

LATROBE SCHOOL DISTRICT BOARD OF TRUSTEES

Tuesday, August 15, 2023

REGULAR MEETING MINUTES

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

Board Member Absent:

District Office Staff Present: Dave Scroggins, Superintendent; Jennifer Fusano, CFO; Tracy Pearson, District Secretary

Others: None

CALL TO ORDER

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

APPROVAL OF AGENDA AND MINUTES

Agenda – It was motioned by Janet Saitman, seconded by Jared Meredith to approve the agenda of the August 15, 2023 regular board meeting.

Motion passed: 3-0

Minutes - It was motioned by Janet Saitman, seconded by Jared Meredith to approve the minutes of the June 20, 2023 regular board meeting, as amended by Scot Yarnell, to add the first part of the sentence, "By unanimous vote the Board determined there is a need for immediate action and" the need to take action came to the attention of the Board after the agenda was posted.

Motion passed: 3-0

PUBLIC COMMENTS

There were no comments from the public.

APPROVAL OF DISTRICT WARRANTS

It was motioned by Janet Saitman, seconded by Jared Meredith to approve the district warrants report for the period of July 1 – August 1, 2023.

Motion passed: 3-0

CONSENT AGENDA

It was motioned by Janet Saitman, seconded by Jared Meredith to approve the Consent Agenda which included the following item(s):

- Accept Quarterly Report on Williams Uniform Complaints for the period April 1 – June 30, 2023. There were no complaints.
- Accept 2023-24 Agreement for Legal Services with Fagen Friedman & Fulfroost, LLP, including the July 1, 2023 rate schedule.

3.B.1)

- Accept 2023-24 MOU with the Sacramento COE to provide an outdoor learning experience for Latrobe students at the Sly Park Environmental Education Center. 6th Grade will be attending overnight camp from October 16 – 20, 2023 (four nights).

Motion passed: 3-0.

ACTION/DISCUSSION ITEMS

Job Description and Salary Schedule – Health Instructional Aide

It was motioned by Jared Meredith, seconded by Janet Saitman to adopt a new job description and updated Classified Salary Schedule for the position of Health Instructional Aide. This new position has been created for the purpose of assisting with providing special health care needs for student(s) at Latrobe Elementary.

Motion passed: 3-0.

August 2023 Personnel Action Report (PAR)

It was motioned by Janet Saitman, seconded by Jared Meredith to approve the August following personnel transactions:

- Stacey Medina, Job Change, Health Instructional Aide, effective 8/7/2023
- Nikki Murphy, FTE Change to .4216, effective 8/7/2023 – based on actual number of work days.

Motion passed: 3-0.

Resolution 2023-24-02 Green Gables Growers Use Permit and Variance

It was motioned by Janet Saitman, seconded by Jared Meredith to adopt a resolution objecting Green Gables Growers Planning Commission application for Use Permit and Variance. They are requesting a variance from the 1500 foot setback along South Shingle Road, reducing it to zero. This would impact three of our bus stops.

Motion passed: 3-0.

Update: Water Systems

Dave Scroggins shared that Aquality has taken over management of the Miller’s Hill and Latrobe water systems. This has freed up Aaron and Joy from water duties, allowing them to focus more on their regular jobs than in previous months and years. So far the Aquality technicians have been successful and very responsive to issues, such as a recent chlorine spike which they worked to resolve.

Update: Information Technology

Dave updated the Board on IT improvements over the summer:

- Installed new smart panels in each classroom.
- New laptops have been purchased for teachers.

BOARD POLICIES/ADMINISTRATIVE REGULATIONS

There were no BP/ARs for consideration.

INFORMATION/CORRESPONDENCE

- Letter from Dave Scroggins to the Planning Commission in response to the Wildhawk Rezone and Subdivision pre-application. A virtual TAC meeting is scheduled for 9/11/23.

- 2023 CSBA Annual Conference in San Francisco, November 30 – December 2, 2023: Board members and Dave have been registered for the conference at the early bird rate of \$750 each, and for the SF2 luncheon on Thursday, November 30 (free). Hotel reservations have been made at the Intercontinental San Francisco at 888 Howard Street for four nights (Nov 28 – Dec 1), and can be adjusted depending on each participant’s actual travel plans.

Additional registrations:

- New Board Member Workshop, Wed 11/29 – Dave and Jared (\$500 each)
- Executive Assistant One-Day Program, Wed 11/29 – Tracy (\$500)

BOARD MEMBER REPORTS

- Janet attended a First5 Commission board meeting. They are working on collaborating with Dolly Parton’s Imagination Library where children ages 0-5 receive high quality books every month.
- Jared thanked Dave for keeping the Board so well-informed about various topics and regrets not making it to first day of school.

SUPERINTENDENT’S REPORT

Dave Scroggins presented information to the Board including:

- 2023-24 Projected Enrollment: 171 students (65 LES; 106 MH).
- Wild Hawk: This proposed development on the south of Miller’s Hill has potential negative impacts on Latrobe SD regarding traffic concerns, and water supply. Dave will attend the TAC meeting on Sept 11.
- Back to School: PE started today with a long-term substitute teacher; we have new students in almost every class; girls volleyball starts Thursday; Cross Country starts in September this year; Back to School Night is this Thursday.

CLOSED SESSION

There were no items for Closed Session.

ADJOURNMENT

There being no further business the regular meeting was adjourned at 6:50 p.m.

Next regular meeting: Tuesday, September 19, 2023 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:

Scot Yarnell, President of the Board

Date

LATROBE SCHOOL DISTRICT BOARD OF TRUSTEES

Wednesday, September 6, 2023

SPECIAL MEETING MINUTES

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

Board Member Absent: None

District Office Staff Present: Dave Scroggins, Superintendent

CALL TO ORDER

A Special Meeting of the Latrobe School District Board of Trustees was called to order at 6:03 p.m. by Scot Yarnell at the Miller's Hill School gym, 7900 South Shingle Road, Latrobe, CA. Scot Yarnell led the salute to the flag.

PUBLIC COMMENTS

There were no comments from the public.

CLOSED SESSION

The Board adjourned to Closed Session at 6:04 p.m. to discuss the following:

- Pending Litigation (Gov Code 54956.9)

RESUME OPEN SESSION

The regular meeting was reconvened by Scot Yarnell at 6:37 p.m.

Report out of Closed Session:

Direction was given to the Superintendent.

ADJOURNMENT

There being no further business the special meeting was adjourned at 6:37 p.m.

Next regular meeting: Tuesday, September 19, 2023 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:

Scot Yarnell, President of the Board

Date

3.B.2)

008 LATROBE SCHOOL DISTRICT
AUGUST 10, 2023

J15092

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 AUGUST 10, 2023

APY500 L.00.22 08/10/23 11:57 PAGE 1
<< Held for Audit >>

0042

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			

101137/00		CALIFORNIA DEPARTMENT OF ED ACCOUNTING OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006						
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CL-220009	06/30/2023	CLOSE EP	01-0000-0-7149-0000-9200-000-0000-00-000 NN C	640.00	0.00			
TOTAL PAYMENT AMOUNT				0.00 *	0.00			

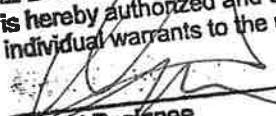
TOTAL BATCH PAYMENT	0.00 ***	0.00	0.00
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TOTAL DISTRICT PAYMENT	0.00 ****	0.00	0.00
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TOTAL FOR ALL DISTRICTS:	0.00 ****	0.00	0.00
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Number of checks to be printed:	0, not counting voids due to stub overflows.	0.00
Number of zero dollar checks:	1, 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

Item 5

008 LATROBE SCHOOL DISTRICT
AUGUST 11, 2023

J15630

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 9, 2023

APY500 L.00.22 08/11/23 15:25 PAGE 1
<< Held for Audit >>

0005

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101112/00	ALPHA ANALYTICAL LABORATORIES 208 MASON STREET UKIAH, CA 95482								
245001 PO-240001	08/10/2023	ENCUMBRANCE CHANGE		1 01-0000-0-5800-0000-8200-000-0000-00-002	NN C	1,608.75	0.00		
245001 PO-240001	08/10/2023	ENCUMBRANCE CHANGE		1 01-0000-0-5800-0000-8200-000-0000-00-002	NN O	-500.00	0.00		
245001 PO-240001	08/10/2023	ENCUMBRANCE CHANGE		2 01-0000-0-5800-0000-8200-000-0000-00-001	NN C	1,608.75	0.00		
245001 PO-240001	08/10/2023	ENCUMBRANCE CHANGE		2 01-0000-0-5800-0000-8200-000-0000-00-001	NN O	-500.00	0.00		
TOTAL PAYMENT AMOUNT						0.00 *		0.00	
100880/00	ASCIP 16550 BLOOMFIELD AVE. CERRITOS, CA 90703		954260198						
245009 PO-240009	08/10/2023	DENTAL/AUGUST		1 01-0000-0-9586-0000-0000-000-0000-00-000	NN P	1,444.82	1,444.82		
245009 PO-240009	08/10/2023	DENTAL/AUGUST-COBRA		1 01-0000-0-9586-0000-0000-000-0000-00-000	NN P	111.14	111.14		
245009 PO-240009	08/10/2023	VISION/AUGUST		2 01-0000-0-9587-0000-0000-000-0000-00-000	NN P	297.70	297.70		
245009 PO-240009	08/10/2023	VISION/AUGUST-COBRA		2 01-0000-0-9587-0000-0000-000-0000-00-000	NN P	22.90	22.90		
245009 PO-240009	08/10/2023	VISION/AUGUST-RETIREE		2 01-0000-0-9587-0000-0000-000-0000-00-000	NN P	22.90	22.90		
TOTAL PAYMENT AMOUNT						1,899.46 *		1,899.46	
101247/00	BROOKE ELECTRIC COMPANY PO BOX 5311 EL DORADO HILLS, CA 95762		824738983						
245073 PO-240073	08/10/2023	INV.2137/MISC REPAIRS		2 01-8150-0-5806-0000-8110-000-0000-00-002	NY P	670.00	670.00		
TOTAL PAYMENT AMOUNT						670.00 *		670.00	
101398/00	CLS LABS 3249 FITZGERALD RD RANCHO CORDOVA, CA 95742		943203817						
245099 PO-240099	08/10/2023	INV.3080162/WATER TESTING JULY 1		1 01-0000-0-5800-0000-8200-000-0000-00-002	NN P	127.00	127.00		
245099 PO-240099	08/10/2023	INV.3080160/WATER TESTING-JULY 2		2 01-0000-0-5800-0000-8200-000-0000-00-001	NN P	90.00	90.00		
TOTAL PAYMENT AMOUNT						217.00 *		217.00	

008 LATROBE SCHOOL DISTRICT
AUGUST 11, 2023

J15630

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 9, 2023

APY500 L.00.22 08/11/23 15:25 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
101356/00	Discovery Education Inc 4350 Congress St, Suite 700 Charlotte, NC 28209	362298050												
245096	PO-240096	08/10/2023	23-24	SUBSCRIPTION/INV218114	1	01-9012-0-4300-1110-1000-018-0000-00-001	NN	F					395.00	395.00
				TOTAL PAYMENT AMOUNT									395.00	395.00
101183/00	EDC SPORTS LEAGUE 4001 BRIGHT COURT PLACERVILLE, CA 95667	000000000												
	PV-240015	08/10/2023	SPORTS PARTICIPATION FEE 23-24	01-9012-0-5300-1133-4200-026-0000-00-002	NN								400.00	400.00
				TOTAL PAYMENT AMOUNT									400.00	400.00
000126/00	EL DORADO COUNTY OFFICE OF ED 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000													
	CL-230002	08/10/2023	AIDE BILLING/MAY	01-6500-0-7142-5750-9200-000-0000-00-100	NN	F							466.67	466.67
				TOTAL PAYMENT AMOUNT									466.67	466.67
101376/00	KOBY PEST CONTROL PO BOX 2137 PLACERVILLE, CA 95667	680424520												
245034	PO-240034	08/10/2023	PEST CONTROL/AUGUST-LES	1	01-8150-0-5806-0000-8200-000-0000-00-001	NN	P						100.00	100.00
245034	PO-240034	08/10/2023	PEST CONTROL/AUGUST-LES	2	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P						150.00	150.00
				TOTAL PAYMENT AMOUNT									250.00	250.00
101379/00	MOTIVATING SYSTEMS LLC dba PBIS REWARDS 223 NW 2ND ST SUITE 300 EVANSVILLE, IN 47708													
245086	PO-240086	08/11/2023	INV.10923/PBIS REWARDS	1	01-0000-0-4300-1110-1000-000-0000-00-002	NN	F						942.00	942.00
				TOTAL PAYMENT AMOUNT									942.00	942.00

008 LATROBE SCHOOL DISTRICT
AUGUST 11, 2023

J15630

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 9, 2023

APY500 L.00.22 08/11/23 15:25 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	
000461/00	McGraw-Hill Education Inc Lock box#71545 Chicago, IL 60694-1545	800899290						
245075 PO-240075	08/10/2023	INV.93001/MY MATH	1 01-0000-0-4100-1110-1000-000-0000-00-002 NN P			1,000.97	1,000.97	
245075 PO-240075	08/10/2023	INV.93001/MY MATH	2 01-0000-0-4100-1110-1000-000-0000-00-001 NN P			1,102.35	1,102.35	
245075 PO-240075	08/10/2023	INV.65001/STUDY SYNC	1 01-0000-0-4100-1110-1000-000-0000-00-002 NN P			162.29	162.29	
245075 PO-240075	08/10/2023	INV.65001/STUDY SYNC	2 01-0000-0-4100-1110-1000-000-0000-00-001 NN P			178.72	178.72	
TOTAL PAYMENT AMOUNT						2,444.33 *	2,444.33	
101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828							
245036 PO-240036	08/10/2023	INV.102969/FIRE PUMP	1 01-8150-0-5806-0000-8200-000-0000-00-002 NN P			270.00	270.00	
245036 PO-240036	08/11/2023	INV.105087/FIRE PUMP	1 01-8150-0-5806-0000-8200-000-0000-00-002 NN P			270.00	270.00	
TOTAL PAYMENT AMOUNT						540.00 *	540.00	
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300							
245038 PO-240038	08/10/2023	ACCT.3223769836-3/MH	2 01-0000-0-5540-0000-8200-000-0000-00-002 NN P			26.28	26.28	
TOTAL PAYMENT AMOUNT						26.28 *	26.28	
101393/00	POCHAR 2821 E PHILADELPHIA ST STE A ONTARIO, CA 91761							
245060 PO-240060	08/11/2023	CHROMECARTS	1 01-9012-0-4300-1110-1000-018-0000-00-002 NN P			2,457.49	2,457.49	
245060 PO-240060	08/11/2023	CHROMECARTS	2 01-9012-0-4300-1110-1000-018-0000-00-001 NN P			1,210.40	1,210.40	
TOTAL PAYMENT AMOUNT						3,667.89 *	3,667.89	
100493/00	ROCHESTER 100 INC. P.O. BOX 92801 ROCHESTER, NY 14692-8901							
245085 PO-240085	08/11/2023	FOLDERS GRADES 4-6	1 01-0000-0-4300-1110-1000-000-0000-00-001 YN P			30.40	30.40	
245085 PO-240085	08/11/2023	FOLDERS GRADES 4-6	2 01-0000-0-4300-1110-1000-000-0000-00-002 YN P			89.20	89.20	
TOTAL PAYMENT AMOUNT						119.60 *	119.60	
TOTAL USE TAX AMOUNT							8.67	

008 LATROBE SCHOOL DISTRICT
AUGUST 11, 2023

J15630

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 9, 2023

APY500 L.00.22 08/11/23 15:25 PAGE 4
<< 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
101361/00	SCHOOL MATE PO BOX 2110 KEARNEY, NE 68848		470564855						
245056	PO-240056 08/11/2023	INV.597746/PLANNERS-LES		2 01-9012-0-4300-1110-1000-012-0000-00-001	YN P	595.80	595.80		
245056	PO-240056 08/11/2023	INV.597775/PLANNERS-MH		1 01-9012-0-4300-1110-1000-012-0000-00-002	NN F	654.87	567.60		
		TOTAL PAYMENT AMOUNT				1,163.40 *	1,163.40		
		TOTAL USE TAX AMOUNT					43.20		

100260/00	SCHOOL SPECIALITY PO BOX 825640 PHILADELPHIA, PA 19182-5640		000000000					
245069	PO-240069 08/11/2023	INV.24096/CLASSROOM SUPPLIES		1 01-9012-0-4300-1110-1000-007-0000-00-001	NN F	168.06	168.07	
245079	PO-240079 08/11/2023	INV.34073/STUDENT SUPPLIES		1 01-0000-0-4300-1110-1000-000-0000-00-001	NN F	298.25	298.25	
245079	PO-240079 08/11/2023	INV.34073/STUDENT SUPPLIES		2 01-9012-0-4300-1110-1000-031-0000-00-002	NN F	49.34	49.34	
		TOTAL PAYMENT AMOUNT				515.66 *	515.66	

020200/00	STATE OF CALIFORNIA DEPT OF JUSTICE-ACCT SRV PO BOX 944255 SACRAMENTO, CA 94244-2550							
	PV-240016 08/11/2023	INV.672425/FINGERPRINTING FEES		01-0000-0-5812-0000-7200-000-0000-00-100	NN		128.00	
		TOTAL PAYMENT AMOUNT				128.00 *	128.00	

101094/00	WORTH, SPARROW 8600 SOUTH SHINGLE RD SHINGLE SPRINGS, CA 95682		562451600					
	PV-240014 08/10/2023	REIMB CHAIR FOR 8TH GRADE CLRM		01-0000-0-4300-1110-1000-000-0000-00-002	NN		96.96	
	PV-240014 08/10/2023	REIMB IT SUPPL VIEWSONIC INSTL		01-9012-0-4300-1110-1000-018-0000-00-001	NN		153.60	
	PV-240014 08/10/2023	REIMB IT SUPPL VIEWSONIC INSTL		01-9012-0-4300-1110-1000-018-0000-00-002	NN		153.60	
		TOTAL PAYMENT AMOUNT				404.16 *	404.16	

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 Designer
 Date

TOTAL BATCH PAYMENT	14,249.45 ***	0.00	14,249.45
TOTAL USE TAX AMOUNT			51.87
TOTAL DISTRICT PAYMENT	14,249.45 ****	0.00	14,249.45
TOTAL USE TAX AMOUNT			51.87
TOTAL FOR ALL DISTRICTS:	14,249.45 ****	0.00	14,249.45
TOTAL USE TAX AMOUNT			51.87

Number of checks to be printed: 17, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

14,249.45

008 LATROBE SCHOOL DISTRICT
AUGUST 18, 2023

J18211

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUGUST 14, 2023

APY500 L.00.22 08/18/23 15:33 PAGE 1
<< Held for Audit >>

0006

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

101362/00	ACCELERATE LEARNING		464015703							
	PO BOX 732464									
	DALLAS, TX	75373-2464								

245070	PO-240070	08/18/2023	INV.85503/XTRA	STEMSCOPE	1	01-0000-0-4100-1110-1000-000-0000-00-001	NN	P		283.62	283.62	
245070	PO-240070	08/18/2023	INV.85503/XTRA	STEMSCOPE	2	01-0000-0-4100-1110-1000-000-0000-00-002	NN	P		772.04	772.04	
245070	PO-240070	08/18/2023	INV.85503/XTRA	STEMSCOPE	3	01-0000-0-4200-1110-1000-000-0000-00-001	NN	P		246.34	246.34	
245070	PO-240070	08/18/2023	INV.85503/XTRA	STEMSCOPE	4	01-0000-0-4200-1110-1000-000-0000-00-002	NN	P		381.23	381.23	
TOTAL PAYMENT AMOUNT										1,683.23	*	1,683.23

101396/00	AQUALITY WATER MANAGEMENT		030414363							
	1900 TERRACINA DRIVE STE 110									
	SACRAMENTO, CA	95834								

245091	PO-240091	08/18/2023	INV.0202007/JULY	WATER	1	01-8150-0-5806-0000-8110-000-0000-00-002	NN	P		1,382.29	1,382.29	
245091	PO-240091	08/18/2023	INV.0202007/JULY	WATER	3	01-8150-0-5100-0000-8100-000-0000-00-002	NN	P		2,175.32	2,175.32	
245091	PO-240091	08/18/2023	INV.0202007/JULY	WATER	2	01-8150-0-5806-0000-8110-000-0000-00-001	NN	P		592.41	592.41	
245091	PO-240091	08/18/2023	INV.0202007/JULY	WATER	4	01-8150-0-5100-0000-8110-000-0000-00-001	NN	P		999.98	999.98	
TOTAL PAYMENT AMOUNT										5,150.00	*	5,150.00

100839/02	AT&T									
	019									
	P.O. BOX 5019									
	CAROL STREAM, IL	60197-5019								

245005	PO-240005	08/16/2023	ACCT.8310010846704/INTERNET		1	01-0000-0-5901-0000-7700-000-0000-00-100	NN	P		362.92	362.92	
245005	PO-240005	08/16/2023	ACCT.8310010846704/INTERNET		2	01-0000-0-5901-0000-7700-000-0000-00-001	NN	P		362.92	362.92	
245005	PO-240005	08/16/2023	ACCT.8310010846704/INTERNET		3	01-0000-0-5901-0000-7700-000-0000-00-002	NN	P		363.03	363.03	
TOTAL PAYMENT AMOUNT										1,088.87	*	1,088.87

100062/00	BANK OF AMERICA									
	BUSINESS CARD									
	P.O. BOX 15796									
	WILMINGTON, DE	19886-5796								

245095	PO-240095	08/16/2023	CULINARY CURR/TCHPAYTCH		1	01-9012-0-4300-1110-1000-024-0000-00-002	NN	F		546.50	536.75	
PV-240017	08/16/2023	SpotifySpotify				01-0000-0-4300-1110-1000-000-0000-00-002	NN			9.99	9.99	
PV-240017	08/16/2023	MapsMapofMonth				01-0000-0-4300-1110-1000-000-0000-00-002	YN			26.00	26.00	
PV-240017	08/16/2023	Adobe AcrobatAdobe				01-0000-0-4300-0000-7100-000-0000-00-100	NN			14.99	14.99	
PV-240017	08/16/2023	Stu SuppTchPayTch				01-9012-0-4300-1110-1000-031-0000-00-002	NN			25.56	25.56	
PV-240017	08/16/2023	Bnchmrk SuppTchPayTch				01-0000-0-4300-1110-1000-000-0000-00-002	NN			22.40	22.40	
PV-240017	08/16/2023	CPR/1st AidRescueTrain				01-0000-0-5806-0000-3140-000-0000-00-100	NN			270.00	270.00	
TOTAL PAYMENT AMOUNT										905.69	*	905.69
TOTAL USE TAX AMOUNT										1.89		1.89

008 LATROBE SCHOOL DISTRICT
AUGUST 18, 2023

J18211

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUGUST 14, 2023

APY500 L.00.22 08/18/23 15:33 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
101202/00	BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801								
245072 PO-240072	08/16/2023	INV.500740/ELA CURRICULUM		1	01-0000-0-4100-1110-1000-000-0000-00-002	NN F	765.76	765.76	
245072 PO-240072	08/16/2023	INV.500740/ELA CURRICULUM		2	01-0000-0-4100-1110-1000-000-0000-00-001	NN F	455.82	455.82	
TOTAL PAYMENT AMOUNT							1,221.58 *	1,221.58	
101398/00	CLS LABS 3249 FITZGERALD RD RANCHO CORDOVA, CA 95742		943203817						
245099 PO-240099	08/18/2023	INV.3080806/WATER TESTING AUG		1	01-0000-0-5800-0000-8200-000-0000-00-002	NN P	242.00	242.00	
245099 PO-240099	08/18/2023	INV.3080829/WATER TESTING AUG		2	01-0000-0-5800-0000-8200-000-0000-00-001	NN P	242.00	242.00	
TOTAL PAYMENT AMOUNT							484.00 *	484.00	
101399/00	EAGLETON, KATIE 4930 TROTTER LN SHINGLE SPRINGS, CA 95682								
PV-240018	08/16/2023	REIMB CLASSROOM SUPPLIES			01-9012-0-4300-1110-1000-003-0000-00-002	NN		41.83	
TOTAL PAYMENT AMOUNT							41.83 *	41.83	
101102/00	EL DORADO COUNTY ENVIRONMENTAL MANAGEMENT DIV 2850 FAIRLANE COURT BUILDING C PLACERVILLE, CA 95667								
245014 PO-240014	08/16/2023	INV.IN0128555/WATER PERMIT		1	01-0000-0-5800-0000-8200-000-0000-00-002	NN F	735.74	686.00	
245014 PO-240014	08/16/2023	INV.0128552/WATER PERMIT		2	01-0000-0-5800-0000-8200-000-0000-00-001	NN F	735.73	686.00	
245014 PO-240014	08/16/2023	CLOSE PO		3	01-0000-0-5300-0000-8110-000-0000-00-100	NN C	566.00	0.00	
TOTAL PAYMENT AMOUNT							1,372.00 *	1,372.00	
101216/00	HASTIE'S CAPITOL SAND & GRAVEL 9350 JACKSON RD SACRAMENTO, CA 95826								
PV-240022	08/16/2023	INV.202301/PLAYGROUND FIBER			01-8150-0-4300-0000-8200-000-0000-00-002	NN		265.00	
PV-240022	08/16/2023	INV.202335/SHREDDED REDWOOD			01-8150-0-4300-0000-8200-000-0000-00-002	NN		265.00	
TOTAL PAYMENT AMOUNT							530.00 *	530.00	

008 LATROBE SCHOOL DISTRICT
AUGUST 18, 2023

J18211

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUGUST 14, 2023

APY500 L.00.22 08/18/23 15:33 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
100034/00	HILLYARD/SACRAMENTO P.O. BOX 801400 KANSAS CITY, MO 64180-1400							
245027 PO-240027	08/18/2023	INV.605207130/CUST	SUPPLIES 1 01-0000-0-4300-0000-8200-000-0000-00-001 NN P				817.47	817.47
245027 PO-240027	08/18/2023	INV.605207130/CUST	SUPPLIES 2 01-0000-0-4300-0000-8200-000-0000-00-002 NN P				817.48	817.48
			TOTAL PAYMENT AMOUNT				1,634.95 *	1,634.95
101353/00	IT TAKES THE VILLAGE 4987 GOLDEN FOOTHILL PARKWAY STE 100 EL DORADO HILLS, CA 95762	352467410						
CL-230003	08/14/2023	OT/MARCH 2023	01-6500-0-5811-5770-1180-000-0000-00-000 N6 F				525.00	525.00
			TOTAL PAYMENT AMOUNT				525.00 *	525.00
101217/00	LALONDE, ASHLEY 315 COTTONWOOD CT, #63 IONE, CA 95640	000000000						
PV-240020	08/16/2023	REIMB CLASSROOM	SUPPLIES 01-9012-0-4300-1110-1000-031-0000-00-002 NN					12.86
			TOTAL PAYMENT AMOUNT				12.86 *	12.86
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300							
245038 PO-240038	08/16/2023	ACCT.3265436500-9/MH	2 01-0000-0-5540-0000-8200-000-0000-00-002 NN P				873.67	873.67
245038 PO-240038	08/16/2023	ACCT.2549674067-8/LES	1 01-0000-0-5540-0000-8200-000-0000-00-001 NN P				476.86	476.86
			TOTAL PAYMENT AMOUNT				1,350.53 *	1,350.53
100500/00	PEARSON, TRACY 2272 WINTERHAVEN DRIVE CAMERON PARK, CA 95682							
PV-240019	08/16/2023	REIMB STAFF	SUPPLIES 01-0000-0-4300-0000-2700-000-0000-00-001 NN					82.98
PV-240019	08/16/2023	REIMB STAFF	SUPPLIES 01-0000-0-4300-0000-2700-000-0000-00-001 NN					82.97
PV-240019	08/16/2023	REIMB CERTIFIED MAIL COSTS	01-0000-0-5902-0000-7200-000-0000-00-100 NN					8.56
			TOTAL PAYMENT AMOUNT				174.51 *	174.51

008 LATROBE SCHOOL DISTRICT
AUGUST 18, 2023

J18211


ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUGUST 14, 2023

APY500 L.00.22 08/18/23 15:33 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
101162/00	PHOENIX ENERGY SOLUTIONS 3332 HEIGHTS DRIVE SUITE 220 CAMERON PARK, CA 95682	461830102							
245050	PO-240050	08/16/2023	INV.131005-1/YEARLY MAINT	1	01-8150-0-5806-0000-8110-000-0000-00-002	NN	P	1,040.00	1,040.00
245050	PO-240050	08/16/2023	INV.131005-1/YEARLY MAINT	2	01-8150-0-5806-0000-8110-000-0000-00-001	NN	P	1,040.00	1,040.00
			TOTAL PAYMENT AMOUNT			2,080.00	*		2,080.00
101031/00	PROMEVO LLC FILE 2507, 1801 W OLYMPIC BLVD PASADENA, CA 91199	000000000							
245082	PO-240082	08/18/2023	INV.221225/CHROMEBOOKS	1	01-5810-0-4400-1110-1000-000-0000-00-001	NN	P	3,041.02	3,041.02
245082	PO-240082	08/18/2023	INV.221225/CHROMEBOOKS	2	01-5810-0-4400-1110-1000-000-0000-00-002	NN	P	12,164.08	12,164.08
			TOTAL PAYMENT AMOUNT			15,205.10	*		15,205.10
100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409								
245043	PO-240043	08/16/2023	INV.3544460047/OFFICE SUPPLIES	1	01-0000-0-4300-0000-2700-000-0000-00-100	NN	P	160.37	160.37
245043	PO-240043	08/16/2023	INV.3544460047/OFFICE SUPPLIES	4	01-0000-0-4300-0000-2700-000-0000-00-001	NN	P	160.37	160.37
245043	PO-240043	08/16/2023	INV.3544460047/OFFICE SUPPLIES	5	01-0000-0-4300-0000-2700-000-0000-00-002	NN	P	160.37	160.37
			TOTAL PAYMENT AMOUNT			481.11	*		481.11
101397/00	Sacramento River Cats Baseball 400 Ballpark Dr West Sacramento, CA 95691	943304275							
245097	PO-240097	08/16/2023	ACCT.6432224/STAFF EVENT	1	01-9009-0-5200-0000-7100-000-0000-00-100	NY	F	920.00	920.00
			TOTAL PAYMENT AMOUNT			920.00	*		920.00
			TOTAL BATCH PAYMENT			34,861.26	***	0.00	34,861.26
			TOTAL USE TAX AMOUNT						1.89
			TOTAL DISTRICT PAYMENT			34,861.26	****	0.00	34,861.26
			TOTAL USE TAX AMOUNT						1.89
			TOTAL FOR ALL DISTRICTS:			34,861.26	****	0.00	34,861.26
			TOTAL USE TAX AMOUNT						1.89

Number of checks to be printed: 18, 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 Designer


Date

008 LATROBE SCHOOL DISTRICT
AUGUST 23, 2023

J19955

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUGUST 22, 2023

APY500 L.00.22 08/24/23 08:21 PAGE 1
<< Held for Audit >>

0007

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

245003	PO-240003	08/23/2023	INV.072123/JULY WATER	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN	P							81.66	81.66
245003	PO-240003	08/23/2023	INV.072123/JULY WATER	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN	P							81.67	81.67
245003	PO-240003	08/23/2023	INV.081823/AUGUST WATER	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN	P							55.69	55.69
245003	PO-240003	08/23/2023	INV.081823/AUGUST WATER	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN	P							55.68	55.68
TOTAL PAYMENT AMOUNT													274.70	*	274.70

081696/00 AT&T 000000000
P.O. BOX 5075
CAROL STREAM, IL 60197-5075

245008	PO-240008	08/22/2023	ACCT0518903091001/LONG DIST	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	P							37.64	37.64
245008	PO-240008	08/22/2023	ACCT0518903091001/LONG DIST	2	01-0000-0-5901-0000-2700-000-0000-00-001	NN	P							37.64	37.64
245008	PO-240008	08/22/2023	ACCT0518903091001/LONG DIST	3	01-0000-0-5901-0000-2700-000-0000-00-002	NN	P							37.64	37.64
TOTAL PAYMENT AMOUNT													112.92	*	112.92

101365/00 BK Interactive LLC 460523721
240 Kent Ave, Suite B12
Brooklyn, NY 11249

245084	PO-240084	08/23/2023	INV.3359/PASS SURVEY	1	01-0000-0-4300-1110-1000-000-0000-00-002	NN	F							336.00	336.00
245084	PO-240084	08/23/2023	INV.3359/PASS SURVEY	2	01-0000-0-4300-1110-1000-000-0000-00-001	NN	F							784.00	784.00
TOTAL PAYMENT AMOUNT													1,120.00	*	1,120.00

101026/00 CANON FINANCIAL SERVICES INC. 223056822
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

245012	PO-240012	08/22/2023	INV.31048811/COPIER COSTS	1	01-0000-0-5630-1110-1000-000-0000-00-001	NN	P							238.64	238.64
245012	PO-240012	08/22/2023	INV.31048811/COPIER COSTS	2	01-0000-0-5630-1110-1000-000-0000-00-002	NN	P							238.64	238.64
245012	PO-240012	08/22/2023	INV.31048811/COPIER COSTS	3	01-0000-0-5630-0000-2700-000-0000-00-100	NN	P							53.03	53.03
TOTAL PAYMENT AMOUNT													530.31	*	530.31

008 LATROBE SCHOOL DISTRICT
AUGUST 23, 2023

J19955

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUGUST 22, 2023

APY500 L.00.22 08/24/23 08:21 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
101346/00	EYNC 2850 SAN LORENZO WAY CARMICHAEL, CA	95608	000000000						
245100	PO-240100	08/22/2023	3RD GRADE MAIDU FT	1	01-9012-0-5806-1110-1000-012-0000-00-001	NN F	315.00	315.00	
			TOTAL PAYMENT AMOUNT				315.00 *	315.00	
100544/00	JANUARY, AMANDA 5680 HONEYCOMB LANE SHINGLE SPRINGS, CA	95682							
PV-240026	08/23/2023	REIMB CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-006-0000-00-001	NN		423.94		
PV-240026	08/23/2023	REIMB SCIENCE CURR SUPPLIES		01-0000-0-4300-1110-1000-000-0000-00-001	NN		75.02		
			TOTAL PAYMENT AMOUNT				498.96 *	498.96	
101105/00	MIND RESEARCH INSTITUTE 5281 CALIFORNIA, SUITE 300 IRVINE, CA	92617	000000000						
245051	PO-240051	08/23/2023	INV.1248934/ST MATH	1	01-0000-0-4200-1110-1000-000-0000-00-001	NN F	1,445.56	1,445.56	
245051	PO-240051	08/23/2023	INV.1248934/ST MATH	2	01-0000-0-4200-1110-1000-000-0000-00-002	NN F	744.68	744.68	
			TOTAL PAYMENT AMOUNT				2,190.24 *	2,190.24	
101385/00	RIVERSIDE TECHNOLOGIES INC 748 N 109TH COURT OMAHA, NE	68154	202173161						
245010	PO-240010	08/22/2023	VIEWSONIC INSTALLS	1	01-9012-0-5806-0000-7700-018-0000-00-100	NN F	4,510.00	4,510.00	
			TOTAL PAYMENT AMOUNT				4,510.00 *	4,510.00	
100950/00	SCHOOLS INSURANCE AUTHORITY P.O. BOX 511598 LOS ANGELES, CA	90051-8153							
PV-240024	08/22/2023	EAP FEES/AUGUST-STAFF		01-0000-0-3402-0000-2700-000-0000-00-100	NN		10.05		
PV-240024	08/22/2023	EAP FEES/AUGUST-TEACHERS		01-0000-0-3401-1110-1000-000-0000-00-100	NN		35.93		
			TOTAL PAYMENT AMOUNT				45.98 *	45.98	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1	ABA num LOC2 L3 SCH T9MPS	Account num L1 L2 L3	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Net Amount
100915/00	TCG ADMINISTRATORS 900 S. CAPITAL OF TX HWY STE 350 AUSTIN, TX 78746		000000000						
	PV-240025	08/23/2023	403(B) FEES/JULY	01-0000-0-5800-0000-2700-000-0000-00-100	NN			6.00	
	TOTAL PAYMENT AMOUNT							6.00 *	6.00
080432/00	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428		000000000						
245074	PO-240074	08/22/2023	Supplies viewsonic install	1	01-0000-0-4300-1110-1000-000-0000-00-001	NN P	328.29	328.29	
245074	PO-240074	08/22/2023	Supplies viewsonic install	2	01-0000-0-4300-1110-1000-000-0000-00-002	NN P	328.29	328.29	
245074	PO-240074	08/22/2023	Supplies viewsonic install	3	01-2600-0-4300-1110-1000-000-0000-00-002	NN P	369.31	369.31	
245088	PO-240088	08/22/2023	STU SUPPLIES	1	01-9012-0-4300-1110-1000-003-0000-00-002	NN F	0.00	0.00	
245088	PO-240088	08/22/2023	STU SUPPLIES	2	01-9012-0-4300-1110-1000-018-0000-00-001	NN P	277.45	277.45	
245088	PO-240088	08/22/2023	STU SUPPLIES	3	01-0000-0-4300-0000-2700-000-0000-00-002	NN P	31.78	31.78	
245088	PO-240088	08/22/2023	STU SUPPLIES	5	01-2600-0-4300-1110-1000-000-0000-00-002	NN P	233.50	233.50	
245088	PO-240088	08/22/2023	STU SUPPLIES	4	01-9012-0-4300-1110-1000-014-0000-00-002	NN P	66.00	66.00	
	PV-240023	08/22/2023	Stu Supp-24004	01-9012-0-4300-1110-1000-007-0000-00-001	NN			63.05	
	PV-240023	08/22/2023	IT Supp-24004	01-0000-0-4300-1110-1000-000-0000-00-100	NN			90.06	
	PV-240023	08/22/2023	Stu Supp-24004	01-9012-0-4300-1110-1000-007-0000-00-001	NN			30.51	
	PV-240023	08/22/2023	Classrm bks-24004	01-3219-0-4200-1110-1000-000-0000-00-002	NN			289.25	
	PV-240023	08/22/2023	Cust Supp-23005	01-8150-0-4300-0000-8200-000-0000-00-001	NN			27.39	
	PV-240023	08/22/2023	Cust Supp-23005	01-8150-0-4300-0000-8110-000-0000-00-002	NN			30.51	
	PV-240023	08/22/2023	Main Supp-23005	01-8150-0-4300-0000-8110-000-0000-00-001	NN			40.64	
	PV-240023	08/22/2023	Main Supp-24005	01-8150-0-4300-0000-8200-000-0000-00-002	NN			19.17	
	PV-240023	08/22/2023	Stu Supp-24004	01-9012-0-4300-1110-1000-007-0000-00-001	NN			24.71	
	PV-240023	08/22/2023	Main Supp-23005	01-8150-0-4300-0000-8200-000-0000-00-002	NN			20.32	
	PV-240023	08/22/2023	Classrm bks-24007	01-3219-0-4200-1110-1000-000-0000-00-002	NN			244.78	
	PV-240023	08/22/2023	Staff Supp-24007	01-9012-0-4300-0000-2700-014-0000-00-100	NN			69.50	
	PV-240023	08/22/2023	Stu Supp-24004	01-9012-0-4300-1110-1000-007-0000-00-001	NN			24.71	
	PV-240023	08/22/2023	IT Supp-24007	01-0000-0-4300-0000-7700-000-0000-00-100	NN			10.71	
	PV-240023	08/22/2023	IT Supp-24007	01-0000-0-4300-0000-7700-000-0000-00-100	NN			7.28	
	PV-240023	08/22/2023	IT Supp-Home Depot	01-0000-0-4300-0000-7700-000-0000-00-100	NN			183.39	
	PV-240023	08/22/2023	Staff Supp-24007	01-9012-0-4300-0000-2700-014-0000-00-100	NN			16.60	
	PV-240023	08/22/2023	IT Supp-24007	01-0000-0-4300-1110-1000-000-0000-00-100	NN			240.16	
	PV-240023	08/22/2023	Staff Supp-24007	01-9012-0-4300-0000-2700-014-0000-00-100	NN			140.36	
	PV-240023	08/22/2023	Main Supp-24007	01-8150-0-4300-0000-8200-000-0000-00-002	NN			20.32	
	PV-240023	08/22/2023	IT Supp-24009	01-0000-0-4300-1110-1000-000-0000-00-100	NN			409.50	
	PV-240023	08/22/2023	Stu Supp-24008	01-9012-0-4300-1110-1000-003-0000-00-002	NN			45.56	
	PV-240023	08/22/2023	Stu Supp-24008	01-9012-0-4300-1110-1000-003-0000-00-002	NN			10.27	
	PV-240023	08/22/2023	Stu Supp-24008-Katie	01-9012-0-4300-1110-1000-003-0000-00-002	NN			79.21	
	PV-240023	08/22/2023	Stu Supp-Smart Sign	01-0000-0-4300-1110-1000-000-0000-00-100	NN			397.74	
	PV-240023	08/22/2023	Refund-Home Depot	01-0000-0-4300-0000-7700-000-0000-00-100	NN			-115.83	

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			


080432 (CONTINUED)

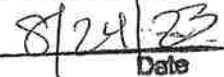
PV-240023	08/22/2023	Stu Supp-24010	01-0000-0-4300-1110-1000-000-0000-00-100	NN				10.19
PV-240023	08/22/2023	Stu Supp-Home Depot	01-0000-0-4300-0000-7700-000-0000-00-100	NN				363.37
PV-240023	08/22/2023	Main Supp-Keys Plus	01-8150-0-4300-0000-8200-000-0000-00-002	NN				24.95
PV-240023	08/22/2023	Classrm bks-24010	01-9012-0-4300-1110-1000-032-0000-00-002	NN				12.08
PV-240023	08/22/2023	Class Supp-24010	01-9012-0-4300-1110-1000-032-0000-00-002	NN				18.10
PV-240023	08/22/2023	IT Supp-24010	01-0000-0-4300-0000-7700-000-0000-00-100	NN				178.25
PV-240023	08/22/2023	IT Supp-24010	01-0000-0-4300-1110-1000-000-0000-00-100	NN				37.53
PV-240023	08/22/2023	Classrm bks-24010	01-9012-0-4300-1110-1000-032-0000-00-002	NN				17.24
PV-240023	08/22/2023	Stu Supp-24010	01-9012-0-4300-1110-1000-032-0000-00-002	NN				110.83
PV-240023	08/22/2023	Class Supp-24010	01-9012-0-4300-1110-1000-032-0000-00-002	NN				16.83
PV-240023	08/22/2023	Main Supp-Gold Country Hardwre	01-8150-0-4300-0000-8200-000-0000-00-002	NN				19.25
PV-240023	08/22/2023	IT Supp-24012	01-0000-0-4300-1110-1000-000-0000-00-100	NN				24.66
PV-240023	08/22/2023	Main Supp-24012	01-0000-0-4300-0000-2700-000-0000-00-100	NN				68.64
PV-240023	08/22/2023	Main Supp-24002	01-8150-0-4300-0000-8200-000-0000-00-002	NN				-32.13
PV-240023	08/22/2023	Main Supp-24013	01-8150-0-4300-0000-8200-000-0000-00-002	NN				21.44
PV-240023	08/22/2023	Stu Supp-24013	01-9012-0-4300-1110-1000-002-0000-00-002	NN				142.84
PV-240023	08/22/2023	IT Supp-24014	01-0000-0-4300-1110-1000-000-0000-00-100	NN				17.21
PV-240023	08/22/2023	IT Supp-24014	01-0000-0-4300-1110-1000-000-0000-00-100	NN				93.60
PV-240023	08/22/2023	Class Supp-240015	01-0000-0-4300-1110-1000-000-0000-00-001	NN				53.40
PV-240023	08/22/2023	IT Supp-24016	01-0000-0-4300-1110-1000-000-0000-00-100	NN				61.54
PV-240023	08/22/2023	Stu Supp-24016	01-0000-0-4300-1110-1000-000-0000-00-002	NN				48.55
PV-240023	08/22/2023	IT Supp-24016	01-0000-0-4300-1110-1000-000-0000-00-100	NN				50.28
PV-240023	08/22/2023	Off Supp-24016	01-0000-0-4300-0000-2700-000-0000-00-001	NN				39.02
PV-240023	08/22/2023	IT Supp-24015	01-0000-0-4300-1110-1000-000-0000-00-001	NN				160.86
PV-240023	08/22/2023	Off Supp-24017	01-0000-0-4300-0000-2700-000-0000-00-001	NN				10.59
PV-240023	08/22/2023	Off Supp-24017	01-0000-0-4300-0000-2700-000-0000-00-001	NN				44.65
PV-240023	08/22/2023	Off Supp-24017	01-0000-0-4300-0000-2700-000-0000-00-002	NN				25.91
TOTAL PAYMENT AMOUNT					5,694.17	*		5,694.17

TOTAL BATCH PAYMENT	15,298.28	***	0.00	15,298.28
TOTAL DISTRICT PAYMENT	15,298.28	****	0.00	15,298.28
TOTAL FOR ALL DISTRICTS:	15,298.28	****	0.00	15,298.28

Number of checks to be printed: 11, 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

008 LATROBE SCHOOL DISTRICT
AUGUST 30, 2023

J21828

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 AUGUST 30, 2023

APY500 L.00.22 08/30/23 16:10 PAGE 1
<< Held for Audit >>

0008

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			
100776/00	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL 60197-6463							
245007 PO-240007	08/30/2023	ACCT.287252191647/CELL PHONES	1 01-0000-0-5901-0000-2700-000-0000-00-100 NN P	163.16	163.16			
		TOTAL PAYMENT AMOUNT		163.16 *				163.16
101402/00	BILL SMITH PHOTOGRAPHY 111 VERNON STREET ROSEVILLE, CA 95678							
PV-240027	08/30/2023	INV.1619/OFFICE SUPPLIES	01-0000-0-4300-0000-2700-000-0000-00-100 NN		21.45			
		TOTAL PAYMENT AMOUNT		21.45 *				21.45
101401/00	BLOOKET LLC 409 SOUTH RIDGE AVE MIDDLETOWN, DE 19709	833818976						
245106 PO-240106	08/30/2023	1 YEAR SUBSCRIPTION	1 01-9012-0-4300-1110-1000-018-0000-00-001 NN P	50.00	50.00			
245106 PO-240106	08/30/2023	1 YEAR SUBSCRIPTION	2 01-9012-0-4300-1110-1000-018-0000-00-002 NN P	200.00	200.00			
		TOTAL PAYMENT AMOUNT		250.00 *				250.00
101400/00	BROWN, ROCHELLE 7330 S SHINGLE RD SHINGLE SPRINGS, CA 95682							
PV-240028	08/30/2023	REIMB CLASSROOM SUPPLIES	01-9012-0-4300-1110-1000-032-0000-00-002 NN		84.08			
		TOTAL PAYMENT AMOUNT		84.08 *				84.08
101398/00	CLS LABS 3249 FITZGERALD RD RANCHO CORDOVA, CA 95742	943203817						
245099 PO-240099	08/30/2023	INV.3081123/WATER TESTING AUG	1 01-0000-0-5800-0000-8200-000-0000-00-002 NN P	30.00	30.00			
245099 PO-240099	08/30/2023	INV.3081198/WATER TESTING AUG	2 01-0000-0-5800-0000-8200-000-0000-00-001 NN P	30.00	30.00			
		TOTAL PAYMENT AMOUNT		60.00 *				60.00

008 LATROBE SCHOOL DISTRICT
AUGUST 30, 2023

J21828

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 AUGUST 30, 2023

APY500 L.00.22 08/30/23 16:10 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
100034/00	HILLYARD/SACRAMENTO P.O. BOX 801400 KANSAS CITY, MO 64180-1400										
245027	PO-240027	08/30/2023	INV.605211978/CUSTODIAL SUPP	1	01-0000-0-4300-0000-8200-000-0000-00-001	NN	P			74.10	74.10
245027	PO-240027	08/30/2023	INV.605211978/CUSTODIAL SUPP	2	01-0000-0-4300-0000-8200-000-0000-00-002	NN	P			74.10	74.10
245027	PO-240027	08/30/2023	INV.605219737/CUSTODIAL SUPP	1	01-0000-0-4300-0000-8200-000-0000-00-001	NN	P			37.05	37.05
245027	PO-240027	08/30/2023	INV.605219737/CUSTODIAL SUPP	2	01-0000-0-4300-0000-8200-000-0000-00-002	NN	P			37.05	37.05
			TOTAL PAYMENT AMOUNT							222.30 *	222.30
101163/00	JARED MEREDITH 1120 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682										
PV-240030	08/30/2023	BOARD MEDICAL/SEPT			01-0000-0-3902-0000-7100-000-0000-00-100	NN					176.32
			TOTAL PAYMENT AMOUNT							176.32 *	176.32
101116/00	NWEA PO BOX 2745 PORTLAND, OR 97208-2745		930686108								
245089	PO-240089	08/30/2023	MAP TESTING	1	01-0000-0-4300-1110-1000-032-0000-00-001	NN	F			909.20	909.20
245089	PO-240089	08/30/2023	MAP TESTING	2	01-0000-0-4300-1110-1000-032-0000-00-002	NN	F			1,363.80	1,363.80
			TOTAL PAYMENT AMOUNT							2,273.00 *	2,273.00
101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828										
245036	PO-240036	08/30/2023	INV.105097/FIRE PUMP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P			270.00	270.00
245036	PO-240036	08/30/2023	INV.106896/FIRE PUMP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P			270.00	270.00
			TOTAL PAYMENT AMOUNT							540.00 *	540.00
100287/00	PINOTTI, JEAN 185 SPANISH STREET SUTTER CREEK, CA 95685		550744377								
PV-240029	08/30/2023	REIMB MEDICAL RETIREE/SEPT			01-0000-0-3901-0000-7100-000-0000-00-100	NN					457.60
			TOTAL PAYMENT AMOUNT							457.60 *	457.60

008 LATROBE SCHOOL DISTRICT
AUGUST 30, 2023

J21828

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 AUGUST 30, 2023

APY500 L.00.22 08/30/23 16:10 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 LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
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100190/00	SAITMAN, JANET 4601 SUMMER CREEK COURT SHINGLE SPRINGS, CA 95682		553354664						
	PV-240031 08/30/2023 REIMB BOARD MEDICAL/SEPT			01-0000-0-3902-0000-7100-000-0000-00-100	NN		750.00		
				TOTAL PAYMENT AMOUNT			750.00 *		750.00

100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409								
245043 PO-240043	08/30/2023 INV.3545107999/STU SUPPLIES 2			01-0000-0-4300-1110-1000-000-0000-00-002	NN P		9.30		9.30
245043 PO-240043	08/30/2023 INV.3545107999/OFFICE SUPPLIES 1			01-0000-0-4300-0000-2700-000-0000-00-100	NN P		222.09		222.09
				TOTAL PAYMENT AMOUNT			231.39 *		231.39

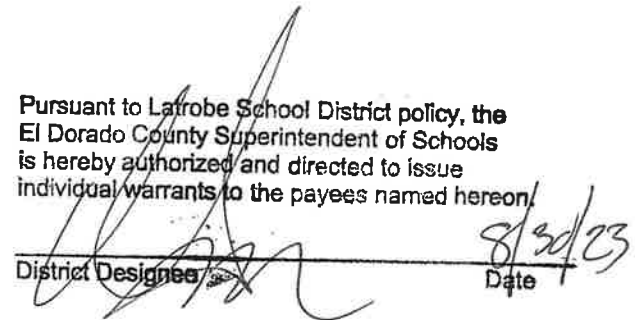
101159/00	YARNELL, JAMES SCOT 1541 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682		574180873						
	PV-240032 08/30/2023 REIMB BOARD MEDICAL/SEPT			01-0000-0-3902-0000-7100-000-0000-00-100	NN		475.80		475.80
				TOTAL PAYMENT AMOUNT			475.80 *		475.80

TOTAL BATCH PAYMENT		5,705.10 ***	0.00	5,705.10
TOTAL DISTRICT PAYMENT		5,705.10 ****	0.00	5,705.10
TOTAL FOR ALL DISTRICTS:		5,705.10 ****	0.00	5,705.10
Number of checks to be printed:	13, not counting voids due to stub overflows.			5,705.10

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 Designer

Date



008 LATROBE SCHOOL DISTRICT
SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 PAGE 1
<< Held for Audit >>

0009

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1	ABA num LOC2	Account num L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101404/00	ABEL'S APPLE ACRES PO BOX 2204 PLACERVILLE, CA	95667							
245113	PO-240113	09/12/2023 FT ADMISSION SEPT 20TH		1	01-9012-0-5835-1110-1000-012-0000-00-001	NN P	160.00	160.00	
		TOTAL PAYMENT AMOUNT					160.00 *	160.00	
008233/00	AMERICAN FIDELITY ASSURANCE ACCOUNT ADMIN PO BOX 268805 OKLAHOMA CITY, OK	73126-8805	730714500						
	PV-240036	09/08/2023 PRODUCTS/AUGUST			01-0000-0-9582-0000-0000-000-0000-00-000	NN		1,376.47	
		TOTAL PAYMENT AMOUNT					1,376.47 *	1,376.47	
101396/00	AQUALITY WATER MANAGEMENT 1900 TERRACINA DRIVE STE 110 SACRAMENTO, CA	95834	030414363						
245091	PO-240091	09/11/2023 WATER MANGMNT/AUGUST		1	01-8150-0-5806-0000-8110-000-0000-00-002	NN P	1,993.71	1,993.71	
245091	PO-240091	09/11/2023 WATER MANGMNT/AUGUST		3	01-8150-0-5100-0000-8100-000-0000-00-002	NN P	3,137.53	3,137.53	
245091	PO-240091	09/11/2023 WATER MANGMNT/AUGUST		2	01-8150-0-5806-0000-8110-000-0000-00-001	NN P	854.45	854.45	
245091	PO-240091	09/11/2023 WATER MANGMNT/AUGUST		4	01-8150-0-5100-0000-8110-000-0000-00-001	NN P	1,442.31	1,442.31	
		TOTAL PAYMENT AMOUNT					7,428.00 *	7,428.00	
100880/00	ASCIP 16550 BLOOMFIELD AVE. CERRITOS, CA	90703	954260198						
245009	PO-240009	09/08/2023 VISION/SEPTEMBER		2	01-0000-0-9587-0000-0000-000-0000-00-000	NN P	389.30	389.30	
245009	PO-240009	09/08/2023 VISION/SEPTEMBER-COBRA		2	01-0000-0-9587-0000-0000-000-0000-00-000	NN P	22.90	22.90	
245009	PO-240009	09/08/2023 VISION/SEPTEMBER-RETIREE		2	01-0000-0-9587-0000-0000-000-0000-00-000	NN P	22.90	22.90	
245009	PO-240009	09/08/2023 DENTAL/SEPTEMBER		1	01-0000-0-9586-0000-0000-000-0000-00-000	NN P	1,889.38	1,889.38	
245009	PO-240009	09/08/2023 DENTAL/SEPTEMBER-COBRA		1	01-0000-0-9586-0000-0000-000-0000-00-000	NN P	111.14	111.14	
		TOTAL PAYMENT AMOUNT					2,435.62 *	2,435.62	

008 LATROBE SCHOOL DISTRICT
 SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
 BATCH: Q009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 PAGE 2
 << Held for Audit >>

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 OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt		Net Amount	

100839/00 AT&T
 PO BOX 9011
 CAROL STREAM, IL 60197-9011

245006	PO-240006	09/08/2023	BAN9391007284/PHONE	SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	P		62.87	62.87
245006	PO-240006	09/08/2023	BAN9391007284/PHONE	SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002	NN	P		62.86	62.86
245006	PO-240006	09/08/2023	BAN9391007284/PHONE	SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001	NN	P		62.86	62.86
245006	PO-240006	09/08/2023	BAN9391047287/PHONE	SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100	NN	P		25.09	25.09
245006	PO-240006	09/08/2023	BAN9391047287/PHONE	SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001	NN	P		25.09	25.09
245006	PO-240006	09/08/2023	BAN9391047287/PHONE	SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002	NN	P		25.09	25.09
						TOTAL PAYMENT AMOUNT				263.86 *	263.86

100062/00 BANK OF AMERICA
 BUSINESS CARD
 P.O. BOX 15796
 WILMINGTON, DE 19886-5796

PV-240041	09/12/2023	SpotifySpotify			01-0000-0-4300-1110-1000-000-0000-00-002	NN				9.99	
PV-240041	09/12/2023	HEADPHONESEBAY			01-0000-0-4300-1110-1000-000-0000-00-002	NN				86.33	
PV-240041	09/12/2023	HEADPHONESEBAY			01-0000-0-4300-1110-1000-000-0000-00-002	NN				132.33	
PV-240041	09/12/2023	Adobe AcrobatAdobe			01-0000-0-4300-0000-7100-000-0000-00-100	NN				14.99	
PV-240041	09/12/2023	Adobe pro-JW/yearAdobe			01-0000-0-4300-0000-2700-000-0000-00-100	NN				239.88	
						TOTAL PAYMENT AMOUNT				483.52 *	483.52

101202/00 BENCHMARK EDUCATION COMPANY
 145 HUGUENOT STREET 8TH FLOOR
 NEW ROCHELLE, NY 10801

245098	PO-240098	09/11/2023	INV.503112/2ND CURRICULUM		1	01-0000-0-4100-1110-1000-000-0000-00-001	NN	F		328.19	328.19
						TOTAL PAYMENT AMOUNT				328.19 *	328.19

101400/00 BROWN, ROCHELLE
 7330 S SHINGLE RD
 SHINGLE SPRINGS, CA 95682

PV-240039	09/12/2023	REIMB STU SUPPLIES			01-9012-0-4300-1110-1000-030-0000-00-002	NN				88.70	
PV-240039	09/12/2023	REIMB ELECTIVE SUPPLIES			01-9012-0-4300-1110-1000-014-0000-00-002	NN				7.00	
						TOTAL PAYMENT AMOUNT				95.70 *	95.70

008 LATROBE SCHOOL DISTRICT
SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 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	
101071/00	CALIFORNIA CHOICE BENEFIT ADMIN	330115986						
	ATTN: ACCOUNTS RECEIVABLE							
	PO BOX 7088							
	ORANGE, CA 92863-7088							
245013	PO-240013 09/08/2023	MEDICAL/OCTOBER	1	01-0000-0-9570-0000-0000-0000-00-000	NN P	8,450.15	8,450.15	
		TOTAL PAYMENT AMOUNT				8,450.15 *	8,450.15	
101370/00	CATER, NIKKI							
	1382 CROCKER DRIVE							
	EL DORADO HILLS, CA 95762							
PV-240035	09/08/2023	REIMB CLASSROOM SUPPLIES	01-9012-0-4300-1110-1000-008-0000-00-002	NN			15.74	
		TOTAL PAYMENT AMOUNT				15.74 *	15.74	
101363/00	CENGAGE LEARNING							
	10650 TOEBBEN DRIVE							
	INDEPENDENCE, KY 41051							
245076	PO-240076 09/08/2023	INV.81664588/BIG IDEAS CURR	1	01-0000-0-4100-1110-1000-000-0000-00-002	NN P	803.03	803.03	
		TOTAL PAYMENT AMOUNT				803.03 *	803.03	
101380/00	DAY, ROBIN							
	7040 BEAVER POND RD							
	EL DORADO HILLS, CA 95762							
PV-240038	09/08/2023	REIMB GARDEN SUPPLIES	01-9012-0-4300-1110-1000-014-0000-00-001	NN			96.88	
		TOTAL PAYMENT AMOUNT				96.88 *	96.88	
100908/00	EL DORADO DISPOSAL							
	A WASTE CONNECTION CO.							
	PO BOX 7428							
	PASADENA, CA 91109-7428							
245018	PO-240018 09/11/2023	ACCT.4030-10260/LES	1	01-0000-0-5560-0000-8200-000-0000-00-001	NN P	150.63	150.63	
245018	PO-240018 09/11/2023	ACCT.4030-10243/MH	2	01-0000-0-5560-0000-8200-000-0000-00-002	NN P	308.80	308.80	
		TOTAL PAYMENT AMOUNT				459.43 *	459.43	

008 LATROBE SCHOOL DISTRICT
 SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 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				
000761/00	FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	000000000							
245110 PO-240110	09/11/2023	DESTINEY LIBRARY PROGRAM 23-24 1	01-5810-0-4300-0000-2420-000-0000-00-001	YN	F	414.02			414.02
245110 PO-240110	09/11/2023	DESTINEY LIBRARY PROGRAM 23-24 2	01-5810-0-4300-0000-2420-000-0000-00-002	YN	F	486.03			486.03
		TOTAL PAYMENT AMOUNT				900.05	*		900.05
		TOTAL USE TAX AMOUNT							65.26
101258/00	GAUTSCHI, SAMANTHA 3070 ROYAL DRIVE CAMERON PARK, CA 95682	000000000							
PV-240037	09/08/2023	REIMB CULINARY SUPPLIES	01-9012-0-4300-1110-1000-024-0000-00-002	NN					96.06
		TOTAL PAYMENT AMOUNT				96.06	*		96.06
100853/00	HSA BANK PO BOX 939 SHEBOYGAN, WI 53082-0939								
245029 PO-240029	09/08/2023	CONTRIBUTIONS/SEPTEMBER	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								
245030 PO-240030	09/12/2023	INV.619893/MAINT FUEL	1 01-0000-0-4370-0000-8100-000-0000-00-001	NN	P	40.88			40.88
245030 PO-240030	09/12/2023	INV.619893/MAINT FUEL	2 01-0000-0-4370-0000-8100-000-0000-00-002	NN	P	40.89			40.89
		TOTAL PAYMENT AMOUNT				81.77	*		81.77
101335/00	KHACHI, SAMANTHA 797 CANDLEWOOD DRIVE EL DORADO HILLS, CA 95762	000000000							
PV-240042	09/12/2023	REIMB CLASSROOM SUPPLIES	01-9012-0-4300-1110-1000-005-0000-00-001	NN					247.20
		TOTAL PAYMENT AMOUNT				247.20	*		247.20

008 LATROBE SCHOOL DISTRICT
 SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 PAGE 5
 << 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	
101376/00	KOBY PEST CONTROL PO BOX 2137 PLACERVILLE, CA 95667	680424520								
245034	PO-240034	09/08/2023	PEST CONTROL/SEPTEMBER-LES	1	01-8150-0-5806-0000-8200-000-0000-00-001	NN	P		100.00	100.00
245034	PO-240034	09/08/2023	PEST CONTROL/SEPTEMBER-MH	2	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P		150.00	150.00
			TOTAL PAYMENT AMOUNT						250.00	250.00
001353/00	LATROBE SCHOOL DISTRICT PETTY CASH 7900 SOUTH SHINGLE ROAD SHINGLE SPRINGS, CA 95682-000									
	PV-240034	09/08/2023	REIMB PETTY CASH CK#1165		01-0000-0-5300-0000-7110-000-0000-00-100	NN				239.00
			TOTAL PAYMENT AMOUNT						239.00	239.00
100734/00	Learning Without Tears PO BOX 791714 Baltimore, MD 21279-1714	263799871								
245105	PO-240105	09/11/2023	INV.187096/K CURRICULUM	1	01-0000-0-4300-1110-1000-000-0000-00-001	NN	F		337.83	337.83
			TOTAL PAYMENT AMOUNT						337.83	337.83
101101/00	Mobile Ed Productions 26018 W. Seven Mile Redford, MI 48240	382463141								
245063	PO-240063	09/11/2023	CTR#136617/EARTH DOME ASSEMBLY 1	1	01-9012-0-5835-1110-1000-012-0000-00-002	NN	P		438.63	438.63
245063	PO-240063	09/11/2023	CTR#136617/EARTH DOME ASSEMBLY 2	1	01-9012-0-5835-1110-1000-012-0000-00-001	NN	P		358.87	358.87
			TOTAL PAYMENT AMOUNT						797.50	797.50
101092/00	National Fire Systems Inc, 8521 Morrison Creek Drive Sacramento, CA 95828									
245036	PO-240036	09/11/2023	INV.106911/FIRE PUMP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P		270.00	270.00
245036	PO-240036	09/11/2023	INV.105081/FIRE PUMP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P		270.00	270.00
245036	PO-240036	09/12/2023	INV.106921/FIRE PUMP	1	01-8150-0-5806-0000-8200-000-0000-00-002	NN	P		270.00	270.00
			TOTAL PAYMENT AMOUNT						810.00	810.00

008 LATROBE SCHOOL DISTRICT
 SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 PAGE 6
 << 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
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
245038 PO-240038	09/08/2023	ACCT.4463182038-6/LES		1 01-0000-0-5540-0000-8200-000-0000-00-001		NN P	906.78	906.78	
		TOTAL PAYMENT AMOUNT				906.78 *		906.78	
100807/00	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 981022 Boston, MA 02298-1022		000000000						
245039 PO-240039	09/12/2023	OCT-JAN POSTAGE LEASE		1 01-0000-0-5902-0000-7200-000-0000-00-100		NN P	156.55	156.55	
		TOTAL PAYMENT AMOUNT				156.55 *		156.55	
101385/00	RIVERSIDE TECHNOLOGIES INC 748 N 109TH COURT OMAHA, NE 68154		202173161						
245104 PO-240104	09/11/2023	INV.0397290-IN/VIEWSONICSCREEN		1 01-2600-0-4400-1110-1000-000-0000-00-002		NN P	2,879.71	2,879.71	
		TOTAL PAYMENT AMOUNT				2,879.71 *		2,879.71	
100260/00	SCHOOL SPECIALITY PO BOX 825640 PHILADELPHIA, PA 19182-5640		000000000						
245087 PO-240087	09/11/2023	INV.208132677373/STU SUPPLIES		1 01-9012-0-4300-1110-1000-006-0000-00-001		NN F	83.64	83.64	
245102 PO-240102	09/11/2023	INV.308104388507/STU SUPPLIES		1 01-0000-0-4300-1110-1000-000-0000-00-001		NN F	201.63	201.64	
		TOTAL PAYMENT AMOUNT				285.28 *		285.28	
100950/00	SCHOOLS INSURANCE AUTHORITY P.O. BOX 511598 LOS ANGELES, CA 90051-8153								
PV-240033	09/08/2023	EAP FEES/SEPTEMBER-TEACHERS		01-0000-0-3401-1110-1000-000-0000-00-100		NN		35.93	
PV-240033	09/08/2023	EAP FEES/SEPTEMBER-STAFF		01-0000-0-3402-0000-2700-000-0000-00-100		NN		10.05	
		TOTAL PAYMENT AMOUNT				45.98 *		45.98	

008 LATROBE SCHOOL DISTRICT
 SEPTEMBER 13, 2023

J26489

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 SEPTEMBER 8, 2023

APY500 L.00.22 09/13/23 13:49 PAGE 7
 << 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			

100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409							
245043 PO-240043	09/12/2023	INV.3545730401/STU SUPPLIES	2 01-0000-0-4300-1110-1000-000-0000-00-002 NN P		59.85			59.85
245107 PO-240107	09/12/2023	INV.3546238175/LES PRINTER	1 01-0000-0-4400-0000-2700-000-0000-00-001 NN F		1,103.91			1,103.91
		TOTAL PAYMENT AMOUNT		1,163.76 *				1,163.76

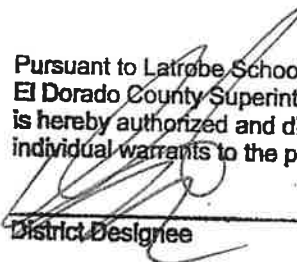
101177/00	STUDIES WEEKLY 1140 N 1430 W OREM, UT 84057							
245108 PO-240108	09/12/2023	INV.490859/SOCIAL STUDIES CURR 1	01-0000-0-4300-1110-1000-000-0000-00-002 NN F		332.15			332.15
		TOTAL PAYMENT AMOUNT		332.15 *				332.15

101094/00	WORTH, SPARROW 8600 SOUTH SHINGLE RD SHINGLE SPRINGS, CA 95682	562451600						
PV-240040	09/12/2023	REIMB STU SUPPLIES	01-0000-0-4300-1110-1000-000-0000-00-001 NN					28.04
PV-240040	09/12/2023	REIMB STU SUPPLIES	01-0000-0-4300-1110-1000-000-0000-00-002 NN					28.04
		TOTAL PAYMENT AMOUNT		56.08 *				56.08

TOTAL BATCH PAYMENT	32,282.29 ***	0.00	32,282.29
TOTAL USE TAX AMOUNT			65.26
TOTAL DISTRICT PAYMENT	32,282.29 ****	0.00	32,282.29
TOTAL USE TAX AMOUNT			65.26
TOTAL FOR ALL DISTRICTS:	32,282.29 ****	0.00	32,282.29
TOTAL USE TAX AMOUNT			65.26

Number of checks to be printed: 31, not counting voids due to stub overflows. 32,282.29

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.

 9/13/23
 District Designee Date

2023–24 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
---	-----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title II, Part A funds used through the Alternative Fund Use Authority (AFUA) Section 5211 of ESEA	No
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA)	No

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2023–24 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Section 5211 of ESEA	
Title V, Part B Subpart 1 Small, Rural School Achievement Grant ESSA Sec. 5211 SACS 5810	Yes

Warning

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Latrobe School District
RESOLUTION 23-24-03
SUFFICIENCY OF INSTRUCTIONAL MATERIALS, 2023-24

WHEREAS, the Governing Board of the Latrobe School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 19, 2023 at 6:00 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Latrobe School District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

WHEREAS, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education;

WHEREAS, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics
- Next Generation Science
- History-social science
- English language arts, including the English language development component of an adopted program
- Health

THEREFORE, IT IS RESOLVED that for the 2023-24 school year, the Latrobe School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

7.A.

PASSED AND ADOPTED this 19th day of September 2023, at a regular meeting of the Latrobe School District Board of Trustees by the following vote, to witness:

AYES: _____

NOES: _____

ABSENT: _____

Scot Yarnell, President of the Board

Date

ATTEST: _____
Janet Saitman, Clerk

*Notice of Public Hearing posted on 9/11/2023 at Miller's Hill School, Latrobe Elementary,
and www.latrobeschool.com*

Latrobe School District

**BOARD RESOLUTION 23-24-04
ADOPTING THE "GANN" LIMIT**

(Normal, no increase to Limit pursuant to G.C. 7902.1)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, the District must establish a revised Gann limit for the 2022-23 fiscal year and a projected Gann Limit for the 2023-24 fiscal year in accordance with the provision of Article XIII-B and applicable statutory law;

THEREFORE BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2022-23 and 2023-24 fiscal years are made in accord with applicable constitutional and statutory law; and

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2022-23 and 2023-24 fiscal years do not exceed the limitations imposed by Proposition 4; and

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 19th day of September, 2023, at a regular meeting of the Latrobe School District Board of Trustees by the following vote, to witness:

AYES: _____
ABSENT: _____
NOES: _____

Scot Yarnell, President of the Board

Date

ATTEST: _____
Janet Saitman, Clerk

7.B.



FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

It's Time to Calculate Your Gann Limit



BY **PATTI F. HERRERA, EDD**

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posted August 23, 2023

Each year, state and local government agencies are required to calculate their annual “Gann Limit,” which is intended to constrain their yearly spending by linking year-to-year changes in expenditures to changes in inflation and population. School districts and county offices of education (COEs) are among the local governments subject to these annual requirements.

Education Code Section (EC §) 1629 and EC § 42132 require county boards of education and school district governing boards, respectively, to adopt resolutions identifying the estimated spending limit for the current fiscal year and the actual spending limit for the preceding fiscal year at a regular or special meeting. COEs must adopt this resolution by October 15, while school districts must do so by September 15.

Local Gann Limits are calculated by multiplying the prior-year limit by the percent change in per capita personal income and average daily attendance. If a district's or COE's revenues exceed its Gann Limit, it is required to increase its spending limit by “borrowing” from the state's limit in an amount equal to its proceeds of taxes (see Government Code Section [GC §] 7902.1). Conversely, if a district's or COE's Gann Limit is higher than its proceeds of taxes, it must decrease its limit by an amount equal to its revenues.

As a reminder, the 2022 Budget Act amended GC § 7901—the yearly Gann Limit calculation—to exclude from local proceeds of taxes the annual deposits into a district's or COE's Routine Restricted Maintenance Account, which has been incorporated into the Standardized Account Code Structure (SACS) Form Gann.

More information on the annual Gann Limit requirement, calculation, and recent changes can be found on the California Department of Education's website [here](#).

The 2023 SACS software and user guide can be accessed [here](#).

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,283,098.34	0.00	2,283,098.34			2,569,897.27
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	145.77	0.00	145.77			152.57
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers			0.00			0.00
4. Temporary Voter Approved Increases			0.00			0.00
5. Less: Lapses of Voter Approved Increases			0.00			0.00
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)			0.00			0.00
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	152.57	0.00	152.57	152.57	0.00	152.57
2. Total Charter Schools ADA (Form A, Line C9)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			152.57			152.57
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	18,143.60		18,143.60	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,658,356.76		2,658,356.76	2,858,534.00		2,858,534.00
5. Unsecured Roll Taxes (Object 8042)	49,183.51		49,183.51	0.00		0.00
6. Prior Years' Taxes (Object 8043)	(1,304.30)		(1,304.30)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,724,379.57	0.00	2,724,379.57	2,858,534.00	0.00	2,858,534.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,724,379.57	0.00	2,724,379.57	2,858,534.00	0.00	2,858,534.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			22,673.00			22,673.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	193,801.57		193,801.57	271,538.17		271,538.17
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	193,801.57	0.00	216,474.57	271,538.17	0.00	294,211.17
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	137,972.00		137,972.00	137,876.00		137,876.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	14.00		14.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	137,986.00	0.00	137,986.00	137,876.00	0.00	137,876.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,502,946.15		3,502,946.15	3,389,900.13		3,389,900.13

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	31,459.16		31,459.16	9,642.00		9,642.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,283,098.34			2,569,897.27
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0466			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,569,897.27			2,684,000.71
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,724,379.57			2,858,534.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			18,308.40			18,308.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			61,992.27			119,677.88
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			61,992.27			119,677.88
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			25,250.54			8,495.19
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,749,630.11			2,867,029.19
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			36,741.73			111,182.69
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,749,630.11			
b. State Subventions (Line D8)			36,741.73			
c. Less: Excluded Appropriations (Line C23)			216,474.57			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,569,897.27			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						
	2022-23 Actual			2023-24 Budget		

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
(Lines D4 plus D10)			2,569,897.27			2,684,000.71
12. Appropriations Subject to the Limit						
(Line D9d)			2,569,897.27			
** Please provide below an explanation for each entry in the adjustments column,						
Jennifer Fusano			530-677-0260			
Gann Contact Person			Contact Phone Number			

Latrobe School District 2022-23 Unaudited Actuals

Board Members

- Scot Yarnell-President
- Janet Saitman-Clerk
- Jared Meredith-Member

- Dave Scroggins-Superintendent/Principal
- Jen Fusano-CFO
- *September 19th 2023*



	2022-23 Unaudited Actuals		
	Unrestricted	Restricted	Total
Revenue Detail			
Community Funding	2,847,911		2,847,911
Federal Revenue	4,003	57,389	61,392
Other State Revenue	38,412	386,796	425,208
Other Local Revenue	46,444	121,990	168,434
Total Revenue	2,936,770	566,175	3,502,945
Expenditure Detail			
Certificated	1,038,460	140,328	1,178,788
Classified	309,772	95,554	405,326
Employee benefits	452,471	188,942	641,413
Books & Supplies	161,334	101,457	262,791
Service, Other Operating	255,544	213,096	468,640
Capital Outlay	-	9,710	9,710
Other Outgo	9,716	13,292	23,008
Direct Support/Indirect	(12,426)	12,426	-
Total Expenditures	2,214,871	774,805	2,989,676
Excess/(Deficiency)	721,899	(208,630)	513,269
Other Financing Sources/uses			
Transfers Out	(50,210)		(50,210)
Contributions	(325,485)	325,485	-
Total Other Sources/Uses	(375,695)	325,485	50,210
Net Inc/Dcr to Fund Balance	346,204	116,855	463,059
Beginning Balance	1,229,527	343,270	1,572,797
Ending Balance	1,575,731	460,125	2,035,856
Components of Ending Fund Balance			
Nonspendable	1,000		1,000
Restricted		460,125	460,125
Assigned	7,053		7,053
Economic Uncertainty	1,567,678		1,567,678
Total Fund 01	1,575,731		2,035,856

EUR Fund 01

53.33%

Revenues that came in higher than budgeted

- Other State Revenue

- Lottery revenue

- Other Local Revenue

- Budget is conservative. Only recognize once received

Expenses that were budgeted but did not materialize

- Personnel

- Certificated Sub costs
- PE teacher

- Supplies

- Technology purchases

- Services

- Water treatment services
- Nursing contract
- Tech services installation of new technology
- Routine maintenance services

**LATROBE SCHOOL DISTRICT
SUBSTITUTE and STIPEND SALARY SCHEDULE
2023-24
DRAFT**

TEACHING POSITIONS

Title	Time Base	Rate
Substitute Teacher, days 1-20	Daily	200.00
Substitute Teacher, days 21+ <i>consecutive school days</i>	Daily	<i>Equivalent to Step 1/Column 1</i>
K-5 FAME Teacher	Daily	250.00
4-8 Music Teacher	Daily	250.00
Hourly Teaching/Tutoring Rate	Hourly	45.00

STIPEND POSITIONS

Title	Time Base	Rate
Mentor Teacher, per year (two year program)	Annual	2,600.00
Teacher in Charge	Annual	2,500.00
Cyber High Math Teacher	Annual	1,800.00
Site Level Tech Support	Annual	1,000.00
Student Council Advisor	Annual	1,000.00
Athletic Coach, per team	Annual	700.00
Athletic Director	Annual	700.00
Nature Bowl Coach	Annual	700.00
Yearbook Advisor	Annual	500.00
Spelling Bee Coach, per team	Annual	300.00
Art Faire/Photo Contest Coordinator	Annual	300.00
Water Treatment Operator, Grade 1	Monthly	200.00
Water Treatment Operator, Grade 2*	Monthly	560.00

**Required for Maintenance Position*

CLASSIFIED SUBS

School Site Secretary (<i>Secretary 1 Schedule</i>)	Hourly	Step 2
Custodian (<i>Custodian 1 Schedule</i>)	Hourly	Step 2

Effective 7/1/23 (Adopted: 5/16/23; revised 9/19/23)
Effective 8/1/22 (*sub rate eff 10/1/22*) (Adopted: 10/18/22)

Effective 3/1/20 (Adopted: 3/17/20)
Effective 7/1/18 (Adopted: 8/21/18; amended 9/18/18)
Effective 12/1/17 (Adopted: 11/28/17)

Add Nature Bowl Stipend; **Mentor Teacher to \$2600**
Sub daily rate to \$200; hourly teacher rate to \$45;
add MH Music daily rate \$250.
Add Classified Subs, Athletic Director
FAME daily rate increase: \$250
Sub rate increase: Daily Rate \$125;
Long Term Rate equivalent to S1/C1

7.D.

Induction Mentor Stipends

District	2023-24	2020-21	2017-18	Notes
EDUHSD	\$4,089	\$3,652	\$3,528	\$2,410 if 2nd participant
Rescue	\$2,600	\$2,600	\$2,600	
Buckeye	\$2,600	\$1,179	\$1,179	
Lake Tahoe	\$2,500	\$2,500	\$1,350	
Camino	\$2,325	\$2,325	\$1,450	
EDCOE	\$2,000	\$2,000	\$2,000	
Gold Oak	\$2,000	\$2,000	\$2,000	
Gold Trail	\$2,000	\$2,000	\$2,000	
Folsom Cordova	\$1,727			
Pioneer	\$1,500	\$1,500	\$1,275	
Black Oak Mine	\$1,500	\$1,500	\$1,500	
Mother Lode	\$1,500	\$1,500	\$1,500	
Placerville	\$1,500	\$1,500	\$1,500	
Latrobe	\$1,500	\$1,500	\$1,500	
Pollock Pines	\$1,500	\$1,000	\$1,000	

El Dorado County Teacher Induction Program



MENTOR QUALIFICATIONS & AGREEMENT

QUALIFICATIONS

The El Dorado County Teacher Induction Program (EDCOE TIP) identifies and assigns a Mentor to each Participating Teacher within 30 days of enrollment in the program, matching the Mentor and Participating Teacher according to credentials held, grade level and/or subject area, as appropriate to the participant's employment.

Mentors are selected based on certain requirements of our program including:

- Clear Teaching Credential
- Minimum of three years of effective teaching experience
- Knowledge of the context and the content area of the Participating Teacher's assignment
- Demonstrate a commitment to professional learning and collaborating
- Ability, willingness, and flexibility to meet the teacher's needs for support

AGREEMENT

As a Mentor in the El Dorado County Teacher Induction Program I agree to the following:

- Provide a current resume to EDCOE TIP annually.
- Support **no more than three** Participating Teachers per year.
- Develop a sustained and thoughtful mentoring relationship with each Participating Teacher, characterized by openness, listening, sharing and reflection.
- Maintain confidentiality and a professional relationship with the Participating Teacher.
- Model effective instructional skills and a commitment to ongoing professional learning evidenced by the development and implementation of a Mentor Growth Plan.
- Provide or coordinate an average of not less than one hour per week of individualized support/mentoring (35 hour minimum).
- Maintain Meeting Logs as defined by checkpoints identified on the Mentor calendar.
- Provide "just in time" support for Participating Teachers, in accordance with the Individual Learning Plan (ILP), along with longer-term guidance to promote enduring professional skills.
- Guide the participating teacher through the El Dorado County Teacher Induction Program, including inquiries, assessments, and development of the ILP.
- Connect Participating Teachers with available resources to support their professional growth and accomplishment of the ILP.
- Periodically review the ILP with Participating Teachers and make adjustments as needed.
- Complete all non-evaluative classroom observations; facilitate observations of colleagues.
- Provide assistance with Induction completion timelines and requirements.
- Respond to requests for information (e.g. surveys, emails, and other inquiries) from Induction program in a timely manner.
- Attend and participate in all required Mentor Induction training.
- Contact the Induction Director to request a Mentor reassignment should questions arise about the pairing of a Participating Teacher and Mentor.

September 01, 2023

Scot Yarnell, School Board President
Latrobe School District
1541 Shadow Hawk Drive
Shingle Springs, CA 95682

Dear Scot Yarnell:

In compliance with the provisions of Education Code Section 42127 et seq., our office has completed its review of the 2023-24 budget adopted by the Board in June 2023. Based on the data provided to our office, including the Criteria and Standards for your District, your budget for 2023-24 has been approved as adopted.

Budget Overview

On June 27, 2023, Governor Gavin Newsom signed an on-time budget. The budget maintained several proposals that were included in the May Revision; however, some changes were incorporated into the final State Budget. Please be aware that the funding rates and application requirements for many of the new grants listed below are currently unknown.

The major transitional kindergarten through grade 12 (TK-12) funding provisions in the 2023-24 State Budget are as follows:

- The funded cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 8.22%.
- \$1.1 billion reduction to the Learning Recovery Emergency Block Grant
- \$200 million reduction to the Arts, Music, and Instructional Materials Discretionary Block Grant
- Multiple changes to Local Control Accountability Plan (LCAP) requirements. This includes new requirements to:
 - Add specific actions to address any school or student group assigned the lowest performance level on any California School Dashboard indicator.
 - Change actions deemed ineffective over a three-year period.
 - Tie school-wide and districtwide actions to specific outcome metrics.
- The delay of the \$550 million in planned support from 2023-24 to 2024-25 for the California Preschool, Transitional Kindergarten (TK) and Full-Day Kindergarten Facilities Grant Program. This program provides funding for the construction of new classrooms or the retrofit of existing school facilities for these programs.
- \$15 million (one-time) increase for grants to LEAs to acquire and install commercial dishwashers. This is in addition to the \$600 million included in the 2022-23 State Budget for kitchen infrastructure grants.
- \$7 million (one-time) increase to provide competitive grants for LEAs to implement restorative justice best practices. These practices will be developed and made available on the CDE's website by June 1, 2024.

P.A.

Integrity • Service • Relationships • Equity • Innovation

The state's adopted budget successfully closed a \$31.7 billion budget deficit and fully funded the statutory COLA while safeguarding most education programs from cuts. However, LEAs should be aware that the state remains at risk for further revenue shortfalls that could result in additional cuts to education spending. The state's complete revenue will not be known until after all 2022 taxes are filed in October, because nearly all residents and some corporations were granted tax filing extensions.

In November 2022, voters approved Proposition 28, which mandates the annual allocation of 1% of the TK-12 portion of Proposition 98 funding for arts and music instruction in schools. While the State Budget estimates total funding to be \$938 million for 2023-24, legislation adopted with the State Budget (SB 115) includes several technical

clarifications. School districts should exercise caution in planning for the expenditure of these funds until these technical clarifications and key provisions are published. This funding provides school districts with a three-year period to spend each year's allocation of funds.

2023-24 Summary of Budget Review Process

Education Code provisions outline the major components of the budget review process and require the County Superintendent to do the following by September 15, 2023:

- Examine the adopted budget to determine whether it complies with the standards and criteria adopted pursuant to Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.
- Determine whether the adopted budget will allow the district to meet its financial obligations during the fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.
 - In addition to analysis of the budget, review and consider studies or reports that indicate the district is showing fiscal distress or utilize the current Fiscal Crisis Management Assistance Team (FCMAT) Fiscal Health Risk Analysis (FHRA) to determine the district's level of risk of potential insolvency.
 - Conditionally approve or disapprove a budget that does not provide adequate assurance that the district will meet its current and future obligations and resolve any problems identified in studies or reports.
- On or before September 15, approve, conditionally approve, or disapprove the adopted budget for each school district.
 - For the 2023-24 fiscal year and each fiscal year thereafter, the budget shall not be approved before an LCAP or update to an LCAP for the budget year is approved.
 - A separate letter on the LCAP will be sent.

2023-24 Summary of Budget Review

The County Office has reviewed the data submitted, applying additional analysis as necessary. This review covers the 2022-23 Estimated Actual data, 2023-24 Adopted Budget as well as projections for 2024-25 and 2025-26. Technical comments relative to the data submitted have been provided to your District's Chief Fiscal Officer. Please see below for items highlighted as part of this review:

Local Control Funding (Property Taxes) - Under the Local Control Funding Formula (LCFF), basic aid or community funded districts receive most of its funding from local property taxes because local property taxes exceed the state's guaranteed per student funding amount (equal to a district's funding amount in 2012-13 when LCFF was initiated). Community-funded districts are allowed to retain their allotted property tax revenue, which keeps state contributions minimal.

In 2023-24 the District’s property taxes increased approximately 5% compared to the prior year. The District’s multiyear projection reflects assumptions that the District will remain in basic aid or community funded status in 2024-25 and 2025-26. Property tax projections are estimated to increase by an estimated 5% in 2024-25 and are greater than the projected LCFF targets.

Deficit Spending - The District’s 2023-24 Adopted Budget does not project deficit spending in the current year or in the multiyear projection. This means the District is not spending more than the current year income they are receiving.

As districts spend down their one-time federal and state funding, it is recommended that school districts analyze the economic impacts of the COVID-19 pandemic for their district and develop contingency plans to manage projected deficit spending. Transparent and robust conversations with your district’s educational partners regarding these economic impacts are critical in the development of contingency plans that mitigate continued deficit spending.

Employee Negotiations & Staffing Costs – The 2023-24 Adopted Budget reflects the status of negotiations for Certificated as unsettled and for Classified as unsettled.


Prior to entering into a written agreement, California Government Code 3547.5 requires a public-school employer to publicly disclose the major provisions of a collective bargaining agreement, including but not limited to, the costs incurred in the current and subsequent fiscal years. The disclosure must include a written certification signed by the district superintendent and chief business official that the district can meet the costs incurred by the district during the term of the agreement. Therefore, please make available to the public and submit a disclosure to our office prior to the date on which the governing board is to act on a proposed agreement.

Since the inception of LCFF in 2013-14, local educational agencies in California have experienced increased costs and pressures to keep pace with the rising CalSTRS and CalPERS employer pension rates. Over the last ten years, employer pension rates increased by 10.85% for CalSTRS and 15.24% for CalPERS. Although the 2023-24 enacted state budget did not provide any funding relief for the employer pension increased costs pressures on school districts, CalPERS rates continue to rise while CalSTRS rates are projected to remain flat. While the employer pension rates may be flat or slightly increase, districts may still see increased employer costs due to annual step and column increase adjustments for employees and potential increases in negotiated ongoing salary schedules. The District’s multiyear includes both the CalSTRS and CalPERS employer rate increases, which are estimated at \$11,000 in 2024-25 and \$21,000 in 2025-26.

The District’s current year and multiyear includes the following CalSTRS and CalPERS employer rate percentages listed in the table below.

							Projected*	
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Employer Rate	17.10%	16.15%	16.92%	19.10%	19.10%	19.10%	19.10%	
Increase from Prior Year	0.820%	-0.950%	0.770%	2.180%	0.000%	0.000%	0.000%	

*Starting in 2021-22, employer rate set by CalSTRS board

							Projected*	
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Employer Rate	19.72%	20.70%	22.91%	25.37%	26.68%	28.10%	28.80%	
Increase from Prior Year	1.661%	0.979%	2.210%	2.460%	1.310%	1.420%	0.700%	

Reserve Levels / Ending Fund Balance - As of the Adopted Budget, the District has an economic uncertainty reserve of 45.5% or \$1,514,000 for 2023-24. The state required minimum economic uncertainty reserve level for the District is 5.00%. We recognize the District maintains additional reserves beyond the required minimum.

County offices continue to reinforce the need for reserves more than the state minimum reserve. The required reserves represent only a few weeks of payroll for most districts. Government Finance Officers Association and Moody's recommend that districts maintain reserves of at least the cost of two months of operating expenses or approximately 17% of total expenditures. To help quantify this percentage, the average cost of payroll for one month (which is typically at least 85% of a district's monthly expense) for the District is approximately \$160,000. To meet this recommendation, this would mean the District should have over \$320,000 in reserves.

Prudent reserves afford a district and their governing board time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption to student programs and employees.

Statement of Reserves - Education Code Section 42127 requires a district's public hearing for budget adoption include the following information for review and discussion:

- ✓ The minimum reserve level required in each year
- ✓ The amount of assigned and unassigned ending fund balance that exceeds the minimum in each year
- ✓ Reasons for the reserve being greater than the minimum

Beyond a simple listing of assignments, reasons should provide the rationale and justification that explains why there are greater than the minimum level of reserves. The District met this requirement at its public hearing for the budget adoption.

Cash Flow - The general fund cash flow submitted with the 2023-24 Adopted Budget projects that the District will end the budget year with a positive cash balance.

Summary Statement

We appreciate the efforts of the Board and District Administration as they strive to develop and maintain balanced budgets. The need for the District to continue their open communication and efforts to keep all educational partners informed about the District's financial planning has never been greater. We recommend the Board and District Administration continue the development of their District budget stabilization plan to ensure long-term fiscal health in this volatile economic climate.

We look forward to our continued partnership as we work together to support continued student achievement throughout El Dorado County. Please do not hesitate to contact our office if we can be of assistance or support.

Sincerely,



Dr. Ed Manansala, County Superintendent of Schools
El Dorado County Office of Education

cc: Dave Scroggins, District Superintendent
Jennifer Fusano, District Chief Business Officer
Wendy Frederickson, EDCOE Deputy Superintendent, Administrative Services
Roslynne Manansala-Smith, EDCOE Director, External Business Service

Latrobe School District
2023-24 Enrollment Summary

2023-24

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TK	1	1								
K	17	17								
1	14	14								
2	13	13								
3	19	19								
LES	64	64	0	0	0	0	0	0	0	0
4	20	20								
5	17	17								
6	13	13								
7	27	27								
8	27	27								
MH	104	104	0	0	0	0	0	0	0	0
Total	168	168	0	0	0	0	0	0	0	0

Historical (May Counts)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TK				1	5	2	4	2	5	3	5	7
K	17	6	11	12	11	18	3	17	17	12	9	12
1	15	15	6	14	13	11	20	7	13	17	17	13
2	19	13	13	8	18	13	13	24	10	14	13	18
3	21	17	12	13	8	17	13	20	22	10	17	18
LES	72	51	42	48	55	61	53	70	67	56	61	68
4	20	23	16	14	15	8	18	13	19	26	11	18
5	17	22	19	15	17	14	10	20	17	18	23	11
6	21	18	7	20	20	15	16	11	23	18	23	24
7	18	20	15	16	20	21	17	20	11	21	17	26
8	18	19	19	13	16	21	21	17	17	13	24	15
MH	94	102	76	78	88	79	82	81	87	96	98	94
Total	166	153	118	126	143	140	135	151	154	152	159	162

H.A.