

## Ducor School

23761 Avenue 56 – P.O. Box 249  
Ducor, CA 93218  
(559) 534-2261

### Board of Trustees:

Mary McGill, ( President)  
Open (Member)  
Florance Pace (Member)

Gabina Becerra (Member)  
Maria Vasquez (Member)

## School Board Meeting/DLAC Meeting

October 18, 2022

Meeting Place: Library Room # 23

resolution(s): 2

Open Session 05:30 PM

\* Board action

## Board Meeting Agenda

### 1. Called to order: Time: \_\_\_\_\_ pm

\_\_\_\_\_Board President Mary McGill      \_\_\_\_\_ Board Member Florance Pace      \_\_\_\_\_Board Member Gabina Becerra

\_\_\_\_\_ Board Member      \_\_\_\_\_Board Member Maria Vasquez

1.1 Pledge of Allegiance

1.2 Introduction of Visitors:

1.3 Community Input:

### 2. Regular Business Agenda/Board Action:

2.2 \* PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body:

Discussion:

Public hearing was open at: \_\_\_\_\_.

Public hearing was closed at: \_\_\_\_\_

2.3 \* Review School Board Minutes for September 13, 2022. Discussion:

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.4 \* Accounts Payable from June 16-Oct. 13, 2022. Discussion:

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.5 \* Review ONE letter of interest for a 2 year board seat. Seat to be filled by November 8, 2022.

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.6 \* Resolution #2: CA. Schools Healthy Air, Plumbing, and Efficiency Program (CALSHAPE) Grant amount for \$37,907.01

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.7 \* Service Agreement: Alco Building Solutions Service Agreement to perform Sequence of Work under the CALSHAPE grant for the amount of \$37,907.01

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.8 \* After School Music/Student Body Kid Power program; hourly rate/monthly stipend.

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.9\* Post Part Time Office Clerks

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.10 \* Resignation: effective September 30, 2022

Adoption: Close Session

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

**3. Informational:**

- 3.1 Educator Effectiveness Funds: \$40,730
- 3.2 Expanded Learning Opportunity \$205,400
- 3.3 Governors Emergency Education Funds \$3,914
- 3.4 ESSER III: State Emergency for Reserves Funds \$11,118
- 3.5 General Funds for the ELO-Grant \$19,166
- 3.6 Community School Partnership Program (CSPP) \$200,00. 2 year implementation; action items
- 3.7 New Kindergarten Grant
- 3.8 Solar Panels: A-C Electrical Construction and Altsys Solar Inc.
- 3.9 Master Calendar online
- 3.10 CTA/CSEA Negotiations continue

4. New Business: Any new business to include or discuss at the next meeting.  
4.1.

**5. Adjourn to Closed Session: Time: \_\_\_\_\_ pm**

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

**6. Closed Session: Business**

- 6.1. Employee Business (Gov. Code 54957): Public Employee Discipline/Dismissal/Complaints
- 6.2. Superintendent Business:

**7. Report Out of Closed Session: Time: \_\_\_\_\_ pm**

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

Agenda # \_\_\_\_:

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

Agenda # \_\_\_\_:

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

**8. Adjournment: Time: \_\_\_\_\_ pm**

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.3

## Ducor School

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### Board of Trustees:

Mary McGill, ( President)  
Open (Member )  
Florance Pace (Member)

Gabina Becerra (Member)  
Maria Vasquez (Member)

### School Board Meeting/DLAC Meeting

September 13, 2022

Meeting Place: Library Room # 23

resolution(s): 1

Open Session 05:30 PM

\* Board action

### Special Board Agenda Minutes

1. Called to order: Time: 5:30 pm

  x   Board President Mary McGill      x   Board Member Florance Pace      x   Board Member Gabina Becerra

       Board Member      x   Board Member Maria Vasquez

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Mr. Smith, Mr. Sosa, Mr. Steve McCurry , Mr. Shawn McCurry , Mrs. Centeno, Ms. Hunter, Mr. and Mrs. Hall, Mrs. Woodruff, Mrs. Fielder, Mr. and Mrs. Navarro, Mr. Morales, Emily Ramos,

1.3 Community Input:

Mr. McCurry spoke about staff support on campus, Mr. Smith talkies about students all participating in sports, Mrs. Lucio asked about foul language during game day, Mr. Shawn McCurry talked about student reading level improving, talked about staff working above and beyond, Mr. Navarro talked about consultant contracts, Mr. Morales talked about CVNIC math program, Mrs. Fielder talked about catechism, sports program, administration not replying to her phone call, cafeteria food.

2. Regular Business Agenda/Board Action:

2.2 \* PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body:

In the Matter of Determination that Pupils have Sufficient Textbooks or Instructional Materials  
For the 2022-23 school year.

Discussion: TCOE visit, Williams Act review, findings in the boys bathroom to post notice and female hygiene access; no other discussion

Public hearing was open at: \_\_\_\_5:51 pm\_\_\_\_.

Public hearing was closed at: \_\_\_\_5:52 pm\_\_\_\_

2.3 \* Review Special School Board Minutes for August 17, 2022. Discussion: No discussion

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_2\_\_

2.4 \* Accounts Payable 8-25 to 9-8-2022. Discussion: cisco items payment to Terra Bella school, appetgy fee for the school year, fastenal services, no contract, purchase many school items needed

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_2\_\_ Mrs. Vasquez \_\_1\_\_

2.5 \* Unaudited Actuals 2021-22 school year. Review the budget, discussion of the cafeteria funds

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_2\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_aye\_\_

2.6 \* Resolution #1: In the Matter of Establishing an Estimated Appropriations Limit for the 2022-23 Fiscal Year and an actual Appropriations Limit for the 2021-22 Fiscal Year. Discussion about how the state calculate property taxes

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_2\_\_ Mrs. Vasquez \_\_1\_\_

2.7 \* Interdistrict attendance agreement; Discussion: Discussion about each student attendance as recurring or new

- Ducor to TB: 1 student
- Ducor to Burton: 3 students
- Ducor to Hot Springs: 1 student

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

2.8 \* Lowes Customer Proposal: Fence installation behind kindergarten, 1st and TK doors. Quote: \$6652.12. Discussion regarding fence installation behind the kindergarten, first and TK doors, safety, no gates

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

2.9 \* After School Music monthly stipend: Sept-May total of \$4,500.

Adoption: Tabled; requesting to have a sign in instead of a stipend

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_2\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_1\_\_

2.10 \* MOU Kid Power Stipend: \$500 for each teacher

Adoption: Tabled; requesting to have a sign in instead of a stipend

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_2\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_1\_\_

2.11\* Integrated Pest Management Plan 2022-23 school year. Yearly requirement to post online

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

2.12 \* Porterville Lock and Safe: Cylinder Combination Change total cost \$1, 856.50. Update on locks and keys

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_2\_\_ Mrs. Vasquez \_\_aye\_\_

2.13 \* Add three more P.T positions: 2 instructional aides, 1 office manager assistance. Proposal for review and estimate cost for the school year

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

**3. Informational:**

3.1 Attendance Report

3.2 LCAP approved

3.3 YESCO Monument Rendering and Specifications

3.4 Staff Positions

3.5 Resume Negotiations CTA/CSEA: Budget Update/Review

3.6 Kindergarten Grant: additional building

3.7 Repave the front parking lot; finish project

3.8 Modernization funding; working with Caldwell, Flores and Winters

3.9 Master Calendar online

**4. New Business: Any new business to include or discuss at the next meeting.**

4.1.

**5. Adjourn to Closed Session: Time: 6:36 pm**

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

**6. Closed Session: Business**

6.1. Employee Business (Gov. Code 54957):

6.2. Superintendent Business:

**7. Report Out of Closed Session: Time: pm**

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

Agenda #\_\_: Board meeting moved to October 18 at 5:30 pm

**8. Adjournment: Time: 8:20 pm**

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

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**APY500**

**Batch No 412**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013567	ADT Commercial LLC	PV-230321	9/14/2022		147120686		010-00000-0-00000-27000-58000-0-0000	\$2,023.42		
						TK building				
						Total Check Amount:		\$2,023.42		
013620	ARAMARK	PV-230323	10/7/2022		2580080370		010-00000-0-00000-82000-55000-0-0000	\$312.96		
						Janitorial supplies				
	ARAMARK	PV-230331	6/10/2022		2580018519		010-00000-0-00000-82000-55000-0-0000	\$255.43		
	ARAMARK	PV-230332	6/24/2022		2580025757		010-00000-0-00000-82000-55000-0-0000	\$255.43		
	ARAMARK	PV-230333	7/1/2022		2580029323		010-00000-0-00000-82000-55000-0-0000	\$255.43		
	ARAMARK	PV-230334	7/8/2022		2580032977		010-00000-0-00000-82000-55000-0-0000	\$255.43		
	ARAMARK	PV-230335	7/22/2022		2580040183		010-00000-0-00000-82000-55000-0-0000	\$255.43		
	ARAMARK	PV-230336	8/12/2022		2580050985		010-00000-0-00000-82000-55000-0-0000	\$255.46		
	ARAMARK	PV-230337	9/9/2022		2580065556		010-00000-0-00000-82000-55000-0-0000	\$312.96		
	ARAMARK	PV-230338	9/30/2022		2580076527		010-00000-0-00000-82000-55000-0-0000	\$312.96		
	ARAMARK	PV-230348	10/7/2022		2580080370		010-00000-0-00000-82000-55000-0-0000	\$312.96		
						Total Check Amount:		\$2,784.45		
013619	ARAMARK(Cafeteria)	PV-230339	6/10/2022		2580018521		130-53100-0-00000-82000-55000-0-0000	\$111.47		
						Cafeteria janitorial supplies				
	ARAMARK(Cafeteria)	PV-230340	6/24/2022		2580025760		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230341	7/1/2022		2580029326		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230342	7/8/2022		2580032978		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230343	7/22/2022		2580040186		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230344	8/12/2022		2580050987		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230345	9/9/2022		2580065557		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230346	9/30/2022		2580076533		130-53100-0-00000-82000-55000-0-0000	\$111.47		
	ARAMARK(Cafeteria)	PV-230347	10/7/2022		2580080378		130-53100-0-00000-82000-55000-0-0000	\$111.47		
						Total Check Amount:		\$1,003.23		
013295	AT&T	PV-230324	9/25/2022		Sept. 2022		010-00000-0-00000-82000-55000-0-0000	\$93.84		
						Long Distance, fire, ADT				
						Total Check Amount:		\$93.84		
013515	California Business Machines	PV-230318	9/30/2022		307023		010-00000-0-00000-72000-58000-0-0000	\$357.80		
						Toner Maintenance				
						Total Check Amount:		\$93.84		

10 Ducor Union Elementary School Distr      Tulare County Office of Education  
**Accounts Payable Selected Prelist - 10/13/2022 8:54:00AM**

\*\*\* SELECTED \*\*\*

Batch No 412

Audit  
Amount      Flag      EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code		
013115	Central Tulare County Schools	PV-230317	10/1/2022	03				<b>Total Check Amount:</b>	<b>\$357.80</b>
						010-00000-0-00000-27000-58000-0-0000			\$2,797.00
						S.I.R. Fund Contribution for 2022-2023			
001647	DUCOR TELEPHONE CO	PV-230319	10/1/2022		000332 C0282			<b>Total Check Amount:</b>	<b>\$2,797.00</b>
						010-00000-0-00000-82000-55000-0-0000			\$864.61
						Phones			H
013229	FOLLETT SCHOOL SOLUTIONS	PV-230316	9/19/2022		2632236F			<b>Total Check Amount:</b>	<b>\$864.61</b>
						010-63000-0-11100-10000-42000-0-0000			\$47.67
						4 Go Math			
013609	Fresh Start Healthy Meals, Inc	PV-230325	9/30/2022		DUELEM -0922			<b>Total Check Amount:</b>	<b>\$47.67</b>
						130-53100-0-00000-37000-58000-0-0000			\$16,254.00
						Meals for Sept. 2022			
						130-53100-0-00000-37000-58000-0-0000			\$256.04
						Interest on overdue			
013441	Home Depot Credit Services	PV-230350	8/23/2022		2025233			<b>Total Check Amount:</b>	<b>\$16,510.04</b>
						010-00000-0-00000-82000-55000-0-0000			\$368.02
						Maintenance supplies			M
						010-00000-0-00000-82000-55000-0-0000			\$16.90
						010-00000-0-00000-82000-55000-0-0000			\$151.72
									M
013647	IMAGE 2000	PV-230322	8/31/2022		551052			<b>Total Check Amount:</b>	<b>\$536.64</b>
						010-00000-0-00000-72000-58000-0-0000			\$442.23
						Copies & Toner maintenance			
013611	Jesse Coronado	PV-230302	10/11/2022		09/07/22			<b>Total Check Amount:</b>	<b>\$442.23</b>
						010-07200-0-11100-10000-43000-0-0103			\$43.70
						Grandparents Day			
						010-07200-0-11100-10000-43000-0-0103			\$23.65
						Supplies for Grandparents Day			
						010-00000-0-00000-27000-43000-0-0000			\$457.55
						Food for Staff Training			

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Selected Prelist - 10/13/2022 8:54:00AM**

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APY500

\*\*\* SELECTED \*\*\*

Batch No 412

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
013628	J's Communications, Inc.	PV-230356	10/5/2022		22-2131			
						4 radios	010-00000-0-00000-27000-43000-0-0000	<b>Total Check Amount:</b> \$524.90
								\$2,925.33
012273	LAKESHORE CURRICULUM MATERIALS	PV-230354	8/17/2022		363520081722		010-07200-0-11100-10000-43000-0-0202	<b>Total Check Amount:</b> \$2,925.33
	LAKESHORE CURRICULUM MATERIALS	PV-230355	8/31/2022		363520083122	Classroom supplies	010-07200-0-11100-10000-43000-0-0202	\$2,691.51
	LAKESHORE CURRICULUM MATERIALS		8/31/2022		363520083122		010-11000-0-11100-10000-43000-0-0000	\$308.49
								\$356.87
								<b>Total Check Amount:</b> \$3,356.87
013199	RES COM Pest Control	PV-230327	10/1/2022		2064966		130-53100-0-00000-82000-55000-0-0000	\$130.00
						Pest control for October 2022 in cafeteria		
								<b>Total Check Amount:</b> \$130.00
012141	SMART & FINAL	PV-230328	10/10/2022		384555		010-07200-0-11100-10000-43000-0-0103	\$165.93
						Positive Incentives		M
								<b>Total Check Amount:</b> \$165.93
013162	SOUTHWEST SCHOOL SUPPLY	PV-230305	9/16/2022		PINV1018733		010-11000-0-11100-10000-43000-0-0000	\$137.49
	SOUTHWEST SCHOOL SUPPLY	PV-230306	9/16/2022		PINV1018734	Classroom supplies	010-11000-0-11100-10000-43000-0-0000	\$67.71
	SOUTHWEST SCHOOL SUPPLY	PV-230307	9/16/2022		PINV1016267		010-11000-0-11100-10000-43000-0-0000	\$101.63
	SOUTHWEST SCHOOL SUPPLY	PV-230308	9/16/2022		PINV1016275	Classroom supplies	010-11000-0-11100-10000-43000-0-0000	\$34.01
	SOUTHWEST SCHOOL SUPPLY	PV-230309	9/16/2022		PINV1019157		010-11000-0-11100-10000-43000-0-0000	\$10.63
	SOUTHWEST SCHOOL SUPPLY	PV-230310	9/16/2022		PINV1019445		010-11000-0-11100-10000-43000-0-0000	\$70.25
	SOUTHWEST SCHOOL SUPPLY	PV-230311	9/16/2022		PINV1020983		010-11000-0-11100-10000-43000-0-0000	\$6.47
	SOUTHWEST SCHOOL SUPPLY	PV-230312	10/1/2022		PINV1024582		010-11000-0-11100-10000-43000-0-0000	\$87.42
	SOUTHWEST SCHOOL SUPPLY	PV-230313	10/1/2022		PINV1029988		010-11000-0-11100-10000-43000-0-0000	\$18.04
								<b>Total Check Amount:</b> \$533.65

**10 Ducor Union Elementary School Distr**  
**Tulare County Office of Education**  
**Accounts Payable Selected Prelist - 10/13/2022 8:54:00AM**

10/13/2022  
8:54:00AM

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APY500

\*\*\* SELECTED \*\*\*  
Batch No 412  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012106	TERRA BELLA IRRIGATION SUPPLY	PV-230326	9/27/2022		5736		010-00000-0-00000-82000-55000-0-0000	\$141.26		
							maintenance supplies			
							<b>Total Check Amount:</b>	<b>\$141.26</b>		
012709	TULARE COUNTY OFFICE OF ED.	PV-230353	8/10/2022		230176		010-00000-0-00000-71100-58000-0-0000	\$50.00		
							Dues for Tulare Co. School Boards Association			
							<b>Total Check Amount:</b>	<b>\$50.00</b>		
013637	Tyger Bates, CPA	PV-230320	10/1/2022		1144		010-00000-0-00000-72000-58000-0-0000	\$1,000.00		J
							Professional services - LCAP consult Oct. 2022			
							<b>Total Check Amount:</b>	<b>\$1,000.00</b>		
013486	U.S. Bank Corporate Payment Sy	PV-230314	10/7/2022		00000404		010-00000-0-00000-27000-59000-0-0000	\$19.10		M
							Postage			
	U.S. Bank Corporate Payment Sy	PV-230329	8/15/2022		E300JW1F		010-00000-0-00000-27000-58000-0-0000	\$12.50		M
							Monthly Microsoft Office Subscription			
	U.S. Bank Corporate Payment Sy	PV-230330	8/31/2022		113-4992215-2285831		010-00000-0-00000-27000-43000-0-0000	\$105.84		M
							Extension cords for campus			
							<b>Total Check Amount:</b>	<b>\$137.44</b>		
012434	WASTE MANAGEMENT	PV-230315	10/1/2022		4648533-0165-1		010-00000-0-00000-82000-55000-0-0000	\$755.92		
							Trash service for Sept. 2022			
							<b>Total Check Amount:</b>	<b>\$755.92</b>		

\*\*\* SELECTED \*\*\*

Batch No 412

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$37,182.23

Accounts Payable Selected Prelist - 10/13/2022 8:54:00AM

\*\*\* SELECTED \*\*\*

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Batch No 412	Amount	Audit Flag	EFT
Total Accounts Payable:											

Fund Summary	Total
010	\$19,538.96
130	\$17,643.27
Total	\$37,182.23

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012924	A & G TELEPHONE SERVICE	PV-230265	9/15/2022		7910		010-00000-0-00000-27000-59000-0-0000	\$720.56		
							pulled underground cable from Kinder to office. In			
								<b>Total Check Amount:</b>		
013616	Andrew Ferris	PV-230253	9/16/2022		#102		010-00000-0-11100-42000-58000-0-0000	\$80.00		
							referee coaching two football games			
								<b>Total Check Amount:</b>		
013620	ARAMARK	PV-230257	9/16/2022		2580069165		010-00000-0-00000-82000-55000-0-0000	\$312.96		
							janitorial supplies			
	ARAMARK	PV-230258	9/23/2022		2580072901		010-00000-0-00000-82000-55000-0-0000	\$312.96		
								<b>Total Check Amount:</b>		
013619	ARAMARK(Cafeteria)	PV-230259	9/16/2022		2580069166		130-53100-0-00000-82000-55000-0-0000	\$111.47		
							cafe maintenance supplies			
	ARAMARK(Cafeteria)	PV-230260	9/23/2022		2580072907		130-53100-0-00000-82000-55000-0-0000	\$111.47		
								<b>Total Check Amount:</b>		
013340	DIGITECH INTEGRATION, INC.	PV-230254	9/7/2022		6734		010-00000-0-00000-27000-59000-0-0000	\$273.94		
							replaced batteries in Admin expander panel			
								<b>Total Check Amount:</b>		
012182	DUCOR CASH REVOLVING FUND	PV-230264	9/20/2022		51809		010-00000-0-00000-27000-58000-0-0000	\$15.00		M
							replenish CR for fee withdrawal for notary fee			
								<b>Total Check Amount:</b>		
012938	HWY 65 DIESEL SERVICE	PV-230267	9/21/2022		011474		010-07230-0-00000-36000-58000-0-0000	\$825.26		
							maintenance/repair to bus 6			
								<b>Total Check Amount:</b>		
013586	LOWES	PV-230270	9/28/2022		1		010-07200-0-00000-85000-61700-0-0303	\$6,652.12		
							new fence behind TK classroom			
								<b>Total Check Amount:</b>		
013005	LOZANO SMITH	PV-230262	9/13/2022		091322		010-00000-0-00000-71100-58000-0-0000	\$831.07		
							legal services			
								<b>Total Check Amount:</b>		

**10 Ducor Union Elementary School Distr**  
**Tulare County Office of Education**  
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\*\*\* FINAL \*\*\*

Batch No 410

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013542	MARK CHAMBERS	PV-230252	9/16/2022		#101		010-00000-0-11100-42000-58000-0-0000 referee coaching volleyball game	\$60.00		
							<b>Total Check Amount:</b>	<b>\$831.07</b>		
013657	Maxim Healthcare Staffing Serv	PV-230266	9/17/2022		E6983240436		010-00000-0-00000-31400-58000-0-0000 remaining charges for LPN for student medical issu	\$891.00		
							<b>Total Check Amount:</b>	<b>\$60.00</b>		
012332	PACIFIC EDUCATORS INC	PV-230255	9/14/2022		09142022		010-11000-0-11100-10000-58000-0-0000 student insurance	\$945.00		
							<b>Total Check Amount:</b>	<b>\$891.00</b>		
013199	RES COM Pest Control	PV-230263	9/10/2022		2056318		130-53100-0-00000-82000-55000-0-0000 pest control at cafe	\$50.00		
	RES COM Pest Control	PV-230268	9/19/2022		2062699		010-00000-0-00000-82000-55000-0-0000 pest control at Rm 15	\$30.00		
							<b>Total Check Amount:</b>	<b>\$945.00</b>		
012760	SCHOLASTIC	PV-230261	9/6/2022		M7306009		010-63000-0-11100-10000-42000-0-0000 weekly readers	\$266.81		
							<b>Total Check Amount:</b>	<b>\$80.00</b>		
013162	SOUTHWEST SCHOOL SUPPLY	PV-230256	9/16/2022		W653295		010-11000-0-11100-10000-43000-0-0000 classroom supplies for Kinder	\$158.10		
							<b>Total Check Amount:</b>	<b>\$266.81</b>		
013547	Strategic Labor Solutions, LLC	PV-230269	9/20/2022		178		010-00000-0-00000-72000-58000-0-0000 monthly contractual fee for negotiation services	\$1,000.00		
							<b>Total Check Amount:</b>	<b>\$158.10</b>		
013263	TOTAL COMPENSATION SYSTEMS, IN	PV-230271	9/28/2022		11043		010-00000-0-00000-72000-58000-0-0000 GASB valuation-2nd installment	\$630.00		
							<b>Total Check Amount:</b>	<b>\$1,000.00</b>		

*** FINAL ***										
Batch No 410										
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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013486	U.S. Bank Corporate Payment Sy	PV-230272	9/6/2022		ref# 08659		Total Check Amount:	\$630.00		
							010-31820-1-11100-10000-58000-0-0000	\$642.60	M	
	U.S. Bank Corporate Payment Sy	PV-230273	8/26/2022		ref#40370		computer reading program for students			
							010-00000-0-00000-27000-59000-0-0000	\$190.32	M	
							postage			
	U.S. Bank Corporate Payment Sy	PV-230274	8/26/2022		ref#40453		010-00000-0-00000-27000-59000-0-0000	\$27.60	M	
	U.S. Bank Corporate Payment Sy	PV-230275	8/27/2022		ref#82048		010-00000-0-00000-27000-43000-0-0000	\$131.39	M	
							kids earbuds, usb adater, ethernet cable, anti-sta			
	U.S. Bank Corporate Payment Sy	PV-230276	8/30/2022		ref#95845		010-63000-0-11100-10000-43000-0-0000	\$94.10	M	
							owl pellets for classroom study			
	U.S. Bank Corporate Payment Sy	PV-230277	9/1/2022		ref#78159		010-00000-0-00000-27000-43000-0-0000	\$1,366.78	M	
							utility cart, chair, printing labels, label maker			
	U.S. Bank Corporate Payment Sy	PV-230278	9/9/2022		ref#61377		010-00000-0-00000-27000-59000-0-0000	\$4.60	M	
							postage			
	U.S. Bank Corporate Payment Sy	PV-230279	9/14/2022		ref#15418		010-00000-0-00000-27000-59000-0-0000	\$9.90	M	
	U.S. Bank Corporate Payment Sy	PV-230280	9/16/2022		ref#45274		010-00000-0-00000-27000-59000-0-0000	\$36.80	M	
	U.S. Bank Corporate Payment Sy	PV-230281	9/20/2022		ref#03937		010-07200-0-11100-10000-58000-0-0103	\$870.25	M	
							6-8 grd trip to trampoline park for Science lesson			
	U.S. Bank Corporate Payment Sy	PV-230282	9/21/2022		ref#97891		010-63000-0-11100-10000-42000-0-0000	\$26.37	M	
							reference book on dyslexia for teachers			
	U.S. Bank Corporate Payment Sy	PV-230283	9/21/2022		ref#48082		010-63000-0-11100-10000-42000-0-0000	\$219.10	M	
							Math counting games for TK			
	U.S. Bank Corporate Payment Sy	PV-230284	9/21/2022		ref#48686		010-11000-0-11100-10000-43000-0-0000	\$103.19	M	
							100 chart laminated poster for classrooms			
	U.S. Bank Corporate Payment Sy	PV-230285	9/23/2022		ref#81228		010-00000-0-00000-27000-59000-0-0000	\$32.20	M	
							postage			
Total Check Amount:								\$3,755.20		

\*\*\* FINAL \*\*\*

Batch No 410

Audit

Amount Flag EFT

Total District Payment Amount: \$18,032.92

Accounts Payable Final Prelist - 9/29/2022 3:43:30PM

\*\*\* FINAL \*\*\*

Batch No 410

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Total Accounts Payable:	\$18,032.92
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Batch No 410

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 18,032.92 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$17,759.98
130		\$272.94
Total		\$18,032.92

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**Batch No 409**

## Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag
012924	A & G TELEPHONE SERVICE	PV-230213	8/30/2022		7861		010-00000-0-00000-27000-59000-0-0000 ran cable to break room printer, fixed bell schedu	\$426.42	
013616	Andrew Ferris	PV-230230	9/9/2022		AND 1		Total Check Amount: 010-00000-0-11100-42000-58000-0-0000 referee for 2 football games	\$426.42 \$120.00	
013515	California Business Machines	PV-230224	8/31/2022		304704		Total Check Amount: 010-00000-0-00000-72000-58000-0-0000 toner maintenance	\$120.00 \$514.21	
013417	Culligan (Water Conditioning)	PV-230212	8/31/2022		41987		Total Check Amount: 010-00000-0-00000-82000-55000-0-0000 bottled water delivery service for Aug, 2022	\$514.21 \$447.47	
001647	DUCOR TELEPHONE CO	PV-230215	9/1/2022		000330 CQ282		Total Check Amount: 010-00000-0-00000-82000-55000-0-0000 school phones, plus internet	\$447.47 \$1,307.46	
013216	FASTENAL COMPANY	PV-230204	9/1/2022		46990		Total Check Amount: 010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$1,307.46 \$1,889.71	
	FASTENAL COMPANY	PV-230206	9/1/2022		47032		010-00000-0-00000-82000-55000-0-0000	\$924.73	
	FASTENAL COMPANY	PV-230207	9/1/2022		47018		010-00000-0-00000-27000-43000-0-0000 white copy paper	\$1,478.94	
013229	FOLLETT SCHOOL SOLUTIONS	PV-230210	8/18/2022		2644057A		Total Check Amount: 010-63000-0-11100-10000-42000-0-0000 GO MATH-centers kit for 3rd grade	\$4,293.38 \$346.92	
	FOLLETT SCHOOL SOLUTIONS	PV-230211	8/29/2022		1484840		010-11000-0-11100-10000-58000-0-0000 Hosted service renewal, Titlepeak	\$802.23	
013441	Home Depot Credit Services	CM-230002	9/14/2022		3216587		Total Check Amount: 010-11000-0-00000-81100-43000-0-0000 never received item.	\$1,149.15 (\$97.35)	M
	Home Depot Credit Services	CM-230003	9/14/2022		3603964		010-11000-0-00000-81100-43000-0-0000	(\$364.05)	M

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**Batch No 409**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	Audit
013441	Home Depot Credit Services	PV-230245	7/25/2022		457686		010-11000-0-00000-81100-43000-0-0000	\$117.45	M	
	Home Depot Credit Services	PV-230246	7/28/2022		8141430	supplies for ground maintenance	010-11000-0-00000-81100-43000-0-0000	\$22.62	M	
	Home Depot Credit Services	PV-230247	7/29/2022		7022270		010-11000-0-00000-81100-43000-0-0000	\$103.62	M	
	Home Depot Credit Services	PV-230248	8/4/2022		1022864		010-11000-0-00000-81100-43000-0-0000	\$291.92	M	
	Home Depot Credit Services	PV-230249	7/14/2022		order #WP40462002		010-11000-0-00000-81100-43000-0-0000	\$2,544.73	M	
	Home Depot Credit Services	PV-230250	8/2/2022		order #WP42243689		010-11000-0-00000-81100-43000-0-0000	\$379.63	M	
	Home Depot Credit Services	PV-230251	8/2/2022		264021	supplies for ground maintenance	010-11000-0-00000-81100-43000-0-0000	\$1,788.99	M	
012946	HOUGHTON MIFFLIN HARCOURT	PV-230214	8/25/2022		955671164		010-63000-0-11100-10000-43000-0-0000	\$4,787.56		
						Go Math grab & go manipulatives kit for 3rd grade		\$174.73		
013278	ISIDRO RODRIGUEZ	PV-230226	6/13/2022		212000		010-07200-0-11100-10000-43000-0-0000	\$174.73		
						reimbursement for purchase of brunch items for Gra		\$102.87		
013611	Jesse Coronado	PV-230227	9/1/2022		9748		010-11000-0-11100-10000-43000-0-0000	\$102.87		
	Jesse Coronado	PV-230228	9/1/2022		831887	reimbursement for purchase of food items for Perfe	010-11000-0-11100-10000-43000-0-0000	\$13.35		
						reimbursement for purchase of pizza for Perfect At		\$268.74		
013617	Jessica Gutierrez	PV-230229	9/9/2022		JES 1		010-00000-0-11100-42000-58000-0-0000	\$282.09		
						referee 2 volleyball games		\$120.00		
013451	Juan T. Reyes Consulting	PV-230208	9/1/2022		0002		010-31820-2-11100-10000-58000-0-0000	\$120.00		
						supervisor of mentor leadership program and life s		\$8,990.00		
013209	Juans Tire Shop	PV-230216	8/8/2022		8273		010-00000-0-00000-82000-56000-0-0000	\$8,990.00		
						4 new tires, replaced valve stems on the Ford		\$1,082.22		

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**Tulare County Office of Education**  
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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013209	Juans Tire Shop	PV-230217	8/9/2022		8277		010-07230-0-00000-36000-56000-0-0000	\$1,043.43		
	Juans Tire Shop	PV-230218	8/12/2022		8285		4 new tires, replaced valve stems on van 010-07230-0-00000-36000-56000-0-0000	\$906.00		
	Juans Tire Shop	8/12/2022			8285		replaced front brakes, rotors, hub bolts/oil chang 010-07230-0-00000-36000-58000-0-0000	\$577.90		
							<b>Total Check Amount:</b>	<b>\$3,609.55</b>		
012141	SMART & FINAL	PV-230225	8/2/2022		3870670040301		010-00000-0-00000-27000-43000-0-0000	\$81.63	M	
							items purchased for meals at staff trainings			
							<b>Total Check Amount:</b>	<b>\$81.63</b>		
013162	SOUTHWEST SCHOOL SUPPLY	PV-230231	7/28/2022		09988399		010-11000-0-11100-10000-43000-0-0000	\$161.50		
	SOUTHWEST SCHOOL SUPPLY	PV-230232	7/28/2022		0995863		beginning of year classroom supplies 010-11000-0-11100-10000-43000-0-0000	\$158.25		
	SOUTHWEST SCHOOL SUPPLY	PV-230233	7/28/2022		1012635		010-11000-0-11100-10000-43000-0-0000	\$12.71		
	SOUTHWEST SCHOOL SUPPLY	PV-230234	6/1/2022		1002037		010-11000-0-11100-10000-43000-0-0000	\$58.09		
	SOUTHWEST SCHOOL SUPPLY	PV-230235	6/1/2022		1002042		010-11000-0-11100-10000-43000-0-0000	\$55.28		
	SOUTHWEST SCHOOL SUPPLY	PV-230236	8/31/2022		1016275		010-00000-0-00000-27000-43000-0-0000	\$34.01		
	SOUTHWEST SCHOOL SUPPLY	PV-230237	8/31/2022		1016267		supplies for office 010-00000-0-00000-27000-43000-0-0000	\$101.63		
	SOUTHWEST SCHOOL SUPPLY	PV-230238	8/25/2022		1013244		010-00000-0-00000-27000-43000-0-0000	\$43.71		
							<b>Total Check Amount:</b>	<b>\$625.18</b>		
013583	STS Education, School Tech Sup	PV-230219	8/8/2022		0005588		010-00000-0-00000-27000-58000-0-0000	\$910.50		
	STS Education, School Tech Sup	PV-230220	8/22/2022		0005881		Entry sign bundle, extended warranty, SIS fee 010-11000-0-11100-10000-43000-0-0000	\$37.70		
	STS Education, School Tech Sup	PV-230221	8/2/2022		0005453		ink cartridge 010-11000-0-11100-10000-43000-0-0000	\$148.87		
							ink cartridges			
							<b>Total Check Amount:</b>	<b>\$1,097.07</b>		
012106	TERRA BELLA IRRIGATION SUPPLY	PV-230209	8/30/2022		5705		010-00000-0-00000-82000-55000-0-0000	\$179.64		
							supplies for irrigation system			
							<b>Total Check Amount:</b>	<b>\$179.64</b>		
							<b>Total Check Amount:</b>	<b>\$179.64</b>		

**Tulare County Office of Education**

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013637	Tyger Bates, CPA	PV-230223	9/1/2022		1132		010-00000-0-00000-72000-58000-0-0000 professional services-LCAP consult for Sept, 2022	\$1,000.00	J	
013486	U.S. Bank Corporate Payment Sy	PV-230239	8/25/2022		8252022		010-00000-0-00000-27000-58000-0-0000 late payment charge	\$2.00	M	
	U.S. Bank Corporate Payment Sy	PV-230240	8/22/2022		00155		010-07230-0-00000-36000-43000-0-0000 additive for bus engine	\$64.61	M	
	U.S. Bank Corporate Payment Sy	PV-230241	8/24/2022		00029		010-11000-0-00000-82000-43000-0-0000 cups for bottled water	\$393.29	M	
	U.S. Bank Corporate Payment Sy	PV-230242	8/19/2022		37885		010-00000-0-00000-27000-59000-0-0000 postage paid for mailing student turns	\$24.24	M	
	U.S. Bank Corporate Payment Sy	PV-230243	8/19/2022		01542		010-00000-0-00000-27000-43000-0-0000 purchase of business cards for Admin	\$93.74	M	
	U.S. Bank Corporate Payment Sy	PV-230244	9/20/2021		26050		010-00000-0-00000-27000-43000-0-0000 reference material for Admin	\$88.70	M	
012434	WASTE MANAGEMENT	PV-230222	9/1/2022		4632555-0165-2		010-00000-0-00000-82000-55000-0-0000 trash service for Aug, 2022	\$774.82		
							Total Check Amount:	\$666.58		
							Total Check Amount:	\$774.82		
							Total Check Amount:	\$774.82		

Accounts Payable Final Pre-List - 9/14/2022 2:35:18PM

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Batch No 409

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$30,749.81

Accounts Payable Final Prelist - 9/14/2022 2:35:18PM

\*\*\* FINAL \*\*\*

Batch No 409

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Batch No 409

Total Accounts Payable:

\$30,749.81

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 30,749.81 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$30,749.81
Total		\$30,749.81

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013620	ARAMARK	PV-230200	9/2/2022		2580061927		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.46		
							<b>Total Check Amount:</b>	<b>\$255.46</b>		
013619	ARAMARK(Cafeteria)	PV-230201	9/2/2022		2580061928		130-53100-0-00000-82000-55000-0-0000 janitorial supplies for cafeteria	\$111.47		
							<b>Total Check Amount:</b>	<b>\$111.47</b>		
013295	AT&T	PV-230186	8/25/2022		AUG 25, 2022		010-00000-0-00000-82000-55000-0-0000 long distance, fire, ADT	\$105.15		
							<b>Total Check Amount:</b>	<b>\$105.15</b>		
011811	DUCOR COMMUNITY SERVICES DISTR	PV-230187	9/1/2022		07/26/2022-08/28/202		010-00000-0-00000-82000-55000-0-0000 water	\$611.54		
							<b>Total Check Amount:</b>	<b>\$611.54</b>		
013504	Figueroa Consulting Co.	PV-230199	9/1/2022		1066		010-31820-2-11100-10000-58000-0-0000 support for organizing for improvement, data suppo	\$10,893.75		L
							<b>Total Check Amount:</b>	<b>\$10,893.75</b>		
013434	Jeremiah Sosa	PV-230185	8/28/2022		082822		010-00000-0-00000-27000-58000-0-0000 reimbursement for fee paid to remote in from home	\$44.00		
							<b>Total Check Amount:</b>	<b>\$44.00</b>		
013517	LEAF	PV-230188	8/21/2022		13623129		010-00000-0-00000-72000-58000-0-0000 contract payment for lease on copiers	\$551.42		
							<b>Total Check Amount:</b>	<b>\$551.42</b>		
013658	Lusardi Motorsports	PV-230189	8/1/2022		8413		010-00000-0-00000-82000-44000-0-0000 motorized cart for PE use	\$5,602.67		
							<b>Total Check Amount:</b>	<b>\$5,602.67</b>		
013535	Nearpod Inc.	PV-230198	7/20/2022		54087		010-07200-0-11100-10000-58000-0-0105 website, computer program for students	\$4,811.34		L
							<b>Total Check Amount:</b>	<b>\$5,602.67</b>		

Vendor No		Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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013397	Porterville Lock & Safe	PV-230196	8/9/2022	2762	Total Check Amount:			\$4,811.34		
							010-11000-0-00000-82000-43000-0-0000	\$190.33		
							deadbolt for bus barn			

012443	QUILL CORPORATION	PV-230191	8/9/2022	26931587	Total Check Amount:			\$190.33		
							010-11000-0-11100-10000-43000-0-0000	\$148.23		
							classroom supplies			
							010-00000-0-00000-27000-43000-0-0000	\$75.93		
	QUILL CORPORATION	PV-230193	8/1/2022	26732394	Total Check Amount:			\$537.24		
							fan for office			
							010-00000-0-00000-27000-43000-0-0000			
							supplies for office			
	QUILL CORPORATION	PV-230194	6/1/2022	25486631	Total Check Amount:			\$137.93		
							010-11000-0-11100-10000-43000-0-0000			
							classroom supplies			

012681	SISC III	PV-230202	9/1/2022	9/01/2022-9/30/2022	Total Check Amount:			\$899.33		
							010-00000-0-00000-00000-95024-0-0000	\$30,345.50		A
							Health & Welfare, includes for retirees			
							010-00000-0-00000-00000-95028-0-0000	\$2,292.40		A
	SISC III	9/1/2022	9/01/2022-9/30/2022		Total Check Amount:			\$32,637.90		

013461	Small School Districts Associa	PV-230190	8/25/2022	17-04721	Total Check Amount:			\$825.00		
							010-00000-0-00000-71500-53000-0-0000			
							membership dues			
005384	SOUTHERN CALIFORNIA EDISON	PV-230195	8/23/2022	August 23, 2022	Total Check Amount:			\$825.00		
							010-00000-0-00000-82000-55000-0-0000	\$5,849.77		
							electricity			

012689	SYSCO FOOD SERVICES OF MODESTO	PV-230203	9/8/2022	384307176	Total Check Amount:			\$5,849.77		
							130-53100-0-00000-37000-43000-0-0000	\$31.84		
							supplies for cafeteria			

013383	VAST Networks	PV-230197	9/1/2022	38192	Total Check Amount:			\$31.84		
							010-00000-0-00000-27000-59000-0-0000	\$195.00		
							internet connection			

Accounts Payable Final PreList - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Total Check Amount:	\$195.00
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Accounts Payable Final Prelist - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$63,615.97

\*\*\* FINAL \*\*\*

Batch No 408

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Batch No 408

Total Accounts Payable:

\$63,615.97

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 63,615.97 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature \_\_\_\_\_ Date \_\_\_\_\_

Fund Summary	Total
010	\$63,472.66
130	\$143.31
Total	\$63,615.97

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013620	ARAMARK	PV-230183	8/26/2022		2580058288		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.46		
Total Check Amount:								\$255.46		
013619	ARAMARK(Cafeteria)	PV-230182	8/26/2022		2580058290		130-53100-0-00000-82000-55000-0-0000 janitorial supplies for cafeteria	\$111.47		
Total Check Amount:								\$111.47		
013441	Home Depot Credit Services	PV-230178	6/21/2022		5016736		010-11000-0-00000-81100-43000-0-0000 maintenance supplies for upkeep of grounds	\$139.27	M	
	Home Depot Credit Services	PV-230179	6/21/2022		5016757		010-11000-0-00000-81100-43000-0-0000	\$353.62	M	
	Home Depot Credit Services	PV-230180	6/30/2022		6327432		010-11000-0-00000-81100-43000-0-0000 20in black floor stripping pad	\$31.37	M	
Total Check Amount:								\$524.26		
013513	Maria Barajas	PV-230184	8/2/2022		095017		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of class supplies for T	\$215.26		
Total Check Amount:								\$215.26		
013547	Strategic Labor Solutions, LLC	PV-230181	8/20/2022		177		010-00000-0-00000-72000-58000-0-0000 monthly contractual fee for negotiation services	\$1,000.00		
Total Check Amount:								\$1,000.00		

\*\*\* FINAL \*\*\*  
 Batch No 407

\*\*\* FINAL \*\*\*

Batch No 407

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$2,106.45

\*\*\* FINAL \*\*\*

Batch No 407

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Total Accounts Payable:	Batch No 407
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Batch No 407

\$2,106.45

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 2,106.45 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature \_\_\_\_\_ Date \_\_\_\_\_

Fund Summary	Total
010	\$1,994.98
130	\$111.47
Total	\$2,106.45

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 8/25/2022 1:05:44PM**

**8/25/2022**  
**1:05:44PM**

**Page 1 of 4**  
**APY500**

\*\*\* FINAL \*\*\*

**Batch No 406**

**Amount    Flag    EFT**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
012924	A & G TELEPHONE SERVICE	PV-230145	8/4/2022		7803		010-00000-0-00000-27000-59000-0-0000	\$580.97
							set up & programmed phone, updated bell schedule	
013567	ADT Commercial LLC	PV-230147	7/27/2022		146555941		010-00000-0-00000-27000-58000-0-0000	\$753.46
							quarterly charges for equipment lease	
013550	APPTEGY INC	PV-230170	9/1/2022		09309		010-07200-0-11100-10000-58000-0-0000	\$4,950.00
							online communications/notifications to parents	
013620	ARAMARK	PV-230143	8/19/2022		2580054658		010-00000-0-00000-82000-55000-0-0000	\$255.46
							janitorial supplies	
013619	ARAMARK(Cafeteria)	PV-230144	8/19/2022		2580054659		130-53100-0-00000-82000-55000-0-0000	\$111.47
							janitorial supplies for cafe	
013518	California Department of	PV-230165	7/1/2022		QTR 2, YR 2022		010-07230-0-00000-36000-58000-0-0000	\$5.52
							diesel fuel tax	
012182	DUCOR CASH REVOLVING FUND	PV-230163	8/25/2022		082522-CR		010-00000-0-00000-72000-58000-0-0000	\$60.00
							Business account \$5 deposit fee for 12 months	
013562	DUCOR CLEARING ACCOUNT	PV-230164	8/25/2022		082522-C		130-53100-0-00000-37000-58000-0-0000	\$60.00
							Business account \$5 deposit fee for 12 months	
013216	FASTENAL COMPANY	PV-230148	8/1/2022		CAPOR46822		010-11000-0-00000-82000-43000-0-0000	\$457.81
							supplies for upkeep of grounds	

**Total Check Amount:      \$60.00**

**Total Check Amount:      \$60.00**

**Total Check Amount:      \$5.52**

**Total Check Amount:      \$111.47**

**Total Check Amount:      \$255.46**

**Total Check Amount:      \$4,950.00**

**Total Check Amount:      \$753.46**

**Total Check Amount:      \$580.97**

**Audit**

**L**

**M**

10 Ducor Union Elementary School Distr  
Tulare County Office of Education  
Accounts Payable Final Prelist - 8/25/2022 1:05:44PM

8/25/2022  
1:05:44PM

Page 2 of 4  
APY500

\*\*\* FINAL \*\*\*

Batch No 406

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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013496	Flores & Associates Fundraisin	PV-230158	6/12/2022		1301		010-07200-0-11100-10000-43000-0-0000	\$457.81		
							Graduation certificates & covers	\$323.25		
							<b>Total Check Amount:</b>			

013229	FOLLETT SCHOOL SOLUTIONS	PV-230152	7/6/2022		2632236E		010-63000-0-11100-10000-42000-0-0000	\$323.25		
							Go Math material	\$11.92		
							010-63000-0-11100-10000-42000-0-0000	\$91.01		
							010-63000-0-11100-10000-42000-0-0000	\$241.60		
							010-63000-0-11100-10000-42000-0-0000	\$34.20		
							010-63000-0-11100-10000-42000-0-0000	\$375.51		
							010-63000-0-11100-10000-42000-0-0000	\$108.45		
							<b>Total Check Amount:</b>			

012938	HWY 65 DIESEL SERVICE	PV-230171	8/1/2022		11423		010-07230-0-00000-36000-58000-0-0000	\$862.69		
							full detail wash/wax to bus	\$750.00		
							<b>Total Check Amount:</b>			

013647	IMAGE 2000	PV-230149	7/29/2022		540832		010-00000-0-00000-72000-58000-0-0000	\$750.00		
							toner maintenance	\$383.96		
							<b>Total Check Amount:</b>			

013349	INTEGRATED DESIGNS By SOMAM	PV-230159	6/27/2022		22095		350-77150-0-00000-85000-62000-0-0000	\$521.61		H
							New Kindergarten classroom project			
							350-77150-0-00000-85000-62000-0-0000	\$347.74		
							New Kindergarten project			
							<b>Total Check Amount:</b>			

013278	ISIDRO RODRIGUEZ	PV-230135	8/11/2022		898267		010-11000-0-11100-10000-43000-0-0000	\$869.35		
							reimbursement for purchase of TK classroom furnit	\$109.23		
							010-00000-0-00000-82000-55000-0-0000	\$74.73		
							reimbursement for purchase of cups for water			
							<b>Total Check Amount:</b>			

\$183.96

**10 Ducor Union Elementary School Distr**      **Tulare County Office of Education**      **8/25/2022**  
**Accounts Payable Final Prelist - 8/25/2022 1:05:44PM**      **1:05:44PM**

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APY500

\*\*\* FINAL \*\*\*

Batch No 406

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
013611	Jesse Coronado	PV-230137	8/12/2022		7360243		010-00000-0-11100-10000-42000-0-0000	\$100.20
							reimbursement for purchase of reading material for	
							<b>Total Check Amount:</b>	<b>\$100.20</b>
011876	JORGENSEN CO.	PV-230146	8/15/2022		6020163		130-53100-0-00000-82000-55000-0-0000	\$236.04
							semi annual kitchen ansul service inspc	
							<b>Total Check Amount:</b>	<b>\$236.04</b>
013451	Juan T. Reyes Consulting	PV-230169	8/1/2022		0001		010-31820-2-11100-10000-58000-0-0000	\$8,990.00
							supervisor of mentor leadership program and life s	
							<b>Total Check Amount:</b>	<b>\$8,990.00</b>
013502	Louis Smith	PV-230138	8/10/2022		28181831		010-11000-0-11100-10000-43000-0-0000	\$136.93
							reimbursement for purchase of equipment	
	Louis Smith	PV-230139	8/10/2022		204780		010-11000-0-11100-10000-43000-0-0000	\$288.37
							reimbursement for purchase of PE storage supply	
	Louis Smith	PV-230140	8/10/2022		5054601		010-11000-0-11100-10000-43000-0-0000	\$46.23
							reimbursement for purchase of supplies	
	Louis Smith	PV-230141	8/10/2022		013393		010-11000-0-11100-10000-43000-0-0000	\$42.04
							<b>Total Check Amount:</b>	<b>\$513.57</b>
013005	LOZANO SMITH	PV-230150	8/11/2022		2169334		010-00000-0-00000-71100-58000-0-0000	\$484.58
							legal services	
	LOZANO SMITH	PV-230151	8/11/2022		2169335		010-00000-0-00000-71100-58000-0-0000	\$4,826.85
							<b>Total Check Amount:</b>	<b>\$5,311.43</b>
013657	Maxim Healthcare Staffing Serv	PV-230177	7/30/2022		E6500580436		010-00000-0-00000-31400-58000-0-0000	\$1,840.32
							on campus nurse to assist w/student medical need.	
							<b>Total Check Amount:</b>	<b>\$1,840.32</b>
013199	RES COM Pest Control	PV-230162	8/6/2022		2047568		130-53100-0-00000-82000-55000-0-0000	\$50.00
							spray for ants, roaches, spiders	
							<b>Total Check Amount:</b>	<b>\$50.00</b>
013624	Sarah West	PV-230142	6/23/2022		87154534		010-07200-0-11100-10000-58000-0-0000	\$185.00
							reimbursing teacher the difference of cost for 8th	

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

013162	SOUTHWEST SCHOOL SUPPLY	PV-230172	5/2/2022	965954																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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012709	TULARE COUNTY OFFICE OF ED.	PV-230161	7/19/2022	230108	010-00000-0-00000-71100-58000-0-0000	Legal Consortium, 1st half	Total Check Amount:	\$36,757.77
								\$3,016.39
013383	VAST Networks	PV-230134	3/1/2022	34294	010-00000-0-00000-27000-59000-0-0000	Internet connection	Total Check Amount:	\$3,016.39
								\$195.00

013383	VAST Networks	PV-230134	3/1/2022	34294	010-00000-0-00000-27000-59000-0-0000	Internet connection	\$195.00
Total Check Amount:							\$195.00

\*\*\* FINAL \*\*\*  
 Batch No 406  
 Audit

Accounts Payable Final Prelist - 8/25/2022 1:05:44PM

\*\*\* FINAL \*\*\*

Batch No 406

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$68,939.25

\*\*\* FINAL \*\*\*

Batch No 406

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Batch No 406

Total Accounts Payable: \$68,939.25

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 68,939.25 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$67,612.39
130	\$457.51
350	\$869.35
Total	\$68,939.25

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 8/11/2022 2:39:48PM**

**8/11/2022  
2:39:48PM**

\*\*\* FINAL \*\*\*

**Batch No 405**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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012924	A & G TELEPHONE SERVICE	PV-230123	8/1/2022		7798		010-00000-0-00000-27000-59000-0-0000	\$1,369.90		
							run data feed and installed AP to TK classroom			
							<b>Total Check Amount:</b>	<b>\$1,369.90</b>		

013620	ARAMARK	PV-230120	8/5/2022		2580047403		010-00000-0-00000-82000-55000-0-0000	\$255.43		
							janitorial supplies			
							<b>Total Check Amount:</b>	<b>\$255.43</b>		

013619	ARAMARK(Cafeteria)	PV-230119	8/5/2022		2580047406		130-53100-0-00000-82000-55000-0-0000	\$111.47		
							cafeteria janitorial supplies			
							<b>Total Check Amount:</b>	<b>\$111.47</b>		

013291	ASSOCIATION OF CALIFORNIA SCHO	PV-230125	7/1/2022		7/1/2022-6/30/2023		010-00000-0-00000-71500-53000-0-0000	\$1,133.86		
							ACSA membership dues			
							<b>Total Check Amount:</b>	<b>\$1,133.86</b>		

013295	AT&T	PV-230124	7/25/2022		JUL 25, 2022		010-00000-0-00000-82000-55000-0-0000	\$62.64		
							long distance, ADT, fire alarm			
							<b>Total Check Amount:</b>	<b>\$62.64</b>		

013656	BLUUM USA, INC	PV-230131	6/2/2022		345983		010-00000-0-00000-27000-43000-0-0000	\$309.08		
							printer			
							<b>Total Check Amount:</b>	<b>\$309.08</b>		

013417	Culligan (Water Conditioning)	PV-230127	7/31/2022		41748		010-00000-0-00000-82000-55000-0-0000	\$77.00		
							bottled water delivery service for Aug. 2022			
							<b>Total Check Amount:</b>	<b>\$77.00</b>		

011811	DUCOR COMMUNITY SERVICES DISTR	PV-230121	8/1/2022		06/25/2022-07/26/202		010-00000-0-00000-82000-55000-0-0000	\$617.43		
							water			
							<b>Total Check Amount:</b>	<b>\$617.43</b>		

001647	DUCOR TELEPHONE CO	PV-230126	8/1/2022		000338 C0282		010-00000-0-00000-82000-55000-0-0000	\$368.11		
							school phones			
							<b>Total Check Amount:</b>	<b>\$617.43</b>		

10 Ducor Union Elementary School Distr  
**Tulare County Office of Education**  
**Accounts Payable Final Prelist - 8/11/2022 2:39:48PM**

8/11/2022  
2:39:48PM

Page 2 of 3  
APY500

\*\*\* FINAL \*\*\*

Batch No 405

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount
013626	EKC Enterprises, Inc.	PV-230132	6/29/2022		42556		010-32130-0-11100-10000-44000-0-0000	\$43,966.30
	EKC Enterprises, Inc.	PV-230133	8/10/2022		43095		010-32130-0-11100-10000-44000-0-0000	\$6,029.22
							Smartboards, includes stands, panels, side laptop	
							Installation of smartboards	
							<b>Total Check Amount:</b>	<b>\$368.11</b>
013434	Jeremiah Sosa	PV-230113	8/11/2022		18507		010-00000-0-00000-27000-52000-0-0000	\$400.00
							reimbursement for CBO certification fee	
							<b>Total Check Amount:</b>	<b>\$400.00</b>
013611	Jesse Coronado	PV-230112	8/3/2022		737		010-00000-0-00000-27000-43000-0-0000	\$577.00
							reimbursement for purchase: staff meals/orientatio	
							<b>Total Check Amount:</b>	<b>\$577.00</b>
013654	Jose Ochoa	PV-230108	8/7/2022		88889209		010-11000-0-00000-81100-43000-0-0000	\$47.73
							reimbursement for purchase of light switch for new	
							<b>Total Check Amount:</b>	<b>\$47.73</b>
013560	KINGS PETROLEUM LLC	PV-230128	8/5/2022		165448		010-07230-0-00000-36000-43000-0-0000	\$2,825.64
	KINGS PETROLEUM LLC	PV-230129	8/5/2022		165698		010-07230-0-00000-36000-43000-0-0000	\$855.18
	KINGS PETROLEUM LLC	PV-230130	8/5/2022		165698		010-81500-0-00000-81100-43000-0-0000	\$213.80
	KINGS PETROLEUM LLC		8/5/2022		135162		010-00000-0-00000-82000-55000-0-0000	\$193.69
							propane	
							<b>Total Check Amount:</b>	<b>\$4,088.31</b>
013272	LISA LUCIO	PV-230109	7/30/2022		27117942		010-11000-0-11100-10000-43000-0-0000	\$49.16
	LISA LUCIO	PV-230110	7/30/2022		104192033		010-11000-0-11100-10000-43000-0-0000	\$32.78
	LISA LUCIO	PV-230111	8/1/2022		27284849		010-11000-0-11100-10000-43000-0-0000	\$17.75
							reimbursement for purchase: library prep	
							reimbursement for purchase: library decor	

**10 Ducor Union Elementary School Distr**      **Tulare County Office of Education**      **8/11/2022**  
**Accounts Payable Final Prelist - 8/11/2022 2:39:48PM**      **2:39:48PM**

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\*\*\* FINAL \*\*\*  
Batch No 405  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012681	SISC III	PV-230118	8/1/2022		8/1/2022-8/31/2022		010-00000-0-00000-00000-95024-0-0000	\$23,076.80	A	
	SISC III		8/1/2022		8/1/2022-8/31/2022		Health & Welfare, includes for retirees 010-00000-0-00000-00000-95028-0-0000	\$2,292.40	A	
							<b>Total Check Amount:</b>	<b>\$99.69</b>		
005384	SOUTHERN CALIFORNIA EDISON	PV-230114	7/25/2022		July 25, 2022		electricity 010-00000-0-00000-82000-55000-0-0000	\$3,657.52		
							<b>Total Check Amount:</b>	<b>\$3,657.52</b>		
013583	STS Education, School Tech Sup	PV-230107	6/30/2022		0004765		010-00000-0-00000-27000-43000-0-0000 Lenovo Thinkvision monitor	\$460.75		
							<b>Total Check Amount:</b>	<b>\$460.75</b>		
013528	Subway	PV-230115	8/3/2022		868		010-00000-0-00000-27000-43000-0-0000 staff meals for staff training days	\$262.84		
	Subway	PV-230116	8/4/2022		869		010-00000-0-00000-27000-43000-0-0000	\$262.84		
							<b>Total Check Amount:</b>	<b>\$525.68</b>		
012709	TULARE COUNTY OFFICE OF ED.	PV-230117	6/9/2022		222528		010-31820-1-11100-10000-58000-0-0000 ELA, ELD, Ed tech consulting days for 2021-22	\$24,675.00		
							<b>Total Check Amount:</b>	<b>\$24,675.00</b>		
013637	Tyger Bates, CPA	PV-230122	8/1/2022		1112		010-00000-0-00000-72000-58000-0-0000 services rendered for LCAP planning & consultation	\$1,000.00	J	
							<b>Total Check Amount:</b>	<b>\$1,000.00</b>		

**Page 1 of 1**  
**APY500**

Accounts Payable Final Prelist - 8/11/2022 2:39:48PM

\*\*\* FINAL \*\*\*

**Batch No 405**

**Total District Payment Amount: \$115,201.32**

Accounts Payable Final PreList - 8/11/2022 2:39:48PM

\*\*\* FINAL \*\*\*

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 405

Total Accounts Payable: \$115,201.32

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 115,201.32 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature \_\_\_\_\_ Date \_\_\_\_\_

Fund Summary	Total
010	\$115,089.85
130	\$111.47
Total	\$115,201.32

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 8/4/2022 10:38:23AM**

8/4/2022  
10:38:23AM

\*\*\* FINAL \*\*\*

Batch No 404

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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012980	Aeries Software	PV-230075	8/1/2022		RN-9130		010-00000-0-11100-10000-58000-0-0000 AERIES web version subscription renewal	\$6,000.00		
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**Total Check Amount: \$6,000.00**

011655	A-L WELDING	PV-230095	6/13/2022		A62622		010-11000-0-00000-81100-43000-0-0000 supplies for upkeep of grounds	\$30.21		
	A-L WELDING	PV-230096	6/13/2022		A62623		010-11000-0-00000-81100-43000-0-0000	\$8.01		

**Total Check Amount: \$38.22**

013620	ARAMARK	PV-230064	7/29/2022		2580043783		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.43		
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**Total Check Amount: \$255.43**

013619	ARAMARK(Cafeteria)	PV-230065	7/29/2022		2580043785		130-53100-0-00000-82000-55000-0-0000 supplies for cafe	\$111.47		
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**Total Check Amount: \$111.47**

013295	AT&T	PV-230092	6/25/2022		JUN 25, 2022		010-00000-0-00000-82000-55000-0-0000 long distance, fire, ADT	\$79.26		
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**Total Check Amount: \$79.26**

012616	A-Z BUS SALES	PV-230077	7/7/2022		02P494508		010-07230-0-00000-36000-43000-0-0000 parts for bus 5	\$175.84		
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**Total Check Amount: \$175.84**

013515	California Business Machines	PV-230100	6/30/2022		300101		010-00000-0-00000-72000-58000-0-0000 toner maintenance for copiers	\$343.53		
	California Business Machines	PV-230101	7/29/2022		302200		010-00000-0-00000-72000-58000-0-0000	\$372.42		

**Total Check Amount: \$715.95**

013472	CENGAGE LEARNING	PV-230076	6/21/2022		78012298		010-00000-0-11100-10000-42000-0-0000 Grd 4 consumables and teacher guides	\$394.80		
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**Total Check Amount: \$394.80**

013417	Culligan (Water Conditioning)	PV-230093	6/25/2022		41288		010-00000-0-00000-82000-55000-0-0000 bottled water delivery service for June, 2022	\$533.00		
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**Total Check Amount: \$533.00**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
011811	DUCOR COMMUNITY SERVICES DISTR	PV-230091	7/1/2022		05/26/2022-06/25/202		010-00000-0-00000-82000-55000-0-0000	\$584.97		
							water			
								<b>Total Check Amount:</b>		
								\$533.00		
001647	DUCOR TELEPHONE CO	PV-230090	7/1/2022		000393 C0282		010-00000-0-00000-82000-55000-0-0000	\$368.11		
							school phones			
								<b>Total Check Amount:</b>		
								\$584.97		
012837	HOME DEPOT PRO(formerly Supply	PV-230084	7/15/2022		696279967		010-00000-0-00000-82000-55000-0-0000	\$63.49		
							spot cleaner			
								<b>Total Check Amount:</b>		
								\$63.49		
012938	HWY 65 DIESEL SERVICE	PV-230097	7/25/2022		011418		010-07230-0-00000-36000-56000-0-0000	\$4,469.52	N	
							transport and maintenance to bus 5			
								<b>Total Check Amount:</b>		
								\$4,469.52		
013278	ISIDRO RODRIGUEZ	PV-230068	7/1/2022		29137		010-00000-0-00000-71500-52000-0-0000	\$823.74		
							reimbursement for lodging for conferen			
	ISIDRO RODRIGUEZ	PV-230069	8/2/2022		9025161		010-81500-0-00000-81100-43000-0-0000	\$51.72		
							reimbursement for purchase of unleaded fuel for ga			
	ISIDRO RODRIGUEZ	PV-230070	8/2/2022		9025160		010-81500-0-00000-81100-43000-0-0000	\$100.00		
							reimbursement for purchase of unleaded fuel for Va			
								<b>Total Check Amount:</b>		
								\$975.46		
013434	Jeremiah Sosa	PV-230066	7/28/2022		7282244		010-00000-0-00000-27000-58000-0-0000	\$44.00		
							reimbursement for fee paid for personal PC to remo			
	Jeremiah Sosa	PV-230067	7/28/2022		4900		010-00000-0-00000-27000-43000-0-0000	\$225.59		
							reimbursement for purchase of meals for training d			
								<b>Total Check Amount:</b>		
								\$269.59		
013611	Jesse Coronado	PV-230072	7/27/2022		8076260		010-00000-0-00000-27000-43000-0-0000	\$165.89		
							reimbursement for purchase of office furniture			

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 8/4/2022 10:38:23AM**

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**10:38:23AM**

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**APY500**

**\*\*\* FINAL \*\*\***

**Batch No 404**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013611	Jesse Coronado	PV-230073	7/29/2022		489888		010-00000-0-00000-27000-43000-0-0000	\$174.81		
	Jesse Coronado	PV-230074	7/29/2022		489889		reimbursement for purchase of meals for training 010-00000-0-00000-27000-43000-0-0000	\$232.19		
							reimbursement for purchase of meals for training d			
							<b>Total Check Amount:</b>	<b>\$572.89</b>		
013654	Jose Ochoa	PV-230071	7/28/2022		7191		010-11000-0-00000-81100-43000-0-0000	\$33.38		
							reimbursement for purchase of paint for Kindergart			
							<b>Total Check Amount:</b>	<b>\$33.38</b>		
013517	LEAF	PV-230085	7/21/2022		13505308		010-00000-0-00000-72000-58000-0-0000	\$606.56		
							contract payment for lease on copiers, plus late c			
							<b>Total Check Amount:</b>	<b>\$606.56</b>		
013005	LOZANO SMITH	PV-230087	7/12/2022		2167235		010-00000-0-00000-71100-58000-0-0000	\$74.02		
	LOZANO SMITH	PV-230088	7/12/2022		2167236		legal services 010-00000-0-00000-71100-58000-0-0000	\$320.78		
	LOZANO SMITH	PV-230089	7/12/2022		2167237		010-00000-0-00000-71100-58000-0-0000	\$1,332.45		
							<b>Total Check Amount:</b>	<b>\$1,727.25</b>		
013653	Pioneer Valley Books	PV-230078	7/22/2022		1235553		010-63000-0-11100-10000-43000-0-0000	\$385.21		
							word study kit and writing journals for 1st grade			
							<b>Total Check Amount:</b>	<b>\$385.21</b>		
011547	PORTERVILLE RECORDER	PV-230086	6/30/2022		6724-0622		010-00000-0-00000-71100-58000-0-0000	\$100.67		
							Ad in the paper regarding 2022-23 budget			
							<b>Total Check Amount:</b>	<b>\$100.67</b>		
012443	QUILL CORPORATION	PV-230102	6/1/2022		25488417		010-11000-0-11100-10000-43000-0-0000	\$24.34		
	QUILL CORPORATION	PV-230103	6/2/2022		25495026		beginning of year supplies 010-11000-0-11100-10000-43000-0-0000	\$99.54		
	QUILL CORPORATION	PV-230104	6/2/2022		25521901		010-11000-0-11100-10000-43000-0-0000	\$994.40		
	QUILL CORPORATION	PV-230105	6/28/2022		26050997		010-00000-0-00000-27000-43000-0-0000	\$788.55		
							supplies for office			
							<b>Total Check Amount:</b>	<b>\$1,906.83</b>		

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 8/4/2022 10:38:23AM**

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**\*\*\* FINAL \*\*\***

**Batch No 404**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013199	RES COM Pest Control	PV-230080	7/2/2022		2038977		130-53100-0-00000-82000-55000-0-0000	\$50.00		
							spray for ants, roaches, spiders			
							<b>Total Check Amount:</b>	<b>\$50.00</b>		
013403	Santander Leasing LLC	PV-230081	7/1/2022		2806579		010-07230-0-00000-91000-74390-0-0000	\$20,378.70	G	
	Santander Leasing LLC		7/1/2022		2806579		payment #4 for new bus	\$3,507.30	G	
							010-07230-0-00000-91000-74380-0-0000			
							<b>Total Check Amount:</b>	<b>\$23,886.00</b>		
013612	Spd Printing & Accurate Signs	PV-230079	7/27/2022		18492		010-00000-0-00000-27000-58000-0-0000	\$225.16		
							copies of update information packets for start of			
							<b>Total Check Amount:</b>	<b>\$225.16</b>		
013578	THE FRUITGUYS	PV-230063	6/8/2022		5852523		130-53700-0-00000-37000-43000-0-0000	\$2,381.00		
					LB: 220011		produce items for students from Fruit & Veggie pro			
							<b>Total Check Amount:</b>	<b>\$2,381.00</b>		
013637	Tyger Bates, CPA	PV-230094	7/1/2022		1097		010-00000-0-00000-72000-58000-0-0000	\$1,000.00	J	
							for LCAP consultation services			
							<b>Total Check Amount:</b>	<b>\$1,000.00</b>		
013486	U.S. Bank Corporate Payment Sy	PV-230049	2/15/2022		51310		010-00000-0-00000-27000-58000-0-0000	\$12.50	M	
	U.S. Bank Corporate Payment Sy	PV-230050	11/5/2021		50791		microsoft office program	\$972.67	M	
	U.S. Bank Corporate Payment Sy	PV-230051	10/28/2021		74698		IPad pro	\$322.17	M	
	U.S. Bank Corporate Payment Sy	PV-230052	10/27/2021		43084		IPad magic keyboard	\$139.00	M	
	U.S. Bank Corporate Payment Sy	PV-230053	10/26/2021		84243		Apple pencil	\$74.35	M	
	U.S. Bank Corporate Payment Sy	PV-230054	6/27/2022		07164		USB digital multiport	\$348.00	M	
	U.S. Bank Corporate Payment Sy	PV-230055	7/25/2022		72522		postage	\$21.63	M	
							charge for late payment			

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			
013486	U.S. Bank Corporate Payment Sy	PV-230056	6/15/2022		37904		010-00000-0-00000-27000-58000-0-0000	\$12.50	M	
	U.S. Bank Corporate Payment Sy	PV-230057	12/27/2021		122721		Microsoft office program			
							010-00000-0-00000-27000-58000-0-0000	\$17.49	M	
	U.S. Bank Corporate Payment Sy	PV-230058	11/26/2021		112621	charge for late payment	010-00000-0-00000-27000-58000-0-0000	\$5.90	M	
	U.S. Bank Corporate Payment Sy	PV-230059	10/25/2021		102521		010-00000-0-00000-27000-58000-0-0000	\$4.97	M	
	U.S. Bank Corporate Payment Sy	PV-230060	9/27/2021		92721		010-00000-0-00000-27000-58000-0-0000	\$18.19	M	
	U.S. Bank Corporate Payment Sy	PV-230061	6/27/2022		62722		010-00000-0-00000-27000-58000-0-0000	\$27.77	M	
	U.S. Bank Corporate Payment Sy	PV-230062	8/25/2021		82521		010-00000-0-00000-27000-58000-0-0000	\$4.68	M	
	U.S. Bank Corporate Payment Sy	PV-230106	11/24/2021		91855		010-11000-0-11100-10000-43000-0-0000	\$218.30	M	
						5 new screen borders for laptops				
Total Check Amount:								\$2,200.12		
013383	VAST Networks	PV-230098	8/1/2022		37571		010-00000-0-00000-27000-59000-0-0000	\$195.00		
	VAST Networks	PV-230099	6/1/2022		36131	internet connection	010-00000-0-00000-27000-59000-0-0000	\$195.00		
Total Check Amount:								\$390.00		
012434	WASTE MANAGEMENT	PV-230082	7/1/2022		4624355-0165-7		010-00000-0-00000-82000-55000-0-0000	\$755.92		
	WASTE MANAGEMENT	PV-230083	8/1/2022		4628770-0165-3	trash services for June, 2022	010-00000-0-00000-82000-55000-0-0000	\$755.92		
						trash services for July, 2022				
Total Check Amount:								\$1,511.84		

\*\*\* FINAL \*\*\*

Batch No 404

Audit

Amount Flag EFT

Total District Payment Amount: \$52,012.02

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 404										
Total Accounts Payable:								\$52,012.02		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 52,012.02 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$49,469.55
130	\$2,542.47
Total	\$52,012.02

**10 Ducor Union Elementary School Distr**

**Tulare County Office of Education**

**7/27/2022**  
**12:44:42PM**

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**\*\*\* FINAL \*\*\***

**Batch No 403**

**Amount Flag EFT**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
013539	AIR TECHS	PV-230024	7/22/2022		14499		010-81500-0-00000-81100-56000-0-0000	\$811.30
							replaced bad TSTAT in Rm 5, Rm 7 had dirty evap &	
013620	ARAMARK	PV-230030	7/15/2022		2580036569		010-00000-0-00000-82000-55000-0-0000	\$811.30
							janitorial supplies	\$255.43
							<b>Total Check Amount:</b>	
013619	ARAMARK(Cafeteria)	PV-230031	7/15/2022		2580036572		130-53100-0-00000-82000-55000-0-0000	\$255.43
							cafe janitorial supplies	\$111.47
							<b>Total Check Amount:</b>	
013441	Home Depot Credit Services	CM-230001	7/27/2022		OAC-00002		010-11000-0-00000-82000-43000-0-0000	\$111.47
	Home Depot Credit Services	PV-230036	6/20/2022		6016599		item returned	(\$132.87)
							010-11000-0-00000-81100-43000-0-0000	\$1,219.15
							maintenance supplies for upkeep of grounds	
							<b>Total Check Amount:</b>	
012938	Hwy 65 DIESEL SERVICE	PV-230039	7/5/2022		011384		010-07230-0-00000-36000-58000-0-0000	\$1,086.28
							inspection & tune up to bus 6	\$2,093.20
							<b>Total Check Amount:</b>	
013278	ISIDRO RODRIGUEZ	PV-230025	7/27/2022		72722-2		010-00000-0-00000-00000-95024-0-0000	\$2,093.20
	ISIDRO RODRIGUEZ	PV-230026	7/15/2022		6800		reimbursement for overpayment of employee portion	\$45.00
	ISIDRO RODRIGUEZ	PV-230027	7/20/2022		161835		010-81500-0-00000-81100-43000-0-0000	\$33.13
							reimbursement for purchase og unleaded fuel for ga	
							010-11000-0-00000-81100-43000-0-0000	\$360.51
							reimbursement for purchase of maintenance supplies	
							<b>Total Check Amount:</b>	
013611	Jesse Coronado	PV-230034	7/22/2022		73684		010-11000-0-00000-81100-43000-0-0000	\$438.64
							reimbursement for purchase of wax sealant for clas	\$74.38
							<b>Total Check Amount:</b>	
013005	LOZANO SMITH	PV-230032	6/10/2022		2164977		010-00000-0-00000-71100-58000-0-0000	\$74.38
							legal services	\$24.68

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*** FINAL ***									
Batch No 403									
Audit									
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag EFT
013359	NOE RODRIGUEZ	PV-230028	7/27/2022		72722-3		010-00000-0-00000-00000-95024-0-0000	\$24.68	G
reimbursement for overpayment of employee portion								\$108.00	
Total Check Amount:								\$108.00	
013653	Pioneer Valley Books	PV-230035	3/4/2022		1227710		010-63000-0-11100-10000-43000-0-0000	\$397.06	
word study kit, 6 pck writing journal for Kinder								\$397.06	
Total Check Amount:								\$397.06	
013126	RUBY NAVARRO	PV-230029	7/27/2022		72722-1		010-00000-0-00000-00000-95024-0-0000	\$45.00	G
reimbursement for overpayment of employee portion								\$45.00	
Total Check Amount:								\$45.00	
013372	SAN JOAQUIN COUNTY OF ED,	PV-230033	7/26/2022		212487		010-00000-0-00000-27000-58000-0-0000	\$800.00	
Edjoin fees								\$800.00	
Total Check Amount:								\$800.00	
013162	SOUTHWEST SCHOOL SUPPLY	PV-230040	6/1/2022		982769		010-11000-0-11100-10000-43000-0-0000	\$24.42	
beginning of year classroom supplies								\$24.42	
SOUTHWEST SCHOOL SUPPLY								\$274.97	
SOUTHWEST SCHOOL SUPPLY								\$15.56	
SOUTHWEST SCHOOL SUPPLY								\$269.81	
SOUTHWEST SCHOOL SUPPLY								\$229.69	
SOUTHWEST SCHOOL SUPPLY								\$241.75	
SOUTHWEST SCHOOL SUPPLY								\$296.59	
SOUTHWEST SCHOOL SUPPLY								\$26.78	
SOUTHWEST SCHOOL SUPPLY								\$25.90	
Total Check Amount:								\$1,405.47	

Accounts Payable Final Prelist - 7/27/2022 12:44:42PM

\*\*\* FINAL \*\*\*

Batch No 403

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$7,650.91

Accounts Payable Final Prelist - 7/27/2022 12:44:42PM

\*\*\* FINAL \*\*\*

Batch No 403

Audit  
Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 403

Total Accounts Payable: \$7,650.91

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 7,650.91 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature \_\_\_\_\_ Date \_\_\_\_\_

Fund Summary	Total
010	\$7,539.44
130	\$111.47
Total	\$7,650.91

Accounts Payable Final Prelist - 7/14/2022 12:55:27PM

\*\*\* FINAL \*\*\*

Batch No 401

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013580	ILLUMINATE EDUCATION, INC	PV-230018	5/13/2022		INV0000066147		010-31820-2-11100-10000-58000-0-0000	\$8,216.00	L	
Total Check Amount:								\$8,216.00		

Accounts Payable Final Prelist - 7/14/2022 12:55:27PM

\*\*\* FINAL \*\*\*

Batch No 401

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$8,216.00

Accounts Payable Final Prelist - 7/14/2022 12:55:27PM

\*\*\* FINAL \*\*\*

Batch No 401

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 401

Total Accounts Payable: \$8,216.00

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 8,216.00 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$8,216.00
Total		\$8,216.00

**10 Ducor Union Elementary School Distr**  
**Tulare County Office of Education**  
**Accounts Payable Final Prelist - 7/7/2022 1:59:13PM**

7/7/2022  
1:59:13PM

\*\*\* FINAL \*\*\*

Batch No 400

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013650	Alicia Orozco	PV-230011	12/13/2021		47133		010-32120-0-11100-10000-43000-0-0000	\$12.87		
	Alicia Orozco	PV-230012	5/12/2022		LB: 0291		reimbursement for purchase of STEAM activity items			
							010-32120-0-11100-10000-43000-0-0000	\$34.24		
	Alicia Orozco	PV-230013	12/7/2021		036135		010-32120-0-11100-10000-43000-0-0000	\$10.93		
	Alicia Orozco	PV-230014	6/9/2022		029478		reimbursement for purchase of STEAM activity items			
	Alicia Orozco	PV-230015	6/13/2022		132937		010-07200-0-11100-10000-43000-0-0000	\$23.22		
					220007		reimbursement for purchase of student incentives			
					220008		010-07200-0-11100-10000-43000-0-0000	\$34.02		
	Alicia Orozco	PV-230016	5/9/2022		052455		010-07200-0-11100-10000-43000-0-0000	\$15.77		
					220009					
<b>Total Check Amount:</b>								<b>\$131.05</b>		
011963	CALIFORNIA SCHOOL BOARDS ASSOC	PV-230002	5/25/2022		60536-RSN9W7		010-00000-0-00000-71500-53000-0-0000	\$2,445.00		
	CALIFORNIA SCHOOL BOARDS ASSOC	PV-230003	5/25/2022		61694-L0Y1P7		membership dues			
							010-00000-0-00000-71100-58000-0-0000	\$1,100.00		
							GAMUT Policy			
<b>Total Check Amount:</b>								<b>\$3,545.00</b>		
013649	Giovanni's Pizzeria	PV-230004	6/13/2022		206751		010-07200-0-11100-10000-43000-0-0000	\$388.50		
					LB: 220001		Incentive for Kinder graduation			
<b>Total Check Amount:</b>								<b>\$388.50</b>		
013278	ISIDRO RODRIGUEZ	PV-230008	6/21/2022		735D		010-81500-0-00000-81100-43000-0-0000	\$64.67		
	ISIDRO RODRIGUEZ	PV-230009	6/21/2022		A000		reimbursement for purchase of unleaded for gas can			
							010-81500-0-00000-81100-43000-0-0000	\$40.01		
	ISIDRO RODRIGUEZ	PV-230010	6/13/2022		31010		reimbursement for purchase of unleaded for truck			
							010-81500-0-00000-81100-43000-0-0000	\$66.64		
							reimbursement for purchase of unleaded for Van			
<b>Total Check Amount:</b>								<b>\$171.32</b>		
013651	Servpro of Visalia	PV-230017	6/27/2022		1135		010-07200-0-00000-81100-56000-0-0000	\$5,748.00		
					LB: 220010		Mold remediation			
<b>Total Check Amount:</b>								<b>\$5,748.00</b>		

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## Accounts Payable Final Prelist - 7/7/2022 1:59:13PM

\*\*\* FINAL \*\*\*

Batch No 400

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
012141	SMART & FINAL	PV-230007	6/6/2022		3870670012201		010-07200-0-11100-10000-43000-0-0000	Total Check Amount: \$5,748.00
					LB: 220003		food items for Sports banquet	\$658.66 M
013578	THE FRUITGUYS	PV-230006	5/16/2022		5843561		130-53700-0-00000-37000-43000-0-0000	Total Check Amount: \$658.66
					LB: 220002		produce items for students from Fruit & Veggie pro	\$169.00
013383	VAST Networks	PV-230001	7/1/2022		36525		010-00000-0-00000-27000-59000-0-0000	Total Check Amount: \$169.00
							Internet connection	\$195.00
013245	WALTER MORTENSEN INSURANCE	PV-230005	6/23/2022		Policy #NCR1729-00		010-00000-0-00000-72000-54500-0-0000	Total Check Amount: \$195.00
							Insurance policy for school vehicles	\$9,783.00
							Total Check Amount:	\$9,783.00

Accounts Payable Final Prelist - 7/7/2022 1:59:13PM

\*\*\* FINAL \*\*\*

Batch No 400

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$20,789.53

Accounts Payable Final Prelist - 7/7/2022 1:59:13PM

\*\*\* FINAL \*\*\*

Batch No 400

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 400

Total Accounts Payable:

\$20,789.53

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 20,789.53 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$20,620.53
130		\$169.00
Total		\$20,789.53

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 6/29/2022 2:48:22PM**

**6/29/2022  
2:48:22PM**

**\*\*\* FINAL \*\*\***

**Batch No 399**

**Audit**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013620	ARAMARK	PV-221188	6/17/2022		2580022133		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.43		
							<b>Total Check Amount:</b>	<b>\$255.43</b>		
013619	ARAMARK(Cafeteria)	PV-221189	6/17/2022		2580022134		130-53100-0-00000-82000-55000-0-0000 maintenance supplies for cafe	\$111.47		
							<b>Total Check Amount:</b>	<b>\$111.47</b>		
012182	DUCOR CASH REVOLVING FUND	PV-221206	6/28/2022		chk #792		010-00000-0-00000-27000-43000-0-0000 replenish cash revol for purchase of meals for mee	\$227.09	M	
							<b>Total Check Amount:</b>	<b>\$227.09</b>		
013631	Education Consulting Serv,LLC	PV-221182	5/31/2022		2022-112-04		010-00000-0-00000-27000-58000-0-0000 SARB support and guidance	\$135.00		
							<b>Total Check Amount:</b>	<b>\$135.00</b>		
013643	Education Innovation Experts	PV-221211	4/11/2022		7		010-00000-0-00000-27000-58000-0-0000 Superintendent evaluation platform & support tool	\$2,295.00		
							<b>Total Check Amount:</b>	<b>\$2,295.00</b>		
013626	EKC Enterprises, Inc.	PV-221214	1/12/2022		40299		010-32130-0-00000-85000-64000-0-0000 labor for installation of new camera system	\$34,775.00	A	
							<b>Total Check Amount:</b>	<b>\$34,775.00</b>		
013622	EPIC Consulting	PV-221212	6/30/2022		22-1		010-07200-0-11100-10000-58000-0-0000 After school parent organization	\$10,000.00	J	
							<b>Total Check Amount:</b>	<b>\$10,000.00</b>		
013504	Figueroa Consulting Co.	PV-221191	6/22/2022		1056		010-31820-2-11100-10000-51000-0-0000 support for organizing for improvement, data suppo	\$11,025.00		
							<b>Total Check Amount:</b>	<b>\$11,025.00</b>		
013609	Fresh Start Healthy Meals, Inc	PV-221190	6/17/2022		DUELEM -0622		130-53100-0-00000-37000-58000-0-0000 student meals and afterschool snacks for June 2022	\$8,154.00	L	
							<b>Total Check Amount:</b>	<b>\$8,154.00</b>		

10 Ducor Union Elementary School Distr      Tulare County Office of Education  
**Accounts Payable Final Prelist - 6/29/2022 2:48:22PM**

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Batch No 399

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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**Total Check Amount: \$8,154.00**

013100 GOPHER PV-221208 6/7/2022 186477 010-07200-0-11100-10000-43000-0-0000 \$504.89

GOPHER PV-221209 3/17/2022 156566 010-07200-0-11100-10000-43000-0-0000 \$1,662.15

GOPHER PV-221210 5/10/2022 176144 010-07200-0-11100-10000-43000-0-0000 \$223.29

baseball catcher's mitt, 4qty

**Total Check Amount: \$2,390.33**

012837 HOME DEPOT PRO(formerly Supply PV-221195 6/15/2022 690963103 010-00000-0-00000-82000-55000-0-0000 \$712.56

Renown floor finisher, stripper, pad holder, carpe

**Total Check Amount: \$712.56**

013647 IMAGE 2000 PV-221198 3/31/2022 525855 010-00000-0-00000-72000-58000-0-0000 \$304.89

copies and toner maintenance

IMAGE 2000 PV-221199 4/29/2022 525858 010-00000-0-00000-72000-58000-0-0000 \$257.69

IMAGE 2000 PV-221200 5/31/2022 525863 010-00000-0-00000-72000-58000-0-0000 \$304.88

IMAGE 2000 PV-221201 6/27/2022 530462 010-00000-0-00000-72000-58000-0-0000 \$269.05

**Total Check Amount: \$1,136.51**

013434 Jeremiah Sosa PV-221205 6/28/2022 06282022 010-00000-0-00000-27000-58000-0-0000 \$44.00

reimbursement for charges paid to remote in from h

**Total Check Amount: \$44.00**

013517 LEAF PV-221194 6/20/2022 13380299 010-00000-0-00000-72000-58000-0-0000 \$551.42

contract payment for lease on copiers

**Total Check Amount: \$551.42**

013502 Louis Smith PV-221202 6/22/2022 1080 010-11000-0-00000-81100-43000-0-0000 \$354.07

Louis Smith PV-221203 6/14/2022 029229 010-63000-0-11100-10000-43000-0-0000 \$113.62

reimbursement for purchase of supplies for campus

reimbursement for purchase of supplies for student

**Total Check Amount: \$467.69**

**10 Ducor Union Elementary School Distr      Tulare County Office of Education**  
**Accounts Payable Final Prelist - 6/29/2022 2:48:22PM**

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2:48:22PM

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Batch No 399

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Amount    Flag    EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013005	LOZANO SMITH	PV-221183	6/10/2022		2164978		010-00000-0-00000-71100-58000-0-0000	\$172.72		
	LOZANO SMITH	PV-221184	6/10/2022		2164979	legal services	010-00000-0-00000-71100-58000-0-0000	\$246.75		
	LOZANO SMITH	PV-221185	6/10/2022		2164980		010-00000-0-00000-71100-58000-0-0000	\$690.90		
						<b>Total Check Amount:</b>		<b>\$1,110.37</b>		
013513	Maria Barajas	PV-221204	6/10/2022		2661		010-07200-0-11100-10000-58000-0-0000	\$161.00		
						reimbursement for charges paid for cleaning gowns				
						<b>Total Check Amount:</b>		<b>\$161.00</b>		
013408	Marcela Valencia	PV-221193	6/14/2022		Grad-2022		010-07200-0-11100-10000-58000-0-0000	\$220.00		
						rental of canopy and chairs for Graduation 2022				
						<b>Total Check Amount:</b>		<b>\$220.00</b>		
013646	Nelson Adams NACO	PV-221207	4/19/2022		9623		010-00000-0-00000-37000-65000-0-0000	\$33,839.23	F	
						replaced cafeteria tables and chairs				
						<b>Total Check Amount:</b>		<b>\$33,839.23</b>		
013645	PICABOO YEARBOOKS INC.	PV-221213	6/13/2022		4802		010-00000-0-11100-10000-43000-0-0000	\$1,901.14		
						yearbooks charge for 110qty				
						<b>Total Check Amount:</b>		<b>\$1,901.14</b>		
013252	PUSD STUDENT NUTRITION	PV-221192	6/24/2022		9500		130-53100-0-00000-37000-58000-0-0000	\$50.00		
						food safety class and exam for Jacque F.				
						<b>Total Check Amount:</b>		<b>\$50.00</b>		
013199	RES COM Pest Control	PV-221181	6/4/2022		2030500		130-53100-0-00000-82000-55000-0-0000	\$50.00		
						spray for ants, roaches, spiders				
						<b>Total Check Amount:</b>		<b>\$50.00</b>		
005384	SOUTHERN CALIFORNIA EDISON	PV-221196	6/23/2022		June 23, 2022		010-00000-0-00000-82000-55000-0-0000	\$4,680.46		
						electricity				
						<b>Total Check Amount:</b>		<b>\$4,680.46</b>		
013594	Steven Arciaga Inspection Serv	PV-221197	5/31/2022		8		350-77150-0-00000-85000-62000-0-0000	\$3,726.00		
						field inspection, oversee RMA, material testing, r				
						<b>Total Check Amount:</b>		<b>\$4,680.46</b>		

## Accounts Payable Final Prelist - 6/29/2022 2:48:22PM

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Batch No 399

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
013583	STIS Education, School Tech Sup	PV-221216	5/24/2022		3915		130-53100-0-00000-37000-43000-0-0000 printer for cafeteria	Total Check Amount: \$3,726.00 \$341.40
013263	TOTAL COMPENSATION SYSTEMS, IN	PV-221215	6/13/2022		10630		010-00000-0-00000-72000-58000-0-0000 GASB roll forward valuation-1st installment	Total Check Amount: \$341.40 \$630.00
012709	TULARE COUNTY OFFICE OF ED.	PV-221186	6/6/2022		222476		010-11000-0-11100-10000-58000-0-0000 cardstock copies and lamination services	Total Check Amount: \$630.00 \$1,336.15
	TULARE COUNTY OFFICE OF ED.	PV-221187	6/6/2022		222477		010-11000-0-11100-10000-58000-0-0000 services for lamination of posters	\$233.10
							Total Check Amount:	\$1,569.25

Accounts Payable Final Prelist - 6/29/2022 2:48:22PM

\*\*\* FINAL \*\*\*

Batch No 399

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$120,559.35

Accounts Payable Final Prelist - 6/29/2022 2:48:22PM

\*\*\* FINAL \*\*\*

Batch No 399

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 399 Total Accounts Payable: \$120,559.35

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 120,559.35 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature \_\_\_\_\_ Date \_\_\_\_\_

Fund Summary	Total
010	\$108,126.48
130	\$8,706.87
350	\$3,726.00
Total	\$120,559.35

**10 Ducor Union Elementary School Distr**  
**Tulare County Office of Education**  
**Accounts Payable Final Prelist - 6/16/2022 12:42:31PM**

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\*\*\* FINAL \*\*\*  
Batch No 398

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013620	ARAMARK	PV-221173	6/3/2022		2580014860		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.43		
<b>Total Check Amount:</b>								<b>\$255.43</b>		
013619	ARAMARK(Cafeteria)	PV-221172	6/3/2022		2580014865		130-53100-0-00000-82000-55000-0-0000 maintenance supplies for cafe	\$111.47		
<b>Total Check Amount:</b>								<b>\$111.47</b>		
012182	DUCOR CASH REVOLVING FUND	PV-221175	6/13/2022		chk# 791		010-00000-0-00000-27000-59000-0-0000 replenish ducor cash revolv for yearly PO box fee	\$160.00	M	
<b>Total Check Amount:</b>								<b>\$160.00</b>		
013642	Jennifer Hunter	PV-221166	6/3/2022		88		010-07200-0-11100-10000-43000-0-0000 reimbursement for purchase of lunch for parents wh	\$207.02		
	Jennifer Hunter	PV-221167	6/3/2022		034380		010-07200-0-11100-10000-43000-0-0000 reimbursement for purchase of plasticware, plates,	\$34.38		
	Jennifer Hunter	PV-221178	6/3/2022		004034		010-11000-0-11100-10000-58000-0-0000 reimbursement for purchase of art project registra	\$76.00		
<b>Total Check Amount:</b>								<b>\$317.40</b>		
013611	Jesse Coronado	PV-221169	6/10/2022		26938131		010-63000-0-11100-10000-43000-0-0000 reimbursement for purchase of student awards	\$546.29		
	Jesse Coronado	PV-221170	6/10/2022		203035		010-63000-0-11100-10000-43000-0-0000 reimbursement for purchase of student awards.	\$444.00		
<b>Total Check Amount:</b>								<b>\$990.29</b>		
013502	Louis Smith	PV-221168	6/13/2022		09341755		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of office supplies for	\$328.15		
<b>Total Check Amount:</b>								<b>\$328.15</b>		
012443	QUILL CORPORATION	PV-221176	6/7/2022		25581087		010-11000-0-11100-10000-43000-0-0000 summer school 2022 supplies	\$62.47		
<b>Total Check Amount:</b>								<b>\$62.47</b>		
013566	Scholastic Solutions LLC	PV-221174	6/12/2022		612229		010-07200-0-11100-10000-43000-0-0000 2 Cap/gown/tassel units @ \$21.25 each	\$62.47		
<b>Total Check Amount:</b>								<b>\$62.47</b>		

**10 Ducor Union Elementary School Distr**  
**Tulare County Office of Education**  
**Accounts Payable Final Prelist - 6/16/2022 12:42:31PM**

6/16/2022  
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Batch No 398  
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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013547	Strategic Labor Solutins, LLC	PV-221171	5/20/2022		173		010-00000-0-00000-72000-58000-0-0000	\$1,000.00		
							monthly contractual fee for services			
							<b>Total Check Amount:</b>	<b>\$46.00</b>		
013578	THE FRUITGUYS	PV-221164	5/9/2022		5840334		130-53700-0-00000-37000-43000-0-0000	\$191.00		
	THE FRUITGUYS	PV-221165	5/2/2022		5836295		produce items from Fruit & Veggie program for stud 130-53700-0-00000-37000-43000-0-0000	\$202.00		
							<b>Total Check Amount:</b>	<b>\$393.00</b>		
013486	U.S. Bank Corporate Payment Sy	PV-221160	10/26/2020		10262020		010-00000-0-00000-27000-58000-0-0000	\$3.46	M	
	U.S. Bank Corporate Payment Sy	PV-221161	3/25/2022		03252022		late payment charge from previous statement 010-00000-0-00000-27000-58000-0-0000	\$27.93	M	
	U.S. Bank Corporate Payment Sy	PV-221162	1/25/2022		01252022		010-00000-0-00000-27000-58000-0-0000	\$68.12	M	
	U.S. Bank Corporate Payment Sy	PV-221163	11/24/2021		ref# 91855		010-30100-1-11100-10000-43000-0-0000	\$218.30	M	
	U.S. Bank Corporate Payment Sy	PV-221177	11/12/2021		ref# 73183		Chromebook bezel 010-00000-0-00000-27000-43000-0-0000	\$116.42	M	
	U.S. Bank Corporate Payment Sy	PV-221179	1/14/2022		ref#25612		wall charger, Motorola car charger 010-63000-0-11100-10000-43000-0-0000	\$269.11	M	
	U.S. Bank Corporate Payment Sy	PV-221180	1/21/2022		ref#20982		classroom supplies 010-63000-0-11100-10000-43000-0-0000	\$43.09	M	
							<b>Total Check Amount:</b>	<b>\$746.43</b>		

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Batch No 398

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$4,410.64

Accounts Payable Final Prelist - 6/16/2022 12:42:31PM

\*\*\* FINAL \*\*\*

Batch No 398

Audit  
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
-----------	-------------	------------------	--------------	------	------------	----------------	--------------

Batch No 398

Total Accounts Payable: \$4,410.64

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 4,410.64 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$3,906.17
130	\$504.47
Total	\$4,410.64

2.5

**Michael Thomas Hall**  
**5651 Road 240 #802**  
**Ducor, California 93218 United States**  
**Day Phone: 5093892633**  
**Email: mthall619@hotmail.com**

My name is Michael Hall. I am submitting my letter of interest in filling the available seat on the Ducor Unified School District Board of Directors.

The most important responsibility of any school board is to work with the community to improve student achievement in local public schools. Our community's students, families, and educators need to feel confident that our district is providing the best education and opportunities for our children. As a School Board member, I am prepared to use educated, honest, and thoughtful judgement to communicate and collaborate for the needs of our children and our community.

I am a father of five children, and grandfather of two, with two of them attending Ducor School. My family and I have been residents of Ducor for over 4 years and plan to retire here. I have a strong belief in community involvement and have over 10 years experience volunteering with local animal shelters and nonprofit rescues. My professional qualifications include an Associates Degree in Aviation Sciences as well as certification in Computer Information Sciences. I have been employed by the Federal Aviation Administration for the past 15 years and hold a federal security clearance. I have been in my current position of Supervisory Air Traffic Control Specialist for over 9 years. My relevant duties includes operational management, proficiency with budgeting software and performance management systems, as well as an understanding of union collaboration and negotiations.

I am looking forward to working with the school board to strengthen our school, support our families, and our community. Thank you for your time and consideration.

Sincerely,

Michael Hall

A handwritten signature in black ink, appearing to read "Michael J. Hall", written in a cursive style.

2.6

**California Schools Healthy Air, Plumbing, and Efficiency Program  
Governing Body Resolution**

**RESOLUTION NO. 2** \_\_\_\_\_

**Resolution of**

Ducor Union Elementary School District

*Name of Local Educational Agency*

**WHEREAS**, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to fund the assessment, maintenance, and repair of ventilation systems, installation of carbon dioxide monitors, and replacement of noncompliant plumbing fixtures and appliances;

**NOW THEREFORE, BE IT RESOLVED**, that Ducor UESD

*Governing Body*

authorizes Ducor UESD to apply for a

*LEA Name*

grant from the California Energy Commission to implement a CalSHAPE Program project.

**BE IT ALSO RESOLVED**, that in compliance with the California Environmental Quality Act (CEQA), Ducor UESD finds that the activity funded by

*Governing Body*

the grant is (Please select one)

☒ not a project because the ground is not being disturbed

OR

☐ a project that is exempt under \_\_\_\_\_ because

OR

☐ a project and \_\_\_\_\_ document was prepared.

**BE IT ALSO RESOLVED**, that if recommended for funding by the California Energy Commission, the Ducor UESD authorizes Ducor UESD

*Governing Body*

*LEA Name*

to accept a grant up to \$37,907.71 and accept all grant agreement

*Grant Amount Requested*

terms and conditions.

**BE IT FURTHER RESOLVED**, that \_\_\_\_\_,  
*Name of Designated LEA Official or Staff*

\_\_\_\_\_, and \_\_\_\_\_,  
*Name of Designated LEA Official or Staff*      *Name of Designated LEA Official or Staff*

are hereby authorized and empowered to execute in the name of  
Ducor UESD \_\_\_\_\_ all necessary documents to implement and  
*LEA Name*

carry out the purpose of this resolution, and to undertake all actions necessary to  
undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.  
*Month*      *Year*

Governing Body Representatives:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 2/2022)

**Section 1 – Payee Information****NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)

Ducor Union Elementary School District

**BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME** (If different from above)

Ducor Union Elementary School District

**MAILING ADDRESS** (number, street, apt. or suite no.) (See instructions on Page 2)

23761 Ave. 56

**CITY, STATE, ZIP CODE**

Ducor, CA, 93218-249

**E-MAIL ADDRESS**

superintendent@ducor.k12.ca.us

**Section 2 – Entity Type****Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2)☐ **SOLE PROPRIETOR / INDIVIDUAL**☐ **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual*☐ **PARTNERSHIP**☐ **ESTATE OR TRUST**☐ **CORPORATION** (see instructions on page 2)☐ **MEDICAL** (e.g., dentistry, chiropractic, etc.)☐ **LEGAL** (e.g., attorney services)☒ **EXEMPT** (e.g., nonprofit)☐ **ALL OTHERS****Section 3 – Tax Identification Number**Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must match the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the sole member is an individual, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the sole member is a business entity, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

**Social Security Number (SSN) or Individual Tax Identification Number (ITIN)**

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**OR****Federal Employer Identification Number (FEIN)**7 7 - 0 5 6 8 9 1 9**Section 4 – Payee Residency Status (See instructions)**☒ **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.☐ **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.☐ No services performed in California☐ Copy of Franchise Tax Board waiver of state withholding is attached.**Section 5 – Certification***I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.***NAME OF AUTHORIZED PAYEE REPRESENTATIVE**

Isidro Rodriguez

**TITLE**

Superintendent

**E-MAIL ADDRESS**

superintendent@ducor.k12.ca.us

**SIGNATURE****DATE**

10-12-22

**TELEPHONE** (include area code)

559-534-2261

**Section 6 – Paying State Agency****Please return completed form to:****STATE AGENCY/DEPARTMENT OFFICE**

State Controller's Office / LGPSD

**UNIT/SECTION**

Tax Programs Unit / Tax Administration Section

**MAILING ADDRESS**

P.O. Box 942850

**FAX**

(916) 327-3921

**TELEPHONE** (include area code)

(916) 322-7952

**CITY**

Sacramento

**STATE**

CA

**ZIP CODE**

94250-5880

**E-MAIL ADDRESS**

GTR@sco.ca.gov

**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

**GENERAL INSTRUCTIONS**

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form 1099).

**NOTE:** Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

**Section 1 – Payee Information**

**Name** – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

**Business Name** – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

**Mailing Address** – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

**Section 2 – Entity Type**

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

**Section 3 – Tax Identification Number**

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

**Section 4 – Payee Residency Status****Are you a California resident or nonresident?**

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
  - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900

E-mail address: [wscs.gen@ftb.ca.gov](mailto:wscs.gen@ftb.ca.gov)

For hearing impaired with TDD, call: 1-800-822-6268

Website: [www.ftb.ca.gov](http://www.ftb.ca.gov)

**Section 5 – Certification**

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

**Section 6 – Paying State Agency**

This section must be completed by the state agency/department requesting the STD 204.

**Privacy Statement**

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.

**GRANT AGREEMENT**

CEC-146 (Revised 3/2019)

CALIFORNIA ENERGY COMMISSION



<b>RECIPIENT</b> <b>Ducor Union Elementary</b>	<b>AGREEMENT NUMBER</b> <b>22R3VA1466</b>
<b>ADDRESS</b> Isidro Rodriguez 23761 Ave 56 Ducor, CA 93218	<b>AGREEMENT TERM</b> <b>Ends 24 months after Effective Date</b> The effective date of this Agreement is either the start date or the approval signature date by the California Energy Commission representative below, whichever is later. The California Energy Commission shall be the last party to sign. No work is authorized, nor shall any work begin, until on or after the effective date.

**PROJECT DESCRIPTION**

The parties agree to comply with the terms and conditions of the following Exhibits which are by this reference made a part of the agreement.

- Exhibit A** – Scope of Work
- Exhibit B** – Budget
- Exhibit C** – Agreement Contacts
- Exhibit D** – Terms and Conditions

**EIMBURSABLE AMOUNT****\$37,907.71****Total of REIMBURSABLE AMOUNT****\$37,907.71**

*The undersigned parties have read the attachments to this agreement and will comply with the standards and requirements contained therein.*

<b>CALIFORNIA ENERGY COMMISSION</b>		<b>RECIPIENT</b>	
<b>AUTHORIZED SIGNATURE</b>	<b>DATE</b>	<b>DocuSigned by:</b>  6168238CCAF24D6...	<b>DATE</b>
			10/12/2022
<b>NAME</b> Adrienne Winuk		<b>NAME</b> Isidro Rodriguez	
<b>TITLE</b> Contracts, Grants, and Loans Office Manager		<b>TITLE</b> Superintendent	
<b>CALIFORNIA ENERGY COMMISSION ADDRESS</b> 1516 9th Street, MS 18, Sacramento, CA 95814			

**EXHIBIT A**  
**Scope of Work**

**Ducor Union Elementary 54718940000000**

**Total Number of Sites 1**

**Site Name**  
Ducor Union Elementary

**CDS Code**  
54718946054019

**Ducor Union Elementary**  
**Category**

**Unit Count**

Assessment & Maintenance	16
Filter	42
Monitor	11

**EXHIBIT B**  
**Budget**

<b>Ducor Union Elementary</b> <b>54718940000000</b>	<b>Total Requested Amount</b> <b>\$37,907.71</b>
<b>Site Name</b> Ducor Union Elementary	<b>Requested Amount</b> \$37,907.71
<b>Ducor Union Elementary</b> <b>Category</b>	<b>Requested Amount</b>
Assessment & Maintenance	\$21,840.00
Filter	\$3,149.76
Monitor	\$6,600.00
Contingency	\$6,317.95
<b>Total Grant Award</b>	<b>\$37,907.71</b>
Initial Payment	\$18,953.86
Final Payment	\$18,953.85

## **EXHIBIT C Contacts**

### **CalSHAPE Program Staff**

California Energy Commission  
715 P Street  
Sacramento, CA 95814  
E-mail: CalSHAPE@energy.ca.gov

### **Confidential Deliverables/Products**

Adrienne Winuk, Manager  
California Energy Commission  
Contracts, Grants and Loans Office  
715 P Street, MS - 18  
Sacramento, CA 95814  
E-mail: Adrienne.Winuk@energy.ca.gov

### **Invoices, Progress Reports and Non-Confidential Deliverables to**

Mary Hung  
California Energy Commission  
Accounting Office  
714 P Street MS - 2  
Sacramento, CA 95813  
E-mail: Mary.Hung@energy.ca.gov

## **EXHIBIT C**

### **Contacts**

#### **LEA Contact (Primary)**

<b>Name</b>	Isidro Rodriguez
<b>Address</b>	23761 Ave 56
<b>City, State, Zip</b>	Ducor, CA. 93218
<b>E-mail</b>	superintendent@ducor.k12.ca.us

#### **LEA Contact (Alternate)**

<b>Name</b>	enter name
<b>Address</b>	enter address line
<b>City, State, Zip</b>	enter city, state, zipcode
<b>E-mail</b>	enter email

#### **LEA Contact (Alternate)**

<b>Name</b>	enter name
<b>Address</b>	enter address line
<b>City, State, Zip</b>	enter city, state, zipcode
<b>E-mail</b>	enter email

**EXHIBIT D**

**CALIFORNIA SCHOOLS HEALTHY AIR, PLUMBING, AND EFFICIENCY  
(CALSHAPE) STANDARD GRANT TERMS AND CONDITIONS**

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## 1. **Introduction**

This grant agreement (Agreement) between the California Energy Commission (Energy Commission, or Commission) and the Recipient is funded by the School Energy Efficiency Stimulus Program, established by Assembly Bill 841 (Ting, Chapter 372, Statutes of 2020), which in part provides grants to assess, maintain, adjust, repair, or upgrade heating, ventilation, and air conditioning systems. This grant program is referred to as the California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Ventilation Program.

This Agreement includes: (1) the Agreement signature page (**form CEC-146**); (2) the scope of work (**Exhibit A**); (3) the budget (**Exhibit B**); (4) a contacts list (**Exhibit C**); (5) these terms and conditions, which are standard requirements for CalSHAPE ventilation program grant awards (**Exhibit D**); (6) any special terms and conditions that the Energy Commission may impose to address the unique circumstances of the funded project, which take precedence in the event of a conflict with any provision of these terms and conditions (**Exhibit E**); (7) all attachments; and (8) all documents incorporated by reference.

All work and expenditure of Commission-reimbursed funds must occur prior to the Agreement term end date specified on the CEC-146 form.

## 2. **Documents Incorporated by Reference**

The documents below are incorporated by reference into this Agreement. These terms and conditions will govern in the event of a conflict with the documents below, with the exception of the documents in subsections (f) and (g) below. Where this Agreement or California laws and regulations are silent or do not apply, the Energy Commission will use the federal cost principles and acquisition regulations listed below as guidance in determining whether reimbursement of claimed costs is allowable. Documents incorporated by reference include:

### **Funding Documents**

- a. The notice of funding availability for the project supported by this Agreement
- b. The Recipient's application submitted in response to the notice of funding availability

### **Program Guidelines**

- c. CalSHAPE Ventilation Program Commission Guidelines, available at <https://www.energy.ca.gov/programs-and-topics/programs/california-schools-healthy-air-plumbing-and-efficiency-program>

### **Federal Cost Principles (*applicable to state and local governments, Indian tribes, institutions of higher education, and nonprofit organizations*)**

- d. 2 Code of Federal Regulations (CFR) Part 200, Subpart E (Sections 200.400 et seq.)

### **Federal Acquisition Regulations (*applicable to commercial organizations*)**

- e. 48 CFR, Ch.1, Subchapter E, Part 31, Subpart 31.2: Contracts with Commercial Organizations (supplemented by 48 CFR, Ch. 9, Subchapter E, Part 931, Subpart 931.2 for Department of Energy grants)

### **Nondiscrimination**

- f. 2 California Code of Regulations, Section 11099 et seq.: Contractor Nondiscrimination and Compliance

### **General Laws**

- g. Any federal, state, or local laws or regulations applicable to the project that are not expressly listed in this Agreement

### 3. **Standard of Performance**

In performing work under the Agreement, the Recipient, its subcontractors, and their employees are responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures for the type of work performed.

### 4. **Due Diligence**

- a. The Recipient must take timely actions that, taken collectively, move this project to completion.
- b. Energy Commission staff will periodically evaluate the project schedule for completion of Scope of Work tasks. This evaluation may include but not be limited to random checks of project progress at periodic intervals set by the Energy Commission. Recipients subject to a project check must complete a progress report using a template prepared by the Energy Commission to provide information on the project status and expected completion date.
- c. If Energy Commission staff determines that: (1) the Recipient is not diligently completing the tasks in the Scope of Work; or (2) the time remaining in this Agreement is insufficient to complete all project tasks by the Agreement end date, Energy Commission staff may recommend that this Agreement be terminated, and the Commission may terminate this Agreement without prejudice to any of its other remedies.

### 5. **Products**

- a. **"Products"** are any tangible item specified for delivery to the Energy Commission in the Scope of Work, such as reports and summaries. The Recipient will submit all products identified in the Scope of Work to Energy Commission staff, in the manner and form specified in the Scope of Work.

If Energy Commission staff determines that a product is substandard given its description and intended use as described in this Agreement, Energy Commission staff, without prejudice to any of the Commission's other remedies, may refuse to authorize payment for the product and any subsequent products that rely on or are based upon the product under this Agreement.

- b. **Failure to Submit Products**

Failure to submit a product required in the Scope of Work may be considered material noncompliance with the Agreement terms. Without prejudice to any other remedies, noncompliance may result in actions such as the withholding of future payments or awards, or the suspension or termination of the Agreement.

- c. **Legal Statements on Products**

All documents that result from work funded by this Agreement and are released to the public must include the following statement to ensure no Commission endorsement of documents:

#### **LEGAL NOTICE**

**This document was prepared as a result of work sponsored by the California Energy Commission. It does not necessarily represent the views of the Energy Commission, its employees, or the State of California. Neither the Commission, the State of California, nor the Commission's employees, contractors, or subcontractors makes any warranty, express or implied, or assumes any legal liability for the information in this document; nor does any party represent that the use of this information will not infringe upon privately owned rights. This document has not been approved or disapproved by the Commission, nor has the Commission passed upon the accuracy of the information in this document.**

## **6. Amendments**

### **a. Procedure for Requesting Extensions**

The Recipient must submit a written request to the CalSHAPE Program for a one-time only extension to the Agreement, not to exceed six-months nor the final program reporting deadline date of June 1, 2026. The request must include:

- A brief summary of the proposed extension; and
- A brief summary of the reason(s) for the extension

### **b. Approval of Changes**

No amendment or variation of this Agreement shall be valid unless made in writing and signed by both of the parties except for the Commission's unilateral termination rights in Section 16 of these terms. No oral understanding or agreement is binding on any of the parties.

## **7. Contracting and Procurement Procedures**

This section provides general requirements for agreements entered into between the Recipient and subcontractors for the performance of this Agreement.

### **a. Contractor's Obligations to Subcontractors**

1) The Recipient is responsible for handling all contractual and administrative issues arising out of or related to any subcontracts it enters into for the performance of this Agreement.

2) Nothing contained in this Agreement or otherwise creates any contractual relation between the Commission and any subcontractors, and no subcontract may relieve the Recipient of its responsibilities under this Agreement. The Recipient agrees to be as fully responsible to the Commission for the acts and omissions of its subcontractors or persons directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Recipient.

The Recipient's obligation to pay its subcontractors is an independent obligation from the Commission's obligation to make payments to the Recipient. As a result, the Commission has no obligation to pay or enforce the payment of any funds to any subcontractor.

3) The Recipient is responsible for establishing and maintaining contractual agreements with and reimbursing each subcontractor for work performed in accordance with the terms of this Agreement.

### **b. Flow-Down Provisions**

Subcontracts funded in whole or in part by this Agreement must include language conforming to the provisions below, unless the subcontracts are entered into by the University of California (UC) or the U.S. Department of Energy (DOE) national laboratories. UC may use the terms and conditions negotiated by the Energy Commission with UC for its subcontracts. DOE national laboratories may use the terms and conditions negotiated with DOE (please contact the Commission Grants Officer for these terms).

- Standard of Performance (Section 3)
- Legal Statements on Products (included in Section 5, "Products")
- Prevailing Wage (Section 10)
- Recordkeeping, Cost Accounting, and Auditing (Section 11)
- Equipment (Section 14)
- Indemnification (Section 17)
- Intellectual Property (Section 20)
- Access to Sites and Records (included in Section 22, "General Provisions")
- Nondiscrimination (included in Section 23, "Certifications and Compliance")
- Survival of the following sections:
  - Equipment (Section 14)
  - Recordkeeping, Cost Accounting, and Auditing (Section 11)
  - Intellectual Property (Section 20)
  - Access to Sites and Records (included in Section 22, "General Provisions")

Subcontracts funded in whole or in part by this Agreement must also include the following:

- A clear and accurate description of the material, products, or services to be procured.
- A detailed budget and timeline.
- Provisions that allow for administrative, contractual, or legal remedies in instances where subcontractors breach contract terms, in addition to sanctions and penalties as may be appropriate.
- Provisions for termination by the Recipient, including termination procedures and the basis for settlement.
- A statement that further assignments will not be made to any third or subsequent tier subcontractor without additional advance written consent of the Commission.

c. Audits

All subcontracts entered into for the performance of this Agreement are subject to examination and audit by the Energy Commission, Bureau of State Audits, or the California Public Utilities Commission for a period of three (3) years after payment of the Recipient's final invoice under this Agreement.

d. Copies of Subcontracts

The Recipient must provide a copy of its subcontracts upon request by the Energy Commission.

e. Conflicting Subcontract Terms

Prior to the execution of this Agreement, the Recipient will notify the CalSHAPE Program of any known or reasonably foreseeable conflicts between this Agreement and its agreements with any subcontractors (e.g., conflicting intellectual property or payment terms). If the Recipient discovers any such conflicts after the execution of this Agreement, it will notify the CalSHAPE Program of the conflict within fifteen (15) days of discovery. The Energy Commission may, without prejudice to its other remedies, terminate this Agreement if any conflict impairs or diminishes its value.

f. Penalties for Noncompliance

Without limiting the Commission's other remedies, failure to comply with the above requirements may result in the termination of this Agreement.

## 8. **Payment of Funds**

a. Timing of Payment

See Chapter 3, Section G, Timing of Payment, of the CalSHAPE Ventilation Commission Guidelines.

Final payment will only be made after the Energy Commission: (1) receives and approves the Recipient's final reporting; and (2) receives and accepts all other required documentation necessary for the Energy Commission to determine the total final amount due to the Recipient, based on actual and allowable Incurred Costs and Paid Costs under this Agreement, up to the total grant award amount.

Without limiting any other rights and remedies available to the Energy Commission, Recipient must return funds to the Energy Commission received under this Agreement if, for example, the Recipient was overpaid in the first payment, did not complete the project, or did not meet other program requirements.

b. Reimbursable Cost Requirements

In addition to any other requirements in this Agreement, the Energy Commission is only obligated to reimburse the Recipient for Incurred and Paid Costs that are (1) incurred during the Agreement Term; (2) invoiced within the required timeframes of this Agreement; (3) made in accordance with the Agreement's Budget; and (4) actual and allowable expenses under this Agreement.

ALL of the items in the Budget are capped amounts (i.e., maximums), and the Recipient can only bill its ACTUAL amount up to capped amounts listed in the Budget. For example, if the Budget includes an employee's hourly rate of \$50/hour but the employee is only paid \$40/hour, the Recipient can only bill for \$40/hour. Under the same example, if the employee earned \$70/hour but the Budget only lists \$50/hour, the Recipient can only bill for \$50. If the actual rates exceed the approved rates in the Budget, the difference may be charged to the agreement as a match share expenditure.

c. Payment Requests

Recipient agrees and acknowledges that time is of the essence in submitting the final payment request. The Commission has a limited period of time, set by law, in which it can reimburse funds under this Agreement. Without prejudice to the Commission's other rights, the Recipient risks not receiving any funds, and relieves the Commission of any duty and liability whatsoever to pay, for any payment requests received after the end of the Agreement.

d. Invoice Approval and Disputes:

Payment is subject to Energy Commission staff's approval. Payments will be made to the Recipient for undisputed invoices. An undisputed invoice is an invoice submitted by the Recipient for work performed, for which project expenditures and products meet all Agreement conditions, and for which additional evidence is not required to determine its validity.

The invoice will be disputed if all products due for the billing period have not been received and approved, if the invoice is inaccurate, or if it does not comply with the terms of this Agreement. If the invoice is disputed, the Recipient will be notified by the CEC.

e. Multiple Non-Energy Commission Funding Sources:

No payment will be made for costs identified in recipient invoices that have been or will be reimbursed by another source, including but not limited to an agreement with another government entity.

"Government Entity" means: (1) a state governmental agency; (2) a state college or university; (3) a local government entity or agency, including those created as a Joint Powers Authority; (4) an auxiliary organization of the California State University or a California community college; (5) the federal government; (6) a foundation organized to support the Board of Governors of the California Community Colleges; and (7) an auxiliary organization of the Student Aid Commission established under California Education Code Section 69522.

f. Reduced funding:

If the Energy Commission does not receive sufficient funds under the Budget Act or from the investor-owned utility administrators of the CalSHAPE program to fully fund the work identified in Exhibit A (Scope of Work), the following will occur:

- 1) If the Energy Commission has received a reduced amount of funds for the work, it may: (1) offer an Agreement amendment to the Recipient to reflect the reduced amount; or (2) cancel this Agreement (with no liability occurring to the State).
- 2) If the Energy Commission has received no funds for the work identified in Exhibit A: (1) this Agreement will be of no force and effect; (2) the State will have no obligation to pay any funds to the Recipient; and (3) the Recipient will have no obligation to perform any work under this Agreement.

g. Allowability of Costs

- 1) Allowable Costs

The costs for which the Recipient will be reimbursed under this Agreement include all costs, direct and indirect, incurred in the performance of the work identified in the Scope of Work. Costs must be incurred within the Agreement term. Factors to be considered in determining whether an individual item of cost is allowable include: (i) reasonableness of the item, including necessity of the item for the work; (ii) applicable federal cost principles or acquisition regulations incorporated by reference in Section 2 of this Agreement; and (iii) the terms and conditions of this Agreement.

2) Unallowable Costs

See Chapter 3, Section I, Ineligible Costs, of the CalSHAPE Ventilation Program Commission Guidelines.

3) Except as provided for in this Agreement or applicable California law or regulations, the Recipient will use the federal cost principles and/or acquisition regulations incorporated by reference in Section 2 of this Agreement when determining allowable and unallowable costs. In the event of a conflict, this Agreement takes precedence over the federal cost principles and/or acquisition regulations.

h. Final Invoice for Remaining Funds

See Chapter 4, Section C, Final Documentation and Invoice for Remaining Funds, of the CalSHAPE Ventilation Program Commission Guidelines. The Recipient must submit all invoices electronically by uploading them to the CalSHAPE Online System, which is found at <https://calshape.energy.ca.gov/>.

i. If the Recipient has not otherwise provided to the Commission documentation showing the Recipient's payment of Incurred Costs, the Recipient shall provide such documentation as soon as possible and not later than three working days from a request from Commission personnel.

j. Certification

The following certification will be included on each payment request form and signed by the Recipient's authorized officer:

***The documents included in this request for payment are true and correct to the best of my knowledge and I have authority to submit this request. I certify that reimbursement for these costs has not and will not be received from any other sources, including but not limited to a government entity contract, subcontract, or other procurement method. For projects considered to be a public work, prevailing wages were paid to eligible workers who provided labor for the work covered by this invoice; the Recipient and all subcontractors have complied with prevailing wage laws.***

9. **Reserved**

10. **Prevailing Wage**

a. Requirement

Projects funded by the Energy Commission often involve construction, alteration, demolition, installation, repair, or maintenance work over \$1,000. Such projects might be considered “public works” under the California Labor Code (See California Labor Code Section 1720 et seq. and Title 8 California Code of Regulations, Section 16000 et seq.). Public works projects require the payment of prevailing wages. Prevailing wage rates can be significantly higher than non-prevailing wage rates.

b. Determination of Project's Status

Only the California Department of Industrial Relations (DIR) and courts of competent jurisdiction may issue legally binding determinations that a particular project is or is not a public work. If the Recipient is unsure whether the project funded by the Agreement is a “public work” as defined in the California Labor Code, it may wish to seek a timely determination from DIR or an appropriate court. As such processes can be time consuming, it may not be possible to obtain a timely determination before the date for performance of the Agreement.

By accepting this grant, the Recipient is fully responsible for complying with all California public works requirements, including but not limited to payment of prevailing wage. As a material term of this grant, the Recipient must either:

- 1) Timely obtain a legally binding determination from DIR or a court of competent jurisdiction before work begins on the project that the proposed project is not a public work; or
- 2) Assume that the project is a public work and ensure that:
  - Prevailing wages are paid unless and until DIR or a court of competent jurisdiction determines that the project is not a public work;
  - The project budget for labor reflects these prevailing wage requirements; and
  - The project complies with all other requirements of prevailing wage law, including but not limited to keeping accurate payroll records and complying with all working hour requirements and apprenticeship obligations.

California Prevailing Wage law provides for substantial damages and financial penalties for failure to pay prevailing wages when such payment is required.

c. Subcontractors and Flow-down Requirements

The Recipient will ensure that its subcontractors also comply with the public works/prevailing wage requirements above. The Recipient will ensure that all agreements with its subcontractors to perform work related to this Project contain the above terms regarding payment of prevailing wages on public works projects. The Recipient is responsible for any failure of its subcontractors to comply with California prevailing wage and public works laws.

d. Indemnification and Breach

Any failure of the Recipient or its subcontractors to comply with the above requirements will constitute breach of this Agreement which excuses the Commission's performance of this Agreement at the Commission's option, and will be at the Recipient's sole risk. In such a case, the Commission will refuse payment to the Recipient of any amount under this award and the Commission will be released, at its option, from any further performance of this Agreement or any portion thereof. The Recipient will indemnify the Energy Commission and hold it harmless for any and all financial consequences arising out of or resulting from the failure of the Recipient and/or any of its subcontractors to pay prevailing wages or to otherwise comply with the requirements of prevailing wage law.

e. Budget

The Recipient's budget on public works projects must indicate which job classifications are subject to prevailing wage. For detailed information about prevailing wage and the process to determine if the proposed project is a public work, the Recipient may wish to contact DIR or a qualified labor attorney for guidance.

f. Covered Trades

For public works projects, the Recipient may contact DIR for a list of covered trades and the applicable prevailing wage.

g. Questions

If the Recipient has any questions about this contractual requirement or the wage, record keeping, apprenticeship, or other significant requirements of California prevailing wage law, the Recipient should consult DIR and/or a qualified labor attorney before entering into this Agreement.

h. Certification

The Recipient will certify to the Energy Commission on each payment request form either that: (a) prevailing wages were paid to eligible workers who provided labor for work covered by the payment request and the Recipient and all contractors and subcontractors otherwise complied with all California prevailing wage laws; or (b) the project is not a public work requiring the payment of prevailing wages. In the latter case, the Recipient will provide competent proof of a DIR or court determination that the project is not a public work requiring the payment of prevailing wages.

Prior to the release of any retained funds under this Agreement, the Recipient will submit to the Energy Commission the above-described certificate signed by the Recipient and all contractors and subcontractors performing public works activities on the project. Absent this certificate, the Recipient will have no right to any funds under this Agreement, and Commission will be relieved of any obligation to pay any funds.

## **11. *Recordkeeping, Cost Accounting, and Auditing***

a. Cost Accounting

The Recipient will keep separate, complete, and correct accounting of the costs involved in completing the project and any match-funded portion of the project. The Commission or its agent will have the right to examine the Recipient's books of accounts at all reasonable times, to the extent necessary to verify the accuracy of the Recipient's reports.

b. Accounting Procedures

The Recipient's costs will be determined on the basis of its accounting system procedures and practices employed as of the effective date of this Agreement, provided that the Recipient uses generally accepted accounting principles and cost reimbursement practices. The Recipient's cost accounting practices used in accumulating and reporting costs during the performance of this Agreement will be consistent with the practices used in estimating costs for any proposal to which this Agreement relates; provided that such practices are consistent with the other terms of this Agreement and that such costs may be accumulated and reported in greater detail during performance of this Agreement.

The Recipient's accounting system will distinguish between direct and indirect costs. All costs incurred for the same purpose, in like circumstances, are either direct costs only or indirect costs only with respect to costs incurred under this Agreement.

c. Inspections, Assessment, and Studies

If selected, the Recipient must cooperate with and participate in the following:

- 1) An assessment of a funded project's greenhouse gas reductions and energy savings. This may include, but is not limited to, requests from Energy Commission staff or its delegate for data, project and equipment information, and reasonable access to the project site to assist with determining greenhouse gas reductions and energy savings attributable to the funded project. Costs associated with any activities associated with such an assessment will not be funded by a CalSHAPE Program grant.
- 2) A site inspection and verification of installation and operation of new fixtures and appliances. This may include, but is not limited to, providing Energy Commission staff or its delegates reasonable access to the funded project site to inspect and verify installation and operation. Recipient understands that any such inspection and verification by Energy Commission staff or its delegates is not a safety inspection.
- 3) A measurement and evaluation study that will be used to analyze current program performance and improve future program designs. This may include but is not limited to providing Energy Commission staff or its delegates data, project and equipment information, and reasonable access to the funded project site.

d. Audit Rights

The Recipient will maintain books, records, documents, and other evidence, based on the procedures set forth above, sufficient to reflect properly all costs claimed to have been incurred in the performance of this Agreement. The Energy Commission, another state agency, and/or a public accounting firm designated by the Energy Commission may audit the Recipient's accounting records at all reasonable times, with prior notice by the Energy Commission.

It is the intent of the parties that the audits will ordinarily be performed not more frequently than once every twelve (12) months during the performance of the work and once at any time within three (3) years after payment by the Energy Commission of the Recipient's final invoice. However, performance of any such interim audits by the Energy Commission does not preclude further audit. The Energy Commission may audit books, records, documents, and other evidence relevant to the Recipient's royalty payment obligations (see Section 21) for a period of ten (10) years after payment of the Recipient's final invoice.

The Recipient will allow the auditor(s) to access such records during normal business hours, and will allow interviews of any employees who might reasonably have information related to such records. The Recipient will include a similar right of the state to audit records and interview staff in any subcontract related to the performance of this Agreement.

e. **Refund to the Energy Commission**

If the Energy Commission determines that any invoiced and paid amounts exceed the actual allowable incurred costs, the Recipient will repay the amounts to the Energy Commission within thirty (30) days of request or as otherwise agreed by the Energy Commission and the Recipient. If the Energy Commission does not receive such repayments, it will be entitled to take any actions enforce any remedies available to it, such as withholding further payments to the Recipient and seeking repayment from the Recipient.

f. **Audit Cost**

The Recipient will bear its cost of participating in any audit (e.g., mailing or travel expenses). The Energy Commission will bear the cost of conducting the audit unless the audit reveals an error detrimental to the Energy Commission that exceeds more than ten percent (10%) or \$5,000 (whichever is greater) of the amount audited. The Recipient will pay the refund as specified in subsection (d), and will reimburse the Energy Commission for reasonable costs and expenses incurred by the Commission in conducting the audit.

g. **Match or Cost Share**

If the budget includes a match share requirement, the Recipient's commitment of resources, as described in this Agreement, is a required expenditure for receipt of Energy Commission funds. The funds will be released only if the required match percentages are expended. The Recipient must maintain accounting records detailing the expenditure of the match (actual cash and in-kind, non-cash services), and report on match share expenditures on its request for payment.

**12. *Workers' Compensation Insurance***

- a. The Recipient warrants that it carries Worker's Compensation Insurance for all of its employees who will be engaged in the performance of this Agreement, and agrees to furnish to the CalSHAPE Program satisfactory evidence of this insurance upon the CalSHAPE Program's request.
- b. If the Recipient is self-insured for worker's compensation, it warrants that the self-insurance is permissible under the laws of the State of California and agrees to furnish to the CalSHAPE Program satisfactory evidence of the insurance upon the CalSHAPE Program's request.

**13. *Permits and Clearances***

The Recipient is responsible for ensuring that all necessary permits and environmental documents are prepared and that clearances are obtained from the appropriate agencies.

**14. *Equipment***

Title to equipment acquired by the Recipient with grant funds will vest in the Recipient. The Recipient may use the equipment in the project or program for which it was acquired as long as needed, regardless of whether the project or program continues to be supported by grant funds. However, the Recipient may not sell, lease, or encumber the property (i.e., place a legal burden on the property such as a lien) during the Agreement term without Energy Commission Staff's prior written approval.

The Recipient may refer to the applicable federal regulations incorporated by reference in this Agreement for guidance regarding additional equipment requirements.

#### **15. Stop Work**

Energy Commission staff may, at any time by written notice to the Recipient, require the Recipient to stop all or any part of the work tasks in this Agreement. Stop work orders may be issued for reasons such as a project exceeding budget, noncompliance with the standard of performance, out of scope work, project delays, and misrepresentations.

- a. Compliance. Upon receipt of a stop work order, the Recipient must immediately take all necessary steps to comply with the order and to stop the incurrence of costs allocable to the Energy Commission.
- b. Canceling a Stop Work Order. The Recipient may resume the work only upon receipt of written instructions from Energy Commission staff.

#### **16. Termination**

##### **a. Purpose**

Because the Energy Commission is a state entity and provides funding on behalf of all California ratepayers, it must be able to terminate the Agreement upon the default of the Recipient and to proceed with the work required under the Agreement in any manner it deems proper. The Recipient agrees that upon any of the events triggering the termination of the Agreement by the Energy Commission, the Energy Commission has the right to terminate the Agreement, and it would constitute bad faith of the Recipient to interfere with the immediate termination of the Agreement by the Energy Commission.

##### **b. With Cause**

The Energy Commission may, for cause, terminate this Agreement upon giving five (5) calendar days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations. The Recipient will relinquish possession of equipment purchased for this Agreement with Energy Commission funds to the Commission, or the Recipient may purchase the equipment as provided by the terms of this Agreement, with approval of the Energy Commission.

The term "for cause" includes but is not limited to the following:

- Partial or complete loss of match funds;
- Reorganization to a business entity unsatisfactory to the Energy Commission;
- Retention or hiring of subcontractors, or replacement or addition of personnel, that fail to perform to the standards and requirements of this Agreement;
- The Recipient's inability to pay its debts as they become due and/or the Recipient's default of an obligation that impacts its ability to perform under this Agreement; or
- Significant change in state or Energy Commission policy such that the work or product being funded would not be supported by the Commission.

##### **c. Without Cause**

The Energy Commission may terminate this Agreement without cause upon giving thirty (30) days advance written notice to the Recipient. In this event, the Recipient will use all reasonable efforts to mitigate its expenses and obligations.

**17. Indemnification**

To the extent allowed under California law, the Recipient will indemnify, defend, and hold harmless the state (including the Energy Commission) and state officers, agents, and employees from any and all claims and losses in connection with the performance of this Agreement.

**18. Reserved**

**19. Reserved**

**20. Intellectual Property**

- a. The Energy Commission makes no claim to intellectual property developed under this Agreement that is not specified for delivery, except as expressly provided herein.

**"Intellectual property"** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.

"Works of authorship" does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.

- b. The Energy Commission owns all products identified in the Scope of Work, with the exception of products that fall within the definition of "intellectual property."

**"Product"** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.

- c. Both the Energy Commission and the California Public Utilities Commission have a no-cost, non-exclusive, transferable, irrevocable, royalty-free, worldwide, perpetual license to use, publish, translate, modify, and reproduce intellectual property for governmental purposes, including but not limited to providing data and reports to the California Public Utilities Commission, State legislature, and Utilities and using data for the development of future programs.

- d. Intellectual Property Indemnity

The Recipient may not, in supplying work under this Agreement, knowingly infringe or misappropriate any intellectual property right of a third party, and will take reasonable actions to avoid infringement.

To the extent allowed under California law, the Recipient will defend and indemnify the Energy Commission and the California Public Utilities Commission from and against any claim, lawsuit, or other proceeding, loss, cost, liability, or expense (including court costs and reasonable fees of attorneys and other professionals) to the extent arising out of: (i) any third party claim that a product infringes any patent, copyright, trade secret, or other intellectual property right of any third party; or (ii) any third party claim arising out of the negligent or other tortious acts or omissions by the Recipient or its employees, subcontractors, or agents in connection with or related to the products or the Recipient's performance under this Agreement.

**21. Reserved**

**22. General Provisions**

a. Governing Law

This Agreement is governed by the laws of the State of California as to interpretation and performance.

b. Independent Capacity

In the performance of this Agreement, the Recipient and its agents, subcontractors, and employees will act in an independent capacity and not as officers, employees, or agents of the State of California.

c. Assignment

This Agreement is not assignable or transferable by the Recipient either in whole or in part without the consent of the Energy Commission in the form of an amendment.

d. Timeliness

Time is of the essence in this Agreement.

e. Severability

If any provision of this Agreement is unenforceable or held to be unenforceable, all other provisions of this Agreement will remain in full force and effect.

f. Waiver

No waiver of any breach of this Agreement constitutes waiver of any other breach. All remedies in this Agreement will be taken and construed as cumulative, meaning in addition to every other remedy provided in the Agreement or by law.

g. Assurances

The Commission reserves the right to seek further written assurances from the Recipient and its team that the work under this Agreement will be performed in accordance with the terms of the Agreement.

h. Change in Business

1) The Recipient will promptly notify the Energy Commission of the occurrence of any of the following:

- a) A change of address.
- b) A change in business name or ownership.
- c) The existence of any litigation or other legal proceeding affecting the project or Agreement.

- d) The occurrence of any casualty or other loss to project personnel, equipment, or third parties.
  - e) Receipt of notice of any claim or potential claim against the Recipient for patent, copyright, trademark, service mark, and/or trade secret infringement that could affect the Energy Commission's rights.
- 2) The Recipient must provide the CalSHAPE Program with written notice of a planned change or reorganization of the type of business entity under which it does business. A change of business entity or name change requires an amendment assigning or novating the Agreement to the changed entity. If the Energy Commission does not seek to amend this Agreement or enter into a new agreement with the changed or new entity for any reason (including that the Commission is not satisfied that the new entity can perform in the same manner as the Recipient), it may terminate this Agreement as provided in the "Termination" section.
- i. Access to Sites and Records  
Energy Commission and California Public Utilities Commission staff and representatives will have reasonable access to all project sites and to all records related to this Agreement.
- j. Prior Dealings, Custom, or Trade Usage  
These terms and conditions may not be modified or supplemented by prior dealings, custom, or trade usage.
- k. Survival of Terms  
Certain provisions will survive the completion or termination date of this Agreement for any reason. The provisions include but are not limited to:
  - Legal Statements on Products (included in Section 5, "Products")
  - Payment of Funds (Section 8)
  - Recordkeeping, Cost Accounting, and Auditing (Section 11)
  - Equipment (Section 14)
  - Termination (Section 16)
  - Indemnification (Section 17)
  - Intellectual Property (Section 20)
  - Change in Business (see this section)
  - Access to Sites and Records (see this section)

## **23. *Certifications and Compliance***

### **a. Federal, State, and Local Laws**

The Recipient must obtain all required permits and shall comply with all applicable federal, state and local laws, codes, rules, and regulations for all work performed under the Agreement.

b. Nondiscrimination Statement of Compliance

During the performance of this Agreement, the Recipient and its subcontractors will not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, sexual orientation, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition, age, marital status, or denial of family care leave. The Recipient and its subcontractors will ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

The Recipient and its subcontractors will comply with the provisions of the Fair Employment and Housing Act (Government Code Sections 12990 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part of it as if set forth in full. The Recipient and its subcontractors will give written notice of their obligations under this section to labor organizations with which they have a collective bargaining or other Agreement.

The Recipient will include the nondiscrimination and compliance provisions of this section in all subcontracts to perform work under this Agreement.

c. Drug-Free Workplace Certification

By signing this Agreement, the Recipient certifies under penalty of perjury under the laws of the State of California that it will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- 1) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited, and specifying actions to be taken against employees for violations as required by Government Code Section 8355(a).
- 2) Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
  - The dangers of drug abuse in the workplace;
  - The person's or organization's policy of maintaining a drug-free workplace;
  - Any available counseling, rehabilitation, and employee assistance programs; and
  - Penalties that may be imposed upon employees for drug abuse violations.
- 3) Provide, as required by Government Code Section 8355(c), that every employee who works on the proposed project:
  - Will receive a copy of the company's drug-free policy statement; and
  - Will agree to abide by the terms of the company's statement as a condition of employment on the project.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both, and the Recipient may be ineligible for any future state awards if the Commission determines that any of the following has occurred: (1) the Recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

d. National Labor Relations Board Certification (Not applicable to public entities)

The Recipient, by signing this Agreement, swears under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Recipient within the immediately preceding two year period because of the Recipient's failure to comply with an order of a federal court that orders the Recipient to comply with an order of the National Labor Relations Board.

e. Child Support Compliance Act (Applicable to California Employers)

For any agreement in excess of \$100,000, the Recipient acknowledges that:

- 1) It recognizes the importance of child and family support obligations and will fully comply with all applicable state and federal laws relating to child and family support enforcement, including but not limited to disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- 2) To the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

f. Air or Water Pollution Violation

Under state laws, the Recipient will not be:

- 1) In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
- 2) Subject to a cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
- 3) Finally determined to be in violation of provisions of federal law relating to air or water pollution.

g. Americans With Disabilities Act

By signing this Agreement, the Recipient assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. Section 12101, et seq.), which prohibits discrimination on the basis of disability, as well as applicable regulations and guidelines issued pursuant to the ADA.

**24. Reserved**

**25. Commission Remedies for Recipient's Non-Compliance**

Without limiting any of its other remedies, the Commission may, for Recipient's noncompliance of any Agreement requirement, withhold future payments, demand and be entitled to repayment of past reimbursements, or suspend or terminate this Agreement. The tasks in the Scope of Work are non-severable, and completion of all of them is material to this Agreement. Thus, the Commission, without limiting its other remedies, is entitled to repayment of all funds paid to Recipient if the Recipient does not timely complete all tasks in the Scope of Work.

**26. Definitions**

- **Agreement Term** means the length of this Agreement, as specified on the Agreement signature page (form CEC-146).
- **Data** means any recorded information that relates to the project funded by the Agreement, whether created or collected before or after the Agreement's effective date.
- **Effective Date** means the date on which this Agreement is signed by the last party required to sign, provided that signature occurs after the Agreement has been approved by the Energy Commission at a business meeting or by the Executive Director or his/her designee.
- **Equipment** means products, objects, machinery, apparatus, implements, or tools that are purchased or constructed with Energy Commission funds for the project, and that have a useful life of at least one year and an acquisition unit cost of at least \$5,000. "Equipment" includes products, objects, machinery, apparatus, implements, or tools that are composed by over thirty percent (30%) of materials purchased for the project. For purposes of determining depreciated value of equipment used in the Agreement, the project will terminate at the end of the normal useful life of the equipment purchased and/or developed with Energy Commission funds. The Energy Commission may determine the normal useful life of the equipment.
- **Intellectual Property** means: (a) inventions, technologies, designs, drawings, data, software, formulas, compositions, processes, techniques, works of authorship, trademarks, service marks, and logos that are created, conceived, discovered, made, developed, altered, or reduced to practice with Agreement or match funds during or after the Agreement term; (b) any associated proprietary rights to these items, such as patent and copyright; and (c) any upgrades or revisions to these items.  
  
"Works of authorship" does not include written products created for Agreement reporting and management purposes, such as reports, summaries, lists, letters, agendas, schedules, and invoices.
- **Invention** means intellectual property that is patentable.
- **Match Funds** means cash or in-kind (i.e., non-cash) contributions provided by the Recipient or a third party for a project funded by the Energy Commission. If this Agreement resulted from a solicitation, refer to the solicitation's discussion of match funding for guidelines specific to the project.

- **Materials** means the substances used to construct, or as part of, a finished object, commodity, device, article, or product and that does not meet the definition of Equipment.
- **Ownership** means exclusive possession of all rights to property, including the right to use and transfer property.
- **Product** means any tangible item specified for delivery to the Energy Commission in the Scope of Work.
- **Project** means the entire effort undertaken and planned by the Recipient and consisting of the work funded by the Energy Commission. The project may coincide with or extend beyond the Agreement term.
- **State** means the state of California and all California state agencies within it, including but not limited to commissions, boards, offices, and departments.

**PAYEE DATA RECORD**(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)  
STD 204 (Rev. 2/2022)**Section 1 – Payee Information****NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)

Ducor Union Elementary School District

**BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME** (If different from above)

Ducor Union Elementary School District

**MAILING ADDRESS** (number, street, apt. or suite no.) (See instructions on Page 2)

23761 Ave 56

**CITY, STATE, ZIP CODE**

Ducor, CA. 93218-249

**E-MAIL ADDRESS**

superintendent@ducor.k12.ca.us

**Section 2 – Entity Type****Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2)☐ **SOLE PROPRIETOR / INDIVIDUAL**☐ **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual*☐ **PARTNERSHIP**☐ **ESTATE OR TRUST**☐ **CORPORATION** (see instructions on page 2)☐ **MEDICAL** (e.g., dentistry, chiropractic, etc.)☐ **LEGAL** (e.g., attorney services)☒ **EXEMPT** (e.g., nonprofit)☐ **ALL OTHERS****Section 3 – Tax Identification Number**Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must match the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the sole member is an individual, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the sole member is a business entity, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

**Social Security Number (SSN) or Individual Tax Identification Number (ITIN)**

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**OR****Federal Employer Identification Number (FEIN)**770568919 \_\_\_\_\_**Section 4 – Payee Residency Status** (See instructions)☒ **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.☐ **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.☐ No services performed in California☐ Copy of Franchise Tax Board waiver of state withholding is attached.**Section 5 – Certification****I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.****NAME OF AUTHORIZED PAYEE REPRESENTATIVE**

Isidro Rodriguez

**TITLE**

Superintendent

**E-MAIL ADDRESS**

superintendent@ducor.k12.ca.us

**SIGNATURE**

Isidro Rodriguez

**DATE**

10-12-22

**TELEPHONE** (include area code)

559-534-2261

**Section 6 – Paying State Agency****Please return completed form to:****STATE AGENCY/DEPARTMENT OFFICE**

State Controller's Office / LGPSD

**UNIT/SECTION**

Tax Programs Unit / Tax Administration Section

**MAILING ADDRESS**

P.O. Box 942850

**FAX**

(916) 327-3921

**TELEPHONE** (include area code)

(916) 322-7952

**CITY**

Sacramento

**STATE**

CA

**ZIP CODE**

94250-5880

**E-MAIL ADDRESS**

GTR@sco.ca.gov

**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)  
STD 204 (Rev. 03/2021)

**GENERAL INSTRUCTIONS**

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form 1099).

**NOTE:** Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

**Section 1 – Payee Information**

**Name** – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

**Business Name** – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

**Mailing Address** – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

**Section 2 – Entity Type**

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

**Section 3 – Tax Identification Number**

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

**Section 4 – Payee Residency Status**

**Are you a California resident or nonresident?**

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
  - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900

E-mail address: [wscs.gen@ftb.ca.gov](mailto:wscs.gen@ftb.ca.gov)

For hearing impaired with TDD, call: 1-800-822-6268

Website: [www.ftb.ca.gov](http://www.ftb.ca.gov)

**Section 5 – Certification**

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

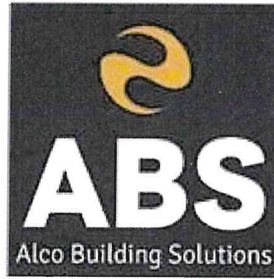
**Section 6 – Paying State Agency**

This section must be completed by the state agency/department requesting the STD 204.

**Privacy Statement**

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.



2.7

## MASTER SERVICES AGREEMENT

**THIS MASTER SERVICES AGREEMENT** (this “Agreement”) is entered into \_\_\_\_\_, 2022 (the “Effective Date”), by and between:

**Ducor Union Elementary School District**  
23761 Ave 56  
Ducor, CA 93218

and

**Alco Building Solutions (“ABS”)**  
11636 Goldring Road Suite A  
Arcadia, California 91006.

Ducor Union Elementary School District and Alco Building Solutions are sometimes referred to herein, individually, as a “Party”, and, collectively, as the “Parties”.

## **RECITALS**

- A. Ducor Union Elementary School District is a California school district under the laws of the State of California, and owns and operates certain Buildings, improvements and/or other facilities with respect to which District desires to improve energy efficiency, achieve energy conservation & projects pertaining to COVID relief efforts.
- B. Alco Building Solutions, is a design build energy services licensed contractor in California engaged in and has experience and technical capabilities in providing energy efficiency services, including the design, engineering, installation and monitoring of systems and equipment to improve the energy efficiency of and achieve energy conservation at Buildings and other facilities.
- C. Government Code sections 4217.10, et seq., authorize the District, as a public agency, to enter an energy services contract wherein the contractor provides conservation services to the District from an energy conservation facility on terms that its governing body determines are in the best interest of the District.
- D. Pursuant to Government Code section 4217.11(d), “conservation services” include electrical, thermal, or other energy savings resulting from conservation measures.
- E. Proclamation of the State for expedited procurement for the CDC control & prevention efforts of COVID 19.
- F. Through this Agreement, the District intends to contract for the engineering, system design, fabrication, and installation of work that will result in energy savings & COVID relief to the

District at the sites as set forth in Attachments (the "Project Sites" or "Sites", and each individually a "Site"), consistent with the terms of Government Code section 4217.10, et seq.

## **ARTICLE I**

### **SCOPE AND PRELIMINARY MATTERS**

**1.1 Scope of Agreement.** During the Term of this Agreement (as hereinafter defined), Alco Building Solutions agrees to provide Owner with services (all such services, the "Services") and work product to be created, developed, supplied, constructed and/or installed (all such work product, the "Deliverables", and the Deliverables and Services collectively, the "Work"), to achieve energy efficiencies and conservation with respect to various Buildings and other improvements and facilities of Owner described on the attached Schedule 1 (the "Facilities"). All Work will be performed pursuant to separate written task orders (each, a "Task Order"), and the particular Facilities as to which the Work is performed pursuant to a Task Order are referred to herein as a "Project".

**1.2 Task Orders.** Until a Task Order is executed, Alco Building Solutions shall not perform any Work, and, upon execution of a Task Order, Alco Building Solutions shall only perform that Work specified in such Task Order. This Agreement does not obligate either Owner or Alco Building Solutions to enter into any particular Task Order.

- **1.2.1** At any time during the term, Owner may request Alco Building Solutions to prepare a Task Order. Upon receipt of such request, Alco Building Solutions shall prepare a draft Task Order for Owner's review and/or revision. The draft Task Order shall specify all parameters of performance of the Work, including a detailed description of the Services and the Deliverables, the time for performance and Work schedule, with any interim milestones, and the pricing and cost specifications; it shall also include all supporting data reasonably necessary for Owner to fully evaluate the Work of the Task Order. All Task Orders shall be substantially in the form attached hereto as Exhibit B.
- **1.2.2** The Parties shall meet with authorized and knowledgeable representatives as often as necessary for Alco Building Solutions to prepare the final Task Order, and Owner shall give Alco Building Solutions full access to the Facilities and to all documents and materials of Owner (or subject to its control) relating to the Project as are necessary for Alco Building Solutions to evaluate the proposed Project and to formulate the Work of the Task Order.
- **1.2.3** Owner's making a request to Alco Building Solutions for a Task Order shall not obligate Owner thereafter to execute any such Task Order.
- **1.2.4** Alco Building Solutions shall perform no Work pursuant to a Task Order until the same is fully executed by both Parties.

**1.3 Contract Documents.** The following documents (the "Contract Documents") constitute the entire agreement between the Parties concerning the subject matter hereof:

- a) This Agreement;
- b) All Schedules and Exhibits to this Agreement; and
- c) Any Task Order, including all schedules and exhibits attached to and all other documents incorporated into a Task Order.

In the event of a conflict among the terms of separate documents, unless otherwise specified in a Task Order, the terms of any Task Order shall control over the terms of this Agreement and all Schedules and Exhibits.

**1.4 Term.** The term of this Agreement (the "Term") shall be for a period of one (1) year commencing on the Effective Date, and thereafter shall automatically renew for successive one (1) year periods, unless: i) either Party elects not to renew the Term by serving written notice thereof upon the other Party at least ninety (90) days prior to the expiration of the Term then in effect, or ii) this Agreement is sooner terminated in accordance with the provisions of Article VII hereof. Notwithstanding the foregoing, a Task Order may only be terminated in accordance with its terms, and this Agreement shall not be deemed terminated with respect to any open Task Orders until such time as the performance of all such Task Orders is completed or such Task Orders are sooner terminated.

## **ARTICLE II** **PERFORMANCE OF THE WORK**

**2.1 Standards of Performance.** Alco Building Solutions represents that its performance of all Work will conform to the standards and practices of a professional engaged in the performance of services of a like nature and complexity. Unless otherwise provided in the Contract Documents, Alco Building Solutions shall provide all labor, materials, supplies, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether incorporated or to be incorporated in the Work. Alco Building Solutions shall be solely responsible for the means, methods, techniques, sequences, and procedures concerning the Work. In addition, Alco Building Solutions shall be responsible for the professional and technical accuracy of all Work performed, whether by its own forces or by its subcontractors, consultants, and all others on its behalf.

- **2.2.1** In the performance of the Work, Alco Building Solutions shall, and shall require all of its contractors, subcontractors, consultants, and all subcontractors under them to, as applicable, comply with the requirements of all applicable statutes and regulations. Without limiting the foregoing, Alco Building Solutions shall otherwise give all notices and comply with all laws and ordinances legally enacted at the date of execution of the applicable Task Order that govern the proper performance of the Work.
- **2.2.2** Alco Building Solutions shall enforce strict discipline and good order among Alco Building Solutions employees and other persons carrying out the Work. Alco Building Solutions shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. Alco Building Solutions shall deliver, handle, store and install materials and equipment in accordance with manufacturers' instructions.
- **2.2.3** Alco Building Solutions shall endeavor to avoid injury, loss or damage to persons or property by taking reasonable steps to protect: a) its employees and other persons at the worksite, and b) materials, supplies and equipment stored at the worksite for use in performance of the Work. Alco Building Solutions shall also oversee the safety precautions and programs of its subcontractors and suppliers at the worksite.
- **2.2.4** Alco Building Solutions is responsible for general broom cleaning, and shall, to the fullest extent practicable, always keep the worksite/Facilities clean and free of debris, rubbish and dust. At the completion of the Work, Alco Building Solutions shall remove

from the worksite all construction equipment, tools, surplus materials, waste materials and debris.

**2.3 Design and Construction Documents.** Unless otherwise expressly stated in the Task Order, drawings, specifications, and other documents, including those in electronic form, furnished or utilized by Alco Building Solutions are instruments of service (the “Instruments of Service”) and are not Deliverables. Alco Building Solutions shall retain all common law, statutory and other reserved rights, including copyrights in the Instruments of Service. Drawings, specifications, and other documents and materials and electronic data are furnished for use solely with respect to the Project.

- **2.3.1** Alco Building Solutions grants to Owner a non-exclusive license to reproduce and use the Instruments of Service solely in connection with the Project, if Owner shall comply with all obligations, including prompt payment of sums when due. Owner shall not assign or transfer any license herein to another party without prior written agreement of Alco Building Solutions. Any unauthorized reproduction or use of the Instruments of Service by Owner or others shall be at Owner’s sole risk and expense without liability to Alco Building Solutions, and its design professionals. Termination of this Agreement due to the default of Owner shall terminate this license. If this Agreement is terminated for any reason other than the default of Owner, Owner shall have a non-exclusive license to use the Instruments of Service for the completion, use and maintenance of the Project. Submission or distribution of Alco Building Solutions documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the rights reserved here.
- **2.3.2** Notwithstanding anything contained in this Agreement to the contrary, the Parties acknowledge and agree that Alco Building Solution’s AMP© program, which is a management tool utilized by Alco Building Solutions in the performance of its obligations hereunder and will not be incorporated into any aspect of the Work, shall not be deemed an Instrument of Service, and Owner shall have no license or other rights whatsoever with respect to this proprietary software program of Alco Building Solutions.
- **2.3.3** Alco Building Solutions shall pay all royalties and license fees that may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by Alco Building Solutions and incorporated in the Work. Alco Building Solutions shall defend, indemnify, and hold Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. Owner agrees to defend, indemnify, and hold Alco Building Solutions harmless from all suits or claims of infringement of any patent rights or copyrights arising out of any patented or copyrighted materials, methods or systems specified by Owner.
- **2.3.4** Alco Building Solutions shall prepare and submit to Owner final marked up as-built drawings to the extent and as set forth in the applicable Task Order.

## **2.4 Warranties.**

- **2.4.1** Alco Building Solutions warrants that, as applicable, all Deliverables will be new unless otherwise specified, of good quality, in conformance with the specifications contained in the Task Order and all documents associated therewith, and free from defective workmanship and materials. Warranties with respect to the Work, or applicable

portion of the Work, as the case may be, shall commence on the date of Substantial Completion thereof (as hereinafter defined). Alco Building Solutions agrees to correct all Work that is defective in workmanship within a period of one (1) year from the date of Substantial Completion, or such longer periods of time as may be set forth with respect to specific warranties required hereunder.

- **2.4.2** Alco Building Solutions shall collect, deliver, and, to the extent permissible, assign all manufacturers' warranties and equipment manuals to Owner. There are no warranties that extend beyond the description on the face of any such warranty.
- **2.4.3** Except as set forth in Section 2.4.1 and Section 2.4.2, ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY, THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES OF TITLE, AND NON-INFRINGEMENT ARE EXPRESSLY DISCLAIMED.

## **2.5 Hazardous Material.**

- **2.5.1** "Hazardous Material" is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or clean-up. Alco Building Solutions shall not be obligated to commence or continue the Work until all Hazardous Material discovered at the Project site have been removed, rendered, or determined to be harmless by Owner as certified by an independent testing laboratory approved by the appropriate government agency.
- **2.5.2** If after the commencement of the Work, Hazardous Material is discovered at the Project site, Alco Building Solutions shall be entitled to immediately stop Work in the affected area. Alco Building Solutions shall report the condition to Owner and, if required, the government agency with jurisdiction. Owner shall be responsible for retaining any independent testing laboratory to determine the nature of the materials encountered and whether it is Hazardous Material requiring corrective measures and/or remedial action. Such measures shall be the sole responsibility of Owner, and shall be performed in a manner minimizing any adverse effects upon the Work. Alco Building Solutions shall resume Work in the area affected by any Hazardous Material only upon written agreement between the Parties after the Hazardous Material has been removed or rendered harmless and only after approval, if necessary, of the governmental agency or agencies with jurisdiction.
- **2.5.3** Alco Building Solutions shall not be required to perform any Services relating to or in the area of Hazardous Material without written mutual agreement.
- **2.5.4** If Alco Building Solutions incurs additional costs and/or is delayed due to the presence or remediation of Hazardous Material, Alco Building Solutions shall be entitled to an equitable adjustment in compensation and/or the Work Schedule.
- **2.5.5** To the extent not caused by the negligent acts or omissions of Alco Building Solutions, or its subcontractors or suppliers, and their agents, officers, and employees of each of them, Owner shall defend, indemnify and hold harmless Alco Building Solutions, its subcontractors, suppliers, and their agents, officers and employees, from and against

any and all claims, damages, penalties, losses, expenses, and other liabilities, including attorney's fees, arising out of or relating to the performance of the Work in any area affected by Hazardous Material.

- **2.5.6** During the performance of the Work, Alco Building Solutions shall be responsible for the proper handling of all materials brought by it to the worksite. On and after the commencement of the Work, Owner shall be responsible under this provision for materials and substances brought to the site by Alco Building Solutions if such materials or substances are required by the Contract Documents.

## **2.6 Substantial Completion/Final Completion.**

- **2.6.1** "Substantial Completion" means that stage in the progress of the Work when the Work, or designated portion thereof, is sufficiently complete in accordance with the Work schedule established under the applicable Task Order, so that Owner can occupy or utilize the Work or designated portion thereof for its intended use. Upon Substantial Completion, the Parties shall execute a Certificate of Substantial Completion fixing the date of Substantial Completion and listing all unfinished items of Work, in substantially the form attached hereto as Exhibit C.
- **2.6.2** "Final Completion" means the point when all of the Work is fully and finally complete in accordance with the requirements of the applicable Task Order.

## **ARTICLE III OWNER'S RESPONSIBILITIES**

**3.1 Lawful Authority.** Owner represents and warrants to Alco Building Solutions that: (i) it is the sole lawful owner of the Facilities or that it has the full authority and right to make the improvements to the Facilities as contemplated by and provided for in this Agreement and the Contract Documents; and (ii) it shall defend, indemnify, and hold Alco Building Solutions harmless on account of any liabilities incurred by Alco Building Solutions resulting from a breach of these representations and warranties.

**3.2 Information and Services Provided by Owner.** Owner shall provide full information in a timely manner regarding requirements for the Work in accordance with the requirements of the Task Order.

**3.3 Authorized Representative.** For the Work pursuant to each Task Order, Owner shall designate one or more individuals who shall be its authorized representative(s) with regard to such Work. Such authorized representative(s) shall be the only person(s) to whom Alco Building Solutions shall look for instructions, orders and/or directions in connection with such Work, except in the event of an emergency. Owner's representative(s) shall be fully acquainted with the Work, will render decisions promptly so as not to delay the Work, and shall have authority to bind Owner.

**3.4 Communications.** Owner will establish and implement procedures for expediting and processing submittals, transmittals and written approvals relating to the Work of each Task Order. Unless otherwise specified in the Contract Documents, and except in the event of an emergency, communications by and with Alco Building Solutions other subcontractors and suppliers shall only be through Alco Building Solutions.

**3.5 Reviews and Inspections.** Owner shall review the Work, timely notify Alco Building Solutions of any errors or inconsistencies in any of the Contract Documents, or of any error or defect in the Work on the part of Alco Building Solutions, and generally shall render prompt inspections, reviews and approvals as required by the applicable Task Order.

**3.5 Other Obligations.** Owner shall perform and carry out such other duties as are expressly set forth under other provisions of this Agreement and the applicable Task Order.

## **ARTICLE IV** **COMPENSATION**

**4.1 Compensation.** Owner agrees to pay Alco Building Solutions such compensation as is set forth in each Task Order. Owner shall pay invoices issued under this Agreement within twenty (20) days of Alco Building Solutions delivery of its application for payment (a "Payment Application"). Payments due and unpaid shall bear interest from the date due at the greater of the legal rate prevailing from time to time at the place where the Work is performed, or one (1%) percent per month. Unless otherwise specified in the Task Order, the period covered by each Payment Application shall be one calendar month ending on the last day of the month.

**4.2 Time and Materials Task Orders.** If the compensation in a Task Order is on a time and materials basis, the Task Order shall set forth, as applicable, hourly, and other rates, allowable costs, reimbursable expenses, and Alco Building Solutions fee or mark-up. Such Task Order may also provide for a guaranteed maximum price, including any shared savings provision, which guarantee does not guarantee any specific line item, if any, provided as part of or in connection with the guaranteed maximum price, but agrees that it will be responsible for paying all costs of completing the Work that exceed the guarantee maximum price, as may be adjusted by written and approved change order. Payment Applications shall itemize all costs and reimbursable expenses.

**4.3 Fixed Price Task Orders.** If the compensation in a Task Order is on a fixed price basis, the Task Order shall also specify such fixed price, and, as applicable, unit prices, allowances and alternates. Payment Applications shall be based upon the percentage of completion of the Work in accordance with a schedule of values, or a schedule of milestone payments, set forth in the Task Order.

## **ARTICLE V** **CHANGES**

**5.1 Change Orders.** Changes in the Work, and/or particular Services or Deliverables, that are within the general scope of the applicable Task Order, and that are not minor changes as

described in Section 6.2, may be accomplished without invalidating this Agreement or the Task Order by a “Change Order”. Alco Building Solutions may request, or Owner may order changes in the Work within the general scope of the Task Order, with an appropriate adjustment in compensation and/or the Work schedule to be negotiated by the Parties in good faith. Acceptance of the Change Order and any adjustment in compensation or the Work schedule shall not be unreasonably withheld by either Party.

**5.2 Minor Changes.** Alco Building Solutions may make, and Owner may order, minor changes in the Deliverables and/or the Work consistent with the intent of this Agreement that do not involve an adjustment in compensation or the Work schedule. Such changes shall not be deemed “minor” if they materially or adversely affect the Work, the quality of the Deliverables, or the performance of the Services.

**5.3 Determination of Cost.** Where compensation is based upon a fixed price, an increase or decrease in the compensation resulting from a change in the scope of the Work and/or particular Services or Deliverables shall be determined by one or more of the following methods, to the extent applicable:

- **5.3.1** unit prices set forth in the Task Order or as subsequently agreed;
- **5.3.2** a mutually accepted, itemized lump sum; or
- **5.3.3** if an increase or decrease cannot be agreed upon as set forth in Section 5.1, the adjustment in the compensation shall be determined by the reasonable expense and savings of the performance of the Work resulting from the change.

**5.4 Unknown Conditions.** If in the performance of the Work, Alco Building Solutions encounters: (i) an emergency affecting the safety of persons or property, or (ii) latent, concealed or other conditions that materially differ from the conditions Alco Building Solutions reasonably anticipated, or (iii) physical conditions that are different from those normally encountered and generally recognized as inherent in the kind of work provided for in the Task Order, or (iv) Hazardous Material, then the compensation, if based upon a fixed price, and/or the Work schedule shall be equitably adjusted by a Change Order within a reasonable time after the conditions are first observed. Alco Building Solutions shall provide Owner with written notice within a reasonable time.

**5.5 Changes in Law.** In the event any changes in laws or regulations affecting the performance of the Work, or the Services or Deliverables are enacted after the date of this Agreement, the compensation, if based upon a fixed price, and/or the Work schedule shall be equitably adjusted by Change Order.

**5.6 Delay.** If Alco Building Solutions is delayed in the commencement or completion of the Work, Services or Deliverables by causes beyond its control and without its fault or negligence, which causes include but not limited to fire, flood, theft, vandalism, labor disputes, abnormal adverse weather conditions, acts of God, acts of the public enemy, riot, war, unavailability of equipment or supplies, or supply chain delays caused by any of the foregoing, or any delays attributable to the actions or inactions of Owner or others subject to Owner’s control, then Alco Building Solutions shall provide written notice to the Owner of the existence, extent of, and reason for such delays, and an equitable adjustment in the Work schedule and/or compensation (if it is based upon a fixed price), shall be made.

**ARTICLE VI**  
**INDEMNITY/INSURANCE/AND WAIVERS/BONDING**

**6.1 Indemnity.**

- **6.1.1 Alco Building Solutions Indemnity.** Alco Building Solutions shall indemnify and hold Owner and its employees harmless from all claims for bodily injury and damage to property (other than to the Work itself and other property to be insured pursuant to Section 6.3) that may arise from the performance of the Work, and/or the Services and Deliverables, but only to the extent caused by the negligent acts or omissions of Alco Building Solutions or anyone for whose acts Alco Building Solutions is liable. This provision shall not be construed to create any obligation of indemnification of Alco Building Solutions as and for any acts or omissions of Owner, its contractors or consultants, or any other persons not in Alco Building Solutions direct employ. Alco Building Solutions shall be entitled to reimbursement of any defense costs paid above Alco Building Solutions percentage of liability for the underlying claim to the extent provided for under Section 6.1.2 below.
- **6.1.2 Owner's Indemnity.** Owner shall indemnify and hold Alco Building Solutions and its employees harmless from all claims for bodily injury and damage to property (other than to the Work itself and other property to be insured pursuant to Section 6.3 and excluding damage for which Owner assumes the risk of loss) that may arise in connection with the Work and/or the Services and Deliverables to the extent caused by the negligent acts or omissions of Owner or anyone for whose acts Owner is liable. Owner shall not indemnify or hold harmless Alco Building Solutions for any acts, omissions, or negligence of Alco Building Solutions. Owner shall be entitled to reimbursement of any defense costs paid above Owner's percentage of liability for the underlying claim to the extent provided for under Section 6.1.1 above.

**6.2 Alco Building Solutions's Insurance.** Before commencing the Services under any Task Order, and except to the extent the following requirements are modified in such Task Order, Alco Building Solutions shall procure and maintain in force the insurance coverages hereinafter set forth in this Section 6.2.

- **6.2.1** Worker's Compensation insurance and Employers' Liability insurance as required by law.
- **6.2.2** Commercial General Liability Insurance written on an occurrence basis, including contractual liability coverage, broad form property damage including coverage for explosion, collapse and underground hazards, personal injury and advertising insurance coverage, and products and completed operations coverage, with not less than the following limits of liability:

Each Occurrence Limit	\$ 1,000,000
General Aggregate Limit	\$ 2,000,000
Products/Completed Operations Aggregate	\$ 2,000,000
Personal and Advertising Injury Limit	\$ 1,000,000

- **6.2.3** Business Automobile Liability Insurance covering owned, non-owned, and hired automobiles, with not less than the following combined single limits of \$1,000,000 per occurrence.
- **6.2.4** Commercial Excess Liability ("Umbrella") insurance with respect to the insurance procured in accordance with Section 6.2.2 and Section 6.2.3, with a single minimum limit of \$5,000,000.

**6.2.5** Professional liability insurance for claims arising from negligent errors, acts and omissions in the performance of its professional Services under this Agreement, with limits of coverage not less than \$2,000,000 per claim and in the aggregate.

**6.2.6** All insurers must be licensed in the State in which the Project is located, and must have an A.M. Best rating of at least A-. Owner shall be named as an additional insured on all coverages obtained pursuant to Sections 6.2.2, 6.2.3, and 6.2.4, and such policies shall be primary and non-contributory with respect to any liability coverage maintained by Owner. Alco Building Solutions will use best efforts to procure a provision in all insurance policies hereunder that coverage will not be cancelled or not renewed until at least thirty (30) days' prior written notice has been given to Owner. Certificates of Insurance showing such coverage to be in force shall be filed with Owner prior to commencement of the Work. The coverages herein specified may be modified as the Parties may agree in a Task Order.

### **6.3 Owner's Insurance.**

- **6.3.1** Owner shall obtain and maintain its own liability insurance for protection against claims arising out of the performance of this Agreement, including, without limitation, loss of use and claims, losses, and expenses arising out of Alco Building Solutions errors and omissions.
- **6.3.2** As applicable with respect to the Work, and except to the extent modified in an applicable Task Order, Owner shall obtain and maintain Builder's Risk property insurance in a form reasonably acceptable to Alco Building Solutions upon the entire Project, including all existing structures in which any of the Work is to be performed, as well as all Facilities that are fully or partially owned or occupied by Owner or its affiliates, for the full cost of replacement at the time of any loss. This insurance shall include as insureds Owner, Alco Building Solutions, and all subcontractors and suppliers, as their interests may appear. This insurance shall insure against loss from the perils of fire and extended coverage and shall include "all risk" coverage including at a minimum coverage for theft, vandalism, terrorism, malicious mischief, inland transit, collapse, temporary Buildings, debris removal, flood, earthquake, wind, testing, and damage resulting from defective design, workmanship, or material. Owner shall increase limits of coverage, if necessary, to reflect estimated replacement cost. Owner shall be responsible for all premiums and any co-insurance penalties, exclusions, sublimits, or deductibles. Such insurance shall be primary and non-contributory in respect to any insurance of Alco Building Solutions and all subcontractors and suppliers.
  - **6.3.2.1** Any insured loss shall be adjusted with Owner, Alco Building Solution is, and any other loss payee, and made payable to Owner as trustee for the insureds, as their interests may appear.
  - **6.3.2.2** Owner shall provide Alco Building Solutions with a copy of all policies including all endorsements thereto. Alco Building Solutions shall

be given thirty (30) days' prior written notice of cancellation, non-renewal, or any endorsements restricting or reducing coverage. If Alco Building Solutions is damaged by failure of Owner to purchase or maintain such insurance or to so notify Alco Building Solutions, Owner shall reimburse Alco Building Solutions for all such damages incurred by Alco Building Solutions. The coverages herein specified may be modified as the Parties may agree in a Task Order, and/or Owner may therein require Alco Building Solutions, at Owner's cost, to procure such coverages.

#### **6.4 Waiver of Claims and Rights of Subrogation.**

- **6.4.1 Property Damage.** Owner and Alco Building Solutions waive all claims and other rights they may have against each other for loss of and/or damage to (a) the Project, (b) all materials, machinery, equipment, and other items used in accomplishing the Work and/or to be incorporated into the Project, while the same are in transit, at the Project site, during erection, and otherwise, and (c) all property owned by or in the custody of Owner and its affiliates, however such loss or damage shall occur, except such rights as they may have to the proceeds of such insurance held by Owner as trustee. If Owner is not the sole Owner of the Project site and all property at and adjacent thereto, Owner shall obtain an undertaking from the other owners thereof sufficient to provide to Alco Building Solutions the same protection from liability for loss or damage as would be afforded to Alco Building Solutions under this Agreement if Owner were the sole owner.
  - **6.4.1.2 Waiver of Subrogation.** Owner and Alco Building Solutions shall have their respective insurers waive all rights of subrogation they may have against one another for claims arising thereunder
  - **6.4.1.3 Endorsement.** If the policies of insurance referred to in Section 6.3.2 or Section 6.3.3 require an endorsement to provide for continued coverage where there is a waiver of subrogation, the Parties will cause them to be so endorsed.
- **6.4.2 Consequential Damages.** Owner and Alco Building Solutions agree to waive all claims against the other for all consequential damages that may arise out of or relate to this Agreement or any Task Order. This waiver includes, but is not limited to, Owner's loss of use of the Facilities, all rental expenses incurred, loss of services of employees, or loss of reputation, and Alco Building Solutions loss of business, loss of financing, principal office overhead and profits, loss of profits not related to the Work under a Task Order, or loss of reputation. The provisions of this Section 6.3.2 shall survive the termination of this Agreement or any applicable Task Order.

**6.5 Bonding.** In any Task Order, Owner may require Alco Building Solutions to provide performance and/or payment bonds as a condition to the commencement and performance of the Work. Both such bonds shall be issued by a surety or sureties licensed in the State in which the Project is located, and must be acceptable to Owner, in its reasonable discretion. The cost of such bonds shall be borne by Owner.

### **ARTICLE VII** **TERMINATION/SUSPENSION**

#### **7.1 Termination by Owner for Cause/ Owner's Right to Perform.**

- **7.1.1 Owner's Performance.** If Alco Building Solutions repeatedly and persistently fails to perform any of its obligations under this Agreement or a Task Order, Owner may, after ten (10) days' written notice, during which period Alco Building Solutions fails to either perform such obligation or to commence and continue reasonable remedial measures, undertake to perform such obligations. Alco Building Solutions compensation shall be reduced by the additional cost to Owner, if any, of performing such obligation.
- **7.1.2 Termination.** Upon ten (10) days' written notice to Alco Building Solutions, during which period Alco Building Solutions fails to either cure or commence and continue reasonable remedial measures, Owner may terminate this Agreement and all Task Orders for any of the following reasons: i) Alco Building Solutions persistently utilizes improper materials and/or inadequately skilled workers; ii) Alco Building Solutions persistently fails to abide by the orders, regulations, rules, ordinances, or laws of governmental authorities having jurisdiction; iii) Alco Building Solutions persistently fails to abide by the directions of Owner in relation to the Project; or iv) Alco Building Solutions otherwise materially breaches this Agreement or the terms of a Task Order.
- **7.1.3 Payment.** Upon termination by Owner in accordance with Section 7.1.2, Owner may take possession of all Projects and complete Alco Building Solutions obligations under all Task Orders using any reasonable means. In this event, Owner shall pay Alco Building Solutions for all compensation earned and reimbursable expenses incurred under the applicable Task Order to the date of such termination, less the cost to Owner of any remediation required with respect to the matters resulting in such termination. Owner shall also pay Alco Building Solutions fair compensation, either by purchase or rental at the election of Owner, for any equipment acquired by Alco Building Solutions in connection with the Project or Projects that is retained by Owner. Owner shall further assume and become liable for obligations, commitments, and unsettled claims that Alco Building Solutions has previously undertaken or incurred in good faith on behalf of Owner in connection with the Project(s).
- **7.1.4 Bankruptcy.** If Alco Building Solutions files a petition under the Bankruptcy Code, this Agreement and all Task Orders then in effect shall terminate if Alco Building Solutions or Alco Building Solutions trustee rejects this Agreement or, if there has been a default, Alco Building Solutions is unable to give adequate assurance that Alco Building Solutions will perform as required by this Agreement or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code.

**7.2 Termination by Owner Without Cause.** If Owner terminates this Agreement other than pursuant to Section 7.1.2, Alco Building Solutions shall be entitled to recover from Owner: i) payment for all compensation earned in accordance with Article IV hereof and all applicable Task Orders; ii) any and all demobilization costs; iii) fair compensation, either by purchase or rental at the election of Owner, for any equipment acquired by Alco Building Solutions in connection with the Project or Projects that is retained by Owner; and iv) ten (10%) percent of the value of all unperformed Work on any Task Orders then in effect. Owner shall further assume and become liable for obligations, commitments, and unsettled claims that Alco Building Solutions has previously undertaken or incurred in good faith on behalf of Owner in connection with all Projects.

**7.3 Suspension/Termination by Alco Building Solutions.**

- **7.3.1 Suspension.** If Owner should fail to pay Alco Building Solutions within fourteen (14) days after the time a payment of any amount becomes due under a Task Order, then, in addition to any other remedies, Alco Building Solutions may, upon five (5) days' written notice to Owner, withhold its performance thereunder until payment of the amount owing has been received.
- **7.3.2 Termination for Cause.** Upon ten (10) days' written notice to Owner, Alco Building Solutions may, in addition to any other rights or remedies it has, terminate this Agreement and/or the applicable Task Order for any of the following reasons:
  - o **7.3.2.1** If the Work under any Task Order has been stopped for a thirty (30) day period by reason of: i) a court order or order of other governmental authorities having jurisdiction; ii) the declaration of a national emergency or other governmental act during which, through no fault of Alco Building Solutions, materials are not available; or iii) Owner's failure to pay Alco Building Solutions in accordance with this Agreement and/or a Task Order.
  - o **7.3.2.2** If the Work is suspended by Owner for a continuous period exceeding sixty (60) days;
  - o **7.3.2.3** If Owner materially hinders or delays Alco Building Solutions in the performance of the Work; or
  - o **7.3.2.4** If Owner otherwise materially breaches this Agreement or the terms of a Task Order.
- **7.3.3 Payment.** Upon termination by Alco Building Solutions in accordance with Section 7.3.2, Alco Building Solutions shall be entitled to recover from Owner: i) payment for all compensation earned in accordance with Article IV hereof and all applicable Task Orders; ii) any demobilization costs; iii) fair compensation, either by purchase or rental at the election of Owner, for any equipment acquired by Alco Building Solutions in connection with the Projects that is retained by Owner; and iv) any other item of damage recoverable pursuant to the terms of any applicable Task Order. Owner shall further assume and become liable for obligations, commitments, and unsettled claims that Alco Building Solutions has previously undertaken or incurred in good faith on behalf of Owner in connection with all Projects.

## **ARTICLE VIII**

### **DISPUTE RESOLUTION**

**8.1 Initial Dispute Resolution.** As to any claim, controversy, disagreement or other dispute arising out of or relating to this Agreement or any Task Order (a "Dispute"), the Parties shall endeavor to settle such Dispute first through direct discussions. If the Dispute cannot be settled through direct discussions, the Parties shall endeavor to settle the Dispute by non-binding mediation. The Parties shall agree upon a single mediator, or, in the event they are unable to so agree, such mediator shall be selected under the auspices of the American Arbitration Association. The mediation proceedings shall be governed by the Commercial Rules of the American Arbitration Association under its Rules of Practice and Procedures then in effect. The Parties agree to conclude such mediation within sixty (60) days of the selection of a mediator. A Party may terminate the mediation at any time after the first session by delivering written notice

thereof to the other Party. All mediation proceedings shall be conducted in the County and State of location of the Project. Issues to be mediated are subject to the exceptions in Section 8.2 for arbitration.

**8.2 Arbitration.** If a Dispute is not resolved in accordance with Section 8.1 hereof, such Dispute shall be resolved by final and binding arbitration. The Parties shall agree upon a single arbitrator, or, in the event they are unable to so agree, such arbitrator shall be selected under the auspices of the American Arbitration Association. The arbitration proceedings shall be governed by the Commercial Arbitration Rules of the American Arbitration Association under its Rules of Practice and Procedures then in effect. All arbitration proceedings shall be conducted in the County and State of Owner's principal place of business. Notwithstanding the foregoing, this provision shall not prevent either Party from seeking or obtaining temporary or preliminary injunctive relief in a court of competent jurisdiction within the State of Owner's principal place of business, in order to protect such Party's interest during the pendency of the arbitration proceeding. With respect to such arbitration, there shall be no discovery, unless and to the extent mutually agreed upon by the Parties.

- **8.2.1 Notice of Demand.** Notice of the demand for arbitration or mediation shall be filed in writing with the other Party to this Agreement, and, if necessary, with the American Arbitration Association. The demand for arbitration shall be made within a reasonable time after written notice of the Dispute has been given, but in no event shall it be made when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question, would be barred by the applicable statutes of limitation.
- **8.2.2 Award.** In rendering the award, the arbitrator must adhere to established principles of law. The arbitrator shall award to the substantially prevailing Party the reasonable costs and expenses incurred by such Party in the arbitration, including attorneys' and experts' fees. The arbitration award shall be final. Any proceedings to confirm, vacate or modify the award, or with respect to any aspect of the arbitration, may be brought in any court of competent jurisdiction in the State of Owner's principal place of business.
- **8.2.3 Multiparty Proceedings.** The Parties agree that, to the extent permissible, all parties necessary to resolve a claim shall be parties to the same arbitration proceeding. Appropriate provisions shall be included in all other contracts relating to the Work performed under a Task Order to provide for the consolidation of arbitration.
- **8.2.4 Lien Rights.** Nothing in this Section 8.2 shall limit any rights or remedies, not expressly waived by Alco Building Solutions, that Alco Building Solutions may have under applicable lien laws.
- **8.2.5 Limitations.** Neither Party may commence arbitration if the claim Dispute would be barred by the applicable statute of limitations had the Dispute been filed in a state or federal court. Receipt of a demand for arbitration shall constitute the commencement of legal proceedings for the purposes of determining whether a Dispute is barred by the applicable statute of limitations.

## **ARTICLE IX**

### **GENERAL PROVISIONS**

**9.1 Notice.** All notices required under this Agreement shall be in writing and shall be given either by: (i) personal delivery; or (ii) a nationally-recognized overnight delivery service that provides proof of delivery addressed to the other Party at such Party's address specified below. Such address may be changed by a Party giving notice thereof in accordance with this provision.

To Owner:

Ducor Union Elementary School District

23761 Ave 56  
Ducor, California 93218  
Attn: Isidro Rodriguez, Superintendent

To: Alco Building Solutions  
11636 Goldring Road  
California 91006  
Attn: Josh Veblen

**9.2 Independent Capacity.** The Parties agree that Alco Building Solutions is an independent contractor, and that Alco Building Solutions and its employees and agents, shall act in an independent capacity in the performance of this Agreement and all Task Orders, and shall not be construed as officers, employees, or agents of Owner. In addition, this Agreement shall not be construed as creating any partnership or joint venture between the Parties.

**9.3 Force Majeure.** If causes beyond a Party's control delay, impair or prevent the performance of any of such Party's obligations hereunder, expressly excepting, however, the payment of money, the time for such performance shall be extended for a reasonable period of time commensurate with the time and nature of the cause. Such causes shall include, but not be limited to: changes ordered in the Work, acts or omissions of the other Party or others beyond the control of the Party whose performance is required, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, general labor disputes impacting the Work, acts of governmental agencies, or unavoidable accidents or circumstances, Hazardous Material or differing site conditions.

**9.4 Further Documents.** The Parties agree to execute and deliver all further documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement.

**9.5 Governing Law.** This Agreement shall be construed in accordance with and governed by the internal laws of the State in which Owner's principal place of business is located, without regard to conflicts of laws rules or principles of such State or any other jurisdiction.

**9.6 Severability.** The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision.

**9.7 No Waiver of Performance.** The failure of either Party to insist, in any one or more instances, on the performance of any of the terms, covenants or conditions of this Agreement, or to exercise any of its rights hereunder, shall not be construed as a waiver or relinquishment of such term, covenant, condition or right with respect to further performance.

**9.8 Interpretation.** The Parties agree that the following shall govern the interpretation of this Agreement and all Task Orders:

**9.8.1** Headings and captions are for convenience of reference only and shall not affect the construction or interpretation of this Agreement.

**9.8.2** The grouping of the Articles in this Agreement and their various Sections and sub-Sections is solely for the purpose of convenient organization and in no event shall such grouping be construed to limit or alter the meaning of any provisions.

9.8.3 The terms “herein,” “hereof” and “hereunder,” and words of similar import, refer to this Agreement as a whole and not to any particular Section, Subsection or Schedule or Exhibit.

9.8.4 The Parties have participated jointly in the negotiation and drafting of this Agreement, and no presumption or burden of proof shall arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions hereof.

9.9 **Alco Building Solutions Property.** All property used by Alco Building Solutions in connection with the Work including equipment, tools, drawings, designs, documentation, schematics, test equipment, software, and associated media is and shall remain the exclusive property of Alco Building Solutions. Owner agrees not to use such property for any purpose at any time. Owner agrees to allow Alco Building Solutions personnel to retrieve and to remove all such materials remaining after the Work has been completed. Owner acknowledges that any Alco Building Solutions software included in the Deliverables is proprietary and will be delivered only after execution of and pursuant to Alco Building Solutions standard licensing agreement.

9.10 **Binding Effect.** This Agreement and the Contract Documents shall inure to the benefit of, and be forever binding upon, the Parties and their respective successors, legal representatives and permitted assigns.

9.11. **Assignment.** Neither Alco Building Solutions nor Owner shall assign their interest in this Agreement or any Task Order without the written consent of the other Party, except as to the assignment of proceeds. Neither Party shall assign this Agreement or any Task Order without the written consent of the other Party, except that Owner may make such an assignment to an institutional lender providing financing for the Project so long as such assignment is no less favorable to Alco Building Solutions than this Agreement or the applicable Task Order.

9.11 **Amendment.** This Agreement may be amended, modified or supplemented only by written agreement signed by the Parties.

9.12 **Survival.** Those provisions of this Agreement that by their nature are intended to survive the termination, cancellation, completion, or expiration of this Agreement or a Task Order, including, but not limited to any indemnities or any expressed limitations of or releases from liability, shall continue as valid and enforceable obligations of the Parties notwithstanding any such termination, cancellation, completion, or expiration.

9.13 **Entire Agreement.** This Agreement, including all Contract Documents, constitutes the entire agreement and understanding of the Parties and supersedes all prior agreements and understandings between the Parties with respect to the subject matter hereof. Each Party acknowledges that no Party has made any promises, representations, warranties, covenants or understandings other than those expressly set forth herein.

## **ARTICLE X** **ADDITIONAL PROVISIONS**

**[Signature Page Immediately Follows]**



**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives and made the same effective as of the date first set forth above.

**Ducor Union Elementary School District**

By: \_\_\_\_\_  
Name: Isidro Rodriguez  
Title: Superintendent

**Alco Building Solutions**

By: \_\_\_\_\_  
Name: Josh Veblen  
Title: Chief Operating Officer / Principal



# Alco Building Solutions

## Task Order Form

October 13, 2022

Task Order No: 1  
Job Number: 100-8864-1064

THIS AGREEMENT is made and entered into by and between

**OWNER:**

Ducor Union Elementary School District  
23761 Avenue 56, Ducor, CA 93218

Contact: Isidro Rodriguez, Superintendent  
Phone: 559-534-2261  
Email: superintendent@ducor.k12.ca.us

and

**CONTRACTOR:**

Alco Building Solutions  
11636 Goldring Road  
Suite A  
Arcadia, CA 91006

Contact: Joshua Veblen  
Title: Chief Operating Officer  
Phone: (626) 531-7676 x2001

**PROJECT: AB-841 HVAC Filter Replacement, HVAC Maintenance, TAB Report**

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# **SCOPE OF WORK**

## **Sequence of Operations**

*Filter Replacement, HVAC Maintenance, TAB Report*

*The following detailed scope of work below will be performed for each of the HVAC units within the California Energy Commission (CEC) AB-841 Grant scope for the District.*

### **Filtration**

Review system capacity and airflow to determine the highest Minimum Efficiency Reporting Value (MERV) filtration for eliminating contagions, replace or upgrade filters where needed, and verify that such filters are installed correctly.

- Document rating of existing filters.
- Document filters size/depth/quantity.
- Determine type of motor and control (ECM, VFD, Belt, Direct).
- Document nameplate and installed components as applicable.

### **MERV 13 Verification**

- If MERV 13 or better filtration is not installed, perform the following steps to determine the highest Minimum Efficiency:
  - Posture the unit to provide full cooling, or high fan speed, and disable the economizer.
  - With the existing filters installed, perform, and document astatic pressure profile, temperature profile, fan RPM, Motor RPM, voltage, and amps.
  - Using the previously recorded data as a baseline, determine the maximum filter pressure drop, without adversely impacting equipment, by adding material to the filter until the measured or calculated airflow drops by no more than 5%.
  - Primary Method to verify airflow - Directly measure the change in airflow if accessible and efficient.
  - With the maximum pressure drop achieved, document static pressure profile, temperature profile, fan RPM, Motor RPM, voltage amps, and note the ability to increase fan speed if needed.
- Determine Reporting Value (MERV) filtration that can be installed without adversely impacting equipment.

- Verify air volume, under maximum pressure drop condition, is within manufacturers specifications. Commonly specified as:
  - Minimum CFM per ton (or)
  - Minimum Supply Air Temperature
  - If applicable, document and take any measurements required to increase the filter frames to accommodate deeper filters.
  - Remove added material and provide documentation in the assessment report so a licensed professional can determine the highest MERV filtration that can be installed with the existing equipment.
  - Return the unit to normal operation and enable the economizer.
  - Include relevant photographic documentation.

### **Ventilation Rate**

Calculation of the required outside air rates for each occupied area based on the anticipated occupancy and physical verification that the ventilation rate meets or exceeds the minimum ventilation set forth by the local jurisdiction in all modes of operation.

#### **Outside Air Requirements**

- If available, obtain the design documents and obtain the minimum required OSA
- Determine if the zones actual use and occupancy matches the designs expected use and occupancy
- If original design is not available calculate the new minimum outside air rate based on ASHRAE 62.1 or Table 120.1-A of the 2019 Title 24 California Building Energy Efficiency Standards, as required by your local jurisdiction

#### **Outside Air Measurements**

- Disable demand control ventilation (if applicable)
- Verify unit is not in economizer mode during test (economizer disabled)
- CAV and VAV testing at full supply airflow
- Adjust supply air to achieve design airflow or maximum airflow at full cooling
- Measure outdoor airflow reading (cfm)
- Required outdoor airflow (cfm)
- Measure Time for outside air damper to stabilize after full supply airflow is achieved (minutes):
- Test VAV at reduced supply airflow
- Adjust supply airflow to either the sum of the minimum zone airflows, full heating, or 30% of the total design airflow
- Measure outdoor airflow reading (cfm)

- Document Required outdoor airflow (cfm)
- Return to initial conditions
- Perform Calculations to determine if the correct amount of Outside air is being supplied and the Damper is responding in the correct amount of time.

#### Increased Outside Air

- Document if the ventilation components can provide increased outside air if recommended.
- Document unit model and serial number
- Provide documentation, including relevant photographic documentation, in the assessment report so a licensed professional can determine if the minimum outside air can should be increased and can be without compromising the system's ability to maintain space conditions and pressurization.

#### Exhaust Air

- Confirmation that the air-handling unit is bringing in outdoor air and removing exhaust air as intended by the system design.
- Measurement of all exhaust air volume for exhaust fans, including restrooms. Document any discrepancies from system design.

### **Ventilation System Operation**

Physically test all ventilation components for proper operation.

#### Economizer

- Verify Economizer Operation
- Disable DCV
- Simulate Cooling demand large enough to drive economizer fully open
- Verify economize modulates 100%fully open and return air modulated 100% fully closed
- Verify fans and dampers operate as intended to maintain building pressure
- If in heating simulate demand so that Outdoor air satisfies minimum outside air requirements.
- Turn off unit, record Damper minimum position
- If economizer does not function as designed and requires adjustment or repairs:
  - Document Required repairs and adjustments
  - Document information required for repair: model, serial,etc.

- Include relevant photographic documentation

### Demand Control Ventilation

- Prior to functional testing:
  - Disable economizer controls.
  - Set CO<sub>2</sub> concentration setpoint at 800 ppm or less.
- Simulate a signal at or slightly above the CO<sub>2</sub> concentration setpoint required
  - Apply CO<sub>2</sub> calibration gas at a concentration at or slightly above the setpoint to the sensor.
  - For single zone units, verify that the outdoor air damper modulates open to satisfy the total required ventilation air called for in the Mechanical Schedule.
  - For multiple zone units, the zone damper (or outdoor air damper when applicable) modulates open to satisfy the zone ventilation requirements. (P/F/NA)
- Simulate signal well below the CO<sub>2</sub> setpoint.
  - Apply CO<sub>2</sub> calibration gas at a concentration well below the setpoint to the sensor or ventilate the sensor as necessary. For single zone units, outdoor air damper modulates to the design minimum value. (P/F/NA)
  - For multiple zone units, the zone damper (or outdoor air damper when applicable) modulates to satisfy the reduced zone ventilation requirements. (P/F/NA)
- Verify DCV operation with economizer
  - Restore economizer controls and remove all system overrides initiated during the test.
  - Apply CO<sub>2</sub> calibration gas at a concentration slightly above the setpoint to the sensor.
  - Verify that the outdoor air damper modulates open to satisfy the total ventilation required air. (P/F)
- Remove all system overrides initiated during the test and return system to normal operation.
- Document Required Repairs and Adjustments
- Document information required for a repair or adjustment (i.e. measurements, model, serial, etc.)
- Include relevant photographic documentation

### Air Distribution

Verify all ventilation is reaching the served zone, how air is distributed, and that there is adequate distribution.

### Verify Air Distribution and Building Pressurization

- Supply Outlets – Measure and document supply air volume (CFM).
  - Include individual outlet test report
  - Include duct pitot traverse report (if available)

- Return Inlets – Measure and document return air volume (CFM).
  - Include individual inlet test report
  - Include duct pitot traverse report (if available)
- Exhaust Inlets – Measure and document return air volume (CFM).
  - Include individual inlet test report
  - Include duct pitot traverse report (if available)
- With Power Exhaust disabled (if applicable), determine if
- Measured Supply Air = Measured Outside Air + Measured Return Air
  - Document any discrepancies and determine the cause of significant discrepancies (i.e. leakage, ductwork serving other zones, inaccurate measurement location).
  - Document Building Pressure - Verify a slight positive building pressure and a negative pressure for contaminant rooms temporarily occupied by sick patrons.
- Air Distribution - Verify that inlets and outlets are balanced within tolerance of the system design as listed within design documents.
- If the original system design values are not available, document available information and note unavailability of system design values in the HVAC
- Air Distribution Notes. – Note how the air moves from supply to return.
- Repairs and Adjustment.
  - Document Required Repairs and Adjustments
  - Include relevant photographic documentation

### **General HVAC Maintenance**

Verify coil condition, condensate drainage, cooling coil air temperature differential (entering and leaving dry bulb), heat exchanger operation, and drive assembly. Recommendations for additional maintenance, replacement or upgrades shall be recorded in the HVAC Assessment Report

#### **Verify General Maintenance**

- Verify coil condition - Note downstream and upstream condition
- Verify condensate drainage
- Temperature Differential - Measure and Document cooling coil air temperature differential (entering and leaving dry bulb)
- If applicable, measure GPM
- Verify heat exchanger operation – Measure and document air temperature differential (entering and leaving dry bulb)
- If applicable, measure GPM

- Verify condition of drive assembly. (if applicable)
- Deficiencies - Document deficiencies, general condition of unit, and make recommendations for additional maintenance, replacement, or upgrades.
- Repairs and Adjustment.
- Document Required Repairs and Adjustments
- Include relevant photographic documentation

### **Operational Controls**

Review of HVAC control sequences to verify systems will maintain intended ventilation, temperature, and humidity conditions during operation. Verify ventilation systems are programmed to flush the building for 2 hours prior and following occupancy.

#### **Control sequences**

- Review control sequences to verify systems will maintain intended conditions during building operation.
- Temperature – Setpoints match design.
- Humidity (if applicable) – Setpoints match design.
- Licensed professional to determine if setpoint should be adjusted to maintain a relative humidity between 40% and 60%.

#### **Ventilation Schedule Operation**

- Verify Ventilation operates continuously during occupied hours.
- Occupied hours to include all hours building is occupied by staff or patrons (i.e. teachers, security, janitorial staff, night shift, etc.).
- Includes all exhaust fans and fans used to distribute outside air.

#### **Daily Flush**

- Verify a daily flush is scheduled for 2 hours before and after scheduled occupancy
- Demonstrate calculation of time for 3 air changes to reduce concentration of airborne infectious particles by 95% per ASHRAE Guidance for Building Readiness<sup>1</sup> or otherwise applicable local or state guidance
- Calculated Flush Time

- Deficiencies - Document deficiencies, options for adjustment (i.e. Humidity) and recommendations for additional maintenance, replacement or upgrades.
- Include relevant screenshots and photographic documentation

### **CO<sub>2</sub> Monitoring**

To ensure proper ventilation is maintained during building operation, at least one CO<sub>2</sub> monitor shall be installed in each zone of the building.

#### **Verify Installation of CO<sub>2</sub> monitor**

- Verify installation or install a CO<sub>2</sub> monitor.
- All classrooms shall be equipped with a CO<sub>2</sub> monitor.
- CO<sub>2</sub> monitors shall:
  - Be hard-wired or plugged-in and mounted to the wall between 3 – 6 feet above the floor and at least 5 feet away from the door and operable windows.
  - Display the CO<sub>2</sub> readings to the occupants through a display on the device or other means such as a web-based application or cell-phone application.
  - Notify the building operator through visual indicator on the monitor (e.g. indicator light) or other alert such as e-mail, text, or cell phone application, when the CO<sub>2</sub> levels have exceeded 1,100 ppm.
  - Maintain a record of previous data which includes at least the maximum CO<sub>2</sub> concentration measured.
  - Have a range of 400 ppm to 2000 ppm or greater.
  - Be certified by the manufacturer to be accurate within 75 ppm at 1,000 ppm CO<sub>2</sub> concentration and is certified by the manufacturer to require calibration no more frequently
- If installed, document CO<sub>2</sub> monitor nameplate data.

### **HVAC Assessment Report**

Preparation of an HVAC Assessment Report that includes documentation of all verifications and deficiencies. The Report will contain the following information:

- Name and address of school facility and person or contractor preparing and certifying HVAC Assessment Report.
- Documentation of HVAC equipment model number, serial number, general condition of unit, and any additional information that could be used to assess

replacement and repair options given potential for increased energy efficiency benefits.

- Either verification that MERV 13 filters have been installed or verification that the maximum MERV-rated filter that the system is able to effectively handle has been installed and what that MERV rating is.
- The verified ventilation rates for facility classrooms, auditoriums, gymnasiums, nurses' offices, restrooms, offices, and other occupied areas.
- The verified exhaust for facility classrooms, auditoriums, gymnasiums, nurses' offices, restrooms, and other occupied areas and whether those rates meet the requirements set forth in the design intent.
- Documentation of system deficiencies and recommendations for additional maintenance, replacement, or upgrades to improve energy efficiency, safety, or performance.
- Name of the utility that provides electricity service and monthly electricity meter data.
- Documentation on existing HVAC infrastructure to assist the Design Professional in determining ventilation options, as described in Section E for the Limited or No Mechanical Ventilation Pathway.

### **Energy and Ventilation Upgrades**

Upon completion of the HVAC Assessment Report, a Mechanical Engineer shall review and determine if upgrades can be made to the HVAC system to increase energy efficiency, filtration, disinfection, and ventilation.

- A Licensed Professional shall review the HVAC Assessment Report completed for sites following the HVAC Assessment and Maintenance Pathway and:
- Determine what, if any, additional adjustments, or repairs would be necessary to meet the minimum ventilation and filtration requirements.
- Determine whether any cost-effective energy efficiency upgrades or replacements are warranted or recommended.
- Provide an estimated cost for all identified work.
- If the cost of recommended repairs, upgrades, or replacements are greater than the 20 percent contingency amount provided in the grant, then the Licensed Professional and the LEA may apply for additional funding through an HVAC Upgrade and Repair Grant, should funding become available for such purposes.
- The provision of any additional funding for repairs, upgrades, or replacements shall be conditioned on the applicant ensuring that all construction work funded, in whole or in part, by the additional funding is performed by a Skilled and Trained Workforce.

## CEC AB841 – Grant Approval Breakdown

**Site Name Requested Amount**  
Ducor Union Elementary - \$37,907.71

**Ducor Union Elementary**

**Category Requested Amount**

Assessment & Maintenance \$21,840.00

Filter \$3,149.76

Monitor \$6,600.00

Contingency \$6,317.95

**Total Grant Award \$37,907.71**

## Payment Schedule

**CONTRACT PRICE**

For the performance of ABS's obligations under this Agreement and for the Equipment, Owner agrees to pay ABS the following sum (the "Contract Price"): \$37,907.71

**PAYMENT**

The Contract Price shall be paid by Owner as follows:

1. Alco Building Solutions will invoice Owner for Twenty Percent (20%) of the Contract Price upon execution of this Agreement for material procurement and mobilization.



2. All other payments will be based on construction progress. A Payment Application and Schedule of Values (SOV) will be provided to substantiate payment request. All payments will be based on NET 20 payment terms.

The terms and conditions of the Master Services Agreement, made on 08/25/2021 between the parties are hereby incorporated by this reference.

**Owner Authorization:**

Signature: \_\_\_\_\_

Name: Isidro Rodriguez

Title: Superintendent -

Date: \_\_\_\_\_

**Alco Building Solutions**

Signature: \_\_\_\_\_

Name: Joshua Veblen

Title: Chief Operating Officer

Date: \_\_\_\_\_

**Part Time Postions: Confidential Student Records  
Technician Accountng Clerk (non exempt)**

**Ducor Union Elementary School**

**215 School Calendar Days**

**Part time hours, no benefits  
Hourly Rate based on classified schedule**

**SUMMARY**

Under the direction of an assigned administrator, perform a variety of specialized network support duties related to the school master schedule, student scheduling, registration and grade reporting; serve as school liaison to the district Information Technology department; provide technical assistance related to network systems operation and SASI to district personnel; perform various complex services and related statistical work in compiling, reviewing, analyzing, maintaining and reporting student information; communicates with staff, parents and outside agencies. Under general supervision, performs general clerical work of routine difficulty in maintaining or inspecting financial or statistical records. Compiles, prepares, verifies and inputs data.

**REPRESENTATIVE DUTIES**

- The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this classification.
- Balance accounts and inspect and correct discrepancies.
- Perform other related duties as assigned.
- Student records, employee records and information
- Assist administrators, counselors, and teachers, providing information related to schedule changes, conflicts and other related issues.
- Assist personnel with summer school programs as assigned.
- Set up classes, input students, print class lists and prepare files for grading.
- Assist the principal in changing classes, making corrections and resolving conflicts.
- Communicate with district and site personnel, students, parents and outside organizations to exchange information, answer questions, coordinate activities and resolve issues or concerns.
- Develop queries to retrieve information as needed.
- Compose, prepare and assemble materials for correspondence.
- Generate class audits and correct schedules as needed.
- Input master schedule courses into computer, assuring accuracy.
- Monitor inventory levels of office supplies and order supplies as necessary.
- Operate a variety of office equipment including a calculator, scanner, fax machine, telephone, copier, computer and assigned software.

- Perform a variety of network support duties related to the school master schedule, student scheduling, registration and grade reporting.
- Perform grade reporting activities.
- Process grades according to established guidelines.
- Print course load and conflict reports and submit to appropriate personnel for review.
- Schedule work assignments in order of priority and date received.
- Maintain a regular filing system, as well as a set of confidential files, and process incoming correspondence as instructed.
- Place and receive telephone calls, and record messages.
- Maintain a schedule of appointments and make arrangements for conferences and interviews.
- The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this classification.
- Student records, employee records
- Perform other related duties as assigned.

## **MINIMUM QUALIFICATIONS**

### **Knowledge of**

- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Modern office practices, procedures and equipment.
- Related software systems used in maintaining records.
- Methods of operating a computer and peripheral equipment.
- Record-keeping and report preparation techniques.
- Student enrollment procedures and requirements.
- Develop and maintain effective interpersonal relations using tact, patience, and courtesy
- Maintain reliable, punctual, and regular attendance.

### **Education**

- High School Diploma or Equivalent
- Any combination of experience, training and/or education to demonstrate proficiency in the knowledge and abilities listed in accounting, record keeping and human resources, student record keeping, employee personnel records,
- Associate of Arts Degree in business

### **Experience**

- One-two years' experience is required
- Understand student records and education code laws
- Computer software experience; Microsoft, Google docs, Kami, AERIES, CALPADS, SACS, and other software
- Copier Machine; printing, scanning
- Accounting Software
- Accounts Payable

- Accounts Receivable
- Payroll experience
- Education Code Laws
- Bargaining Agreements



## 2021–22 Educator Effectiveness Funds (EEF) Report

### Submission Record

**Submission ID:** 1349

**Submission Date:** Wednesday, September 21, 2022 9:07 AM PT

**LEA:** Ducor Union Elementary (CDS Code: 54718940000000)

### EEF Overview and Contact Info

#### Total EEF Allocation

\$ 40,730.00

#### Program Administrator

Please note the Program Administrator's email address will be used to notify the local educational agency (LEA) that your report has been received by the California Department of Education (CDE) after you submit.

First Name	Isidro
Last Name	Rodriguez
Title	Superintendent
Office	1
Telephone Number	559-534-2261
Extension (Optional)	No response
Email *	superintendent@ducor.k12.ca.us

\* Please Note: This Program Administrator's email address will be used to notify the LEA that your report has been received by the CDE after you submit.

#### Fiscal Agent (Optional)

Please provide the name of the person who will serve as the Fiscal Agent of the EEF if this person is different from the Program Administrator. This person will be included on communications regarding budget and accounting for the EEF.

First Name	Jeremiah
Last Name	Sosa
Title	Office Manager
Telephone Number	559-534-2261
Extension (Optional)	No response
Email	jeremiahsosa@ducor.k12.ca.us

#### EEF Plan Adopted by Local Board or Governing Body

Date of Plan Adoption (Month/Day/Year):  
10/11/2022

Provide a link to a posted EEF plan or minutes approving plan (Optional):  
No response

### EEF Services and Purchases Overview

**Total EEF Services Offered**

Report the overall number of participants served with EEF this fiscal year:

8

Report the number of total participants served with EEF funding this fiscal year:

Staff Type Served	Staff Count
Teachers	2
Administrators	2
Paraprofessionals	2
Other Classified Staff	2
Total Number Served	8

**Books and Material Purchases**

Identify purchases made with EEF that supported professional learning offerings. Only identify purchases in this category:

Purchase Type	Expenditure Amount
<b>Books</b> Please provide information about the materials purchased and the vendors they were purchased from: NA	\$ 0.00
<b>Training Materials</b> Please provide information about the materials purchased and the vendors they were purchased from: NA	\$ 0.00
<b>Other</b> Please provide information about the materials purchased and the vendors they were purchased from: NA	\$ 0.00
<b>Purchases Total</b>	\$ 0.00

**EEF Additional Expenditures**

Please provide information about additional expenditures that were supported with the EEF:

Expenditure Type	Expenditure Amount
<b>Staffing Salaries and Benefits</b> Please provide information about existing staff salaries that were supported with EEF as well as their titles and basic duties: NA	\$ 0.00
<b>Travel and Per Diem</b> Please provide expenditure amounts about existing staff travel expenditures that were supported by the EEF and adhere to the allowable uses.	\$ 0.00
<b>Stipends</b> Please provide expenditure amounts about existing staff stipends that were supported by the EEF and adhere to the allowable uses for training that occurs outside of the attendee's normal working/paid hours.	\$ 0.00
<b>Substitutes</b> Please provide expenditure amounts for substitute costs that were supported by the EEF and allowed staff to attend trainings during the regular work day and adhere to the allowable uses of EEF.	\$ 0.00

**Additional Total****\$ 0.00****Major Activities Supported by EEF**

What were your major activities that were supported by the EEF:

NA

**EEF Expenditure Category Selection****Please indicate which, if any, of the following categories had EEF expenditures for the current reporting year:**

Fund Category	Were EEF Funds Expended?
Coaching and Mentoring	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Standards-Aligned Instruction	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Pupil Reengagement	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Pupil Wellbeing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Positive School Climate	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Inclusive Practices	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
English Learner Programs	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Professional Learning Networks	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Ethnic Studies	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Early Childhood Development	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Final Summary****Total EEF Allocation**

\$ 40,730.00

**Total EEF Expenditures**

Fund Category	Category's Total Expenditures
Professional Learning Supplies	\$ 0.00
Coaching and Mentoring	\$ 0.00
Standards-Aligned Instruction	\$ 0.00
Pupil Reengagement	\$ 0.00
Pupil Wellbeing	\$ 0.00
Positive School Climate	\$ 0.00
Inclusive Practices	\$ 0.00
English Learner Programs	\$ 0.00
Professional Learning Networks	\$ 0.00
Ethnic Studies	\$ 0.00
Early Childhood Development	\$ 0.00
Total Reported Expenditures	\$ 0.00



[Home](#) / [Professional Learning](#) / [Educator Excellence](#) / [Educator Effectiveness 2021–26](#)

## Educator Effectiveness 2021–26

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

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### Funding

#### Fiscal Year 2021–22

Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) and the California Basic Educational Data System (CBEDS) for the 2020–21 fiscal year. The calculated funding rate is available at [Educator Effectiveness Categorical Programs](#).

The local plan for the Educator Effectiveness Funds (EEF) needs to be heard in a public meeting of the governing board of the school district, the county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting. This must take place on or before March 31, 2023.

Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. An annual data and expenditure report will be due each year on or before September 30. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the California Department of Education (CDE).

The EEF are subject to the annual audits required by California *Education Code (EC)* Section 41020.

### Allowable Uses of Funds

A school district, county office of education, charter school, or state special school shall expend EEF to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills,

- improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
    - Assembly Bill (AB) 181 (2022) added the preschool learning foundations to the list of subject areas. Additionally, AB 181 added language that allowed the EEF to be utilized for coursework that would allow existing staff to become credentialed, fully credentialed for their assignment, or meet the requirements of subdivision (g) of Section 48000.
  3. Practices and strategies that reengage pupils and lead to accelerated learning.
  4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
  5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
  6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
  7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
  8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
  9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
  10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.
  11. Strategies to improve beginning teacher retention and support through teacher induction programs, including mentor training, stipends for mentor teachers, beginning teacher induction program costs following initial preparation, the examination or assessment fee for one administration of the reading instruction competence assessment or a teaching performance assessment, training mentors to support candidates in completing a performance assessment or reading instruction competence assessment, or contracting with commission-approved preliminary teacher preparation programs to provide mentoring support for the completion of required assessments.

## Other Information

**If this LEA's Total Reported Expenditures value was \$0 for this fiscal year (the above total), please provide narrative details as to why and when funds will be spent:**

The plan is still in its planning stages. No funds have been spent as of this report date.

## Electronic Signature

### Signature by Authorizing Official

The authorizing official should type their name in the field below, which will serve as a signature that certifies agreement with this statement:

I hereby certify that, to the best of my knowledge, the information in this application is correct and complete. I support the proposed project and commit my organization to completing all of the tasks and activities that are described in the application.

Authorizing Official's Full Name: Isidro Rodriguez

Questions: Educator Effectiveness Funds 2021–2026 | [EEF2021@cde.ca.gov](mailto:EEF2021@cde.ca.gov) | 916-445-7331

California Department of Education  
1430 N Street  
Sacramento, CA 95814

[Web Policy](#)

3.8



## Ducor Union ESD

Presented By

10/5/2022

Bill Van Skike

661-747-5855

bill.vanskike@a-celectric.com

Prepared For

Ducor Union ESD

23761 Ave 56

Ducor, CA

559-534-2261



*Founded in 1945, A-C Electric Company has grown into one of the largest electrical contractors in Central California with division locations in Bakersfield, Fresno, Visalia, and Ontario. We pride ourselves in employing the best and the brightest individuals, utilizing the highest quality materials and the latest construction methods to ensure that our customers receive the level of quality and value that they deserve. Our superior project performance, professionalism and stability are evidenced by our bond rating, which is one of the best in the industry.*



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# 1 Project Summary

A-C Electric Company is pleased to present this proposal to Ducor Union ESD for a 80.1 kW-DC solar electric ground system located at 23761 Ave 56 with a cash total purchase of \$373,475. The system will produce approximately 134,557 kWh per year or 100% of the Ducor Union ESD's current electric consumption. The electric bill will decrease by 88.9% once the applicable meter is switched to the GS-1-TOU rate schedule. The offsettable portion of the utility bill will decrease by 99%

The goal of this project is to provide Ducor Union ESD with clean, renewable energy for 25 years (or more), create a hedge against volatile utility rates, generate long-term financial savings, and demonstrate the company's environmental stewardship to the local community. A-C Electric Company has the experience and ability to engineer, procure, permit, construct, and finance the entire project.

This proposal is based on a thorough analysis of multiple variables including Ducor Union ESD's available space, electrical consumption, utility rates and tariffs, solar resources, and solar equipment. The configuration leverages economies of scale and efficiencies that increase Ducor Union ESD's return on investment.

We believe A-C Electric Company is well positioned to provide a very competitive and compelling solar offering to Ducor Union ESD and look forward to working with you. Please feel free to call or email us with any questions of comments.



# 1.1 Financial Summary

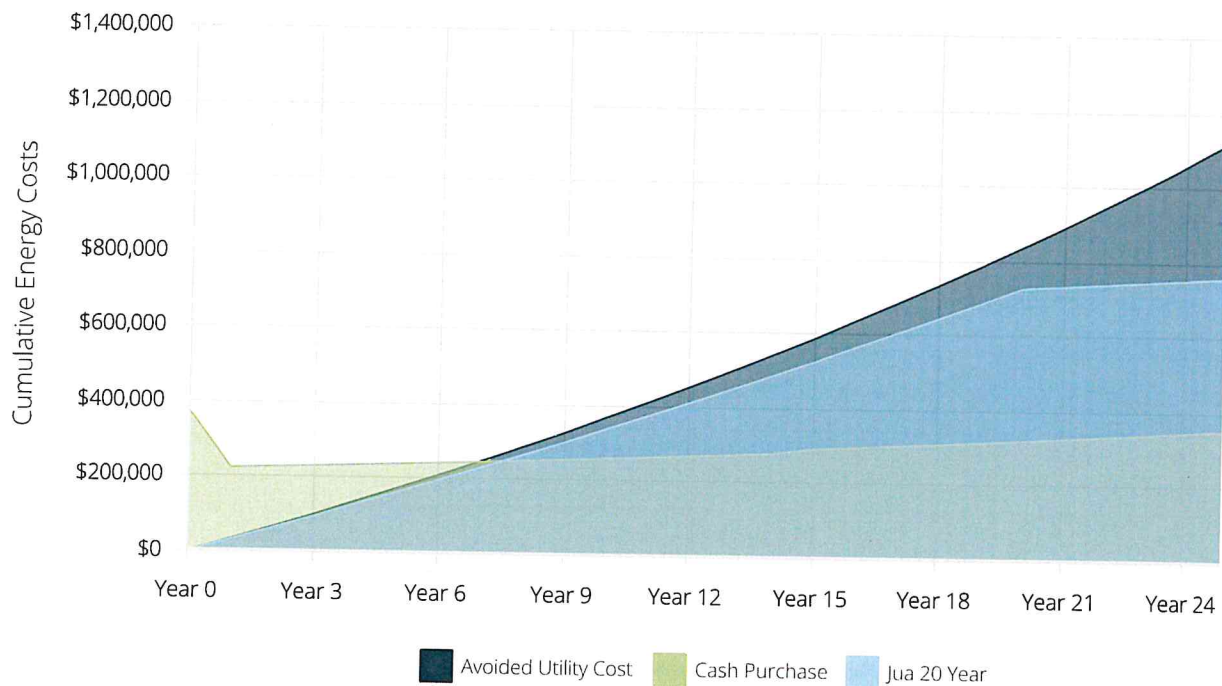
Payment Options	Cash Purchase	Jua 20 Year
IRR - Term	13.8%	-
LCOE PV Generation	\$0.112 /kWh	\$0.240 /kWh
Net Present Value	\$295,610	\$139,310
Payback Period	7.0 Years	-
Total Incentives	\$149,390	\$0
Net Payments	\$353,078	\$759,688
Electric Bill Savings - Term	\$1,116,821	\$1,116,821
Total Project Costs	\$373,475	-
Upfront Payment	\$373,475	\$0
Total O&M	\$120,493	\$32,582
Total PPA Payments	-	\$727,106
PPA Escalation Rate	-	2%
Starting PPA Rate	-	\$0.2343
Term	-	20 Years

## Combined Solar PV Rating

Power Rating: 80,100 W-DC

Power Rating: 68,333 W-AC-CEC

Cumulative Energy Costs By Payment Option



Presented By: Bill Van Skike

P: 661-747-5855

E: bill.vanskike@a-celectric.com



## 2 Project Details

### Ducor UESD Solar Scope Inclusions and Clarifications

- Complete installation of PV Generating Facility including PV modules, mounting system, inverters, electrical disconnects, transformers, conduit and wire, as required.
- Complete design/build engineering package for permitting, construction, and utility interconnection application filing.
- NEM interconnection application filing and associated application fees.
- \$0 in DSA permit fees. None needed per DSA IR 16-8 rule allowing for non-DSA permitted ground-mount.\*
- \$0 in DSA related architectural services. None assumed to be required per IR 16-8.\*
- Web-based production monitoring system subscription for 5 years.
- Monitoring data connection to cellular data service, 5 years of service included
- Proposal includes a one-time return visit approximately 1 year after commissioning to verify expected output of the system on that day, and to check all electrical connections and module mounting.
- Proposal includes a one-time module cleaning at the time of interconnection to the utility.
- \$0 in roofing and structural upgrades.\*
- \$0 in existing customer electrical distribution system upgrades.\*
- \$0 in facility upgrades, repairs and modifications that may be required to comply with the Americans with Disabilities Act, Municipal, State or Federal Building Codes, Fire Codes, Green Building Codes or similar codes.\*
- Proposal assumes that customer's property is free of any easements, right-of-ways or other encumbrances that may affect the design, quantity or location of the solar equipment included in this proposal.
- Proposal assumes that the existing electrical equipment is capable of receiving the solar system(s) output without modification.
- Proposal assumes that Ducor receives the Inflation Reduction Act solar grant for non-profits.
- Proposal assumes 40% ITC value for the cash purchase and 30% ITC value for the PPA with a possible 10% adder pending clarification from the secretary of commerce.
- Includes \$0 in SCE new/upgrade service engineering and installation costs. These costs to be paid directly to SCE by the customer, if required.

*\* Actual amount, if required, will not be determined until engineering and approval by Permitting Authority is complete.*



## 2.1.1 PV System Details

### General Information

Facility: Meter 69280  
Address: 23761 Ave 56 Ducor CA 93218

### Solar PV Equipment Description

Solar  
Panels: (180) Boviet BVM6612M-445S-H-HC-BF-DG (1000V)  
Inverters: (1) Chint Power Systems CPS SCA60KTL-DO/US-480 (Apr19)

### Solar PV Equipment Typical Lifespan

Solar Panels: Greater than 30 Years  
Inverters: 15 Years

### Solar PV System Cost and Incentives

Solar PV System Cost	\$373,475
Direct Pay ITC	-\$149,390
<b>Net Solar PV System Cost</b>	<b>\$224,085</b>

### Solar PV System Rating

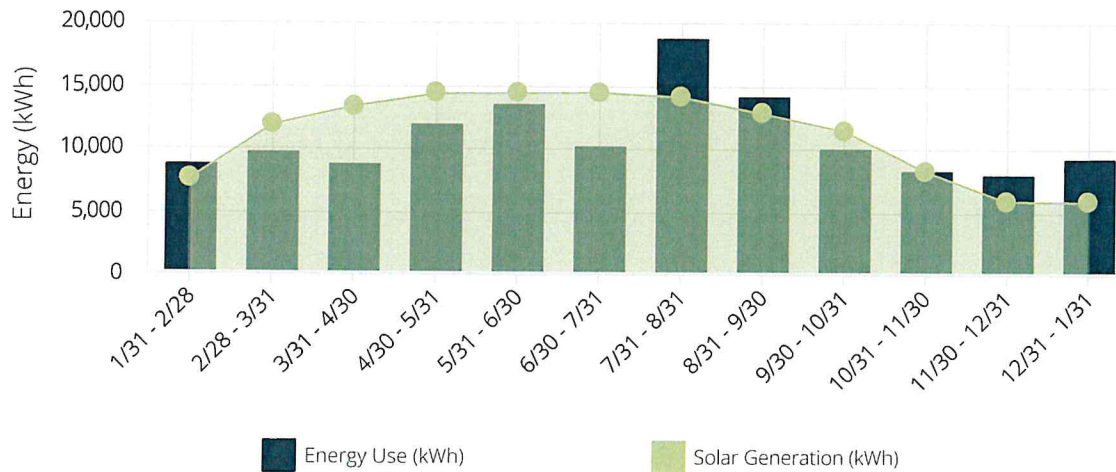
Module Power Rating: 80,100 W-DC  
Inverter Power Rating: 68,333 W-AC-CEC

### Energy Consumption Mix

Annual Energy Use: 131,117 kWh



### Monthly Energy Use vs Solar Generation



## 2.1.2 Utility Rates

You have the option to remain on your current rate schedule (GS-2-TOU) or switch to an alternative rate schedule (GS-1-TOU). The rates for each are shown below and your estimated electric bills are shown on the following page for each rate schedule.

Customer Charges					Energy Charges					Demand Charges				
Season	Charge Type	Rate Type	GS-2-TOU	GS-1-TOU	Season	Charge Type	Rate Type	GS-2-TOU	GS-1-TOU	Season	Charge Type	Rate Type	GS-2-TOU	GS-1-TOU
W	Flat Rate	per billing period	\$206.83	-	W	Mid Peak	Import	\$0.2189	\$0.35595	W	Flat Rate Import	\$12.14	-	
S	Flat Rate	per billing period	\$206.83	-	W	Off Peak	Import	\$0.12515	\$0.20375	S	Flat Rate Import	\$12.14	-	
W	Flat Rate	per day	-	\$0.63	W	Super Off Peak	Import	\$0.11482	\$0.16455	W	Mid Peak Import	\$0.99	-	
S	Flat Rate	per day	-	\$0.63	S	On Peak	Import	\$0.6751	\$0.55793	S	On Peak Import	\$5.12	-	
					S	Mid Peak	Import	\$0.24808	\$0.33242					
					S	Off Peak	Import	\$0.17232	\$0.21546					

## 2.1.3 Current Electric Bill

The table below shows your annual electricity costs based on the most current utility rates and your previous 12 months of electrical usage.

### Rate Schedule: SCE - GS-2-TOU

Time Periods	Energy Use (kWh)				Max Demand (kW)				Charges				
	On Peak	Mid Peak	Off Peak	Super Off Peak	NC / Max	On Peak	Mid Peak	Other	NBC	Energy	Demand	Total	
1/31/2022 - 2/28/2022 W	-	1,499	2,586	4,610	56	-	22	\$207	\$225	\$956	\$702	\$2,090	
2/28/2022 - 3/31/2022 W	-	1,736	3,240	4,763	48	-	30	\$207	\$252	\$1,081	\$612	\$2,152	
3/31/2022 - 4/30/2022 W	-	1,630	3,140	4,036	45	-	38	\$207	\$228	\$986	\$584	\$2,004	
4/30/2022 - 5/31/2022 W	-	2,213	3,514	6,146	72	-	43	\$207	\$307	\$1,323	\$917	\$2,753	
5/31/2022 - 6/30/2022 W / S	2,103	538	10,594	266	75	58	42	\$207	\$349	\$3,052	\$1,186	\$4,794	
6/30/2022 - 7/31/2022 S	1,529	588	8,089	-	56	46	-	\$207	\$264	\$2,308	\$915	\$3,694	
7/31/2022 - 8/31/2022 S	3,038	780	14,875	-	75	53	-	\$207	\$483	\$4,325	\$1,182	\$6,196	
8/31/2021 - 9/30/2021 S	2,109	418	11,604	-	80	56	-	\$207	\$365	\$3,162	\$1,258	\$4,992	
9/30/2021 - 10/31/2021 S / W	72	1,739	3,717	4,462	51	24	32	\$207	\$258	\$1,165	\$649	\$2,280	
10/31/2021 - 11/30/2021 W	-	1,585	3,011	3,710	48	-	26	\$207	\$215	\$935	\$608	\$1,965	
11/30/2021 - 12/31/2021 W	-	1,281	2,830	3,806	53	-	19	\$207	\$205	\$867	\$662	\$1,941	
12/31/2021 - 1/31/2022 W	-	1,600	2,883	4,775	51	-	21	\$207	\$239	\$1,020	\$640	\$2,106	
<b>Total</b>	<b>8,851</b>	<b>15,607</b>	<b>70,083</b>	<b>36,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,482</b>	<b>\$3,389</b>	<b>\$21,179</b>	<b>\$9,916</b>	<b>\$36,966</b>	



## 2.1.4 New Electric Bill

### Rate Schedule Option 1: SCE - GS-2-TOU

Time Periods Bill Ranges & Seasons	Energy Use (kWh)				Max Demand (kW)			Charges				
	On Peak	Mid Peak	Off Peak	Super Off Peak	NC / Max	On Peak	Mid Peak	Other	NBC	Energy	Demand	Total
1/31/2022 - 2/28/2022 W	-	1,140	2,428	-2,499	45	-	17	\$207	\$123	\$239	\$563	\$1,132
2/28/2022 - 3/31/2022 W	-	372	3,037	-5,545	44	-	22	\$207	\$117	\$120	\$556	\$760
3/31/2022 - 4/30/2022 W	-	-512	2,899	-6,936	36	-	18	\$207	\$98	\$428	\$455	\$332
4/30/2022 - 5/31/2022 W	-	-106	3,103	-5,500	34	-	25	\$207	\$109	\$202	\$438	\$552
5/31/2022 - 6/30/2022 W / S	424	-192	-1,018	-142	42	42	11	\$207	\$123	\$66	\$706	\$1,102
6/30/2022 - 7/31/2022 S	-272	-62	-3,945	-	26	25	-	\$207	\$102	\$768	\$444	\$16
7/31/2022 - 8/31/2022 S	1,481	125	2,962	-	47	38	-	\$207	\$199	\$1,423	\$765	\$2,594
8/31/2021 - 9/30/2021 S	866	-21	472	-	56	25	-	\$207	\$144	\$627	\$808	\$1,786
9/30/2021 - 10/31/2021 S / W	21	684	3,228	-5,403	43	13	16	\$207	\$123	\$16	\$530	\$844
10/31/2021 - 11/30/2021 W	-	1,352	2,786	-4,105	43	-	21	\$207	\$118	\$172	\$543	\$1,040
11/30/2021 - 12/31/2021 W	-	1,192	2,716	-1,883	47	-	19	\$207	\$127	\$332	\$589	\$1,256
12/31/2021 - 1/31/2022 W	-	1,412	2,803	-802	50	-	19	\$207	\$148	\$479	\$626	\$1,460
Total	2,520	5,384	21,471	-32,815	-	-	-	\$2,482	\$1,532	\$1,805	\$7,023	\$12,842

### New Rate Schedule Option 2: SCE - GS-1-TOU

Time Periods Bill Ranges & Seasons	Energy Use (kWh)				Charges			
	On Peak	Mid Peak	Off Peak	Super Off Peak	Other	NBC	Energy	Total
1/31/2022 - 2/28/2022 W	-	1,140	2,428	-2,499	\$18	\$122	\$462	\$601
2/28/2022 - 3/31/2022 W	-	372	3,037	-5,545	\$19	\$115	\$107	\$28
3/31/2022 - 4/30/2022 W	-	-512	2,899	-6,936	\$19	\$97	\$616	\$501
4/30/2022 - 5/31/2022 W	-	-106	3,103	-5,500	\$19	\$108	\$247	\$119
5/31/2022 - 6/30/2022 W / S	424	-192	-1,018	-142	\$19	\$122	\$47	\$93
6/30/2022 - 7/31/2022 S	-272	-62	-3,945	-	\$19	\$101	\$913	\$793
7/31/2022 - 8/31/2022 S	1,481	125	2,962	-	\$19	\$197	\$1,389	\$1,605
8/31/2021 - 9/30/2021 S	866	-21	472	-	\$19	\$143	\$544	\$706
9/30/2021 - 10/31/2021 S / W	21	684	3,228	-5,403	\$19	\$122	\$61	\$202
10/31/2021 - 11/30/2021 W	-	1,352	2,786	-4,105	\$19	\$116	\$373	\$508
11/30/2021 - 12/31/2021 W	-	1,192	2,716	-1,883	\$19	\$126	\$616	\$761
12/31/2021 - 1/31/2022 W	-	1,412	2,803	-802	\$19	\$147	\$854	\$1,020
Total	2,520	5,384	21,471	-32,815	\$228	\$1,514	\$2,370	\$4,113

**Annual Electricity Savings: \$32,853**

\*NBC - Non bypassable charges



## 3.1 Cash Purchase

### Assumptions and Key Financial Metrics

IRR - Term	13.8%	Net Present Value	\$295,610	Payback Period	7.0 Years
ROI	204.5%	PV Degradation Rate	0.50%	Discount Rate	5.0%
Energy Cost Escalation Rate	3.0%	Federal Income Tax Rate	0.0%	State Income Tax Rate	0.0%
Total Project Costs	\$373,475				

Years	Project Costs	O&M	Inverter Replacement	Direct Pay ITC	Electric Bill Savings	Total Cash Flow	Cumulative Cash Flow
Upfront	<b>-\$373,475</b>	-	-	-	-	<b>-\$373,475</b>	<b>-\$373,475</b>
1	-	-	-	\$149,390	\$32,853	\$182,243	<b>-\$191,232</b>
2	-	<b>-\$3,500</b>	-	-	\$33,670	\$30,170	<b>-\$161,062</b>
3	-	<b>-\$3,605</b>	-	-	\$34,506	\$30,901	<b>-\$130,161</b>
4	-	<b>-\$3,713</b>	-	-	\$35,361	\$31,648	<b>-\$98,513</b>
5	-	<b>-\$3,825</b>	-	-	\$36,237	\$32,413	<b>-\$66,100</b>
6	-	<b>-\$3,939</b>	-	-	\$37,134	\$33,195	<b>-\$32,905</b>
7	-	<b>-\$4,057</b>	-	-	\$38,052	\$33,994	\$1,089
8	-	<b>-\$4,179</b>	-	-	\$38,991	\$34,812	\$35,901
9	-	<b>-\$4,305</b>	-	-	\$39,953	\$35,648	\$71,550
10	-	<b>-\$4,434</b>	-	-	\$40,937	\$36,504	\$108,053
11	-	<b>-\$4,567</b>	-	-	\$41,945	\$37,378	\$145,431
12	-	<b>-\$4,704</b>	-	-	\$42,976	\$38,272	\$183,703
13	-	<b>-\$4,845</b>	-	-	\$44,031	\$39,186	\$222,889
14	-	<b>-\$4,990</b>	-	-	\$45,110	\$40,120	\$263,009
15	-	<b>-\$5,140</b>	<b>-\$8,500</b>	-	\$46,215	\$32,575	\$295,585
16	-	<b>-\$5,294</b>	-	-	\$47,346	\$42,052	\$337,636
17	-	<b>-\$5,453</b>	-	-	\$48,503	\$43,050	\$380,686
18	-	<b>-\$5,616</b>	-	-	\$49,686	\$44,070	\$424,756
19	-	<b>-\$5,785</b>	-	-	\$50,897	\$45,112	\$469,868
20	-	<b>-\$5,959</b>	-	-	\$52,136	\$46,177	\$516,045
21	-	<b>-\$6,137</b>	-	-	\$53,403	\$47,266	\$563,311
22	-	<b>-\$6,321</b>	-	-	\$54,700	\$48,378	\$611,690
23	-	<b>-\$6,511</b>	-	-	\$56,026	\$49,515	\$661,205
24	-	<b>-\$6,706</b>	-	-	\$57,383	\$50,676	\$711,881
25	-	<b>-\$6,908</b>	-	-	\$58,770	\$51,863	\$763,744
Totals:	<b>-\$373,475</b>	<b>-\$120,493</b>	<b>-\$8,500</b>	\$149,390	\$1,116,821	\$763,744	-



## 3.2 Jua 20 Year

### Assumptions and Key Financial Metrics

Total Payments	\$759,688	PV Degradation Rate	0.50%	Energy Cost Escalation Rate	3.0%
Federal Income Tax Rate	0.0%	State Income Tax Rate	0.0%	End of Term Buyout Payment	\$0
PPA Escalation Rate	2%	Starting PPA Rate	\$0.2343	Upfront Payment	\$0
Term	20 Years				

Years	PPA Payments	O&M	Inverter Replacement	Electric Bill Savings	Total Cash Flow	Cumulative Cash Flow
Upfront	-	-	-	-	-	-
1	-\$31,526	-	-	\$32,853	\$1,327	\$1,327
2	-\$31,996	-	-	\$33,670	\$1,674	\$3,001
3	-\$32,472	-	-	\$34,506	\$2,034	\$5,035
4	-\$32,954	-	-	\$35,361	\$2,407	\$7,442
5	-\$33,443	-	-	\$36,237	\$2,795	\$10,237
6	-\$33,937	-	-	\$37,134	\$3,197	\$13,433
7	-\$34,439	-	-	\$38,052	\$3,613	\$17,046
8	-\$34,946	-	-	\$38,991	\$4,045	\$21,091
9	-\$35,461	-	-	\$39,953	\$4,492	\$25,584
10	-\$35,981	-	-	\$40,937	\$4,956	\$30,540
11	-\$36,509	-	-	\$41,945	\$5,436	\$35,976
12	-\$37,043	-	-	\$42,976	\$5,933	\$41,908
13	-\$37,584	-	-	\$44,031	\$6,447	\$48,355
14	-\$38,132	-	-	\$45,110	\$6,979	\$55,333
15	-\$38,686	-	-	\$46,215	\$7,529	\$62,862
16	-\$39,248	-	-	\$47,346	\$8,098	\$70,960
17	-\$39,817	-	-	\$48,503	\$8,686	\$79,646
18	-\$40,392	-	-	\$49,686	\$9,294	\$88,940
19	-\$40,975	-	-	\$50,897	\$9,922	\$98,862
20	-\$41,565	-	-	\$52,136	\$10,571	\$109,433
21	-	-\$6,137	-	\$53,403	\$47,266	\$156,699
22	-	-\$6,321	-	\$54,700	\$48,379	\$205,078
23	-	-\$6,511	-	\$56,026	\$49,515	\$254,593
24	-	-\$6,706	-	\$57,383	\$50,677	\$305,270
25	-	-\$6,907	-	\$58,770	\$51,863	\$357,133
Totals:	-\$727,106	-\$32,582	-	\$1,116,821	\$357,133	-





AltSys Solar Inc.  
944549 C10, C46  
1434 E Tulare Ave  
Tulare, CA 93274  
[www.altsys solar.com](http://www.altsys solar.com)



## Your Solar Electric System Proposal

Oct 13, 2022

**Prepared For:**

Ducor Union Elementary School  
District  
(559) 534-2261  
[superintendent@ducor.k12.ca.us](mailto:superintendent@ducor.k12.ca.us)

**Project Site:**

23761 Avenue 56  
Ducor, CA 93218

**Prepared By:**

Eric Sustaita  
559-697-7426  
[eric@altsys.solar](mailto:eric@altsys.solar)  
Home Improvement  
License#: 123119 SP



## Introduction

### Problem: Costly, Polluting Energy

Based on your recent history of electricity use, we estimate that over the next 25 yrs, you will:

- **PURCHASE & CONSUME 3,377,425 kWhs of electricity**
- **PAY \$1,650,873** to Southern California Edison Co<sup>1</sup>
- **EMIT 3,735,432 lbs** of climate changing CO<sub>2</sub><sup>2</sup>

### Our Proposed Solution...

Install a **74.480 DC kW (STC) Solar PV system**.

Cleanly generate 89 % of the electricity you consume.

Directly consume a portion of the electricity you generate and receive bill credits for the rest.

*See following pages for solution details.*

### About Us



We are a full service, solar and energy management company. With over 1100 installs in the 14 years in business we still have the 2 people who did ALL the installs the first few years working at the company. We service all our customers including the "Orphaned" ones of bankrupt companies and those that don't return phone calls. As your install company, you get 45 years of technical experience, an owner that meets with the crews every morning at 6am, (5am in the summer), and a reputable service contractor to back up every sale. In an old style Tulare tradition, we are proud to earn your business.

### Estimated Solution Results

As a result of the proposed project, we estimate that over the next 25 yrs you will:

- **PURCHASE & CONSUME 15,452 kWh** per year from Southern California Edison Co
- **SAVE \$877,546** in electric utility costs.
- **ELIMINATE 3,101,512 lbs** of climate changing CO<sub>2</sub> emissions

**Your utility savings will pay for the project AND provide long term investment returns.**

This proposal is valid for 30 days. The next step is signing the necessary agreements so we can begin the engineering and permitting processes. Contact me with any questions you may have about this proposal or the process ahead. As your personal representative, your complete satisfaction is my only goal. Sincerely,

Eric Sustaita  
559-697-7426 | [eric@altsys.solar](mailto:eric@altsys.solar)  
Home Improvement License#: 123119 SP

<sup>1</sup> Estimate based on your reported electric use and current utility rates, with an assumed annual bill inflation rate of 4.5 % applied.

<sup>2</sup> [EPA's Home Electricity Use](#)

## Your Custom Solar Electric System

AltSys Solar Inc. will install a complete, turn-key solar electric (PV) system at your site. All engineering, materials, and installation labor are included. AltSys Solar Inc. will coordinate and procure all necessary building permits, and administer the system's interconnection to the utility grid. We back our work with a 10 year warranty on workmanship. We've selected high quality equipment from reputable manufacturers who provide both material and performance warranties. Your system also comes with monitoring, allowing you to see how your system is performing.

### PV System Specifications



#### Primary System Components

- PV Modules: (152) Silfab SIL-490 HN  
490 W, 156 half cells, SI mono PERC, commercial and utility projects, silver frame, white backsheet, 1500 Vdc
- String inverters - grid-tie: (1) Solis (Ginlong) Technologies Solis-75K-5G-US

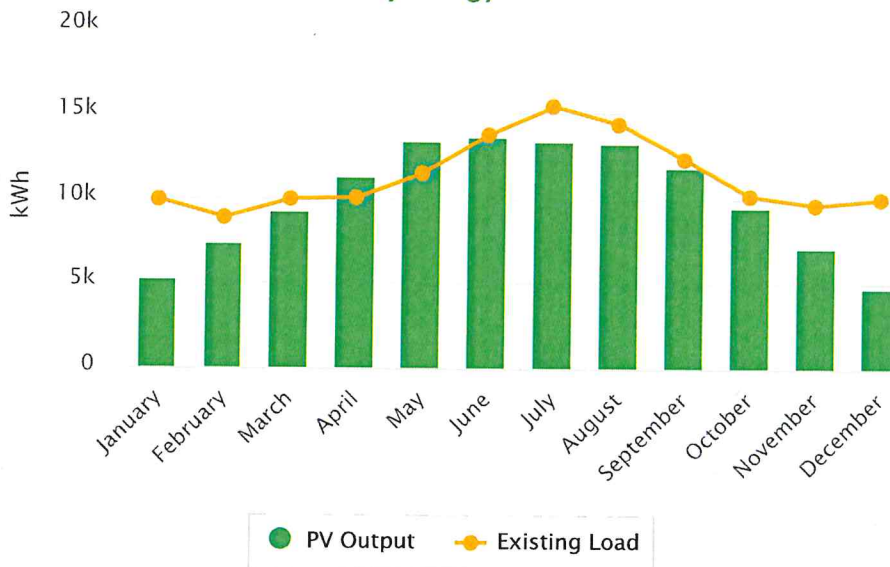
#### Rated Size of Proposed System

**Nameplate:** 74.480 DC kW (STC)

**AC Rating:** 68.272 AC kW (CEC)

### Estimated Energy Production

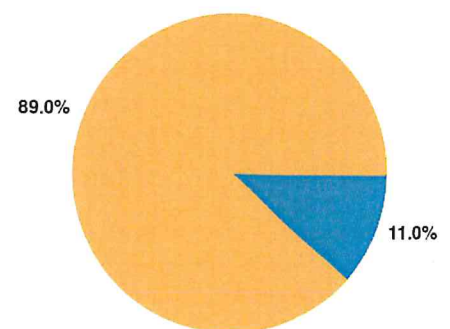
#### Monthly Energy Production



**First Year Production:** 119,645 kWh  
**Lifetime Production:** 2,818,344 kWh

#### Post Solar Energy Mix

■ Solar ■ Savings ■ Utility



## Project Costs and Projected Savings

The table below details the costs, incentives, and projected savings for each of the proposed payment scenario(s). Utility bill savings are the primary benefit of the proposed solar PV system. Owning your electricity generation fixes your costs, and entitles you to generous incentives. Your first year savings (shown below) will grow each year that utility rates escalate.

Payment Scenarios	Pay Cash
<b>Contract Price</b>	<b>\$201,976.99</b>
(PV Price Rate)	(\$2.71 / Watt)
<b>Net Cost (lifetime)</b>	<b>\$201,976.99</b>
Estimated Monthly Payments After Installation	None
At Next Tax Filing	Pocket tax credits
<b>Monthly Savings, First Year:<sup>2</sup></b>	
Avg. Electric Bill <b>without Solar</b>	\$3,087.00
Minus Avg. Elec. Bill <b>with Solar</b>	-\$1,338.33
Minus Monthly Solar Payment	\$0
Avg. Monthly Savings	\$1,748.70
<b>Total First Year Savings (est.)</b>	<b>\$20,984</b>

### Assumptions and Notes:

<sup>1</sup> Tax credit amounts are estimated. As the purchaser and owner of a solar photovoltaic system, you may qualify for certain federal, state, local or other rebates, tax credits or incentives (collectively, "Incentives"). If you have any questions as to whether and when you qualify for any Incentives and the amount of such Incentives, please consult and discuss with your personal tax or financial advisor. AltSys Solar Inc. makes no representation, warranty or guaranty as to the availability or amount of such Incentives.

<sup>2</sup> Electric utility bill projections assume energy purchased from Southern California Edison Co using rate General - Time of Use - Demand Metered - Option E (TOU-GS-2-E) (current rate) for the "without project" case and rate General - Time of Use - Demand Metered - Option E (NEM 2.0) (TOU-GS-2-E-NEM2) for the post-project case.

## Investment Analysis

The utility bill savings from your solar system can produce attractive long-term investment returns. To assess the value of your investment, we projected your total energy costs with and without the proposed solar system over the expected system's lifetime of 25 yrs. The analysis factors in expected changes in utility rates and solar production over time.

Scenario	Continue with Utility	Go Solar Pay Cash
Lifetime Costs and Savings for the expected solar system lifetime of 25 yrs	<div> <div>\$1,650,873</div> <div>Utility Cost</div> </div>	<div> <div>Save: 40 %</div> <div>\$653,037.00</div> <div>\$997,836.00</div> <div>Solar + Utility</div> </div>
Levelized Cost of Energy	\$0.44 / kWh	\$0.31 / kWh
Net Present Value (NPV) <sup>1</sup>	\$0	\$257,044.35
Internal Rate of Return (IRR)	N/A	12.92 %
Pre-tax IRR <sup>2</sup>		12.92 %
Upfront Project Payment	N/A	\$201,976.99
Payback <sup>3</sup>		8.3 yrs

### Assumptions and Notes:

Analysis assumes annual electric bill inflation of 4.5 %. Actual savings may vary. AltSys Solar Inc. is not responsible for substantial changes to savings as a result of your utility making significant changes to rates or rate structures (tiers, seasons, time-of-use).

<sup>1</sup> Net present value is the total value of the investment to you in today's dollars. Future cash flows are discounted 5.0 % annually and summed.

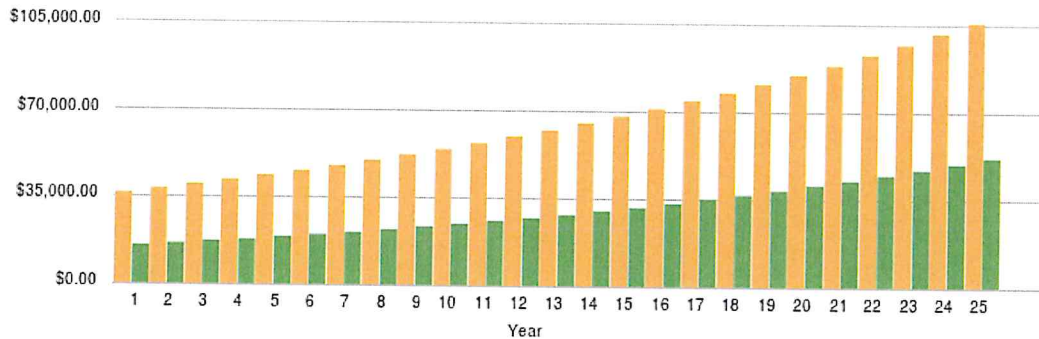
<sup>2</sup> Pre-tax IRR converts all expenses to pre-tax dollars in an effort to compare solar rates of return to other forms of investments that quote rates of return before they are taxed, such as for stocks. Pre-tax IRR is merely illustrative. If no upfront investment is made, there is no return.

<sup>3</sup> Payback refers to the period of time required for the benefits of an investment to "repay" the sum of the original investment. If no upfront investment is made, there is nothing to payback. Payback does not consider the value of benefits beyond the initial payback period, which are significant as utility energy prices escalate.

## 25 Year Scenario Detail: Pay Cash

### Annual Electric Cost Comparison

Utility Bills - Current Utility Bills - Proposed



### Project Cash Flow Detail

Cash Flow Summary	Estimated Utility Bill w/o Project	Estimated Utility Bill with Project	Customer Payments <sup>1</sup>	Estimated O&M Expenses	Estimated Net Savings	Estimated Cumulative Savings
Upfront		\$0	(\$201,977)		(\$201,977)	(\$201,977)
Year 1	(\$37,044)	(\$16,060)			\$20,984	(\$180,993)
Year 2	(\$38,711)	(\$16,881)			\$21,830	(\$159,163)
Year 3	(\$40,453)	(\$17,744)			\$22,709	(\$136,453)
Year 4	(\$42,273)	(\$18,649)			\$23,624	(\$112,829)
Year 5	(\$44,176)	(\$19,599)			\$24,576	(\$88,253)
Year 6	(\$46,164)	(\$20,597)			\$25,567	(\$62,686)
Year 7	(\$48,241)	(\$21,644)			\$26,597	(\$36,089)
Year 8	(\$50,412)	(\$22,743)			\$27,669	(\$8,420)
Year 9	(\$52,680)	(\$23,896)			\$28,784	\$20,364
Year 10	(\$55,051)	(\$25,107)			\$29,944	\$50,308
Year 11	(\$57,528)	(\$26,377)			\$31,151	\$81,460
Year 12	(\$60,117)	(\$27,710)			\$32,407	\$113,867
Year 13	(\$62,822)	(\$29,109)			\$33,714	\$147,580
Year 14	(\$65,649)	(\$30,576)			\$35,073	\$182,653
Year 15	(\$68,603)	(\$32,117)		(\$22,532)	\$13,955	\$196,608
Year 16	(\$71,691)	(\$33,732)			\$37,958	\$234,566
Year 17	(\$74,917)	(\$35,428)			\$39,489	\$274,055
Year 18	(\$78,288)	(\$37,207)			\$41,081	\$315,136
Year 19	(\$81,811)	(\$39,073)			\$42,738	\$357,874
Year 20	(\$85,492)	(\$41,031)			\$44,462	\$402,336
Year 21	(\$89,339)	(\$43,085)			\$46,255	\$448,591
Year 22	(\$93,360)	(\$45,239)			\$48,121	\$496,711
Year 23	(\$97,561)	(\$47,499)			\$50,062	\$546,773
Year 24	(\$101,951)	(\$49,870)			\$52,081	\$598,854
Year 25	(\$106,539)	(\$52,357)			\$54,182	\$653,037

<sup>1</sup> Includes upfront purchase payments to seller less applicable rebates, and ongoing finance payments, if applicable.

<sup>2</sup> May include state and/or federal tax credits, performance based incentives, and/or renewable energy credits (RECs)

## Environmental Benefits

Solar electric systems provide significant environmental benefits over their lifetimes. Depending on location and system specifics, the energy produced by the system in the first 0.5 - 1.5 years will fully offset the energy used to produce and install that system. The energy produced by the system over its remaining 25 yrs lifespan will offset the negative effects of fossil fuel energy. The examples here illustrate some comparisons.

Sources:

- [CleanTechnica, payback time charts](#)
- [EPA.gov Greenhouse Gas Equivalencies Calculator](#)



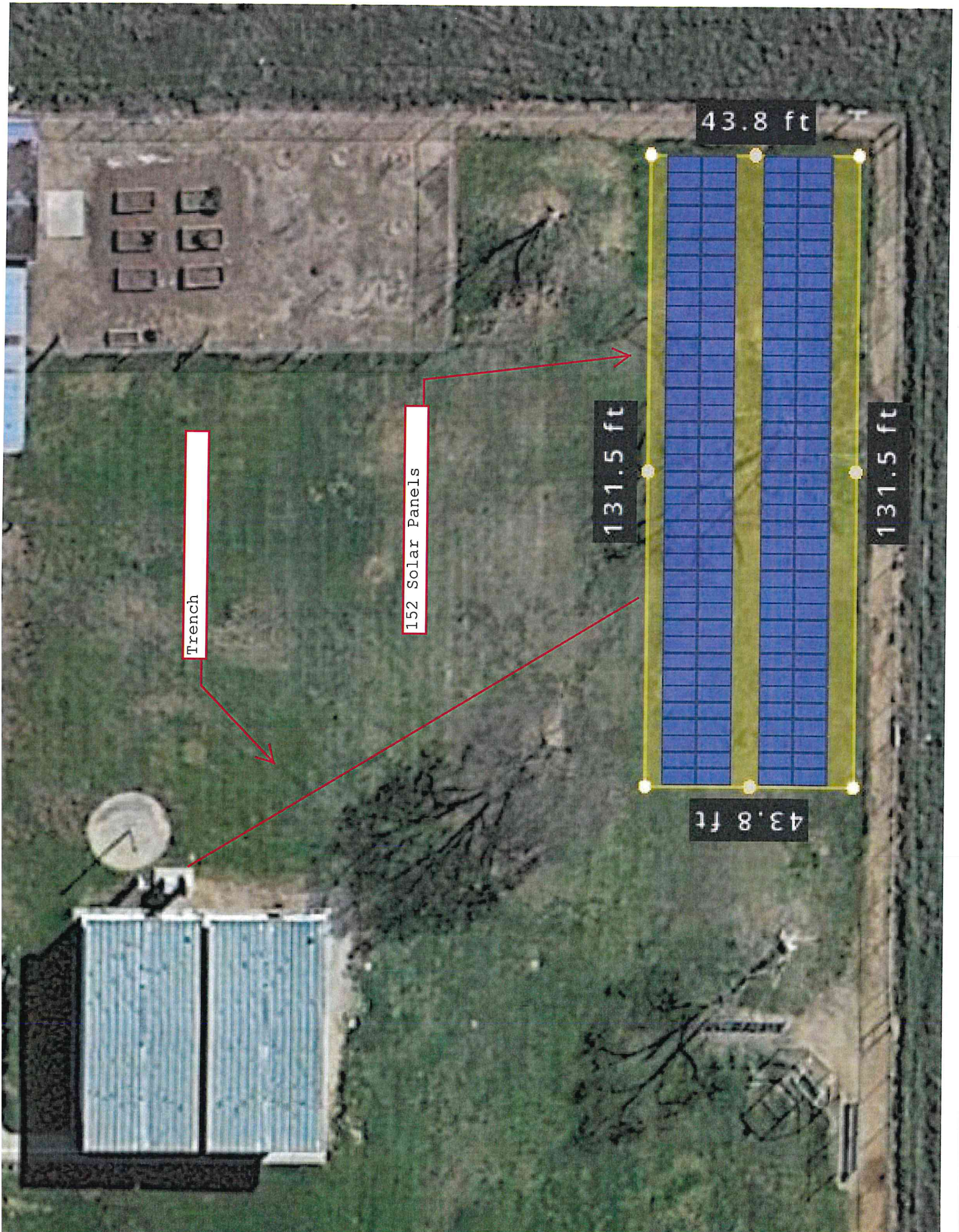
Equivalent to eliminating the burning of 88,657 coal lbs / yr!



Equivalent to sequestering as much carbon as 67.60 forested acres / yr.



Equivalent to eliminating 196,457 vehicle miles / yr.



43.8 ft

131.5 ft

131.5 ft

43.8 ft

Trench

152 Solar Panels



AltSys Solar Inc.  
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Tulare, CA 93274  
[www.altsys solar.com](http://www.altsys solar.com)



## Your Solar Electric System Proposal

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**Prepared For:**

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**Project Site:**

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**Prepared By:**

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Home Improvement  
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## Introduction

### Problem: Costly, Polluting Energy

Based on your recent history of electricity use, we estimate that over the next 25 yrs, you will:

- **PURCHASE & CONSUME 3,377,425 kWhs of electricity**
- **PAY \$1,650,873** to Southern California Edison Co<sup>1</sup>
- **EMIT 3,735,432 lbs** of climate changing CO<sub>2</sub><sup>2</sup>

### Our Proposed Solution...

Install a **37.240 DC kW (STC) Solar PV system**.

Cleanly generate 44 % of the electricity you consume.

Directly consume a portion of the electricity you generate and receive bill credits for the rest.

*See following pages for solution details.*

### About Us



We are a full service, solar and energy management company. With over 1100 installs in the 14 years in business we still have the 2 people who did ALL the installs the first few years working at the company. We service all our customers including the "Orphaned" ones of bankrupt companies and those that don't return phone calls. As your install company, you get 45 years of technical experience, an owner that meets with the crews every morning at 6am, (5am in the summer), and a reputable service contractor to back up every sale. In an old style Tulare tradition, we are proud to earn your business.

### Estimated Solution Results

As a result of the proposed project, we estimate that over the next 25 yrs you will:

- **PURCHASE & CONSUME 75,275 kWh** per year from Southern California Edison Co
- **SAVE \$480,186** in electric utility costs.
- **ELIMINATE 1,550,743 lbs** of climate changing CO<sub>2</sub> emissions

**Your utility savings will pay for the project AND provide long term investment returns.**

This proposal is valid for 30 days. The next step is signing the necessary agreements so we can begin the engineering and permitting processes. Contact me with any questions you may have about this proposal or the process ahead. As your personal representative, your complete satisfaction is my only goal. Sincerely,

Eric Sustaita  
559-697-7426 | [eric@altsys.solar](mailto:eric@altsys.solar)  
Home Improvement License#: 123119 SP

<sup>1</sup> Estimate based on your reported electric use and current utility rates, with an assumed annual bill inflation rate of 4.5 % applied.

<sup>2</sup> [EPA's Home Electricity Use](#)

## Your Custom Solar Electric System

AltSys Solar Inc. will install a complete, turn-key solar electric (PV) system at your site. All engineering, materials, and installation labor are included. AltSys Solar Inc. will coordinate and procure all necessary building permits, and administer the system's interconnection to the utility grid. We back our work with a 10 year warranty on workmanship. We've selected high quality equipment from reputable manufacturers who provide both material and performance warranties. Your system also comes with monitoring, allowing you to see how your system is performing.

### PV System Specifications



#### Primary System Components

- PV Modules: (76) Silfab SIL-490 HN  
490 W, 156 half cells, SI mono PERC, commercial and utility projects, silver frame, white backsheet, 1500 Vdc
- String inverters - grid-tie: (1) Solis (Ginlong) Technologies Solis-50K-US-F

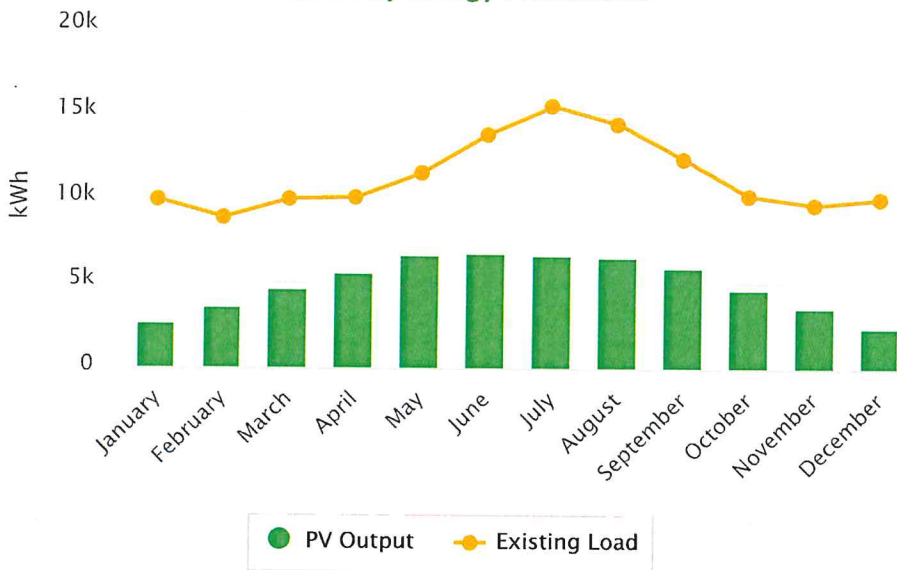
#### Rated Size of Proposed System

**Nameplate:** 37.240 DC kW (STC)

**AC Rating:** 34.136 AC kW (CEC)

### Estimated Energy Production

#### Monthly Energy Production

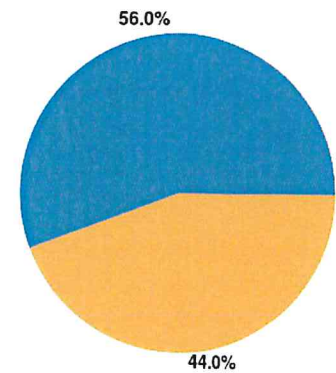


**First Year Production:** 59,822 kWh

**Lifetime Production:** 1,409,172 kWh

#### Post Solar Energy Mix

■ Solar ■ Savings ■ Utility



## Project Costs and Projected Savings

The table below details the costs, incentives, and projected savings for each of the proposed payment scenario(s). Utility bill savings are the primary benefit of the proposed solar PV system. Owning your electricity generation fixes your costs, and entitles you to generous incentives. Your first year savings (shown below) will grow each year that utility rates escalate.

Payment Scenarios	Pay Cash
<b>Contract Price</b> (PV Price Rate)	<b>\$119,910.17</b> (\$3.22 / Watt)
<b>Net Cost (lifetime)</b>	<b>\$119,910.17</b>
Estimated Monthly Payments After Installation	None
At Next Tax Filing	Pocket tax credits
<b>Monthly Savings, First Year:<sup>2</sup></b>	
Avg. Electric Bill <b>without Solar</b>	\$3,087.00
Minus Avg. Elec. Bill <b>with Solar</b>	-\$2,132.50
Minus Monthly Solar Payment	\$0
Avg. Monthly Savings	\$954.52
<b>Total First Year Savings (est.)</b>	<b>\$11,454</b>

### Assumptions and Notes:

<sup>1</sup> Tax credit amounts are estimated. As the purchaser and owner of a solar photovoltaic system, you may qualify for certain federal, state, local or other rebates, tax credits or incentives (collectively, "Incentives"). If you have any questions as to whether and when you qualify for any Incentives and the amount of such Incentives, please consult and discuss with your personal tax or financial advisor. AltSys Solar Inc. makes no representation, warranty or guaranty as to the availability or amount of such Incentives.

<sup>2</sup> Electric utility bill projections assume energy purchased from Southern California Edison Co using rate General - Time of Use - Demand Metered - Option E (TOU-GS-2-E) (current rate) for the "without project" case and rate General - Time of Use - Demand Metered - Option E (NEM 2.0) (TOU-GS-2-E-NEM2) for the post-project case.

## Investment Analysis

The utility bill savings from your solar system can produce attractive long-term investment returns. To assess the value of your investment, we projected your total energy costs with and without the proposed solar system over the expected system's lifetime of 25 yrs. The analysis factors in expected changes in utility rates and solar production over time.

Scenario	Continue with Utility	Go Solar Pay Cash
		Save: 21 % \$349,010.00
Lifetime Costs and Savings for the expected solar system lifetime of 25 yrs	\$1,650,873	\$1,301,863.00
	Utility Cost	Solar + Utility
Levelized Cost of Energy	\$0.44 / kWh	\$0.37 / kWh
Net Present Value (NPV) <sup>1</sup>	\$0	\$131,684.93
Internal Rate of Return (IRR)	N/A	11.92 %
Pre-tax IRR <sup>2</sup>		11.92 %
Upfront Project Payment	N/A	\$119,910.17
Payback <sup>3</sup>		8.9 yrs

### Assumptions and Notes:

Analysis assumes annual electric bill inflation of 4.5 %. Actual savings may vary. AltSys Solar Inc. is not responsible for substantial changes to savings as a result of your utility making significant changes to rates or rate structures (tiers, seasons, time-of-use).

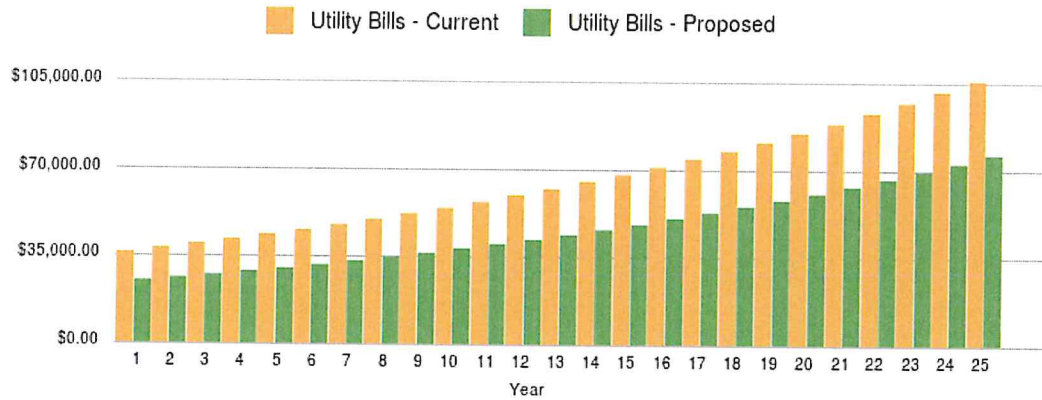
<sup>1</sup> Net present value is the total value of the investment to you in today's dollars. Future cash flows are discounted 5.0 % annually and summed.

<sup>2</sup> Pre-tax IRR converts all expenses to pre-tax dollars in an effort to compare solar rates of return to other forms of investments that quote rates of return before they are taxed, such as for stocks. Pre-tax IRR is merely illustrative. If no upfront investment is made, there is no return.

<sup>3</sup> Payback refers to the period of time required for the benefits of an investment to "repay" the sum of the original investment. If no upfront investment is made, there is nothing to payback. Payback does not consider the value of benefits beyond the initial payback period, which are significant as utility energy prices escalate.

## 25 Year Scenario Detail: Pay Cash

### Annual Electric Cost Comparison



### Project Cash Flow Detail

Cash Flow Summary	Estimated Utility Bill w/o Project	Estimated Utility Bill with Project	Customer Payments <sup>1</sup>	Estimated O&M Expenses	Estimated Net Savings	Estimated Cumulative Savings
Upfront		\$0	(\$119,910)		(\$119,910)	(\$119,910)
Year 1	(\$37,044)	(\$25,590)			\$11,454	(\$108,456)
Year 2	(\$38,711)	(\$26,793)			\$11,918	(\$96,538)
Year 3	(\$40,453)	(\$28,053)			\$12,400	(\$84,138)
Year 4	(\$42,273)	(\$29,371)			\$12,902	(\$71,236)
Year 5	(\$44,176)	(\$30,752)			\$13,424	(\$57,812)
Year 6	(\$46,164)	(\$32,196)			\$13,967	(\$43,845)
Year 7	(\$48,241)	(\$33,708)			\$14,533	(\$29,312)
Year 8	(\$50,412)	(\$35,291)			\$15,121	(\$14,191)
Year 9	(\$52,680)	(\$36,947)			\$15,733	\$1,543
Year 10	(\$55,051)	(\$38,680)			\$16,370	\$17,913
Year 11	(\$57,528)	(\$40,495)			\$17,033	\$34,946
Year 12	(\$60,117)	(\$42,394)			\$17,723	\$52,669
Year 13	(\$62,822)	(\$44,381)			\$18,441	\$71,110
Year 14	(\$65,649)	(\$46,462)			\$19,188	\$90,298
Year 15	(\$68,603)	(\$48,639)			\$8,699	\$98,997
Year 16	(\$71,691)	(\$50,917)		(\$11,266)	\$20,774	\$119,770
Year 17	(\$74,917)	(\$53,301)			\$21,615	\$141,386
Year 18	(\$78,288)	(\$55,797)			\$22,491	\$163,877
Year 19	(\$81,811)	(\$58,409)			\$23,402	\$187,279
Year 20	(\$85,492)	(\$61,142)			\$24,350	\$211,629
Year 21	(\$89,339)	(\$64,002)			\$25,337	\$236,967
Year 22	(\$93,360)	(\$66,996)			\$26,364	\$263,331
Year 23	(\$97,561)	(\$70,128)			\$27,433	\$290,763
Year 24	(\$101,951)	(\$73,407)			\$28,545	\$319,308
Year 25	(\$106,539)	(\$76,837)			\$29,702	\$349,010

<sup>1</sup> Includes upfront purchase payments to seller less applicable rebates, and ongoing finance payments, if applicable.

<sup>2</sup> May include state and/or federal tax credits, performance based incentives, and/or renewable energy credits (RECs)

## Environmental Benefits

Solar electric systems provide significant environmental benefits over their lifetimes. Depending on location and system specifics, the energy produced by the system in the first 0.5 - 1.5 years will fully offset the energy used to produce and install that system. The energy produced by the system over its remaining 25 yrs lifespan will offset the negative effects of fossil fuel energy. The examples here illustrate some comparisons.

Sources:

- [CleanTechnica, payback time charts](#)
- [EPA.gov Greenhouse Gas Equivalencies Calculator](#)



Equivalent to eliminating the burning of 44,328 coal lbs / yr!



Equivalent to sequestering as much carbon as 33.80 forested acres / yr.



Equivalent to eliminating 98,228 vehicle miles / yr.



\* ADDITIONAL COST FENCE ENCLOSURE