

LATROBE SCHOOL DISTRICT BOARD OF TRUSTEES

Tuesday, June 21, 2022

REGULAR MEETING MINUTES

Board Members Present: Janet Saitman, Jared Meredith, Scot Yarnell

Board Member Absent: None

District Office Staff Present: Dave Scroggins, Superintendent; Jennifer Fusano, Chief Fiscal Officer; Tracy Pearson, District Secretary

Others:

CALL TO ORDER

The regular meeting of the Latrobe School District Board of Trustees was called to order at 6:00pm by Janet Saitman at the Miller's Hill School library, 7900 South Shingle Road, Latrobe, CA, 95682. Janet Saitman led the flag salute.

SWEARING IN OF NEW BOARD MEMBER

Dave Scroggins administered the Oath of Office to Jared Meredith, provisional appointee to the Board of Trustees, for the term expiring on December 2, 2022

APPROVAL OF AGENDA AND MINUTES

Agenda - It was motioned by Scot Yarnell, seconded by Jared Meredith to approve the agenda of the June 21, 2022 regular board meeting.

Motion passed: 3-0

Minutes - It was motioned by Scot Yarnell, seconded by Jared Meredith to approve the minutes of the May 17, 2022 regular board meeting.

Motion passed: 3-0

PUBLIC COMMENTS

There were no comments from the public.

APPROVAL OF DISTRICT WARRANTS

It was motioned by Scot Yarnell, seconded by Jared Meredith to approve the district warrants report for the period of May 18 – June 15, 2022.

Motion passed: 3-0

CONSENT AGENDA

There were no items for Consent.

3.B.

ACTION/DISCUSSION ITEMS

2022-23 Local Control Accountability Plan (LCAP)

It was motioned by Jared Meredith, seconded by Scot Yarnell to adopt the 2022-23 LCAP and BOP with minor changes to the previous month's draft versions. The LCAP contains the following components:

- Budget Overview for Parents (BOP)
- 2021-22 Supplement to the Annual Update (originally presented to the Board on 2/15/22)
- 2022-23 LCAP
- Action Tables
- LCAP Instructions

Motion passed: 3-0.

2022-23 Budget and 2021-22 Updated Budget

It was motioned by Jared Meredith, seconded by Scot Yarnell to adopt the 2022-23 Budget as presented by Jennifer Fusano, CFO.

Motion passed: 3-0.

Local Performance Indicator Self-Reflection Report

It was motioned by Scot Yarnell, seconded by Jared Meredith to accept the Local Indicator report. In association with adopting the LCAP, districts are required to annually measure their progress in meeting State Board of Education approved performance standards for the local indicators. These local indicators are tied to the eight Local Control Funding Formula (LCFF) priorities, and will be reflected on the California School Dashboard.

Motion passed: 3-0.

K-8 Science Curriculum Adoption – STEMScopes

It was motioned by Jared Meredith, seconded by Scot Yarnell to adopt STEMScopes as our Next Generation Science Standards (NGSS) curriculum for grades K-8.

Motion passed: 3-0.

Resolution #22-02 – Declaring an Election Be Held in its Jurisdiction, Consolidation with Other Districts Requesting Election Services

It was motioned by Scot Yarnell, seconded by Jared Meredith to adopt a resolution declaring a consolidated election with other districts, to be held on November 8, 2022 for two governing board members, full four-year terms to expire 12/11/2026. Positions are currently held by Scot Yarnell and Jared Meredith.

Motion passed: 3-0.

June 2022 Personnel Action Report (PAR)

It was motioned by Jared Meredith, seconded by Scot Yarnell to accept the June 2022 PAR including the following actions:

- Employment: Nikki Cater, 8th grade teacher, Step 9 Column 5 on Certificated Salary Schedule, effective 8/5/2022.
- Employment: Stacey Medina, TK/K Instructional Aide, Step 3 on Classified Salary Schedule, effective 8/5/2022.

Motion passed: 3-0.

Job Description – School Counselor/SEL Coordinator

It was motioned by Scot Yarnell, seconded by Jared Meredith approve the combined School Counselor/SEL Coordinator job description. The District has updated the School Counselor job description to include duties for a Social Emotional Learning (SEL) Coordinator.

Motion passed: 3-0.

Resolution #22-03 – 2022-23 Certification of District Signatures

It was motioned by Jared Meredith, seconded by Scot Yarnell to certify authorized signatures for 2022-23 to submit to the County Office of Education.

Motion passed: 3-0.

2022-23 Board Compensation

It was motioned by Scot Yarnell, seconded by Jared Meredith to approve the 2022-23 board compensation rate of \$120/month since our ADA is now over 150. Pursuant to BB 9250 and EC 35120, Board members are eligible to receive compensation for each month they are in attendance at board meetings. Monthly compensation is based on ADA in the district, and may be increased by a maximum of 5% each year:

- ADA less than 150 = \$60/month
- ADA more than 150 and less than 1,000 = \$120/month.

Motion passed: 3-0.

BOARD POLICIES/ADMINISTRATIVE REGULATIONS

There were no board policies for review.

INFORMATION/CORRESPONDENCE

- EDCOE Press Release 6/9/22 regarding Safe Schools in El Dorado County.
- 2022 CSBA Annual Conference in San Diego, Dec 1-3: \$695 full conference plus \$425 for any pre-conference workshops. Future locations are: 2023 San Francisco; 2024 Anaheim; 2025 Sacramento. The Board did not express interest in attending the for second year in a row in San Diego, but will wait until next year when it is in San Francisco.
- CSBA Masters in Governance courses – not scheduled yet for 2022-23.
- Form 700 electronic filing required for Geene Alhady leaving office and Jared Meredith assuming office. Notifications have been sent via email from the Elections Department.

BOARD MEMBER REPORTS

- Jared feels one of his strengths he is bringing to the District is his interest and ability in analyzing data regarding planned housing developments. He is eager to take a deeper look into the reports we have received to date on Creekside Village in El Dorado Hills.
- Scot shared that today is his 44th wedding anniversary.
- Janet would like to revisit the issue of acquiring the property at 7686 South Shingle.

SUPERINTENDENT'S REPORT

Dave Scroggins presented information to the Board including:

- 2022-23 Projected Enrollment: 163 students (70 LES; 93 MH).
- 2022-23 Interdistrict Transfer Report: 12 outgoing; 18 incoming; 4 pending requests.
- Food Service: Jen met with our Folsom Cordova food service rep today. We are contracting with FCUSD to provide universal breakfast and lunch to all students.

- Wells: Currently Well 3 is used for drinking, Well 4 has fluctuating arsenic levels (was historically too high for drinking), and Well 5 has elevated nitrates. We may be able to bring Well 4 online again as a backup source of drinking water, but it would require installation of pipes to provide separation between 4 and 5.

CLOSED SESSION

There were no items for Closed Session.

ADJOURNMENT

There being no further business the regular meeting was adjourned at 6:45 p.m.

Next regular meeting: Tuesday, August 16, 2022 at 6:00 p.m.

Copies of all reports, contract, agreements, and resolutions are made a part of these minutes as if contained fully herein. All documents are available in the district office.

Adopted:

Janet Saitman, President of the Board

Date

008 LATROBE SCHOOL DISTRICT
JUNE 22, 2022

J93226

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 June 22, 2022

APY500 L.00.20 06/22/22 14:38 PAGE 1
<< Held for Audit >>

0042

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount
100880/00	ASCIP 16550 BLOOMFIELD AVE. CERRITOS, CA 90703		954260198							
225007 PO-220007	06/22/2022	CLOSE PO		1 01-0000-0-9586-0000-0000-000-0000-00-000			NN	C	1,885.05	0.00
225007 PO-220007	06/22/2022	CLOSE PO		2 01-0000-0-9587-0000-0000-000-0000-00-000			NN	C	66.21	0.00
				TOTAL PAYMENT AMOUNT		0.00 *				0.00
101026/00	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149		223056822							
225009 PO-220009	06/22/2022	CLOSE PO		2 01-0000-0-5630-1110-1000-000-0000-00-002			NN	C	418.47	0.00
225010 PO-220010	06/22/2022	CLOSE PO		2 01-0000-0-5630-1110-1000-000-0000-00-002			NN	C	2,761.54	0.00
225010 PO-220010	06/22/2022	CLOSE PO		1 01-0000-0-5630-1110-1000-000-0000-00-100			NN	C	2,761.54	0.00
				TOTAL PAYMENT AMOUNT		0.00 *				0.00
101261/00	EASTSHORE CONSULTING 1714 FRANKLIN STREET #100-406 OAKLAND, CA 94612		454559705							
225092 PO-220092	06/22/2022	CLOSE PO		1 40-0000-0-5806-0000-8500-000-0000-00-100			NY	C	1,000.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *				0.00
100323/00	EL DORADO ACSA 6767 GREEN VALLEY RD. PLACERVILLE, CA 95667									
PV-220285	06/22/2022	ACSA AWARD DINNER		01-0000-0-5300-0000-7150-000-0000-00-100			NN			75.00
				TOTAL PAYMENT AMOUNT		75.00 *				75.00
101035/00	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728		941351799							
225017 PO-220017	06/22/2022	ENCUMBRANCE CHANGE		2 01-8150-0-4300-0000-8200-000-0000-00-002			NN	C	111.26	0.00
225017 PO-220017	06/22/2022	ENCUMBRANCE CHANGE		2 01-8150-0-4300-0000-8200-000-0000-00-002			NN	O	-543.28	0.00
225017 PO-220017	06/22/2022	INV.17022638/MAINT SUPPLIES		2 01-8150-0-4300-0000-8200-000-0000-00-002			NN	F	543.28	543.28
225017 PO-220017	06/22/2022	CLOSE PO		1 01-8150-0-4300-0000-8200-000-0000-00-001			NN	C	111.27	0.00
				TOTAL PAYMENT AMOUNT		543.28 *				543.28

Item 5

008 LATROBE SCHOOL DISTRICT J93226
 JUNE 22, 2022

ACCOUNTS PAYABLE PRELIST
 BATCH: 0042 June 22, 2022

APY500 L.00.20 06/22/22 14:38 PAGE 2
 << Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101148/00	FORT BRAGG ELECTRIC INC. P.O. BOX 1878 FORT BRAGG, CA	95437	942630912						
225018 PO-220018	06/22/2022	CLOSE PO		1	01-8150-0-4300-0000-8110-000-0000-00-002	NN C	625.50	0.00	
225018 PO-220018	06/22/2022	CLOSE PO		2	01-8150-0-4300-0000-8110-000-0000-00-001	NN C	3,000.00	0.00	
				TOTAL PAYMENT AMOUNT		0.00 *		0.00	
101012/00	GOLD COUNTRY HARDWARE & HOBBY 4121 CAMERON PARK DRIVE CAMERON PARK, CA	95682	800048605						
225020 PO-220020	06/22/2022	CLOSE PO		1	01-8150-0-4300-0000-8200-000-0000-00-001	NN C	688.16	0.00	
225020 PO-220020	06/22/2022	CLOSE PO		2	01-8150-0-4300-0000-8200-000-0000-00-002	NN C	688.15	0.00	
				TOTAL PAYMENT AMOUNT		0.00 *		0.00	
101224/00	HANSON, MICHELLE 200 GATEWAY DRIVE #370 LINCOLN, CA	95648	814868281						
225021 PO-220021	06/22/2022	CLOSE PO		1	01-0000-0-5824-0000-7191-000-0000-00-100	NY C	1,100.00	0.00	
				TOTAL PAYMENT AMOUNT		0.00 *		0.00	
100034/00	HILLYARD/SACRAMENTO P.O. BOX 801400 KANSAS CITY, MO	64180-1400							
225022 PO-220022	06/22/2022	CLOSE PO		1	01-0000-0-4300-0000-8200-000-0000-00-001	NN C	204.78	0.00	
225022 PO-220022	06/22/2022	CLOSE PO		2	01-0000-0-4300-0000-8200-000-0000-00-002	NN C	189.76	0.00	
				TOTAL PAYMENT AMOUNT		0.00 *		0.00	
101359/00	Hangsafe Hooks 165 E State Highway CC Nixa, MI	65714							
225126 PO-220126	06/22/2022	CLASSROOM COAT RACK		1	01-8150-0-4300-0000-8110-000-0000-00-001	YN F	450.94	422.94	
				TOTAL PAYMENT AMOUNT		422.94 *		422.94	
				TOTAL USE TAX AMOUNT				30.66	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

101353/00	IT TAKES THE VILLAGE 4987 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762	352467410						
-----------	---	-----------	--	--	--	--	--	--

225116 PO-220116	06/22/2022	CLOSE PO	1 01-6500-0-5806-5770-1120-000-0000-00-001 NY C	1,125.00	0.00
			TOTAL PAYMENT AMOUNT	0.00 *	0.00

100810/00	PLACERVILLE UNION SCHOOL DIST. 1032 THOMPSON WAY PLACERVILLE, CA 95667				
-----------	--	--	--	--	--

225076 PO-220076	06/22/2022	CLOSE PO	1 13-5310-0-4710-0000-3700-000-0000-00-002 NN C	1,000.00	0.00
			TOTAL PAYMENT AMOUNT	0.00 *	0.00

100546/00	PURCHASE POWER - PITNEY BOWES P.O. BOX 371874 PITTSBURGH, PA 15250-7874				
-----------	---	--	--	--	--

225030 PO-220030	06/22/2022	ENCUBRANCE CHANGE	1 01-0000-0-5902-0000-7200-000-0000-00-100 NN O	-500.00	0.00
225030 PO-220030	06/22/2022	ENCUBRANCE CHANGE	1 01-0000-0-5902-0000-7200-000-0000-00-100 NN C	1,795.50	0.00
			TOTAL PAYMENT AMOUNT	0.00 *	0.00

101132/00	RUBEN RAMIREZ 400 WALTERS LANE YREKA, CA 96097	545042670			
-----------	--	-----------	--	--	--

225125 PO-220125	06/22/2022	FLOOR CLEAN AND WAX/LES & MH	1 01-8150-0-5806-0000-8110-000-0000-00-002 NY F	1,179.75	1,100.00
225125 PO-220125	06/22/2022	FLOOR CLEAN AND WAX/LES & MH	2 01-8150-0-5806-0000-8110-000-0000-00-001 NY F	1,179.75	1,100.00
			TOTAL PAYMENT AMOUNT	2,200.00 *	2,200.00

100420/00	SERVICES GROUP- KAMPS PROPANE DEPT LA 25110 PASADENA, CA 91185-5110	000000000			
-----------	---	-----------	--	--	--

225026 PO-220026	06/22/2022	CLOSE PO	1 01-0000-0-5530-0000-8200-000-0000-00-001 NN C	185.98	0.00
			TOTAL PAYMENT AMOUNT	0.00 *	0.00

Pursuant to Latrobe School District policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon.

 District Designee
 6/22/22 Date

TOTAL BATCH PAYMENT	3,241.22 ***	0.00	3,241.22
TOTAL USE TAX AMOUNT			30.66
TOTAL DISTRICT PAYMENT	3,241.22 ****	0.00	3,241.22
TOTAL USE TAX AMOUNT			30.66
TOTAL FOR ALL DISTRICTS:	3,241.22 ****	0.00	3,241.22
TOTAL USE TAX AMOUNT			30.66

Number of checks to be printed: 4, not counting voids due to stub overflows.
 Number of zero dollar checks: 11, will be printed.

3,241.22

008 LATROBE SCHOOL DISTRICT
JUNE 29, 2022

J94800

ACCOUNTS PAYABLE PRELIST
BATCH: 0043 JUNE 28, 2022

APY500 L.00.20 06/29/22 13:39 PAGE 1
<< Held for Audit >>

0043

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

101350/00 ALHAMBRA
PO BOX 660579
DALLAS, TX 75266-0579

225112	PO-220112	06/29/2022	ENCUMBRANCE CHANGE	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN	O	-53.17	0.00
225112	PO-220112	06/29/2022	ENCUMBRANCE CHANGE	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN	C	36.65	0.00
225112	PO-220112	06/29/2022	ENCUMBRANCE CHANGE	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN	O	-53.17	0.00
225112	PO-220112	06/29/2022	ENCUMBRANCE CHANGE	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN	C	36.64	0.00
225112	PO-220112	06/29/2022	INV.062422/BOTTLED WATER JUNE	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN	F	53.17	53.17
225112	PO-220112	06/29/2022	INV.062422/BOTTLED WATER JUNE	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN	F	53.17	53.17
TOTAL PAYMENT AMOUNT								106.34 *	106.34

100776/00 AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60197-6463

225005	PO-220005	06/29/2022	ENCUMBRANCE CHANGE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	O	-169.25	0.00
225005	PO-220005	06/29/2022	ENCUMBRANCE CHANGE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	C	0.00	0.00
225005	PO-220005	06/29/2022	ACCT.287252191647/CELL PHONE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	F	169.25	169.25
TOTAL PAYMENT AMOUNT								169.25 *	169.25

000126/00 EL DORADO COUNTY OFFICE OF ED
6767 GREEN VALLEY RD
PLACERVILLE, CA 95667-0000

PV-220286	06/29/2022	AIDE BILLING/DECEMBER	01-6500-0-7142-5750-9200-000-0000-00-100	NN	341.25	
TOTAL PAYMENT AMOUNT					341.25 *	341.25

101035/00 EWING IRRIGATION PRODUCTS INC. 941351799
PO BOX 208728
DALLAS, TX 75320-8728

PV-220287	06/29/2022	INV.17061228/MAINT SUPPLIES	01-8150-0-4300-0000-8200-000-0000-00-001	NN	203.77	
PV-220287	06/29/2022	INV.17061228/MAINT SUPPLIES	01-8150-0-4300-0000-8200-000-0000-00-002	NN	203.78	
TOTAL PAYMENT AMOUNT					407.55 *	407.55

008 LATROBE SCHOOL DISTRICT
JUNE 29, 2022

J94800

ACCOUNTS PAYABLE PRELIST
BATCH: 0043 JUNE 28, 2022

APY500 L.00.20 06/29/22 13:39 PAGE 2
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
------------------------------	--------------------	-------------	------------	--------------------------------	--------------------------	----------------------------------	------------------	----------------------	----------

100875/00	HUNT & SONS INC. PO BOX 101630 PASADENA, CA 91189-1630								
PV-220289	06/29/2022	INV.440868/MAINT FUEL			01-0000-0-4370-0000-8100-000-0000-00-001	NN		45.48	
PV-220289	06/29/2022	INV.440868/MAINT FUEL			01-0000-0-4370-0000-8100-000-0000-00-002	NN		45.48	
TOTAL PAYMENT AMOUNT							90.96 *	90.96	

101340/00	KING CONSULTING 2901 35TH ST SACRAMENTO, CA 95817		460601254						
225077	PO-220077	06/29/2022	INV.009-MASTER PLANNING	1	25-9013-0-5806-0000-8500-000-0000-00-100	NN P	323.75	323.75	
TOTAL PAYMENT AMOUNT							323.75 *	323.75	


101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828								
225127	PO-220127	06/29/2022	ANNUAL FIRE SPRINKLER INSP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN F	2,284.00	2,284.00	
TOTAL PAYMENT AMOUNT							2,284.00 *	2,284.00	

100810/00	PLACERVILLE UNION SCHOOL DIST. 1032 THOMPSON WAY PLACERVILLE, CA 95667								
PV-220288	06/29/2022	FOOD DIRECTOR SRVCS	1/1-6/30		13-5310-0-5810-0000-3700-000-0000-00-100	NN		1,000.00	
TOTAL PAYMENT AMOUNT							1,000.00 *	1,000.00	

TOTAL BATCH PAYMENT	4,723.10 ***	0.00	4,723.10
TOTAL DISTRICT PAYMENT	4,723.10 ****	0.00	4,723.10
TOTAL FOR ALL DISTRICTS:	4,723.10 ****	0.00	4,723.10

Number of checks to be printed: 8, not counting voids due to stub overflows. 4,723.10

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.


District Designee
Date 6/29/2022

008 LATROBE SCHOOL DISTRICT J96807
 JULY 7, 2022

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 JULY 7, 2022

APY500 L.00.20 07/07/22 15:44 PAGE 1
 << Held for Audit >>

0044

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	FD RESC Y	OBJT	GOAL FUNC LC1	LOC2	L3	SCH	T9MPS	Liq Amt	Net Amount

008233/00	AMERICAN FIDELITY ASSURANCE	730714500									
	ACCOUNT ADMIN										
	PO BOX 268805										
	OKLAHOMA CITY, OK	73126-8805									
PV-220290	06/30/2022	JUNE PRODUCTS			01-0000-0-9582-0000-0000-000-000-00-000	NN				247.84	247.84
					TOTAL PAYMENT AMOUNT					247.84 *	

100839/00	AT&T										
	PO BOX 9011										
	CAROL STREAM, IL	60197-9011									
225004	PO-220004	06/30/2022	BAN9391007284/PHONE	SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	P		56.63	56.63
225004	PO-220004	06/30/2022	BAN9391007284/PHONE	SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001	NN	P		56.63	56.63
225004	PO-220004	06/30/2022	BAN9391007284/PHONE	SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002	NN	P		56.63	56.63
225004	PO-220004	06/30/2022	BAN9391047284/PHONE	SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	P		23.32	23.32
225004	PO-220004	06/30/2022	BAN9391047284/PHONE	SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001	NN	P		23.32	23.32
225004	PO-220004	06/30/2022	BAN9391047284/PHONE	SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002	NN	P		23.32	23.32
					TOTAL PAYMENT AMOUNT					239.85 *	239.85

101242/00	E3 DIAGNOSTICS										
	ACCOUNTS RECEIVABLE										
	3333 N KENNICOTT AVE										
	ARLINGTON HEIGHTS , IL	60004									
225122	PO-220122	06/30/2022	AUDIOMETER CALIBRATION		1	01-0000-0-5806-0000-3140-000-0000-00-100	NN	F		96.53	90.00
					TOTAL PAYMENT AMOUNT					90.00 *	90.00

000126/00	EL DORADO COUNTY OFFICE OF ED										
	6767 GREEN VALLEY RD										
	PLACERVILLE, CA	95667-0000									
225012	PO-220012	06/30/2022	IT SUPPORT/DECEMBER		2	01-1100-0-5806-0000-7700-000-0000-00-100	NN	P		316.46	316.46
225012	PO-220012	06/30/2022	IT SUPPORT/DECEMBER		1	01-1100-0-5806-1110-1000-000-0000-00-100	NN	P		860.49	860.49
225012	PO-220012	06/30/2022	IT SUPPORT/DECEMBER		3	01-3219-0-5809-0000-7700-000-0000-00-001	NN	P		433.40	433.40
225012	PO-220012	06/30/2022	IT SUPPORT/DECEMBER		4	01-3219-0-5809-0000-7700-000-0000-00-002	NN	P		433.40	433.40
PV-220293	06/30/2022	AIDE BILLING/JANUARY			01-6500-0-7142-5750-9200-000-0000-00-100	NN				525.00	525.00
					TOTAL PAYMENT AMOUNT					2,568.75 *	2,568.75

008 LATROBE SCHOOL DISTRICT
JULY 7, 2022

J96807

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 JULY 7, 2022

APY500 L.00.20 07/07/22 15:44 PAGE 2
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
100908/00	EL DORADO DISPOSAL A WASTE CONNECTION CO. PO BOX 7428 PASADENA, CA 91109-7428								
225014	PO-220014	06/30/2022	ACCT.4030-10260/LES	1	01-0000-0-5560-0000-8200-000-0000-00-001	NN F	136.94	136.94	
225014	PO-220014	06/30/2022	ACCT.4030-10243/MH	2	01-0000-0-5560-0000-8200-000-0000-00-002	NN F	216.02	216.02	
TOTAL PAYMENT AMOUNT							352.96 *	352.96	
083043/00	HOME DEPOT CREDIT SERVICES DEPT. 32-2540181868 P.O. BOX 78047 PHOENIZ, AZ 85062-8047								
225023	PO-220023	06/30/2022	INV.7283785/MAINT SUPPLIES	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN F	26.42	26.42	
225023	PO-220023	06/30/2022	INV.7283785/MAINT SUPPLIES	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN F	665.39	27.68	
TOTAL PAYMENT AMOUNT							54.10 *	54.10	
101340/00	KING CONSULTING 2901 35TH ST SACRAMENTO, CA 95817		460601254						
225077	PO-220077	06/30/2022	CLOSE PO	1	25-9013-0-5806-0000-8500-000-0000-00-100	NN C	4,653.75	0.00	
TOTAL PAYMENT AMOUNT							0.00 *	0.00	
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
225028	PO-220028	06/30/2022	ACCT.4463182038-6/LES	1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P	437.26	437.26	
TOTAL PAYMENT AMOUNT							437.26 *	437.26	
100810/00	PLACERVILLE UNION SCHOOL DIST. 1032 THOMPSON WAY PLACERVILLE, CA 95667								
225076	PO-220076	06/30/2022	CLOSE PO	2	13-5310-0-4710-0000-3700-000-0000-00-001	NN C	1,000.00	0.00	
	PV-220292	06/30/2022	CBO SERVICES 4/1/22-6/30/22		01-0000-0-5810-0000-7300-000-0000-00-100	NN		18,994.30	
TOTAL PAYMENT AMOUNT							18,994.30 *	18,994.30	

008 LATROBE SCHOOL DISTRICT
 JULY 7, 2022

J96807

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 JULY 7, 2022

APY500 L.00.20 07/07/22 15:44 PAGE 3
 << Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC	Account num LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
------------------------------	--------------------	-------------	------------	--------------------------------	----------------------	--------------------------------------	------------------	----------------------	----------

100546/00	PURCHASE POWER - PITNEY BOWES P.O. BOX 981026 BOSTON, MA 02298-1026		000000000						
225030	PO-220030	06/30/2022	ENCUMBRANCE CHANGE	1	01-0000-0-5902-0000-7200-000-0000-00-100	NN O	-503.50	0.00	
225030	PO-220030	06/30/2022	ENCUMBRANCE CHANGE	1	01-0000-0-5902-0000-7200-000-0000-00-100	NN C	500.00	0.00	
225030	PO-220030	06/30/2022	ACCT.6336/POSTAGE	1	01-0000-0-5902-0000-7200-000-0000-00-100	NN F	503.50	503.50	
TOTAL PAYMENT AMOUNT							503.50 *		503.50

100278/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE RD. RESCUE, CA 95672								
	PV-220291	06/30/2022	ELPAC TESTING		01-0000-0-5806-0000-3160-000-0000-00-100	NN		346.37	
TOTAL PAYMENT AMOUNT							346.37 *		346.37

100718/00	SIERRA SECURITY & FIRE P.O. BOX 2498 PLACERVILLE, CA 95667		421532458						
215102	PO-210102	06/30/2022	CLOSE PO	1	01-8150-0-5806-0000-8110-000-0000-00-001	NY C	4,370.44	0.00	
215102	PO-210102	06/30/2022	CLOSE	2	01-8150-0-5806-0000-8110-000-0000-00-002	NY C	2,330.54	0.00	
TOTAL PAYMENT AMOUNT							0.00 *		0.00

100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409								
225034	PO-220034	06/30/2022	ENCUMBRANCE CHANGE	3	01-0000-0-4300-1110-1000-000-0000-00-001	NN O	-965.23	0.00	
225034	PO-220034	06/30/2022	ENCUMBRANCE CHANGE	3	01-0000-0-4300-1110-1000-000-0000-00-001	NN C	319.43	0.00	
225034	PO-220034	06/30/2022	INV.3510356356/WHITE BOARDS P1	3	01-0000-0-4300-1110-1000-000-0000-00-001	NN F	965.23	965.23	
225034	PO-220034	06/30/2022	CLOSE PO	1	01-0000-0-4300-0000-2700-000-0000-00-100	NN C	862.37	0.00	
225034	PO-220034	06/30/2022	CLOSE PO	2	01-0000-0-4300-1110-1000-000-0000-00-002	NN C	68.53	0.00	
225034	PO-220034	06/30/2022	CLOSE PO	4	01-0000-0-4300-0000-2700-000-0000-00-001	NN C	14.06	0.00	
225034	PO-220034	06/30/2022	CLOSE PO	5	01-0000-0-4300-0000-2700-000-0000-00-002	NN C	110.16	0.00	
TOTAL PAYMENT AMOUNT							965.23 *		965.23

008 LATROBE SCHOOL DISTRICT
 JULY 7, 2022

J96807

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 JULY 7, 2022

APY500 L.00.20 07/07/22 15:44 PAGE 4
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt			Net Amount

101172/00	SYNCB/AMAZON								
	PO BOX 530958								
	ATLANTA, GA 30353-0958								
PV-220294	06/30/2022	INV.596884575478/OFFICE SUPPL		01-0000-0-4300-0000-2700-000-0000-00-001	NN				69.84
PV-220294	06/30/2022	INV.885798499967/OFFICE SUPPL		01-0000-0-4300-0000-2700-000-0000-00-002	NN				82.40
PV-220294	06/30/2022	INV.947853555666/OFFICE SUPPL		01-0000-0-4300-0000-2700-000-0000-00-001	NN				19.28
PV-220294	06/30/2022	INV.885798499967/CLASSROOM SUP		01-9012-0-4300-1110-1000-012-0000-00-001	NN				57.92
PV-220294	06/30/2022	INV.554698638555/OFFICE SUPPLI		01-0000-0-4300-0000-2700-000-0000-00-100	NN				240.24
PV-220294	06/30/2022	INV.448857583739/P1 CHROMECAST		01-9012-0-4300-1110-1000-018-0000-00-001	NN				32.08
		TOTAL PAYMENT AMOUNT				501.76	*		501.76


019202/00 WATER ENVIRONMENTAL TESTING
 LA. INC.
 5649 MILTON RANCH RD
 SHINGLE SPRINGS, CA 95682-000

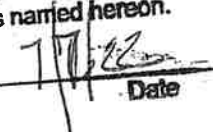
225035	PO-220035	06/30/2022	WATER TESTING/JUNE	1	01-0000-0-5800-0000-8200-000-0000-00-001	NN	P		50.50	50.50
225035	PO-220035	06/30/2022	WATER TESTING/JUNE	2	01-0000-0-5800-0000-8200-000-0000-00-002	NN	P		50.50	50.50
225035	PO-220035	06/30/2022	CLOSE PO	1	01-0000-0-5800-0000-8200-000-0000-00-001	NN	C		354.50	0.00
225035	PO-220035	06/30/2022	CLOSE PO	2	01-0000-0-5800-0000-8200-000-0000-00-002	NN	C		354.50	0.00
			TOTAL PAYMENT AMOUNT					101.00	*	101.00

TOTAL BATCH PAYMENT	25,402.92	***	0.00	25,402.92
TOTAL DISTRICT PAYMENT	25,402.92	****	0.00	25,402.92
TOTAL FOR ALL DISTRICTS:	25,402.92	****	0.00	25,402.92

Number of checks to be printed: 13, not counting voids due to stub overflows.
 Number of zero dollar checks: 2, will be printed.

Pursuant to Latrobe School District policy, the
 El Dorado County Superintendent of Schools
 is hereby authorized and directed to issue
 individual warrants to the payees named hereon.

 _____
 District Designee

 _____
 Date

008 LATROBE SCHOOL DISTRICT J98390
 JULY 13, 2022

ACCOUNTS PAYABLE PRELIST
 BATCH: 0045 JULY 13, 2022

APY500 L.00.20 07/13/22 15:11 PAGE 1
 << Held for Audit >>

0045

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y	GOAL FUNC	LC1 LOC2 L3 SCH T9MPS	Liq Amt			Net Amount

081696/00	AT&T		000000000								
	P.O. BOX 5075	60197-5075									
	CAROL STREAM, IL										
225006	PO-220006	06/30/2022	CLOSE	PO	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	C		57.55	0.00
225006	PO-220006	06/30/2022	CLOSE	PO	2	01-0000-0-5901-0000-2700-000-0000-00-001	NN	C		57.56	0.00
225006	PO-220006	06/30/2022	CLOSE	PO	3	01-0000-0-5901-0000-2700-000-0000-00-002	NN	C		57.56	0.00
TOTAL PAYMENT AMOUNT							0.00	*			0.00

100839/00	AT&T										
	PO BOX 9011	60197-9011									
	CAROL STREAM, IL										
225003	PO-220003	06/30/2022	CLOSE	PO	1	01-0000-0-5901-0000-7700-000-0000-00-100	NN	C		955.38	0.00
225003	PO-220003	06/30/2022	CLOSE	PO	2	01-0000-0-5901-0000-7700-000-0000-00-001	NN	C		955.39	0.00
225003	PO-220003	06/30/2022	CLOSE	PO	3	01-0000-0-5901-0000-7700-000-0000-00-002	NN	C		955.39	0.00
225004	PO-220004	06/30/2022	CLOSE	PO	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	C		644.55	0.00
225004	PO-220004	06/30/2022	CLOSE	PO	2	01-0000-0-5901-0000-2700-000-0000-00-002	NN	C		644.36	0.00
225004	PO-220004	06/30/2022	CLOSE	PO	3	01-0000-0-5901-0000-2700-000-0000-00-001	NN	C		644.36	0.00
TOTAL PAYMENT AMOUNT							0.00	*			0.00

000042/00	CALIFORNIA DEPT OF TAX & FEE										
	ADMINISTRATION										
	P.O. BOX 942879	94279-3535									
	SACRAMENTO, CA										
PV-220299	06/30/2022	USE TAX 21-22				01-0000-0-9512-0000-0000-000-0000-00-000	NN			49.41	
PV-220299	06/30/2022	USE TAX 21-22				01-5810-0-9512-0000-0000-000-0000-00-000	NN			54.87	
PV-220299	06/30/2022	USE TAX 21-22				01-8150-0-9512-0000-0000-000-0000-00-000	NN			30.66	
PV-220299	06/30/2022	USE TAX 21-22				01-9012-0-9512-0000-0000-000-0000-00-000	NN			244.06	
TOTAL PAYMENT AMOUNT							379.00	*			379.00

000126/00	EL DORADO COUNTY OFFICE OF ED										
	6767 GREEN VALLEY RD										
	PLACERVILLE, CA	95667-0000									
225012	PO-220012	06/30/2022	IT SERVICES/FEBRUARY		3	01-3219-0-5809-0000-7700-000-0000-00-001	NN	P		2,144.00	2,144.00
225012	PO-220012	06/30/2022	IT SUPPORT/JANUARY		4	01-3219-0-5809-0000-7700-000-0000-00-002	NN	F		2,232.59	2,232.59
225012	PO-220012	06/30/2022	IT SERVICES/JANUARY		3	01-3219-0-5809-0000-7700-000-0000-00-001	NN	F		88.59	85.66
225012	PO-220012	06/30/2022	IT SUPPORT/APRIL		1	01-1100-0-5806-1110-1000-000-0000-00-100	NN	P		469.00	469.00
225012	PO-220012	06/30/2022	IT SUPPORT/MARCH		1	01-1100-0-5806-1110-1000-000-0000-00-100	NN	F		3,963.62	2,060.25
225012	PO-220012	06/30/2022	CLOSE PO		2	01-1100-0-5806-0000-7700-000-0000-00-100	NN	C		1,630.19	0.00
TOTAL PAYMENT AMOUNT							6,991.50	*			6,991.50

008 LATROBE SCHOOL DISTRICT
 JULY 13, 2022

J98390

ACCOUNTS PAYABLE PRELIST
 BATCH: 0045 JULY 13, 2022

APY500 L.00.20 07/13/22 15:11 PAGE 2
 << Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101352/00	Fagen Friedman & Fulfro PO Box 8445 Pasadena, CA 91109-8445		421706595						
	PV-220297 06/30/2022	INV00002-00005/PROF SERVICES		01-0000-0-5819-0000-7110-000-0000-00-100		NY		396.50	
		TOTAL PAYMENT AMOUNT						396.50 *	
100131/00	MAGNESS, SHERRY 3446 ROSEBUD DR. SHINGLE SPRINGS, CA 95682								
	PV-220295 06/30/2022	REIMB CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-014-0000-00-001		NN		204.84	
		TOTAL PAYMENT AMOUNT						204.84 *	
101313/00	PACE SUPPLY - SAC 50 8400 24TH AVE SACRAMENTO, CA 95826								
225027	PO-220027 06/30/2022	CLOSE PO		1 01-8150-0-4300-0000-8110-000-0000-00-001		NN C	182.50	0.00	
225027	PO-220027 06/30/2022	CLOSE PO		2 01-8150-0-4300-0000-8110-000-0000-00-002		NN C	12.71	0.00	
225027	PO-220027 06/30/2022	CLOSE PO		3 01-8150-0-4300-0000-8110-000-0000-00-100		NN C	201.04	0.00	
		TOTAL PAYMENT AMOUNT						0.00 *	
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
225028	PO-220028 06/30/2022	CLOSE PO		2 01-0000-0-5540-0000-8200-000-0000-00-002		NN C	171.49	0.00	
225028	PO-220028 06/30/2022	CLOSE PO		1 01-0000-0-5540-0000-8200-000-0000-00-001		NN C	2,483.93	0.00	
		TOTAL PAYMENT AMOUNT						0.00 *	
100278/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE RD. RESCUE, CA 95672								
225109	PO-220109 06/30/2022	CLOSE PO		1 01-6500-0-5810-5770-1120-000-0000-00-002		NN C	486.69	0.00	
		TOTAL PAYMENT AMOUNT						0.00 *	

008 LATROBE SCHOOL DISTRICT
JULY 13, 2022

J98390

ACCOUNTS PAYABLE PRELIST
BATCH: 0045 JULY 13, 2022

APY500 L.00.20 07/13/22 15:11 PAGE 3
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL	Account num FUNC LC1	LOC2	L3	SCH	T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
------------------------------	--------------------	-------------	------------	--------------------------------	-----------------	-------------------------	------	----	-----	-------	------------------	----------------------	----------

100260/00	SCHOOL SPECIALITY PO BOX 825640 PHILADELPHIA, PA 19182-5640		000000000										
	PV-220298 06/30/2022	INV.208129766696/PLGRND BALLS		01-0000-0-4300-1110-1000-000-0000-00-002	NN						68.15	68.15	
		TOTAL PAYMENT AMOUNT									68.15 *	68.15	

020200/00	STATE OF CALIFORNIA DEPT OF JUSTICE-ACCT SRV PO BOX 944255 SACRAMENTO, CA 94244-2550												
	PV-220296 06/30/2022	FINGERPRINTING SERVICES		01-0000-0-5812-0000-7200-000-0000-00-100	NN						64.00	64.00	
		TOTAL PAYMENT AMOUNT									64.00 *	64.00	


TOTAL BATCH PAYMENT 8,103.99 *** 0.00 8,103.99

TOTAL DISTRICT PAYMENT 8,103.99 **** 0.00 8,103.99

TOTAL FOR ALL DISTRICTS: 8,103.99 **** 0.00 8,103.99

Number of checks to be printed: 6, not counting voids due to stub overflows. 8,103.99
 Number of zero dollar checks: 5, will be printed.

Pursuant to Latrobe School District policy, the
 El Dorado County Superintendent of Schools
 is hereby authorized and directed to issue
 individual warrants for the payees named hereon.

 District Designee

7/13/22
 Date

008 LATROBE SCHOOL DISTRICT
JULY 5, 2022

J96435

ACCOUNTS PAYABLE PRELIST
BATCH: 0001 JULY 5, 2022

APY500 L.00.20 07/06/22 14:10 PAGE 1
<< Held for Audit >>

0001

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT	GOAL	ABA num FUNC	Account num LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
------------------------------	--------------------	-------------	------------	---------------------------	------	------	-----------------	--------------------------------------	------------------	----------------------	----------

000060/00		CALIFORNIA SCHOOL BOARDS ASSOC c/o WEST AMERICA BANK P.O. BOX 1450 SUISUN CITY, CA 94585-4450	941510492								
235041	PO-230041	07/05/2022 MEMBERSHIP 2022-23		1	01-0000-0-5300-0000-7150-000-0000-00-100	NN F			2,311.00		2,311.00
235042	PO-230042	07/05/2022 GAMUT MEMBERSHIP 2022-23		1	01-0000-0-5300-0000-7150-000-0000-00-100	NN F			3,180.00		3,180.00
		TOTAL PAYMENT AMOUNT							5,491.00 *		5,491.00

101071/00		CALIFORNIA CHOICE BENEFIT ADMIN ATTN: ACCOUNTS RECEIVABLE PO BOX 7088 ORANGE, CA 92863-7088	330115986								
235010	PO-230010	07/05/2022 INV.3993531/AUGUST MEDICAL		1	01-0000-0-9570-0000-0000-000-0000-00-000	NN P			8,539.63		8,539.63
		TOTAL PAYMENT AMOUNT							8,539.63 *		8,539.63

100969/00		DOCUMENT TRACKING SERVICES 10606 Camino Ruiz Suite 8-132 SAN DIEGO, CA 92126	203469254								
235038	PO-230038	07/05/2022 INV95682012/2023 SERVICES		1	01-0000-0-5806-0000-7100-000-0000-00-100	NN F			355.00		355.00
		TOTAL PAYMENT AMOUNT							355.00 *		355.00

101360/00		ESGI PO BOX 7410689 CHICAGO, CA 60674-0689	330964219								
235044	PO-230044	07/06/2022 INV.ESGI39721/ESGI 12 MONTH		1	01-0000-0-4300-0000-3160-000-0000-00-001	NY F			370.00		370.00
		TOTAL PAYMENT AMOUNT							370.00 *		370.00

101116/00		NWEA PO BOX 2745 PORTLAND, OR 97208-2745	930686108								
235040	PO-230040	07/05/2022 INV.73275/MAP TESTING SUBSCRIP 1		1	01-5810-0-4300-1110-1000-000-0000-00-001	NN F			986.24		986.24
235040	PO-230040	07/05/2022 INV.73275/MAP TESTING SUBSCRIP 2		1	01-5810-0-4300-1110-1000-000-0000-00-002	NN F			1,157.76		1,157.76
		TOTAL PAYMENT AMOUNT							2,144.00 *		2,144.00

(22-23
FY)

008 LATROBE SCHOOL DISTRICT
JULY 5, 2022

J96435

ACCOUNTS PAYABLE PRELIST
BATCH: 0001 JULY 5, 2022

APY500 L.00.20 07/06/22 14:10 PAGE 2
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt	Net Amount	

101170/00	SCHOOL LOOP PO BOX 671284 Dallas, TX 75267-1284	000000000						
-----------	---	-----------	--	--	--	--	--	--

235039 PO-230039	07/05/2022	INV.835204139/WEBSITE SERVICES 1	01-0000-0-4300-1110-1000-000-0000-00-100	NN	P	610.31	610.31	
		TOTAL PAYMENT AMOUNT				610.31 *	610.31	

100782/00	SCHOOLS FOR SOUND ADVICE 1121 L STREET STE 1060 SACRAMENTO, CA 95814							
-----------	--	--	--	--	--	--	--	--

235036 PO-230036	07/06/2022	MEMBERSHIP 2022-23	1 01-0000-0-5200-0000-2700-000-0000-00-100	NN	F	500.00	500.00	
		TOTAL PAYMENT AMOUNT				500.00 *	500.00	

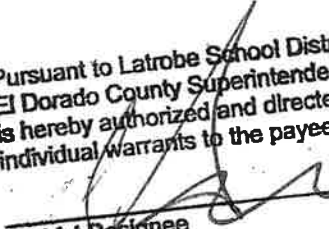
TOTAL BATCH PAYMENT	18,009.94 ***	0.00	18,009.94
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	18,009.94 ****	0.00	18,009.94
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	18,009.94 ****	0.00	18,009.94
--------------------------	----------------	------	-----------

Number of checks to be printed: 7, not counting voids due to stub overflows. 18,009.94

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.


District Designee _____ Date _____

008 LATROBE SCHOOL DISTRICT
JULY 15, 2022

J10569

ACCOUNTS PAYABLE PRELIST
BATCH: 0002 JULY 14, 2022

APY500 L.00.20 07/15/22 13:05 PAGE 2
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC LC1	LOC2 L3 SCH T9MPS	Liq Amt	Net Amount	

100190/00	SAITMAN, JANET 4601 SUMMER CREEK COURT SHINGLE SPRINGS, CA 95682	553354664						
PV-230005	07/15/2022	BOARD MEDICAL REIMB/JULY		01-0000-0-3902-0000-7100-000-0000-00-100	NN		675.00	
		TOTAL PAYMENT AMOUNT					675.00 *	

100950/00	SCHOOLS INSURANCE AUTHORITY P.O. BOX 511598 LOS ANGELES, CA 90051-8153							
PV-230003	07/15/2022	EAP FEES-TEACHERS/JULY		01-0000-0-3401-1110-1000-000-0000-00-100	NN		44.53	
PV-230003	07/15/2022	EAP FEES-STAFF/JULY		01-0000-0-3402-0000-2700-000-0000-00-100	NN		10.05	
		TOTAL PAYMENT AMOUNT					54.58 *	54.58

101172/00	SYNCB/AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
PV-230001	07/14/2022	INV.845576598454/CLASSROOM SUP		01-9012-0-4300-1110-1000-014-0000-00-001	NN		123.23	
PV-230001	07/14/2022	INV.975567568933/P1 DIGI SUPP		01-0000-0-4300-1110-1000-000-0000-00-001	NN		506.53	
PV-230001	07/14/2022	INV.997869498984/CLASSROOM SUP		01-9012-0-4300-1110-1000-014-0000-00-001	NN		84.73	
PV-230001	07/14/2022	INV.499539769567/P1 DIGI SUPP		01-0000-0-4300-1110-1000-000-0000-00-001	NN		267.34	
PV-230001	07/14/2022	INV.453834994998/BUSINESS PRIM		01-0000-0-4300-0000-2700-000-0000-00-100	NN		138.35	
PV-230001	07/14/2022	INV.459564483738/STUDENT SUPPL		01-0000-0-4300-1110-1000-000-0000-00-001	NN		12.82	
PV-230001	07/14/2022	INV.846767884356/STUDENT SUPPL		01-0000-0-4300-1110-1000-000-0000-00-001	NN		12.82	
		TOTAL PAYMENT AMOUNT					1,145.82 *	1,145.82

101159/00	YARNELL, JAMES SCOT 1541 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682	574180873						
PV-230004	07/15/2022	BOARD MEDICAL REIMB/JULY		01-0000-0-3902-0000-7100-000-0000-00-100	NN		462.20	
		TOTAL PAYMENT AMOUNT					462.20 *	462.20

TOTAL BATCH PAYMENT	8,995.49 ***	0.00	8,995.49
TOTAL DISTRICT PAYMENT	8,995.49 ****	0.00	8,995.49
TOTAL FOR ALL DISTRICTS:	8,995.49 ****	0.00	8,995.49

Number of checks to be printed: 9, not counting voids due to stub overflows.

Pursuant to Latrobe School District policy, the
El Dorado County Superintendent of Schools
is hereby authorized and directed to issue
individual warrants to the payees named hereon.

District Designee

Date

7/15/22

008 LATROBE SCHOOL DISTRICT
JULY 20, 2022

J11695

ACCOUNTS PAYABLE PRELIST
BATCH: 0003 JULY 22, 2022

APY500 L.00.20 07/20/22 14:02 PAGE 1
<< Held for Audit >>

0003

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt		Net Amount	
081696/00	AT&T P.O. BOX 5075 CAROL STREAM, IL 60197-5075	000000000							
235007	PO-230007 07/20/2022	ACCT.0518903091001/LONG DIST	1 01-0000-0-5901-0000-2700-000-0000-00-100	NN	P	17.97		17.97	
235007	PO-230007 07/20/2022	ACCT.0518903091001/LONG DIST	2 01-0000-0-5901-0000-2700-000-0000-00-001	NN	P	17.97		17.97	
235007	PO-230007 07/20/2022	ACCT.0518903091001/LONG DIST	3 01-0000-0-5901-0000-2700-000-0000-00-002	NN	P	17.97		17.97	
		TOTAL PAYMENT AMOUNT				53.91 *		53.91	
101026/00	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149	223056822							
235009	PO-230009 07/20/2022	INV.28853344/COPIER	1 01-0000-0-5630-1110-1000-000-0000-00-001	NN	P	292.14		292.14	
235009	PO-230009 07/20/2022	INV.28853344/COPIER	3 01-0000-0-5630-1110-1000-000-0000-00-100	NN	P	64.92		64.92	
235009	PO-230009 07/20/2022	INV.28853344/COPIER	2 01-0000-0-5630-1110-1000-000-0000-00-002	NN	P	292.14		292.14	
		TOTAL PAYMENT AMOUNT				649.20 *		649.20	
101356/00	Discovery Education Inc 4350 Congress St, Suite 700 Charlotte, NC 28209	362298050							
235001	PO-230001 07/20/2022	INV.176410/MYSTERY SCIENCE SUB 1	01-9012-0-4300-1110-1000-018-0000-00-001	NN	F	261.75		261.75	
235001	PO-230001 07/20/2022	INV.176410/MYSTERY SCIENCE SUB 2	01-9012-0-4300-1110-1000-018-0000-00-002	NN	F	87.25		87.25	
		TOTAL PAYMENT AMOUNT				349.00 *		349.00	
003626/00	HANGTOWN FIRE CONTROL PO BOX 1832 DIAMOND SPRINGS, CA 95619-183	680204557							
235070	PO-230070 07/20/2022	INV.68881/SERV & NEW FIRE EXT 1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P	383.04		383.04	
235070	PO-230070 07/20/2022	INV.68881/SERV & NEW FIRE EXT 2	01-8150-0-5806-0000-8200-000-0000-00-001	NN	P	383.05		383.05	
		TOTAL PAYMENT AMOUNT				766.09 *		766.09	
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
235028	PO-230028 07/20/2022	ACCT.2549674067-8/LES	1 01-0000-0-5540-0000-8200-000-0000-00-001	NN	P	396.63		396.63	
235028	PO-230028 07/20/2022	ACCT.3265436500-9/MH	2 01-0000-0-5540-0000-8200-000-0000-00-002	NN	P	857.57		857.57	
		TOTAL PAYMENT AMOUNT				1,254.20 *		1,254.20	

008 LATROBE SCHOOL DISTRICT
 JULY 20, 2022

J11695

ACCOUNTS PAYABLE PRELIST
 BATCH: 0003 JULY 22, 2022

APY500 L.00.20 07/20/22 14:02 PAGE 2
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

101361/00	SCHOOL MATE PO BOX 2110 KEARNEY, NE 68848	470564855						
-----------	---	-----------	--	--	--	--	--	--

235043	PO-230043	07/20/2022	INV.575316/SCHOOL PLANNERS	1	01-9012-0-4300-1110-1000-012-0000-00-002	YN	F	555.94	518.36
235043	PO-230043	07/20/2022	INV.575309/SCHOOL PLANNERS	2	01-9012-0-4300-1110-1000-012-0000-00-001	YN	F	572.65	533.94
								TOTAL PAYMENT AMOUNT	1,052.30
								TOTAL USE TAX AMOUNT	76.29

TOTAL BATCH PAYMENT 4,124.70 *** 0.00 4,124.70
 TOTAL USE TAX AMOUNT 76.29

TOTAL DISTRICT PAYMENT 4,124.70 **** 0.00 4,124.70
 TOTAL USE TAX AMOUNT 76.29

TOTAL FOR ALL DISTRICTS: 4,124.70 **** 0.00 4,124.70
 TOTAL USE TAX AMOUNT 76.29

Number of checks to be printed: 6, not counting voids due to stub overflows. 4,124.70

Pursuant to Latrobe School District policy, the
 El Dorado County Superintendent of Schools
 is hereby authorized and directed to issue
 individual warrants to the payees named hereon.

District Designee

7/20/22
 Date

008 LATROBE SCHOOL DISTRICT
JULY 27, 2022

J13534

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 JULY 27, 2022

APY500 L.00.20 07/27/22 16:09 PAGE 1
<< Held for Audit >>

0004

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount				
101363/00	CENGAGE LEARNING 10650 TOEBBEN DRIVE INDEPENDENCE, KY 41051								
235066 PO-230066	07/27/2022	BIG IDEAS ONLINE SUB GR 6-8	1 01-0000-0-4300-1110-1000-000-0000-00-002 NN F	1,581.70	1,493.68				
		TOTAL PAYMENT AMOUNT		1,493.68 *					1,493.68
000126/00	EL DORADO COUNTY OFFICE OF ED 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000								
CL-220001	07/27/2022	AIDE BILLING/FEB 22	01-6500-0-7142-5750-9200-000-0000-00-100 NN F	472.50	472.50				
CL-220003	07/27/2022	IT SUPPORT/APRIL	01-1100-0-5806-0000-7700-000-0000-00-100 NN P	1,591.25	1,591.25				
CL-220003	07/27/2022	IT SUPPORT/MAY	01-1100-0-5806-0000-7700-000-0000-00-100 NN P	1,507.50	1,507.50				
CL-220003	07/27/2022	IT SUPPORT/JUNE	01-1100-0-5806-0000-7700-000-0000-00-100 NN F	1,206.00	1,206.00				
		TOTAL PAYMENT AMOUNT		4,777.25 *					4,777.25
101352/00	Fagen Friedman& Fulfrost LLP PO Box 8445 Pasadena, CA 91109-8445	421706595							
CL-220002	07/27/2022	INV.203323/PROF SERVICE	01-0000-0-5819-0000-7110-000-0000-00-100 NY F	122.00	122.00				
		TOTAL PAYMENT AMOUNT		122.00 *					122.00
100853/00	HSA BANK PO BOX 939 SHEBOYGAN, WI 53082-0939								
235023 PO-230023	07/27/2022	CONTRIBUTIONS/AUGUST	1 01-0000-0-9570-0000-0000-000-0000-00-000 NN P	300.00	300.00				
		TOTAL PAYMENT AMOUNT		300.00 *					300.00
100875/00	HUNT & SONS INC. PO BOX 101630 PASADENA, CA 91189-1630								
235024 PO-230024	07/27/2022	INV.495741/MAINT FUEL	1 01-0000-0-4370-0000-8100-000-0000-00-001 NN P	28.87	28.87				
235024 PO-230024	07/27/2022	INV.495741/MAINT FUEL	2 01-0000-0-4370-0000-8100-000-0000-00-002 NN P	28.87	28.87				
		TOTAL PAYMENT AMOUNT		57.74 *					57.74

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
100544/00	JANUARY, AMANDA 5680 HONEYCOMB LANE SHINGLE SPRINGS, CA 95682								
	PV-230006 07/27/2022	REIMB TEACHER RM PAPER CUTTER		01-0000-0-4300-1110-1000-000-0000-00-001	NN		100.78		
	PV-230006 07/27/2022	REIMB STUDENT SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		216.25		
	PV-230006 07/27/2022	REIMB STUDENT SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		54.27		
	PV-230006 07/27/2022	REIMB STUDENT SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		21.24		
	PV-230006 07/27/2022	REIMB STUDENT SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		84.80		
	PV-230006 07/27/2022	REIMB STUDENT SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		27.86		
		TOTAL PAYMENT AMOUNT				505.20 *	505.20		
000461/00	McGraw-Hill Education Inc Lock box#71545 Chicago, IL 60694-1545		800899290						
235051	PO-230051 07/27/2022	INV.123449270001/STUDY SYNC		1 01-0000-0-4100-1110-1000-000-0000-00-002	NN F		2,589.84	2,589.84	
		TOTAL PAYMENT AMOUNT				2,589.84 *	2,589.84	2,589.84	
101313/00	PACE SUPPLY CORP PO BOX 6407 ROHNERT PARK, CA 94927-6407		000000000						
235027	PO-230027 07/27/2022	INV.67876481/CHLORINE		1 01-8150-0-4300-0000-8110-000-0000-00-001	NN P		61.04	61.04	
235027	PO-230027 07/27/2022	INV.67876481/CHLORINE		2 01-8150-0-4300-0000-8110-000-0000-00-002	NN P		61.04	61.04	
235027	PO-230027 07/27/2022	INV.67876481/CHLORINE		3 01-8150-0-4300-0000-8110-000-0000-00-100	NN P		62.90	62.90	
		TOTAL PAYMENT AMOUNT				184.98 *	184.98	184.98	
100493/00	ROCHESTER 100 INC. P.O. BOX 92801 ROCHESTER, NY 14692-8901								
235054	PO-230054 07/27/2022	INV.024155/STUDENT FOLDERS		1 01-9012-0-4300-1110-1000-012-0000-00-001	YN P		138.69	138.69	
235054	PO-230054 07/27/2022	INV.024155/STUDENT FOLDERS		2 01-9012-0-4300-1110-1000-012-0000-00-002	YN P		58.91	58.91	
		TOTAL PAYMENT AMOUNT				197.60 *	197.60	197.60	
		TOTAL USE TAX AMOUNT					14.33	14.33	

008 LATROBE SCHOOL DISTRICT
 JULY 27, 2022

J13534

ACCOUNTS PAYABLE PRELIST
 BATCH: 0004 JULY 27, 2022

APY500 L.00.20 07/27/22 16:09 PAGE 3
 << Held for Audit >>

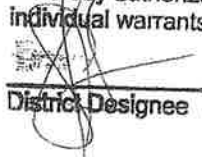
Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt		Net Amount	

100260/00	SCHOOL SPECIALITY PO BOX 825640 PHILADELPHIA, PA 19182-5640	000000000							
235057	PO-230057 07/27/2022	INV.20813038382/STU SUPPLIES	1 01-9012-0-4300-1110-1000-006-0000-00-001	NN	F	212.96		212.99	
235057	PO-230057 07/27/2022	INV.20813038382/STU SUPPLIES	2 01-0000-0-4300-1110-1000-000-0000-00-001	NN	F	195.28		195.30	
235057	PO-230057 07/27/2022	INV.20813038382/STU SUPPLIES	3 01-0000-0-4300-1110-1000-000-0000-00-002	NN	F	0.00		0.00	
235057	PO-230057 07/27/2022	INV.20813038382/STU SUPPLIES	4 01-9012-0-4300-1110-1000-031-0000-00-002	NN	F	21.40		21.40	
235067	PO-230067 07/27/2022	INV.308104026081/STUD SUPPLIES	1 01-0000-0-4300-1110-1000-000-0000-00-001	NN	F	364.80		364.79	
TOTAL PAYMENT AMOUNT						794.48	*	794.48	

TOTAL BATCH PAYMENT	11,022.77 ***	0.00	11,022.77
TOTAL USE TAX AMOUNT			14.33
TOTAL DISTRICT PAYMENT	11,022.77 ****	0.00	11,022.77
TOTAL USE TAX AMOUNT			14.33
TOTAL FOR ALL DISTRICTS:	11,022.77 ****	0.00	11,022.77
TOTAL USE TAX AMOUNT			14.33

Number of checks to be printed: 10, not counting voids due to stub overflows. 11,022.77

Pursuant to Latrobe School District policy, the
 El Dorado County Superintendent of Schools
 is hereby authorized and directed to issue
 individual warrants to the payees named hereon.


 District Designee

7/27/22
 Date



Latrobe School District

Superintendent/Principal

Dave Scroggins

Board Members

Jared Meredith

Janet Saitman

Scot Yarnell

July 13, 2022

Lindsay Criswell, President
Latrobe School District PTC

Dear Lindsay,

On behalf of the Latrobe School District Board of Trustees and all of our staff and students, I want to personally thank you and the hard working PTC for the generous donation of \$24,000. This is a sizable donation and will be put to good use enhancing the educational experience for all the children in our district. Your hard work and dedication are deeply appreciated. It is with the support of parents and community members like you that we are able to enrich our students' academic and social experiences and make their time in our district truly memorable.

Sincerely,

Dave Scroggins
Superintendent/Principal

Cc: Board of Trustees

6.A.

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

2022

To: Dr. Ed Manansala, Superintendent of Schools

District: Latrobe

Person completing this form: Tracy Pearson Title: Dist. Secy

Quarterly Report Submission Date: January 2022
(Check one) April 2022
 July 2022
 October 2022

Date for information to be reported publicly at governing board meeting: 8/16/22

Please 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 these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
TOTALS	<u>0</u>		

Signature of District Superintendent

Date

6.8.

SHARED CHIEF FISCAL OFFICER (CFO) AGREEMENT

This Agreement is entered into this 1st day of July 2022, by and between the Placerville Union School District, hereinafter referred to as "Placerville", a public educational entity with principal administrative offices located at 1032 Thompson Way, Placerville CA 95667, and the Latrobe School District, hereinafter referred to as "Latrobe", a public educational entity, with principal offices located at 7900 S Shingle Road, Shingle Springs CA 95682, to provide for Latrobe to purchase of the services of Jennifer Fusano, hereinafter referred to as "Fusano" or "CFO".

RECITALS

1. PURPOSE:

The purpose of this Agreement is to set forth the terms and conditions for Latrobe to purchase approximately 32% of the services of a Chief Financial Officer (Jennifer Fusano) from Placerville. The total duty days during a twelve month fiscal year is 216. Accordingly, the allocation of duty days for 2022-23 shall be 71 days to Latrobe and 145 days to Placerville for each year. It is understood that ten of the total duty days during the year are CFO meetings and the Districts shall share in providing the duty days based upon the 32% - 68% allocation of time between the Districts. It is understood that this will be discussed and modified during the year based upon workload requirements and the mutual written agreement of the Superintendents.

2. EMPLOYMENT BY PLACERVILLE UNION SCHOOL DISTRICT:

The parties desire that the CFO be employed by Placerville Union School District.

AGREEMENT

NOW, THEREFORE, IN CONSIDERATION OF THE ACTS AND PROMISES CONTAINED HEREIN, the parties agree as follows:

1. PLACERVILLE UNION SCHOOL DISTRICT EMPLOYMENT OF CFO:

Placerville shall employ, engage, and hire Jennifer Fusano at 1032 Thompson Way, Placerville California or at another place or places as Latrobe shall in good faith require, or as the interest, needs, activities, and opportunities of Placerville shall require or make advisable.

2. SUPERVISION:

CFO shall be subject to the supervision, orders, advice, and direction of Latrobe School District Superintendent for 32% of the assignment. 68% of the assignment shall be subject to supervision, orders, advice, and direction of Placerville Union School District.

6.C.

3. DUTIES AND RESPONSIBILITIES:

CFO shall perform duties and have responsibilities in accordance with the employment contract between Placerville and Jennifer Fusano, a copy of which is marked as Exhibit A and attached hereto as if fully set forth herein. CFO shall perform other duties as are customarily performed by one holding that position in other same or similar public educational agencies. CFO shall also additionally render other services and duties as may be assigned to CFO, from time-to-time, by Placerville Union School District, and the Superintendent of Latrobe School District.

4. MANNER OF PERFORMANCE OF CFO DUTIES:

It is understood and agreed that CFO will at all times faithfully, industriously, and to the best of CFO's ability, experience, and talent perform all of the duties that may be required of and from CFO pursuant to the express and implicit terms of this Agreement to the reasonable satisfaction of Placerville Superintendent, and Latrobe Superintendent.

5. DURATION OF EMPLOYMENT:

CFO shall be employed beginning on July 1, 2022, and ending on June 30, 2023.

6. PAYMENT AND REIMBURSEMENT:

Placerville shall pay CFO in accordance with placement on the CFO Salary Schedule. Placerville shall be fully reimbursed by district for 32% of CFO's salary and benefit costs. Benefit costs shall include health, dental and vision benefits, sick leave, workers compensation, mileage and retirement.

7. HEALTH, WELFARE, AND OTHER BENEFITS:

CFO shall be provided the opportunity for health and welfare benefits and other benefits prorated basis of each district's caps.

8. CONTRACT GOVERNED BY LAWS OF THE STATE OF CALIFORNIA:

The parties agree that it is their intention and covenant that this agreement and performance under this agreement and all suits and special proceedings under this Agreement be construed in accordance with and under and pursuant to the laws of the State of California and that in any action, special proceeding, or other proceeding that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of California shall be applicable and shall govern, to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

9. TERMINATION OF CFO

CFO shall be subject to termination in accordance with Placerville policy and practices, Education Code provisions, other applicable legal requirements and the provisions of the contract between Placerville and CFO, attached.

10. INABILITY TO PERFORM SERVICES:

If CFO for any reason shall be or become unable to perform, or shall be prevented from performing services as described in this agreement, Placerville Union School District Superintendent and Latrobe School District shall meet to determine how and of services are to be provided, and if so, to develop a revised budget and cost sharing agreement.

11. TERMINATION OF AGREEMENT BY LATROBE:

Either Placerville or Latrobe may terminate this Agreement by giving other party six months written notice of intent to do so. It shall then terminate at the end of the six months. In the event of termination of this agreement or the early termination of CFO for any reason, Latrobe and Placerville shall share the costs of termination in accordance with the allocation of costs provided herein, 32% to Latrobe and 68% to Placerville. Costs shall include all salaries, severance costs and expenses to be paid to CFO, as well as any costs associated with conducting a hearing for termination, including attorney costs.

12. MODIFYING OR EXTENSION OF AGREEMENT:

This agreement may be modified based on written agreement by Placerville and Latrobe.

13. EVALUATION:

Evaluations will be the responsibility of and under the authority of the Superintendent of the Placerville Union School District and the Latrobe School District Superintendent.

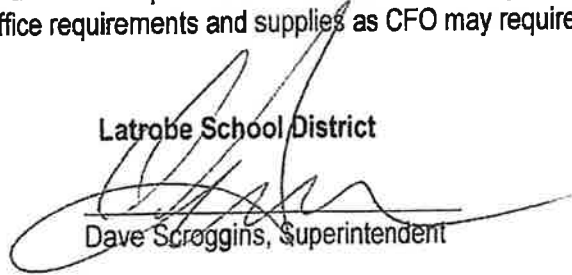
14. SUPERVISION:

Day-to-day supervision of CFO shall be provided by the Placerville Superintendent and the Latrobe Superintendent.

15. SITE SUPPORT:

Each party to this agreement shall provide at its own expense reasonable and necessary office space, telephone, and normal operating office requirements and supplies as CFO may require.

Date: July 19, 2022

Latrobe School District

Dave Scroggins, Superintendent

Date: 7/26/22

Placerville Union School District

Eric Bonniksen, Superintendent

**MEMORANDUM OF UNDERSTANDING BETWEEN
LATROBE SCHOOL DISTRICT
AND
RESCUE UNION SCHOOL DISTRICT**

This Memorandum of Understanding (MOU) is entered into on July 26, 2022 and ending June 30, 2023 by and between Latrobe School District and Rescue Union School District, and sets forth each agency's role and responsibilities relative to the delivery of Initial and Summative ELPAC Coordinator Certification for Grades K-12 to schools within the district.

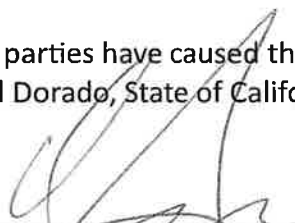
WHEREAS, the Latrobe School District has identified the Rescue Union School District as the entity that will provide general oversight of Initial and Summative ELPAC Coordinator Certification Grades K-12 services;

WHEREAS, Every LEA—whether the LEA has enrolled English learners or not—must complete CDE state-sponsored or regional Initial ELPAC Administration and Scoring Trainings, or enter into a Memorandum of Understanding (MOU) with a neighboring LEA that has agreed to provide LEA Initial and Summative ELPAC Coordinator Certification for Grades K-12;

WHEREAS, Latrobe School District will provide compensation to Rescue Union School District at an agreed upon rate to administer ELPAC Initial and Summative Assessments;

NOW, THEREFORE, it is mutually agreed that the Rescue Union School District will provide ELPAC services for the Latrobe School District, including required ELPAC Coordinator certifications, and the administration of initial and summative assessments.

The parties have caused this Agreement to be executed by their duly authorized officers in the County of El Dorado, State of California.



Dave Scroggins, Superintendent/Principal
Latrobe School District



Date

Jim Shoemake, Superintendent
Rescue Union School District

Date

G.D.

e-m Dustin/Rem
7/27/22



Food Services Agreement between
The Latrobe School District and Folsom Cordova Unified School District
2022-2023

This agreement entered between the Latrobe School District, hereinafter referred to as LATROBE, which consists of the following school sites:

Latrobe Elementary School at 7680 S. Shingle Road, Shingle Springs, CA 95682

Miller's Hill School at 7900 S. Shingle Road, Shingle Springs, CA 95682

and Folsom Cordova Unified School District, hereinafter referred to as FCUSD, is made for the purpose of preparing school meals which meet the National School Lunch and School Breakfast Programs' meal pattern requirements. It is hereby agreed:

1. FCUSD shall prepare meals that comply with the National School Lunch Program and School Breakfast Program nutrition standards as established by the United States Department of Agriculture (USDA). Meals shall be of similar quality and quantity as FCUSD serves to its students. FCUSD will claim reimbursement from the California Department of Education for all meals served to children enrolled in LATROBE. Reimbursement will be claimed at the rate of one breakfast or lunch per child per day, only for complete meals according to each child's eligibility.
2. FCUSD shall maintain all necessary records on the nutritional components and quantities of food prepared for LATROBE and make said records available for inspection by State and Federal authorities upon request.
3. FCUSD will be responsible for taking point of service counts and training personnel in accurately taking these counts and will perform the required edit checks. FCUSD will assume responsibility for any over-claims identified during a review or audit and will reimburse the State accordingly.
4. FCUSD will conduct the free and reduced-price application process, including review and approval of applications for LATROBE, and will keep accurate records on file for three years.
5. FCUSD will perform the verification process and will notify the families of its findings. FCUSD shall assume all liability for proper use and protection of commodities assigned to it by LATROBE.
6. FCUSD will make deliveries to LATROBE in a timely manner.
7. FCUSD shall not be obligated to provide any meals outside the LATROBE school year.
8. LATROBE shall maintain the appropriate state and local health certificates for the preparation and serving sites.
9. LATROBE or other organizations will not provide or sell lunches or foods prior to or through the lunch period, which is in conflict with the federally funded National School Lunch Program.
10. The cost of milk is included with the meal. All monies collected for meals, milk and a la carte sales shall be the property of the FCUSD Food Services Department.

7.A.

11. The State of California has implemented Universal Free Meals for All, whereby all students shall receive meals at no charge. FCUSD will claim reimbursement per State of California rules and regulations.
12. LATROBE shall be responsible for purchasing annual licensing fees for the point of service program unless other technology agreements override this statement.
13. FCUSD shall bill LATROBE SCHOOLS at the rate of \$.38 per student meal served at LATROBE for direct costs related to the food service operation incurred by FCUSD as breakeven calculation.
14. At the end of the fiscal year, FCUSD will be completing an accounting of all costs associated with LATROBE and if a deficit is identified FCUSD will bill LATROBE for any shortfall no later than July 15th.
15. Maintenance and cleaning of kitchens and equipment shall be a shared responsibility of FCUSD and LATROBE.

LATROBE shall be responsible for the following:

- a. Cleaning and disinfecting of floors, baseboards, doors, and floor drains (daily)
- b. Cleaning evaporative coils on refrigeration equipment (annually)
- c. Cleaning or treating of in-ground grease traps, if applicable (annually)
- d. Periodic maintenance and repairs of HVAC equipment and exhaust fans
- e. Repairs and replacement as necessary on sinks, faucets, garbage disposal, and all other kitchen equipment and kitchen facilities
- f. Annual/seasonal deep cleaning of floors, walls, ceilings, and other interior building surfaces

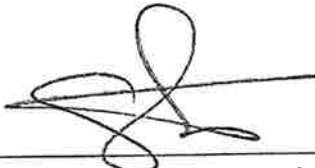
FCUSD shall be responsible for the following:

- a. All daily cleaning of kitchen equipment that is not mentioned above
 - b. Hiring and training of new staff on safe, proper use and care of kitchen equipment
 - c. Immediate notifications to LATROBE staff of any items requiring repairs, thus preventing expensive repairs at a later date
 - d. Seasonal deep cleaning of food preparation and storage equipment (warmer, ovens, refrigerator, sinks, cooler, and serving equipment)
16. Equipment required for the milk storage and on-site preparation of the school meals will be provided by LATROBE. Repairs and maintenance of equipment shall be handled through LATROBE. FCUSD shall notify the School Site Administrator or designee of needed repair. LATROBE will determine if the repair can be done by custodial staff, maintenance staff, or an outside vendor and will coordinate the repairs.
 17. Any loss of perishable items due to equipment failure will be an equally shared responsibility of LATROBE and FCUSD. Any repairs contracted for directly by FCUSD will not be reimbursed by LATROBE. Replacement cost or repair cost will be negotiated at the time of need.
 18. When requested by LATROBE, FCUSD shall provide LATROBE with sack lunches for field trips that meet the National School Lunch Program meal pattern requirements. LATROBE shall notify FCUSD at least 10 working days in advance using the FCUSD field trip meal request form when

lunches are required. The cost per sack lunch shall remain the same as for the regular lunches and will not identify the eligibility of students requiring the meals.

19. FCUSD shall provide the necessary utensils, straws, napkins, and other necessary condiments at no additional cost.
20. FCUSD shall provide all personnel necessary to receive, prepare and serve the breakfasts and lunches. FCUSD shall train and evaluate food service personnel. Personnel issues will be addressed by FCUSD with the assistance of Latrobe School District Administrators.
21. FCUSD and LATROBE shall comply with all applicable federal, state, and local statutes and regulations with regard to the preparation and service of the National School Lunch Program meals, including, but not limited to, all applicable regulations relating to the overt identification of needy pupils, the nutritional content of meals and nondiscrimination. All records maintained by LATROBE and FCUSD shall be open to inspection by proper federal, state, and local authorities in accordance with applicable statutes and regulations.
22. All business and information relating to the execution of this agreement and the services thereof, including kitchen visitation, shall be directed to the FCUSD Director of Food Services.
23. The term of this agreement shall commence on July 1, 2022, and end on June 30, 2023. Either party may terminate this agreement with written notice by March 31st prior to the beginning of the next school year. In the event a change in schedule occurs, a special agreement will be attached to cover such circumstances.

Folsom Cordova Unified School District

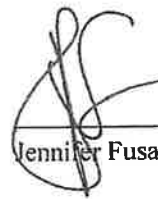


Sean Martin, Asst. Superintendent, Business Services

6/24/22

Date

Latrobe School District



Jennifer Fusano, Chief Financial Officer

7/18/22

Date

COST ESTIMATE

Latrobe Contract Analysis

	<i>Breakfast</i>	<i>Lunch</i>
Enrollment	160	160
Participation Rate	20.0%	44.0%
# of Meals per days	32	70
# of School Days	180	180
Total Meals Served	<u>5,760</u>	<u>12,600</u>

<u>Reimbursement Rates</u>	<i>Per Meal</i>	<i>Total Revenue</i>
Breakfast	\$ 2.6050	\$ 15,005
Lunch	\$ 4.5625	\$ 57,488
Projected Revenues		<u>\$ 72,492</u>

<u>Expenditure Breakdown</u>		
Staffing - .75 FTE	\$ 37,459	
Food	\$ 32,058	
Supplies - \$.25/meal	\$ 4,590	
Mileage 26 miles x \$0.585	\$ 529	
Transporation - FS2 1 hr/Wk	\$ 1,095	
Indirect Cost 5%	\$ 3,787	
Projected Expenses		<u>\$ 79,518</u>
Projected Shortfall		<u>\$ (7,026)</u>
Per Meal Shortfall		\$ 0.38

2022 Local Agency Biennial Notice

Name of Agency: Latrobe School District
Mailing Address: 7900 South Shingle Rd, Shingle Springs 9582
Contact Person: Tracy Pearson Phone No. 530-677-0260 x301
Email: tpearson@latrobeschool.com Alternate Email: dscroggins@latrobeschool.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (check one BOX):

An amendment is required. The following amendments are necessary:

(Check all that apply.)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (describe)

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice **no later than August 19, 2022**, or by the date specified by your agency, if earlier, to:

Election Department
PO Box 678001, Placerville, CA 95667

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

7.6

Latrobe School District

**RESOLUTION #22-04
ADOPTING A CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Latrobe School District Board of Trustees has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Latrobe School District has recently reviewed its positions, and the duties of each position, and has determined that no changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix;

NOW THEREFORE BE IT RESOLVED that the Latrobe School District Board of Trustees adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

CONFLICT OF INTEREST CODE OF THE LATROBE SCHOOL DISTRICT

The Political Reform Act, Government Code §81000 et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. §18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference into a local conflict of interest code, and may be amended by the FPPC after public notice and hearing to conform to amendments to the Political Reform Act. Therefore the terms of 2 Cal. Code of Regs. §18730 and any amendment to it duly adopted by the FPPC are hereby incorporated herein by this reference and, along with the Appendix of Designated Positions and Disclosure Categories set forth below, constitute the conflict of interest of the (Insert District Name). This conflict of interest code supersedes all prior codes, which are hereby rescinded.

Designated employees shall file their original signed statement of economic interests with the Latrobe School District. Statements are public records and will be made available for public inspection and reproduction during normal business hours, 8am to 4pm, Monday-Friday.

Appendix of Designated Positions and Disclosure Categories

The designated employees, who have been determined to make or participate in making decisions that may foreseeably have a material effect on an economic interest, are:

Members of the Board of Trustees
Superintendent/Principal
Chief Financial Officer

The disclosure category for the designated positions is: all interests in real property in the district, and all investments, business positions and income (including gifts, loans and travel payments) from sources that provide goods, equipment, vehicles, machinery or services of the type utilized by the Latrobe School District.

PASSED AND ADOPTED this 16th day of August, 2022 at a regular meeting of the Latrobe School District Board of Trustees, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____

Janet Saitman, President of the Board

Date

ATTEST: _____
Jared Meredith, Clerk of the Board

Latrobe School District
Personnel Action Report

August 16, 2022

Name	Position	Time	Effective	Action
Liesenfeld, John "JC"	PE Teacher	0.4 FTE	8/5/2022	Employment, Step 9 Column 6 on Certificated Salary Schedule

Latrobe School District
2022-23 Enrollment Summary

2022-23

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TK	7									
K	13									
1	13									
2	16									
3	18									
LES	67	0	0	0	0	0	0	0	0	0
4	18									
5	12									
6	24									
7	25									
8	17									
MH	96	0	0	0	0	0	0	0	0	0
Total	163	0	0	0	0	0	0	0	0	0

Historical (May Counts)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
TK				1	5	2	4	2	5	3	5
K	17	6	11	12	11	18	3	17	17	12	9
1	15	15	6	14	13	11	20	7	13	17	17
2	19	13	13	8	18	13	13	24	10	14	13
3	21	17	12	13	8	17	13	20	22	10	17
LES	72	51	42	48	55	61	53	70	67	56	61
4	20	23	16	14	15	8	18	13	19	26	11
5	17	22	19	15	17	14	10	20	17	18	23
6	21	18	7	20	20	15	16	11	23	18	23
7	18	20	15	16	20	21	17	20	11	21	17
8	18	19	19	13	16	21	21	17	17	13	24
MH	94	102	76	78	88	79	82	81	87	96	98
Total	166	153	118	126	143	140	135	151	154	152	159

11.A.

Latrobe School District
2022-23 Interdistrict Transfers

OUTGOING

8/9/2022

	Student Name	Gr	District of Attendance	Disposition
1		0	Buckeye	New
2		0	Buckeye	New
3		0	Buckeye	New
4		2	Buckeye	Continuing
5		4	Rescue	New
6		4	Buckeye	Continuing
7		4	Rescue	New (virtual school)
8		5	Buckeye	Continuing
9		5	Buckeye	Continuing
10		5	Buckeye	Continuing
11		6	Buckeye	Continuing
12		7	Buckeye	Continuing
13		7	Buckeye	Continuing
14		7	Buckeye	Continuing
15		7	Buckeye	Continuing

INCOMING

	Student Name	Gr	District of Residence	Disposition
1		-1	Folsom Cordova	New (sibling)
2		0	Rescue	New (employee)
3		1	Amador	New
4		1	Amador	New
5		1	Placerville	New
6		2	Rescue	Continuing
7		2	Folsom Cordova	Continuing
8		2	Amador	New
9		3	Amador	New
10		4	Buckeye	Continuing
11		5	Buckeye	New
12		5	Buckeye	Continuing
13		5	Amador	Continuing
14		6	Amador	New
15		6	Rescue	Continuing
16		7	Rescue	Continuing
17		7	Buckeye	Continuing
18		7	Buckeye	Continuing
19		7	Buckeye	New
20		7	San Juan	Continuing
21		7	Buckeye	Continuing
22		K	Rescue	New (employee)

PENDING

	Student Name	Gr	District of Residence	Disposition
1		3	Buckeye	Waitlist
2		K	Folsom Cordova	Denied (space)
3		7	Amador	Denied (space)
4		K	Amador	Denied (space)
5		K	Amador	Denied (space)