list of approved courses will be available on the DPR School IPM Web site by spring 2016. This training is in addition to the required annual pesticide safety training for employees using pesticides. For more information about the annual pesticide safety training visit:
<http://www.cdpr.ca.gov/docs/enforce/cmpliaast/handling_pesticides.pdf>.

Updates

DPR's School IPM program will be sending out updates about the IPM plan template, the pesticide use report form, and the required IPM training by e-mail. To receive information, we highly encourage you to sign up for the School IPM list serve:
<<http://www.cdpr.ca.gov/docs/dept/listserv/listdesc.htm>>.

A HSA amendment fact sheet that summarizes the new requirements for schoolsite employees and any unlicensed person applying pesticides at a schoolsite can be found on our School IPM Web site and is included with this letter.

Contact

If you have any questions, please contact Lisa Estridge of my staff at 916-445-2489 or <Lisa.Estridge@cdpr.ca.gov>.

Sincerely,



Nan Gorder, Ph.D., Chief
Pest Management and Licensing Branch
916-445-4038

Attachment: Healthy Schools Act Amendments Fact Sheet

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Todd Barlow, Superintendent/Principal

FROM: Margaret DeSantos, Administrative Secretary

DATE: December 22, 2014

For: (X) School Board
() Superintendent's Cabinet

For: () Information
(X) Action

Date you wish to have your item considered:
January 21, 2015

Item

Consider approving the minutes of the Regular Board meeting of December 10, 2014

Purpose:

Review for approval

Fiscal Impact:

None

Recommendation:

Consideration for approval

KIT CARSON UNION SCHOOL DISTRICT

Minutes of Regular Board Meeting of December 10, 2014

6:30 pm

1. OPEN SESSION

- a) Call to Order: Andy Atsma, acting president called the meeting to order at 6:33 pm
- b) Tim Bowers, Kings County Superintendent of School was present. At this time Mr. Bowers proceeded with the swearing in ceremony. The following members were sworn in as trustees for the Kit Carson Union School District: Sheree Deniz, Eliza Carlson and Jasmine Costa.
- c) Members present: Andy Atsma, Eliza Carlson, Jasmine Costa and Sheree Deniz. Trustee Joe Oliveira was absent.
Also present: Todd Barlow, Superintendent/Principal, Margaret DeSantos, Administrative Secretary. Present in the audience: Shelley Leal, Robert Inabnit, Robin Jones, Megan Vickers, Jessica Wright, and Jason Chmielewski.
- d) Jessica Wright led the pledge to the flag

2. Public comments and public hearings

- a) Mr. Chmielewski acknowledged and gave kudos to Mr. McClelland for keeping him apprised of his daughter's progress in class.

Mr. Chmielewski also gave kudos to Mr. Barlow and his staff on utilizing the Chromebook Labs for student learning. His daughter enjoys using the Chromebooks Lab and has become quite an expert.

Mr. Chmielewski also spoke about a discipline situation in his daughter's class.

3. Presentation, reports and communications

- a) Mr. Barlow reviewed the calendar of events for the month of December and January. He mentioned the Soccer Tournament; the Winter Program and the a visit from a special someone on Friday, December 19th.
- b) **Board and staff comments:**
 - i. Margaret DeSantos reported that Kit Carson has 389 students and Mid Valley Charter School has 19 students enrolled.
 - ii. Robin Jones reported that the Winter Dance went very well and also gave kudos to Mr. Lloyd for arranging the dance and decorating the cafeteria.
 - iii. Mrs. Wright stated that all is going well in the cafeteria.
 - v. Mrs. Leal reported that she is working on the first interim report, and is looking forward to working with the new board members.
 - IV. Mrs. Vickers stated that all is going well in the Business Department and she enjoys working with Mrs. Leal.
 - VI. Robert Inabnit reported that the CHP Motor Carrier inspected the buses and all is well.

Board:

Trustee Carlson thanked Kit Carson for having her as a new board member and is ready to begin her position as a board member.

Trustee Costa also is thankful to a board member of Kit Carson School and is ready to serve the school district and the community.

Trustee Deniz welcomed the two new board members.

Trustee Atsma also welcomed the two new board members.

c) Superintendent's Report

Mr. Barlow welcomed the new board members.

Mr. Barlow reported that he had attended a funeral of a prior graduate of Kit Carson School. He reported that there were a few students that attended school with her and many spoke out in her memory. He stated that the family was very appreciative of the support from the Kit Carson Staff and community.

Mr. Barlow presented his superintendent's report on Google Slides: He mentioned the recent student absences due to the influenza; he spoke of creating a Kit Carson Facebook page, which the district could post the Midweek Message; he mentioned that the Chromebook Labs are up and running; Benchmark testing for grades 3rd thru 8th will be starting in March and he reviewed maintenance activities at the school.

Mr. Barlow thanked Robert and his staff for keeping the school and the school grounds looking good.

Mr. Barlow also reported on new requirements from the Department of Industrial Relations.

Mr. Barlow reported that the Music Program is coming along, but is not ready for a public performance due to the fact that they got a late start. He mention Tiger Society in which the "K" students played Bingo in the Cafeteria; the 2nd thru 3rd grades went bowling and the upper grader went to Lindsay to the McDermott House where there were many fun things to participate in. Mr. Lloyd was in charge of the Winter Dance and that went very well.

Mr. Barlow gave kudos to the Kit Carson Staff for working together to make Kit Carson a great place to learn.

4. Information items**a) First reading of certain Board Policies and Administrative Regulations**

The first reading was accepted.

b) PTC Spring Fling

Kelly Deftereos was present and spoke on behalf the the PTC Board. Mrs. Deftereos informed the board members that an opportunity to have a Petting Zoo and Pony rides at the spring fling has become available. She would like to know if the Board members object to this, and if not she would like to make arrangements now in order to secure the Petting Zoo and Pony rides.

Mr. Barlow informed Mrs. Deftereos that a Use of Facility form should be completed and return to Mrs. DeSantos for this particular event.

5. Consent items

a) Consider approving the Special Board minutes of November 19, 2014

It was moved by Trustee Deniz to approve the minutes as presented; Trustee Carlson seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

b) Review and accept Bills and Warrants

The Bills and Warrants were submitted by Shelley Leal. It was moved by Trustee Carlson to accept the Bills and Warrants as submitted; Trustee Costa seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

6. Actions items

a) Consider approval of the Annual Organizational Meeting pursuant to Education Code section 35143

Trustee Deniz motion to nominate Andy Atsma as the Board President. It was moved by Trustee Carlson to approve the nomination; Trustee Costa seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma motion to nominate Sheree Deniz as the Clerk of the Board. It was moved by Trustee Costa to approve the nomination; Trustee Carlson seconded the motion. Motion passed on a 4-0 vote.

The board has agreed to have the Board Meeting on the third wednesday of each month commencing at 6:30 pm. It was moved by Trustee Deniz and seconded by Trustee Costa. Motion passed on a 4-0 vote.

President Atsma elected Trustee Costa as the KCSBA Committee representative. It was moved by Trustee Deniz and seconded by Trustee Carlson. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

b) Consider approving the Certificate of Signatures

Trustee Atsma moved to update the Certificate of Signatures; Trustee Deniz seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

c) Consider approving the 2014-2015 Inter-District Request

Mr. Barlow reported that the family requesting the release will be living near the school they wish their children to attend, therefore it will be convenient for them to attend Oak Valley School. It was moved by Trustee Deniz to approve the request as presented; Trustee Carlson seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

d) Consider approving the purchase of a software program to be utilized for the cafeteria meal program

Jessica Wright, Food Service Supervisor, explained that the current software program is satisfactory, however it does not communicate with the School Wise program which the district utilizes to track free and reduced meals. Mrs. Wright stated that with the new software program it will be able to communicate with the School Wise program, this program also offers more than the current program, like a "Meal Tracker." After a brief discussion, it was moved by Trustee Deniz to approve the purchase as presented; Trustee Carlson seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

e) Consider accepting a donation from Paramount Farms

Trustee Atsma moved to accept the donation as presented; Trustee Deniz seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

f) Consider approving the agreement with Kings County Office of Education to furnish the school district with Fingerprinting and Certification services

Mr. Barlow stated that this is an annual agreement. Trustee Deniz moved to approve the agreement as presented; Trustee Costa seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

7. Financial

a) Consider approving the First Interim Report

Shelley Leal presented a Powerpoint on the First Interim Report. During the powerpoint presentation Mrs. Leal explained the that First Interim is from July thru October, the 2nd Interim is from November thru Jan. 31st, and the Budget Adoption is due in June. If there are revisions to the budget they must be presented to the governing board in September. Mrs. Leal also distributed and reviewed the Multiyear Projections report. She spoke of the budget adoption and reviewed the Multiyear Projections. After a brief discussion Trustee Deniz moved to approve the First Interim Report as presented; Trustee Costa seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

b) Consider approving Resolution 1415-03; In the matter of adopting budget revisions

Trustee Costa moved to approve Resolution 1415-03 as presented; Trustee Carlson seconded the motion. Motion passed on a 4-0 vote.

Trustee Atsma	Trustee Carlson	Trustee Costa	Trustee Deniz	Trustee Oliveira
Aye	Aye	Aye	Aye	Absent

Future Planning and Adjournment:

Next meeting: Wednesday, January 21, 2015 6:30 pm

Future Planning: Scheduling of Board visits

Presentation by Zoey Chmielewski

The Board adjourned the meeting at 7:44 pm. Governing Board to meet in closed session to discuss Employee Observations.

Andy Atsma, President

Sheree Deniz, Clerk of the Board

Todd Barlow, Superintendent/Principal

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Kit Carson Governing Board

FROM: Shelley Leal, Chief Business Officer

DATE: January 13, 2015

For: (X) School Board
() Superintendent's Cabinet

For: () Information
(X) Action

Date you wish to have your item considered:

January 21, 2015

Item:

Bills and Warrants

Purpose:

Review and accept Bills and Warrants

Fiscal Impact:

None

Recommendation:

Consideration for approval

School District Payment Order

District Name: **Kit Carson Union Elementary School District**

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

Warrants	12	\$99,165.45
Credit Card Payments	1	\$92.11

Grand Total for Payments Dated: 12/05/2014 \$99,257.56



☒ Authorized Officer/Employee

Or

☐ Board Members *

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

Date _____

KCOE Examination and Approval	
By _____	Date _____

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

**Warrant Register For Warrants
Dated 12/05/2014**

Warrant Number	Vendor Number	Vendor Name	Amount
12478866	14	ARAMARK UNIFORM SERVICES	\$88.15
12478867	1233	BANK OF AMERICA - 5483	\$829.31
12478868	919	BANK OF AMERICA-4189	\$620.91
12478869	1133	BANK OF AMERICA-8701	\$273.58
12478870	1218	CITY OF HANFORD UTILITY SERVIC	\$190.17
12478871	1018	DIGITECH INTEGRATION INC	\$533.49
12478872	1205	HPS MECHANICAL INC	\$76,235.40
12478873	1034	MID VALLEY DISPOSAL	\$510.00
12478874	1197	PURCHASE POWER	\$245.00
12478875	1161	SCHOOL REACH	\$780.00
12478876	325	SISC III	\$17,200.90
12478877	206	SYSCO FOOD SERVICES	\$1,658.54
Total Amount of All Warrants:			\$99,165.45

**Credit Card Register For
Payments Dated 12/05/2014**

Document Number	Vendor Number	Vendor Name	Amount
14009416	146	HOLT LUMBER	\$92.11
Total Amount of All Credit Card Payments:			\$92.11

Commercial Payment Register For Payments Dated: 12/05/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12478866	14	ARAMARK UNIFORM SERVICE	PV - 141886	0100-0000-0-0000-8200-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.15
					Total For Fund Number: 0100		\$88.15
12478867	1233	BANK OF AMERICA - 5483	PV - 141894	0100-0000-0-0000-7300-430000-000	Unrestricted Resources	Materials and Supplies	\$88.15
					Total Amount of Payment:		\$829.31
					Total For Fund Number: 0100		\$829.31
12478868	919	BANK OF AMERICA-4189	PV - 141892	0100-8150-0-0000-8110-430000-000	Ongoing & Major Maint. Acct.	Materials and Supplies	\$31
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$104.79
					Unrestricted Resources	Materials and Supplies	\$125.56
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$94.46
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$101.18
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$114.92
					Total For Fund Number: 0100		\$620.91
12478869	1133	BANK OF AMERICA-8701	PV - 141893	0100-0332-0-1160-1000-430000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$620.91
					Unrestricted Resources	Materials and Supplies	\$68.80
					Unrestricted Resources	Materials and Supplies	\$50.99
					Unrestricted Resources	Materials and Supplies	\$34.23
					Unrestricted Resources	Materials and Supplies	\$36.67
					Total For Fund Number: 0100		\$190.69
12478869	1133	BANK OF AMERICA-8701	CM - 15020	0900-0000-0-1110-1000-430000-000	Unrestricted Resources	Materials and Supplies	\$17.02
					Unrestricted Resources	Materials and Supplies	\$1
					Total For Fund Number: 0900		\$82.89
					Total Amount of Payment:		\$273.58
12478870	1218	CITY OF HANFORD UTILITY	PV - 141888	0100-0000-0-0000-8200-550030-000	Unrestricted Resources	Water/Sewer	\$190.17
					Total For Fund Number: 0100		\$190.17
12478871	1018	DIGITECH INTEGRATION INC	PV - 141883	0100-0000-0-0000-8200-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$533.49
					Total For Fund Number: 0100		\$533.49
12478872	1205	HPS MECHANICAL INC	PV - 141885	4000-0000-0-0000-8100-580000-084	Unrestricted Resources	Other Services and Operating Expenditures	\$533.49
					Total For Fund Number: 4000		\$76,235.40
					Total Amount of Payment:		\$76,235.40
12478873	1034	MID VALLEY DISPOSAL	PV - 141887	0100-0000-0-0000-8200-550050-000	Unrestricted Resources	Garbage	\$510.00

Commercial Payment Register

For Payments Dated: 12/05/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12478874	1197	PURCHASE POWER	PV - 141889	0100-0000-0-0000-2700-590030-000	Unrestricted Resources	Total For Fund Number: 0100 Total Amount of Payment:	\$510.00 \$510.00
12478875	1161	SCHOOL REACH	PV - 141891	0100-1100-0-1110-1000-430000-000	State Lottery	Communications - Postage Total For Fund Number: 0100 Total Amount of Payment:	\$245.00 \$245.00 \$245.00
12478876	325	SISC III	CM - 15018 PV - 141884 PV - 141884 PV - 141884 PV - 141884	0100-0000-0-0000-0000-951410-000 0100-0000-0-0000-7150-370100-000 0100-0000-0-0000-0000-951400-000 0100-0000-0-0000-0000-953100-806 0100-0000-0-1110-1000-370100-000	Unrestricted Resources Unrestricted Resources Unrestricted Resources Unrestricted Resources Unrestricted Resources	Materials and Supplies Total For Fund Number: 0100 Total Amount of Payment:	\$780.00 \$780.00 - \$2,041.89 \$1,291.70 \$13,783.33
12478876	325	SISC III	PV - 141884	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Fringe Benefits/Retired Retiree Benefits, certificated Total For Fund Number: 0100	\$370.00 \$1,291.70 \$14,694.84
12478877	206	SYSCO FOOD SERVICES	PV - 141890	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Health and Welfare Total For Fund Number: 1300 Total Amount of Payment:	\$2,506.06 \$2,506.06 \$17,200.90
14009416	146	HOLT LUMBER	PV - 141882	0100-8150-0-0000-8110-430000-000	Ongoing & Major Maint. Acct.	Food Total For Fund Number: 1300 Total Amount of Payment:	\$1,658.54 \$1,658.54 \$1,658.54
						Materials and Supplies Total For Fund Number: 0100 Total Amount of Payment:	\$92.11 \$92.11 \$92.11

Commercial Payment Register
For Payments Dated: 12/05/2014

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District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$18,774.67
0900	\$82.89
1300	\$4,164.60
4000	\$76,235.40
	<u>\$99,257.56</u>

Total # of Payments: 13

Total # of Payments: 13	Grand Total: \$ 99,257.56
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Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	0100	General Fund	
		0000	Unrestricted Resources \$829.31
		0000	Unrestricted Resources \$245.00
		0000	Unrestricted Resources \$13,783.33
		0000	Unrestricted Resources \$1,291.70
		0000	Unrestricted Resources \$370.00
		0000	Unrestricted Resources \$1,291.70
		0000	Unrestricted Resources -\$2,041.89
		0000	Unrestricted Resources \$88.15
		0000	Unrestricted Resources \$94.46
		0000	Unrestricted Resources \$50.99
		0000	Unrestricted Resources \$34.23
		0000	Unrestricted Resources \$36.67
		0000	Unrestricted Resources \$190.17
		0000	Unrestricted Resources \$533.49
		0000	Unrestricted Resources \$510.00
			Total for Resource 0000 \$17,307.31
	0332	LCFF Supplemental/Concentration Gran	\$68.80
		Total for Resource 0332	\$68.80
	1100	State Lottery	\$780.00
		Total for Resource 1100	\$780.00
	8150	Ongoing & Major Maint. Acct.	\$114.92
	8150	Ongoing & Major Maint. Acct.	\$125.56
	8150	Ongoing & Major Maint. Acct.	\$101.18
	8150	Ongoing & Major Maint. Acct.	\$184.79
	8150	Ongoing & Major Maint. Acct.	\$92.11
		Total for Resource 8150	\$618.56
		Total for Fund 0100	\$18,774.67

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	0900	Charter Schools Fund	
		0000 Unrestricted Resources	\$99.91
		0000 Unrestricted Resources	-\$17.02
		Total for Resource 0000	\$82.89
		Total for Fund 0900	\$82.89
	1300	Cafeteria Fund	
		0000 Unrestricted Resources	\$2,506.06
		Total for Resource 0000	\$2,506.06
		5310 Child Nutrition - School Programs	\$1,658.54
		Total for Resource 5310	\$1,658.54
		Total for Fund 1300	\$4,164.60
	4000	Special Reserve - Capital Outlay	
		0000 Unrestricted Resources	\$76,235.40
		Total for Resource 0000	\$76,235.40
		Total for Fund 4000	\$76,235.40
		Total for District 18	\$99,257.56

Detail By Fund/Resource

District	Fund	Resource	Amount
		Grand Total	\$99,257.56

School District Payment Order

District Name: **Kit Carson Union Elementary School District**

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

Warrants	1	\$781.27
Credit Card Payments	0	

Grand Total for Payments Dated: 12/10/2014 \$781.27

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____

Date _____

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

**Warrant Register For Warrants
Dated 12/10/2014**

Warrant Number	Vendor Number	Vendor Name	Amount
12479172	1233	BANK OF AMERICA - 5483	\$781.27
Total Amount of All Warrants:			\$781.27

Commercial Payment Register For Payments Dated: 12/10/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12479172	1233	BANK OF AMERICA - 5483	PV - 141895	0100-0000-0-0000-7150-430000-000	Unrestricted Resources	Materials and Supplies	\$10.99
			PV - 141895	0100-5630-0-1110-1000-430000-000	NCLB:Title X McKinney-Vento Homeless Assistance Grants	Materials and Supplies	\$21.49
			PV - 141895	0100-5630-0-1110-1000-430000-000	NCLB:Title X McKinney-Vento Homeless Assistance Grants	Materials and Supplies	\$78.41
			PV - 141895	0100-0000-0-0000-2700-430004-000	Unrestricted Resources	Medical Supplies	\$21.03
			PV - 141895	0100-5630-0-1110-1000-430000-000	NCLB:Title X McKinney-Vento Homeless Assistance Grants	Materials and Supplies	\$76.85
			PV - 141895	0100-7405-0-1110-1000-430000-000	Common Core Standards Implementation	Materials and Supplies	\$328.91
			PV - 141895	0100-0000-0-0000-7150-430000-000	Unrestricted Resources	Materials and Supplies	\$5.75
			PV - 141895	0100-0332-0-1160-1000-430000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$77.27
			PV - 141895	0100-7405-0-1110-1000-430000-000	Common Core Standards Implementation	Materials and Supplies	\$89.80
					Total For Fund Number: 0100		\$660.50
12479172	1233	BANK OF AMERICA - 5483	PV - 141895	0900-1100-0-1110-1000-420000-000	State Lottery	Books Other Than Textbooks	\$3.50
			PV - 141895	0900-7405-0-1110-1000-430000-000	Common Core Standards Implementation	Materials and Supplies	\$33.50
			PV - 141895	0900-0332-0-1110-1000-580000-000	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$23.96
			PV - 141895	0900-7405-0-1110-1000-430000-000	Common Core Standards Implementation	Materials and Supplies	\$37.10
					Total For Fund Number: 0900		\$98.06
12479172	1233	BANK OF AMERICA - 5483	PV - 141895	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$8.98
			PV - 141895	1300-5310-0-0000-3700-430000-000	Child Nutrition - School Programs	Materials and Supplies	6
			PV - 141895	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$4.98
			PV - 141895	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$4.99
					Total For Fund Number: 1300		\$22.71
					Total Amount of Payment:		\$781.27

Commercial Payment Register
For Payments Dated: 12/10/2014

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District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$660.50
0900	\$98.06
1300	\$22.71
	<u>\$781.27</u>

Total # of Payments: 1

Total # of Payments: 1	Grand Total: \$ 781.27
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Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund	Unrestricted Resources	\$10.99
		Unrestricted Resources	\$5.75
		Unrestricted Resources	\$21.03
		Total for Resource 0000	\$37.77
		LCFF Supplemental/Concentration Gran	\$77.27
		Total for Resource 0332	\$77.27
		NCLB:Title X McKinney-Vento Homeless	\$21.49
		NCLB:Title X McKinney-Vento Homeless	\$26.85
		NCLB:Title X McKinney-Vento Homeless	\$78.41
		Total for Resource 5630	\$126.75
	0900 Charter Schools Fund	Common Core Standards Implementation	\$89.80
		Common Core Standards Implementation	\$328.91
		Total for Resource 7405	\$418.71
		Total for Fund 0100	\$660.50
		LCFF Supplemental/Concentration Gran	\$23.96
	1100 State Lottery	Total for Resource 0332	\$23.96
		Total for Resource 1100	\$3.50
		Common Core Standards Implementation	\$33.50
		Common Core Standards Implementation	\$37.10
		Total for Resource 7405	\$70.60
1300 Cafeteria Fund	5310	Total for Fund 0900	\$98.06
		Child Nutrition - School Programs	\$4.99
		Child Nutrition - School Programs	\$3.76
		Child Nutrition - School Programs	\$4.98

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	1300	Cafeteria Fund	
		5310	
		Child Nutrition - School Programs	\$8.98
		Total for Resource 5310	\$22.71
		Total for Fund 1300	\$22.71
		Total for District 18	\$78) 7

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$781.27

School District Payment Order

District Name: Kit Carson Union Elementary School District

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

Warrants	19	\$17,276.08
Credit Card Payments	5	\$2,687.04
Grand Total for Payments Dated:	12/12/2014	\$19,963.12

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Warrant Register For Warrants
Dated 12/12/2014**

Warrant Number	Vendor Number	Vendor Name	Amount
12479363	888	AECOM WATER	\$3,815.50
12479364	14	ARAMARK UNIFORM SERVICES	\$87.77
12479365	988	Central Valley Support Service	\$35.00
12479366	1097	DE LAGE LANDEN	\$213.60
12479367	331	THE GAS COMPANY	\$406.30
12479368	1126	GRISWOLD LASALLE COBB DOWD & G	\$268.55
12479369	986	Hanford Auto & Truck Parts Inc	\$15.46
12479370	1151	MEDALLION SUPPLY	\$21.42
12479371	222	MICHAEL'S PLUMBING SUPPLIES	\$5.35
12479372	604	MORRIS LEVIN AND SON INC	\$628.35
12479373	1046	MULTI-TECH MOBILE SERVICE	\$1,138.94
12479374	243	NOGA'S AIR CONDITIONING INC	\$468.34
12479375	268	PRODUCERS DAIRY FOODS INC	\$557.48
12479376	285	ROE OIL CO.	\$1,107.20
12479377	897	SCHOOL PATHWAYS LLC	\$150.00
12479378	836	SOUTHWEST SCHOOL & OFF. SUPPLY	\$70.32
12479379	206	SYSCO FOOD SERVICES	\$1,776.56
12479380	1074	VERIZON WIRELESS	\$57.81
12479381	827	ZIONS BANK	\$6,452.13

Total Amount of All Warrants:**\$17,276.08**

**Credit Card Register For
Payments Dated 12/12/2014**

Document Number	Vendor Number	Vendor Name	Amount
14009496	1093	CALTRONICS BUSINESS SYSTEMS	\$82.14
14009497	524	CLEAN SOURCE INC	\$2,235.43
14009498	117	G W SCHOOL SUPPLY	\$117.46
14009499	804	GBC NATIONAL SERVICE	\$218.01
14009500	963	SCHOOL NUTRITION ASSOC.	\$34.00
Total Amount of All Credit Card Payments:			\$2,687.04

Commercial Payment Register For Payments Dated: 12/12/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12479363	888	AECOM WATER	PV - 141903	4000-0000-0-0000-8100-5800000-084	Unrestricted Resources	Other Services and Operating Expenditures	\$613.00
			PV - 141903	4000-0000-0-0000-8100-5800000-084	Unrestricted Resources	Other Services and Operating Expenditures	\$3,202.50
					Total For Fund Number: 4000		\$3,815.50
12479364	14	ARAMARK UNIFORM SERVICE	PV - 141902	0100-0000-0-0000-8200-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$3,815.50
					Total For Fund Number: 0100		\$87.77
12479365	988	Central Valley Support Service	PV - 141923	0100-0000-0-0000-7300-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$87.77
					Total For Fund Number: 0100		\$35.00
12479366	1097	DE LAGE LANDEN	PV - 141904	0100-1100-0-1110-1000-5600005-000	State Lottery	Maintenance Agreement-Copies	\$35.00
					Total For Fund Number: 0100		\$213.60
12479367	331	GAS COMPANY, THE	PV - 141907	0100-0000-0-0000-8200-550010-000	Unrestricted Resources	Gas	\$213.60
					Total For Fund Number: 0100		\$406.30
12479368	1126	GRISWOLD LASALLE COBB I	PV - 141901	0100-0000-0-0000-7100-580010-000	Unrestricted Resources	Prof. Serv & Oper. Exp. - Legal	\$406.30
					Total For Fund Number: 0100		\$268.55
12479369	986	Hanford Auto & Truck Parts Inc	PV - 141898	0100-0000-0-0000-8400-4300000-000	Unrestricted Resources	Materials and Supplies	\$268.55
					Total For Fund Number: 0100		\$15.46
12479370	1151	MEDALLION SUPPLY	PV - 141897	0100-8150-0-0000-8110-4300000-000	Ongoing & Major Maint. Acct.	Materials and Supplies	\$15.46
					Total For Fund Number: 0100		\$21.42
12479371	222	MICHAEL'S PLUMBING SUPP.	PV - 141922	0100-0000-0-0000-8200-4300000-000	Unrestricted Resources	Materials and Supplies	\$21.42
					Total For Fund Number: 0100		\$5.35
12479372	604	MORRIS LEVIN AND SON INC	PO - 150058	1300-5310-0-0000-3700-5800000-000	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$5.35
					Total For Fund Number: 1300		\$628.35
					Total Amount of Payment:		\$628.35

Commercial Payment Register For Payments Dated: 12/12/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12479373	1046	MULTI-TECH MOBILE SERVICE	PV - 141920	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$545.18
			PV - 141915	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$107.19
			PV - 141916	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$97.50
			PV - 141918	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$130.00
			PV - 141917	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$100.45
			PV - 141919	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$122.62
					Total For Fund Number: 0100		\$1,138.94
12479374	243	NOGA'S AIR CONDITIONING	PO - 150062	0100-0000-0-0000-8200-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$1,138.94
					Total For Fund Number: 0100		\$328.50
12479374	243	NOGA'S AIR CONDITIONING	PO - 150060	1400-0000-0-0000-8100-5600000-000	Unrestricted Resources	Rentals, Leases and Repairs	\$139.84
					Total For Fund Number: 1400		\$139.84
12479375	268	PRODUCERS DAIRY FOODS I	PV - 141911	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Food	\$468.34
					Total For Fund Number: 1300		\$557.48
12479376	285	ROE OIL CO.	PV - 141899	0100-0000-0-0000-3600-430010-000	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$557.48
					Total For Fund Number: 0100		\$1,107.20
12479377	897	SCHOOL PATHWAYS LLC	PV - 141908	0900-0332-0-11110-1000-5800000-000	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,107.20
					Total For Fund Number: 0900		\$150.00
12479378	836	SOUTHWEST SCHOOL & OFF	PO - 150057	0100-1100-0-11110-1000-4300000-002	State Lottery	Materials and Supplies	\$150.00
					Total For Fund Number: 0100		\$70.32
12479379	206	SYSO FOOD SERVICES	PV - 141913	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Food	\$70.32
			PV - 141914	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Food	\$1,662.04
			PV - 141912	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Food	\$26.46
					Total For Fund Number: 1300		\$88.06
							\$1,776.56

Commercial Payment Register

For Payments Dated: 12/12/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12479380	1074	VERIZON WIRELESS	PV - 141900	0100-0000-0-0000-2700-590010-000	Unrestricted Resources	Total Amount of Payment:	\$1,776.56
						Communications - Telephone	\$57.81
						Total For Fund Number: 0100	\$57.81
12479381	827	ZIONS BANK	PV - 141909	2500-0000-0-0000-9100-743900-000	Unrestricted Resources	Total Amount of Payment:	\$57.81
						Other Debt Service Payments	\$6,171.38
						Debt Service - Interest	\$280.75
						Total For Fund Number: 2500	\$6,452.13
14009496	1093	CALTRONICS BUSINESS SYS	PV - 141905	0100-1100-0-1110-1000-560005-000	State Lottery	Total Amount of Payment:	\$70.93
						Maintenance Agreement-Copies	\$11.21
						Total For Fund Number: 0100	\$82.14
14009497	524	CLEAN SOURCE INC	PV - 141921	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Total Amount of Payment:	\$796.08
						Materials and Supplies	\$1,439.35
						Other Services and Operating Expenditures	\$2,235.43
						Total For Fund Number: 0100	\$2,235.43
14009498	117	G W SCHOOL SUPPLY	PO - 150048	0100-3010-0-1110-1000-430000-000	IASA-Title I Basic Grants Low Income	Total Amount of Payment:	\$117.46
						Materials and Supplies	\$117.46
14009499	804	GBC NATIONAL SERVICE	PO - 150061	0100-1100-0-1110-1000-430000-000	State Lottery	Total Amount of Payment:	\$2,235.43
						Materials and Supplies	\$2,235.43
14009500	963	SCHOOL NUTRITION ASSOC.	PV - 141896	1300-5310-0-0000-3700-530000-000	Child Nutrition - School Programs	Total Amount of Payment:	\$34.00
						Dues and Memberships	\$34.00
						Total For Fund Number: 1300	\$34.00
						Total Amount of Payment:	\$34.00

Commercial Payment Register
For Payments Dated: 12/12/2014

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District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$6,409.26
0900	\$150.00
1300	\$2,996.39
1400	\$139.84
2500	\$6,452.13
4000	\$3,815.50
	<u>\$19,963.12</u>

Total # of Payments: 24

Total # of Payments: 24

Grand Total: \$ 19,963.12

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund		
	0000	Unrestricted Resources	\$406.30
	0000	Unrestricted Resources	\$15.46
	0000	Unrestricted Resources	\$1,107.20
	0000	Unrestricted Resources	\$87.77
	0000	Unrestricted Resources	\$35.00
	0000	Unrestricted Resources	\$268.55
	0000	Unrestricted Resources	\$57.81
	0000	Unrestricted Resources	\$107.19
	0000	Unrestricted Resources	\$97.50
	0000	Unrestricted Resources	\$136.45
	0000	Unrestricted Resources	\$130.00
	0000	Unrestricted Resources	\$122.62
	0000	Unrestricted Resources	\$545.18
	0000	Unrestricted Resources	\$5.35
	0000	Unrestricted Resources	\$328.50
	0000	Unrestricted Resources	\$11.21
	0000	Unrestricted Resources	\$796.08
		Total for Resource 0000	\$4,258.17
	1100	State Lottery	\$70.93
	1100	State Lottery	\$218.01
	1100	State Lottery	\$213.60
	1100	State Lottery	\$70.32
		Total for Resource 1100	\$572.86
	3010	IASA-Title I Basic Grants Low Income	\$117.46
	3010	IASA-Title I Basic Grants Low Income	\$1,439.35
		Total for Resource 3010	\$1,556.81
	8150	Ongoing & Major Maint. Acct.	\$21.42

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100	General Fund	
		Total for Resource 8150	\$21.42
		Total for Fund 0100	\$6,409.26
	0900	Charter Schools Fund	
		0332 LCFF Supplemental/Concentration Grant	\$150.00
		Total for Resource 0332	\$150.00
		Total for Fund 0900	\$150.00
	1300	Cafeteria Fund	
		5310 Child Nutrition - School Programs	\$34.00
		5310 Child Nutrition - School Programs	\$628.35
		5310 Child Nutrition - School Programs	\$557.48
		5310 Child Nutrition - School Programs	\$88.06
		5310 Child Nutrition - School Programs	\$1,662.04
		5310 Child Nutrition - School Programs	\$26.46
		Total for Resource 5310	\$2,996.39
		Total for Fund 1300	\$2,996.39
1400	Deferred Maintenance Fund		
	0000	Unrestricted Resources	\$139.84
		Total for Resource 0000	\$139.84
		Total for Fund 1400	\$139.84
2500	CapitalFacilities Fund		
	0000	Unrestricted Resources	\$280.75
	0000	Unrestricted Resources	\$6,171.38
		Total for Resource 0000	\$6,452.13
		Total for Fund 2500	\$6,452.13
4000	Special Reserve - Capital Outlay		
	0000	Unrestricted Resources	\$613.00
	0000	Unrestricted Resources	\$3,202.50
		Total for Resource 0000	\$3,815.50
		Total for Fund 4000	\$3,815.50

Detail By Fund/Resource

District	Fund	Resource	Amount
			Total for District 18
			\$19,963.12

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$19,963.12

School District Payment Order

District Name: **Kit Carson Union Elementary School District**

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

Warrants	8	\$1,965.00
Credit Card Payments	0	

Grand Total for Payments Dated: 12/17/2014 \$1,965.00

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Warrant Register For Warrants
Dated 12/17/2014**

Warrant Number	Vendor Number	Vendor Name	Amount
12479740	1237	OMAR AVILA	\$210.00
12479741	1236	JEFFERY M. CHAVEZ	\$180.00
12479742	1235	KALENA MELLOTT	\$30.00
12479743	959	JOHN MENDES	\$420.00
12479744	1103	SANDY MIKOLASEK	\$435.00
12479745	882	JUAN SANCHEZ	\$360.00
12479746	1171	SUZANNE SANCHEZ	\$240.00
12479747	1203	LAZARO SOTO	\$90.00

Total Amount of All Warrants:**\$1,965.00**

Commercial Payment Register

For Payments Dated: 12/17/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12479740	1237	AVILA, OMAR	PV - 141931	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$210.00
						Total For Fund Number: 0100	\$210.00
						Total Amount of Payment:	\$210.00
12479741	1236	CHAVEZ, JEFFERY M.	PV - 141930	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$180.00
						Total For Fund Number: 0100	\$180.00
						Total Amount of Payment:	\$180.00
12479742	1235	MELLOTT, KALENA	PV - 141929	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$30.00
						Total For Fund Number: 0100	\$30.00
						Total Amount of Payment:	\$30.00
12479743	959	MENDES, JOHN	PV - 141927	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$420.00
						Total For Fund Number: 0100	\$420.00
						Total Amount of Payment:	\$420.00
12479744	1103	MIKOLASEK, SANDY	PV - 141924	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$435.00
						Total For Fund Number: 0100	\$435.00
						Total Amount of Payment:	\$435.00
12479745	882	SANCHEZ, JUAN	PV - 141925	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$360.00
						Total For Fund Number: 0100	\$360.00
						Total Amount of Payment:	\$360.00
12479746	1171	SANCHEZ, SUZANNE	PV - 141926	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$240.00
						Total For Fund Number: 0100	\$240.00
						Total Amount of Payment:	\$240.00
12479747	1203	SOTO, LAZARO	PV - 141928	0100-9010-0-11135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$90.00
						Total For Fund Number: 0100	\$90.00
						Total Amount of Payment:	\$90.00

Commercial Payment Register
For Payments Dated: 12/17/2014

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District: 18 Kit Carson Union Elementary School District
Fund

0100

Total
\$1,965.00
\$1,965.00

Total # of Payments: 8

Total # of Payments: 8

Grand Total: \$ 1,965.00

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100	General Fund	
	9010	Other Local	\$90.00
	9010	Other Local	\$435.00
	9010	Other Local	\$240.00
	9010	Other Local	\$420.00
	9010	Other Local	\$360.00
	9010	Other Local	\$210.00
	9010	Other Local	\$180.00
	9010	Other Local	\$30.00
		Total for Resource 9010	\$1,965.00
		Total for Fund 0100	\$1,965.00
		Total for District 18	\$1,965.00

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$1,965.00

School District Payment Order

District Name: Kit Carson Union Elementary School District

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

Warrants	13	\$9,841.55
Credit Card Payments	3	\$1,400.00
Grand Total for Payments Dated:	12/19/2014	\$11,241.55

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Warrant Register For Warrants
Dated 12/19/2014**

Warrant Number	Vendor Number	Vendor Name	Amount
12479908	14	ARAMARK UNIFORM SERVICES	\$88.17
12479909	798	ASSOCIATED VALUATION SERVICES	\$267.32
12479910	1041	AMY AWBREY	\$19.32
12479911	968	CALIFORNIA CHAMBER OF COMMERCE	\$33.39
12479912	1183	CLUB Z TUTORING SERVICES	\$1,439.35
12479913	214	RICHARD MCCLELLAND	\$32.42
12479914	268	PRODUCERS DAIRY FOODS INC	\$439.45
12479915	285	ROE OIL CO.	\$1,369.20
12479916	330	SO CALIF EDISON CO	\$4,310.92
12479917	836	SOUTHWEST SCHOOL & OFF. SUPPLY	\$67.16
12479918	206	SYSCO FOOD SERVICES	\$1,613.71
12479919	1239	BRYAN R. VICKERS	\$46.14
12479920	537	INC. WHITE'S MUSIC CENTER	\$115.00

Total Amount of All Warrants:**\$9,841.55**

**Credit Card Register For
Payments Dated 12/19/2014**

Document Number	Vendor Number	Vendor Name	Amount
14009589	524	CLEAN SOURCE INC	\$1,002.44
14009590	1079	GEIL ENTERPRISES INC	\$339.00
14009591	246	OFFICE DEPOT	\$58.56
Total Amount of All Credit Card Payments:			\$1,400.00

Commercial Payment Register For Payments Dated: 12/19/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12479908	14	ARAMARK UNIFORM SERVICE	PV - 141938	0100-0000-0-0000-8200-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.17
						Total For Fund Number: 0100	\$88.17
12479909	798	ASSOCIATED VALUATION SE	PV - 141934	0100-0000-0-0000-7380-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.17
						Total Amount of Payment:	\$267.32
12479910	1041	AWBREY, AMY	PV - 141949	0100-1100-0-1110-1000-4300000-010	State Lottery	Materials and Supplies	\$267.32
						Total Amount of Payment:	\$19.32
12479911	968	CALIFORNIA CHAMBER OF COMMERCE	PV - 141941	0100-0000-0-0000-7400-4300000-000	Unrestricted Resources	Materials and Supplies	\$19.32
						Total Amount of Payment:	\$33.39
12479912	1183	CLUB Z TUTORING SERVICE	PV - 141948	0100-3010-0-1110-1000-5800000-000	IASA-Title I Basic Grants Low Income	Other Services and Operating Expenditures	\$33.39
						Total Amount of Payment:	\$1,439.35
12479913	214	MCCLELLAND, RICHARD	PV - 141937	0100-1100-0-1110-1000-4300000-023	State Lottery	Materials and Supplies	\$1,439.35
12479914	268	PRODUCERS DAIRY FOODS INC	PV - 141942	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Food	\$32.42
						Total Amount of Payment:	\$439.45
12479915	285	ROE OIL CO.	PV - 141935	0100-0000-0-0000-3600-430010-000	Unrestricted Resources	Mail & Suppl. -Gasoline/Diesel Fuel	\$5
						Total Amount of Payment:	\$1,369.20
12479916	330	SO CALIF EDISON CO	PV - 141945	0100-0000-0-0000-8200-550020-000	Unrestricted Resources	Electricity	\$1,369.20
						Total Amount of Payment:	\$4,310.92
12479917	836	SOUTHWEST SCHOOL & OFF	PO - 150063	0100-1100-0-1110-1000-4300000-000	State Lottery	Materials and Supplies	\$4,310.92
						Total Amount of Payment:	\$42.47
12479918	206	SYSCO FOOD SERVICES	PV - 141944	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Food	\$24.69
						Total Amount of Payment:	\$67.16
							\$60.80

Commercial Payment Register

For Payments Dated: 12/19/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12479918	206	SYSCO FOOD SERVICES	PV - 141943	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	
					Total For Fund Number: 1300		\$1,552.91
12479919	1239	VICKERS, BRYAN R.	PV - 141936	0100-1100-0-11156-1000-430000-058	State Lottery	Total Amount of Payment: Materials and Supplies	\$1,613.71
					Total For Fund Number: 0100		\$1,613.71
12479920	537	WHITE'S MUSIC CENTER, INC	PV - 141946	0100-1100-0-11156-1000-560000-058	State Lottery	Total Amount of Payment: Rentals, Leases and Repairs	\$46.14
					Total For Fund Number: 0100		\$46.14
14009589	524	CLEAN SOURCE INC	PV - 141940	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Total Amount of Payment: Materials and Supplies	\$115.00
			PV - 141939	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$123.77
			PV - 141947	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$82.59
					Total For Fund Number: 0100		\$796.08
14009590	1079	GEIL ENTERPRISES INC	PV - 141932	0100-0000-0-0000-2700-580016-000	Unrestricted Resources	Total Amount of Payment: Prof. Serv. & Oper. Exp. - Alarms	\$1,002.44
			PV - 141933	0100-0000-0-0000-2700-580016-000	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Alarms	\$129.00
					Total For Fund Number: 0100		\$210.00
14009591	246	OFFICE DEPOT	PO - 150059	0100-1100-0-11110-1000-430000-007	State Lottery	Total Amount of Payment: Materials and Supplies	\$339.00
			PO - 150059	0100-1100-0-11110-1000-430000-007	State Lottery	Materials and Supplies	\$339.00
					Total For Fund Number: 0100		\$2.93
					Total Amount of Payment:		\$55.63
							\$7.76
							\$7.76

Commercial Payment Register
For Payments Dated: 12/19/2014

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District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$9,188.39
1300	\$2,053.16
	<u>\$11,241.55</u>

Total # of Payments: 16

Total # of Payments: 16

Grand Total: \$ 11,241.55

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	0100	General Fund	
		0000	Unrestricted Resources \$88.17
		0000	Unrestricted Resources \$267.32
		0000	Unrestricted Resources \$33.39
		0000	Unrestricted Resources \$24.69
		0000	Unrestricted Resources \$82.59
		0000	Unrestricted Resources \$123.77
		0000	Unrestricted Resources \$129.00
		0000	Unrestricted Resources \$210.00
		0000	Unrestricted Resources \$796.08
		0000	Unrestricted Resources \$1,369.20
		0000	Unrestricted Resources \$4,310.92
		Total for Resource 0000	\$7,435.13
		1100	State Lottery \$42.47
		1100	State Lottery \$115.00
		1100	State Lottery \$46.14
		1100	State Lottery \$2.93
		1100	State Lottery \$55.63
		1100	State Lottery \$32.42
		1100	State Lottery \$19.32
		Total for Resource 1100	\$313.91
		IASA-Title I Basic Grants Low Income	\$1,439.35
		Total for Resource 3010	\$1,439.35
		Total for Fund 0100	\$9,188.39
	1300	Cafeteria Fund	
		5310	Child Nutrition - School Programs \$1,552.91
		5310	Child Nutrition - School Programs \$60.80
		5310	Child Nutrition - School Programs \$439.45

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	1300	Cafeteria Fund	
		Total for Resource 5310	\$2,053.16
		Total for Fund 1300	\$2,053.16
		Total for District 18	\$11,241.55

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$11,241.55

School District Payment Order

District Name: Kit Carson Union Elementary School District

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

Warrants	2	\$191.54
Credit Card Payments	1	\$78.69
Grand Total for Payments Dated:	12/29/2014	\$270.23

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Warrant Register For Warrants
Dated 12/29/2014**

1/13/2015 9:54:18AM

Warrant Number	Vendor Number	Vendor Name	Amount
12480573	1195	HEDGES PEST CONTROL	\$65.00
12480574	858	PITNEY BOWES INC.	\$126.54
Total Amount of All Warrants:			\$191 . 54

**Credit Card Register For
Payments Dated 12/29/2014**

Document Number	Vendor Number	Vendor Name	Amount
14009640	1093	CALTRONICS BUSINESS SYSTEMS	\$78.69
Total Amount of All Credit Card Payments:			\$78 . 69

Commercial Payment Register

For Payments Dated: 12/29/2014

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12480573	1195	HEDGES PEST CONTROL	PV - 141951	0100-0000-0-0000-8200-550070-000	Unrestricted Resources	Pest Control	\$65.00
					Total For Fund Number: 0100		\$65.00
12480574	858	PITNEY BOWES INC.	PV - 141950	0100-0000-0-0000-2700-560000-000	Unrestricted Resources	Rentals, Leases and Repairs	\$65.00
					Total Amount of Payment:		\$126.54
					Total For Fund Number: 0100		\$126.54
14009640	1093	CALTRONICS BUSINESS SYS	PV - 141953	0100-1100-0-1110-1000-560005-000	State Lottery	Maintenance Agreement-Copies	\$126.54
							3.97
					Total Amount of Payment:		\$11.72
					Total For Fund Number: 0100		\$78.69
					Total Amount of Payment:		\$78.69

Commercial Payment Register
For Payments Dated: 12/29/2014

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District: 18 Kit Carson Union Elementary School District

Fund

0100

Total

\$270.23

Total # of Payments: 3

\$270.23

Total # of Payments: 3

Grand Total:

\$ 270.23

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100	General Fund	
		0000	Unrestricted Resources \$65.00
		0000	Unrestricted Resources \$126.54
		0000	Unrestricted Resources \$11.72
			Total for Resource 0000 \$203.26
		1100	State Lottery \$66.97
			Total for Resource 1100 \$66.97
			Total for Fund 0100 \$270.23
			Total for District 18 \$270.23

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$270.23

School District Payment Order

District Name: **Kit Carson Union Elementary School District**

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

Warrants	1	\$241.88
Credit Card Payments	2	\$376.94
Grand Total for Payments Dated:	01/05/2015	\$618.82

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Credit Card Register For
Payments Dated 01/05/2015**

Document Number	Vendor Number	Vendor Name	Amount
14009701	165	JORGENSEN & CO.	\$166.60
14009702	246	OFFICE DEPOT	\$210.34
Total Amount of All Credit Card Payments:			\$376.94

Warrant Register For Warrants
Dated 01/05/2015

Warrant Number	Vendor Number	Vendor Name	Amount
12480818	1136	US BANK	\$241.88
Total Amount of All Warrants:			\$241 . 88

Commercial Payment Register

For Payments Dated: 01/05/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12480818	1136	US BANK	PV - 141955	0100-0000-0-0000-7300-560005-000	Unrestricted Resources	Maintenance Agreement-Copies	\$120.94
					Total For Fund Number: 0100		\$120.94
12480818	1136	US BANK	PV - 141955	0900-0000-0-1110-1000-560005-000	Unrestricted Resources	Maintenance Agreement-Copies	\$120.94
					Total For Fund Number: 0900		\$120.94
					Total Amount of Payment:		\$241.88
14009701	165	JORGENSEN & CO.	PV - 141954	0100-0000-0-0000-8200-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$166.60
					Total For Fund Number: 0100		\$166.60
					Total Amount of Payment:		\$210.34
14009702	246	OFFICE DEPOT	PO - 150065	0100-1100-0-1110-1000-430000-003	State Lottery	Materials and Supplies	\$210.34
					Total For Fund Number: 0100		\$210.34
					Total Amount of Payment:		\$210.34

Commercial Payment Register
For Payments Dated: 01/05/2015

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District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$497.88
0900	\$120.94
	<u>\$618.82</u>

Total # of Payments: 3

Total # of Payments: 3	Grand Total: \$ 618.82
-------------------------------	-------------------------------

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund		
		0000 Unrestricted Resources	\$120.94
		0000 Unrestricted Resources	\$166.60
		Total for Resource 0000	\$287.54
		1100 State Lottery	\$210.34
		Total for Resource 1100	\$210.34
		Total for Fund 0100	\$497.88
	0900 Charter Schools Fund		
		0000 Unrestricted Resources	\$120.94
		Total for Resource 0000	\$120.94
		Total for Fund 0900	\$120.94
		Total for District 18	\$618.82

Detail By Fund/Resource

District	Fund	Resource	Amount
		Grand Total	\$618.82

School District Payment Order

District Name: **Kit Carson Union Elementary School District**

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

Warrants	9	\$20,592.98
Credit Card Payments	3	\$1,523.11

Grand Total for Payments Dated: 01/09/2015 \$22,116.09

☒ Authorized Officer/Employee

Or

☐ Board Members *



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

Date _____

KCOE Examination and Approval

By _____ Date _____

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

**Warrant Register For Warrants
Dated 01/09/2015**

1/13/2015 9:55:29AM

Warrant Number	Vendor Number	Vendor Name	Amount
12481028	1233	BANK OF AMERICA - 5483	\$1,429.02
12481029	919	BANK OF AMERICA-4189	\$221.81
12481030	1133	BANK OF AMERICA-8701	\$32.24
12481031	1218	CITY OF HANFORD UTILITY SERVIC	\$261.93
12481032	179	KINGS WASTE & RECYCLING AUTH	\$460.20
12481033	1034	MID VALLEY DISPOSAL	\$510.00
12481034	285	ROE OIL CO.	\$420.58
12481035	325	SISC III	\$17,201.02
12481036	1074	VERIZON WIRELESS	\$56.18
Total Amount of All Warrants:			\$20,592.98

**Credit Card Register For
Payments Dated 01/09/2015**

Document Number	Vendor Number	Vendor Name	Amount
14009745	225	MILLER'S RENTALAND INC	\$45.00
14009746	1047	MOBILE MODULAR MANAGEMENT CORP	\$844.00
14009747	246	OFFICE DEPOT	\$634.11
Total Amount of All Credit Card Payments:			\$1,523.11

Commercial Payment Register

For Payments Dated: 01/09/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12481028	1233	BANK OF AMERICA - 5483	PV - 141959	0100-0000-0-0000-2700-590030-000	Unrestricted Resources	Communications - Postage	\$14.93
			PV - 141959	0100-0000-0-0000-7300-430000-000	Unrestricted Resources	Materials and Supplies	\$102.18
			PV - 141959	0100-0332-0-1110-1000-430000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$94.95
			PV - 141959	0100-1100-0-1110-1000-430000-000	State Lottery	Materials and Supplies	\$39.32
			PV - 141959	0100-1100-0-1110-1000-430000-002	State Lottery	Materials and Supplies	\$20.99
			PV - 141959	0100-0000-0-0000-7300-430000-000	Unrestricted Resources	Materials and Supplies	15
			PV - 141959	0100-0000-0-0000-7100-430000-000	Unrestricted Resources	Materials and Supplies	\$50.44
			PV - 141959	0100-0000-0-0000-7300-430000-000	Unrestricted Resources	Materials and Supplies	\$35.50
			PV - 141959	0100-1100-0-1110-1000-430000-000	State Lottery	Materials and Supplies	\$47.58
			PV - 141959	0100-1100-0-1110-1000-430000-010	State Lottery	Materials and Supplies	\$20.97
			PV - 141959	0100-7405-0-1110-1000-430000-000	Common Core Standards Implementation	Materials and Supplies	\$53.21
			Total For Fund Number: 0100				\$525.22
			PV - 141959	0900-0332-0-1110-1000-580000-000	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$23.96
			PV - 141959	0900-1100-0-1110-1000-420000-000	State Lottery	Books Other Than Textbooks	\$31.00
			PV - 141959	0900-1100-0-1110-1000-430000-000	State Lottery	Materials and Supplies	\$4.00
12481028	1233	BANK OF AMERICA - 5483	Total For Fund Number: 0900				\$58.96
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$25.00
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$42.00
			PV - 141959	1300-5310-0-0000-3700-430000-000	Child Nutrition - School Programs	Materials and Supplies	4
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$19.99
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$22.52
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$32.00
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$558.60
			PV - 141959	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$35.94
			PV - 141959	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$45.75
			PV - 141959	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$60.50
			Total For Fund Number: 1300				\$844.84
			Total Amount of Payment:				\$1,429.02
			PV - 141958	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$49.13
			PV - 141958	0100-0332-0-1160-1000-430000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$32.20

Commercial Payment Register For Payments Dated: 01/09/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12481029	919	BANK OF AMERICA-4189	PV - 141958	0100-0332-0-1160-1000-430000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$38.64
			PV - 141958	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$10.09
			PV - 141958	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$45.39
			PV - 141958	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$13.08
			PV - 141958	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$33.28
					Total For Fund Number: 0100		\$
					Total Amount of Payment:		\$221.81
12481030	1133	BANK OF AMERICA-8701	PV - 141957	0100-0000-0-0000-7150-430000-000	Unrestricted Resources	Materials and Supplies	\$32.24
					Total For Fund Number: 0100		\$32.24
12481031	1218	CITY OF HANFORD UTILITY	PV - 141960	0100-0000-0-0000-8200-550030-000	Unrestricted Resources	Water/Sewer	\$32.24
					Total Amount of Payment:		\$261.93
					Total For Fund Number: 0100		\$261.93
12481032	179	KINGS WASTE & RECYCLING	PV - 141965	0100-0000-0-0000-8200-550050-000	Unrestricted Resources	Garbage	\$261.93
					Total Amount of Payment:		\$460.20
					Total For Fund Number: 0100		\$460.20
12481033	1034	MID VALLEY DISPOSAL	PV - 141961	0100-0000-0-0000-8200-550050-000	Unrestricted Resources	Garbage	\$460.20
					Total Amount of Payment:		\$510.00
					Total For Fund Number: 0100		\$510.00
12481034	285	ROE OIL CO.	PV - 141963	0100-0000-0-0000-3600-430010-000	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$510.00
			PV - 141963	0100-0000-0-0000-8400-430010-000	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$323.65
					Total Amount of Payment:		\$833.65
					Total For Fund Number: 0100		\$833.65
12481035	325	SISC III	CM - 15022	0100-0000-0-0000-0000-951410-000	Unrestricted Resources	Summer Health and Welfare	\$420.58
			PV - 141956	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	-\$2,041.77
			PV - 141956	0100-0000-0-0000-7150-370100-000	Unrestricted Resources	Retiree Benefits, certificated	\$13,783.33
			PV - 141956	0100-0000-0-0000-0000-953100-806	Unrestricted Resources	Fringe Benefits/Retired	\$1,291.70
			PV - 141956	0100-0000-0-1110-1000-370100-000	Unrestricted Resources	Retiree Benefits, certificated	\$370.00
					Total For Fund Number: 0100		\$1,291.70
12481035	325	SISC III	PV - 141956	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Health and Welfare	\$14,694.96
					Total For Fund Number: 1300		\$2,506.06
					Total Amount of Payment:		\$2,506.06
					Total Amount of Payment:		\$17,201.02

Commercial Payment Register

For Payments Dated: 01/09/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12481036	1074	VERIZON WIRELESS	PV - 141964	0100-0000-0-0000-2700-590010-000	Unrestricted Resources	Communications - Telephone	
					Total For Fund Number: 0100		\$56.18
					Total Amount of Payment:		\$56.18
14009745	225	MILLER'S RENTALAND INC	PV - 141962	0100-0000-0-0000-8200-560000-000	Unrestricted Resources	Rentals, Leases and Repairs	\$45.00
					Total For Fund Number: 0100		\$45.00
					Total Amount of Payment:		\$45.00
14009746	1047	MOBILE MODULAR MANAGI	PV - 141966	2500-0000-0-0000-8700-560000-124	Unrestricted Resources	Rentals, Leases and Repairs	\$0
					Total For Fund Number: 2500		\$844.00
					Total Amount of Payment:		\$844.00
14009747	246	OFFICE DEPOT	PO - 150067	0100-3010-0-1110-1000-430000-000	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$634.11
					Total For Fund Number: 0100		\$634.11
					Total Amount of Payment:		\$634.11

Commercial Payment Register
For Payments Dated: 01/09/2015

Page 1 of 1
1/13/2015 9:55:19AM

District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$17,862.23
0900	\$58.96
1300	\$3,350.90
2500	\$844.00
	<u>\$22,116.09</u>

Total # of Payments: 12

Total # of Payments: 12

Grand Total: \$ 22,116.09

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100	General Fund	
	0000	Unrestricted Resources	\$32.24
	0000	Unrestricted Resources	\$460.20
	0000	Unrestricted Resources	\$261.93
	0000	Unrestricted Resources	\$510.00
	0000	Unrestricted Resources	\$323.65
	0000	Unrestricted Resources	\$96.93
	0000	Unrestricted Resources	\$13,783.33
	0000	Unrestricted Resources	\$1,291.70
	0000	Unrestricted Resources	\$370.00
	0000	Unrestricted Resources	\$1,291.70
	0000	Unrestricted Resources	-\$2,041.77
	0000	Unrestricted Resources	\$56.18
	0000	Unrestricted Resources	\$50.44
	0000	Unrestricted Resources	\$14.93
	0000	Unrestricted Resources	\$35.50
	0000	Unrestricted Resources	\$102.18
	0000	Unrestricted Resources	\$45.15
	0000	Unrestricted Resources	\$33.28
	0000	Unrestricted Resources	\$49.13
	0000	Unrestricted Resources	\$13.08
	0000	Unrestricted Resources	\$10.09
	0000	Unrestricted Resources	\$45.00
	0000	Unrestricted Resources	\$45.39
		Total for Resource 0000	\$16,880.26
	0332	LCFF Supplemental/Concentration Gran	\$38.64
	0332	LCFF Supplemental/Concentration Gran	\$32.20
	0332	LCFF Supplemental/Concentration Gran	\$94.95

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund		
		Total for Resource 0332	\$165.79
		1100 State Lottery	\$20.99
		1100 State Lottery	\$47.58
		1100 State Lottery	\$39.32
		1100 State Lottery	\$20.97
		Total for Resource 1100	\$128.86
		3010 IASA-Title I Basic Grants Low Income	\$634.11
		Total for Resource 3010	\$634.11
		7405 Common Core Standards Implementation	\$53.21
		Total for Resource 7405	\$53.21
		Total for Fund 0100	\$17,862.23
0900 Charter Schools Fund	0332 LCFF Supplemental/Concentration Gran	Total for Resource 0332	\$23.96
		1100 State Lottery	\$31.00
		1100 State Lottery	\$4.00
		Total for Resource 1100	\$35.00
		Total for Fund 0900	\$58.96
1300 Cafeteria Fund	0000 Unrestricted Resources	Total for Resource 0000	\$2,506.06
		5310 Child Nutrition - School Programs	\$35.94
		5310 Child Nutrition - School Programs	\$2.54
		5310 Child Nutrition - School Programs	\$45.75
		5310 Child Nutrition - School Programs	\$32.00
		5310 Child Nutrition - School Programs	\$42.00
		5310 Child Nutrition - School Programs	\$60.50

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	1300 Cafeteria Fund		
	5310	Child Nutrition - School Programs	\$19.99
	5310	Child Nutrition - School Programs	\$22.52
	5310	Child Nutrition - School Programs	\$25.00
	5310	Child Nutrition - School Programs	\$558.60
		Total for Resource 5310	\$844.84
		Total for Fund 1300	\$3,350.90
	2500 CapitalFacilities Fund		
	0000	Unrestricted Resources	\$844.00
		Total for Resource 0000	\$844.00
		Total for Fund 2500	\$844.00
		Total for District 18	\$22,116.09

Detail By Fund/Resource

District	Fund	Resource	Amount
		Grand Total	\$22,116.09

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Kit Carson Board of Trustees

FROM: Shelley Leal, Chief Business Finance Official

DATE: January 13, 2015

For: ☐ Information
☒ Action

Date you wish to have your item considered:
January 21, 2015

Item:
Consider re-approving Annual Report of Developer Fees

Purpose:
To update the annual report

Fiscal Impact:
None

Recommendation:
Consideration for approval

ANNUAL REPORT OF DEVELOPER FEES

School District Name: Kit Carson Union School District
Reporting Period: July 1, 2013 to June 30, 2014
Date Report Made Available to the Public: DEC. 29, 2014
Date Report Presented to the Board: JAN. 21, 2015

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees pursuant to various resolutions, the most recent of which is resolution number 1314-09 dated February 26, 2014. These resolutions were adopted under the authority of Government Code Section 53080 for the purpose of funding the construction or reconstruction of school facilities.

The amount collected by this district is \$3.36 per square foot of assessable space of residential construction; and \$0.54 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only 60% of the maximum fee specified above is distributed to this district.

ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED June 30, 2014

DESCRIPTION	ACCOUNT CODE	TOTALS	PROJECT NO. 1	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5
BEGINNING BALANCE		12,713.12	12,713.12	-	-	-	-
REVENUE							
Mitigation/Developer Fees (Schedule A)	8681	5,791.57	5,791.57	-	-	-	-
Interest Income	8660	(9.64)	(9.64)	-	-	-	-
Other Income/Interfund Transfer In	8919	6,400.00	6,400.00	-	-	-	-
TOTAL REVENUE		12,181.93	12,181.93	-	-	-	-
EXPENDITURES							
Salaries & Benefits Administration	1000-3999	-	-	-	-	-	-
Services, Other Operating Expenses	5000-5999	-	-	-	-	-	-
Travel & Conference		-	-	-	-	-	-
Rentals, Leases and Repairs	5600	10,128.00	10,128.00	-	-	-	-
Other Services & Operating Expenses	5800	1,850.00	1,850.00	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-
Sites & Improvements of Sites		-	-	-	-	-	-
Buildings & Improvements		-	-	-	-	-	-
TOTAL EXPENDITURES		11,978.00	11,978.00	-	-	-	-
OTHER FINANCING SOURCES/USES							
Debt Service - Interest	743800	1,228.77	1,228.77	-	-	-	-
Other Debt Service Payments	743900	11,675.49	11,675.49	-	-	-	-
TOTAL OTHER SOURCES/USES		12,904.26	12,904.26	-	-	-	-
ENDING BALANCE		\$ 12.79	\$ 12.79	\$ -	\$ -	\$ -	\$ -

**8965 amount is from lapsation of Delta View Charter School.

[illegible]

**Annual Developer Fee Report
Project Status Report
Project Name: Portable Addition
Project Number: 1**

Estimated Start Date:	01-27-03
Estimated Completion Date:	07-01-05
Estimated Cost:	\$80,000.00
Are funds currently available to complete the project? (Circle One)	YES
	NO

PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").

Loan from Zion Bank for ongoing portable project, rooms #17 & #18.

FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.

Funding Sources	Estimated Amounts	%	Estimated to be Received by	Collections to Date
Developer Fees				
State Funds				
General Obligation Bonds				
Other:				
Other:				
Other:				
Total	\$ -	0%		\$ -

Comments:

**ANNUAL DEVELOPER FEE REPORT
SCHEDULE OF INTERFUND TRANSACTIONS
AS OF _____**

INTERFUND TRANSFERS

[illegible]

INTERFUND LOANS

Fund	Balance 7/1/1996	Additions/ New Loans	Deductions/ Amounts Repaid	Balance 6/30/1997	Estimated Repayment Date	Interest Rate	Public Purpose Identify the public improvement on which the fees will be expended
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
Total	-	-	-	-			

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Todd Barlow, Superintendent/Principal

FROM: Shelley Leal, Chief Business Officer

DATE: December 22, 2014

For: (X) School Board
() Superintendent's Cabinet

For: () Information
(X) Action

Date you wish to have your item considered:

January 21, 2015

Item:

Consider approving resolution 1415-04; Kings County Director of Finance's Statement of Investment Policy

Purpose:

Consider approving the Kings County Director of Finance's Statement of Investment Policy and Delegating Investment Authority to the Kings County Director of Finance under California Government Code sections 53607, 53646 and 53684. This is an annual resolution and requires board approval

Fiscal Impact:

None

Recommendation:

Consideration for approval

BEFORE THE BOARD OF TRUSTEES
KIT CARSON UNION SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING
THE KINGS COUNTY DIRECTOR OF
FINANCE'S STATEMENT OF INVESTMENT
POLICY AND DELEGATING
INVESTMENT AUTHORITY TO THE
KINGS COUNTY DIRECTOR OF FINANCE
UNDER CALIFORNIA GOVERNMENT CODE
SECTIONS 53607, 53646 AND 53684 /

RESOLUTION NO. 1415-04

WHEREAS, under Government Code section 53646, the Kings County Director of Finance ("Treasurer") may render an annual statement of investment policy to the Kings County Board of Supervisors and to the governing board of any local agency which has funds on deposit in the Kings County Treasury; and

WHEREAS, on December 9, 2014 the Kings County Board of Supervisors approved the Director of Finance's Statement of Investment Policy dated January 1, 2015 ("Investment Policy"); and

WHEREAS, the Investment Policy has been submitted to the District Board of Trustees ("District Board") for approval under Government Code section 53646; and

WHEREAS, under Government Code section 53646, the Treasurer may render a quarterly report ("Quarterly Report") to each local agency which has funds on deposit in the County Treasury and for which the Treasurer has made investments; and

WHEREAS, the KIT CARSON UNION SCHOOL DISTRICT ("District") has funds on deposit with the Kings County Director of Finance ("Treasurer"); and

WHEREAS, when keeping, holding, depositing and investing District funds on the District's behalf, the Treasurer acts as the "ex-officio" treasurer of the District; and

WHEREAS, the District Board has authority under Government Code sections 53607 and 53684 to delegate authority to the Treasurer to deposit and invest District funds under the provisions of Government Code sections 53601 and 53635; and

WHEREAS, the District Board now wishes to approve the Director of Finance's Statement of Investment Policy and to delegate investment authority to the Kings County Director of Finance ("Treasurer") for the ensuing twelve-month period.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Pursuant to Government Code section 53646, the District Board hereby approves the Investment Policy.

2. Pursuant to Government Code section 53646, the District Board acknowledges and approves the procedures utilized by the Treasurer in rendering and submitting each Quarterly Report, under the provisions of which the Treasurer shall render each such report. Under the provisions of Government Code section 53607, the Treasurer shall prepare a monthly report and maintain it on file in his/her office for review and inspection by the District Board, staff and designated agents.

3. Pursuant to Government Code sections 53607 and 53684, and subject to the requirements of Government Code sections 53601 and 53635, the District Board hereby delegates to the Kings County Director of Finance ("Treasurer") the discretionary authority to deposit, invest or reinvest the funds of the District in the County Treasury commencing on the date of approval of this resolution and continuing for the ensuing twelve months. Without limiting his discretion in any way, the Treasurer is hereby expressly authorized to invest such District funds in the Treasurer's Pooled Investment Portfolio.

4. The District Board hereby delegates to the Treasurer the discretionary authority to determine which District funds on deposit in the Kings County Treasury are monies which are sinking funds or money not required for immediate use within the meaning of Government Code section 53601 and which monies are excess funds within the meaning of Government Code section 53684.

5. The Treasurer shall assume full responsibility for such deposit and investment transactions until such time as the District Board revokes this delegation of authority or until the date which is twelve months from the date of approval of this resolution, unless renewed on or before that date by the District Board.

The foregoing resolution was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on the _____ day of _____, 2015, by the following vote:

AYES: Trustees
NOES: Trustees
ABSENT: Trustees

President of the Board of Trustees
KIT CARSON SCHOOL DISTRICT

WITNESS my hand and seal of said Board of Trustees this ____ day of _____, 2015.

Clerk of said Board of Trustees



KINGS COUNTY DEPARTMENT OF FINANCE

KINGS COUNTY GOVERNMENT CENTER
1400 W. LACEY BLVD.
HANFORD, CALIFORNIA 93230

ACCOUNTING DIVISION

(559) 852-2455
FAX (559) 587-9935

TREASURY DIVISION

TAX COLLECTION: (559) 852- 2479
TREASURY: (559) 852- 2477
FAX: (559) 582-1236

DATE: December 19, 2014
TO: Kings County School Districts
FROM: Tammy Phelps, Assistant Director of Finance
SUBJECT: 2015 Director of Finance's Investment Policy

I am sending a copy of the 2015 Investment Policy. The Policy was reviewed and approved by the County Treasury Oversight Committee on December 1, 2014 and the Board of Supervisors on December 9, 2014. Also included is a sample district resolution approving the Statement of Investment Policy and delegating investment authority to the Kings County Director of Finance. Annually, your District Board must act on the resolution. For your convenience, the Office of Education is distributing these documents electronically via email. Please return approved resolutions to the Office of Education.

The changes to the 2015 Director of Finance's Statement of Investment Policy are as follows:

There were no changes to the Policy for 2015.

If you have any questions, please feel free to call Tammy Phelps, Assistant Director of Finance at 852-2462.

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Kit Carson Governing Board

FROM: Todd Barlow, Superintendent/Principal

DATE: January 14, 2015

For: (X) School Board
() Superintendent's Cabinet

For: () Information
(X) Action

Date you wish to have your item considered:
January 21, 2015

Item:
Charter School application

Purpose:
To approve the submission of the Charter School application to the California Department of Education Charter School Division

Fiscal Impact:
To be presented at the board meeting

Recommendation:
Approval as presented

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Governing Board of Trustees

FROM: Todd Barlow, Superintendent/Principal

DATE: December 4, 2014

For: ☒ School Board
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered:
December 10, 2014

Item:
Donation from RollGiving on behalf of Paramount Farms Int and RollGiving

Purpose:
To accept a donation in the amount of \$500.

Fiscal Impact:
None

Recommendation:
Approval

ROLLGIVING
11444 W. OLYMPIC BLVD.
LOS ANGELES, CA 90064
(310) 966-8757

WELLS 30 BANK, NA
11-24/1210

37418

11/25/2014

PAY TO THE ORDER OF MID VALLEY ALTERNATIVE CHARTER

\$ 500.00

Five Hundred and xx/100 Dollars

DOLLARS

VOID AFTER 180 DAYS

MID VALLEY ALTERNATIVE CHARTER
9895 SEVENTH AVE.
HANFORD, CA 93230 9304

MEMO

(Joseph Gwin)

⑈037418⑈ ⑆121000248⑆ 4000039206⑈

ROLLGIVING

37418

November 25, 2014

On behalf of Paramount Farms Int and RollGiving, we are pleased to make the enclosed donation to MID VALLEY ALTERNATIVE CHARTER.

RollGiving is the employee giving program of the Roll Global family of companies. Our Grants Program uses company funds to support charities chosen by our employees. This donation of \$500.00 is being made to your organization at the request of Joseph Gwin. **Note that no goods or services may be provided to our employees or companies in exchange for this donation - this includes tuition, program registration, event tickets or gifts.***

If you have questions about this donation, contact RollGiving at 310-966-8757 or info@rollgiving.com. Thank you for the important work you do. We know that you will put this donation to good use.

Please do not add our company or employees to your mailing list.

RollGiving


PARAMOUNT
COMMUNITY GIVING

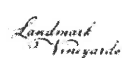


Wonderful brands



teleflora

Suterra



ROLLGIVING

Please complete and return this bottom tear-off portion of the check to RollGiving.

37418

DONATION ACKNOWLEDGEMENT FORM

For tax purposes and in order to be considered for continued donations, complete and return this tear-off.

This is the only acknowledgement we require for this donation, however if you choose to send your own letter please include all the information requested below.

Return to:
RollGiving
11444 W Olympic Blvd, 5th Floor
Los Angeles, CA 90064
Req ID: 17502329

Grant donation amount: \$500.00

Please check the correct box below:

☐ *No goods or services were provided in exchange for this donation.

☐ Goods or services were provided, valued at: \$ _____

Name/Title

MID VALLEY ALTERNATIVE CHARTER

Organization Name

Signature

Date

061989004566

Tax ID # or NCES ID #

KIT CARSON UNION SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Kit Carson Governing Board

FROM: Shelley Leal, Chief Business Officer

DATE: January 14, 2015

For: (X) School Board
() Superintendent's Cabinet

For: () Information
(X) Action

Date you wish to have your item considered:
January 21, 2015

Item:
Audit Report for 2013-2014

Purpose:
To approving the Audit Report for fiscal years 2013-2014

Fiscal Impact:
To be presented at the board meeting

Recommendation:
Approval as presented