

**Joint Powers Governing Board, Regular Board Meeting  
(Organizational)**

**01/25/2023 05:30 PM**

1040 Florence Road  
Livermore, CA 94550

## AGENDA

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The Mission of Tri-Valley ROP is to:

- Educate and train a broad spectrum of students by providing a bridge of opportunity connecting school to continuing education and career.
- Support and guide the development of life and career skills valued by business, industry, colleges, and society.
- Provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.
- Educate all students to acquire the skills, attitudes and values needed to find and retain jobs, to be socially responsible, and to make positive contributions to their families and the community.

### JOINT POWERS GOVERNING BOARD

**Emily Prusso, Chairperson**

(925) 606-3281

[eprussotrustee@lvjUSD.org](mailto:eprussotrustee@lvjUSD.org)

Member District:

Livermore Valley Joint Unified School District

**Kristin Speck, Trustee**

(925) 351-2031

[speckkristin@dublinUSD.org](mailto:speckkristin@dublinUSD.org)

Member District:

Dublin Unified School District

**Steve Maher, Trustee**

(925) 321-2691

[steve\\_maher@pleasantonUSD.net](mailto:steve_maher@pleasantonUSD.net)

Member District:

Pleasanton Unified School District

**Julie Duncan, Superintendent**

(925) 455-4800 x 106

[jduncan@tvrop.org](mailto:jduncan@tvrop.org)

Secretary to the Governing Board



## JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Members of the public are encouraged to attend meetings of the Board. Individuals may address the Board regarding items *on* the agenda during the agenda item or, for Closed Session items, prior to Board adjournment into Closed Session. To address the Board regarding an item that is on the agenda, please complete a **blue speaker card** and submit it to the Administrative Assistant **prior** to Call to Order of the meeting or prior to the agenda item you wish to address. This allows the Board Chairperson to divide the available time among speakers.

Speakers may address the Board under agenda item **PUBLIC COMMENT**, regarding items of public interest within the Board's jurisdiction but are *not* on the agenda. Speakers should complete a **yellow speaker card** and submit it to the Administrative Assistant **prior** to Call to Order. By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

1. CALL TO ORDER / ROLL CALL - 5:30 p.m. 6
  2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD 7

Tri-Valley ROP Board Bylaws 9100, *Organization*, and the Fifth Amended Joint Powers Agreement require the Governing Board to hold its annual organizational meeting during the first meeting of the calendar year. At this time, the Board shall elect a Chairperson and Vice-Chairperson from its members.

    - A. Introduction of Incoming Board Member 8

Superintendent Duncan will introduce incoming Board member Kristin Speck (Dublin USD) who has been appointed to represent her district governing board on the Tri-Valley ROP Joint Powers Governing Board for the 2023 calendar year.
    - B. Election of Board Chairperson for 2023 9

The Board will elect a Chairperson of the Joint Powers Governing Board effective immediately and until the first/annual organizational meeting of the Board in 2024.
    - C. Election of Board Vice-Chairperson for 2023 10

The Board will elect a Vice Chairperson of the Joint Powers Governing Board effective immediately and until the first/annual organizational meeting of the Board in 2024.
- 11





### 3. RECONVENE INTO OPEN SESSION

- A. Pledge of Allegiance 12
- B. Approval of the Agenda 13
  - Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.


### 4. PUBLIC COMMENT

- At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.
- 14



### 5. CONSENT CALENDAR - MOTIONS

- The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.
- 15
- A. Approval of Minutes from the Regular Board Meeting of December 7, 2022  16
    - The Board will consider approving minutes from the December 7, 2022 Board Meeting.
  - B. Approval of Bill and Salary Reports – December 1 – December 31, 2022  20
    - The Board will consider the approval of Bill and Salary warrants which show payment of the District's operating and salary expenditures for the period noted.
  - C. Approval of Purchase Order Summary – November 1 – December 31, 2022  36
    - The Board will consider the approval of the purchase order summary which shows encumbrances for the District funds for the period noted.
  - D. Authorization to Surplus Equipment  38
    - The Board will consider granting authorization to surplus materials or equipment that has reached end of life per CA Education Code 17545.

### 6. CONSENT - RESOLUTIONS

- The Consent – Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.
- 40
- A. Resolution No. 2022-23.8 – Board Members Signature Card  41
    - Education Code Section 42632 states, each order drawn on the funds of a school district

shall be signed by at least a majority of the Governing Board or by a person or persons authorized by the Governing Board and said Governing Board signatures shall be updated annually with the residing County Office of Education.

<b>7. DEFERRED CONSENT ITEMS</b>	<b>43</b>
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
<b>8. INFORMATION / ACTION ITEMS</b>	<b>44</b>
Informational items are noted as Information only. Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. Celebrating CTE - Information/Action 	<b>45</b>
Staff will present a CTE Month Proclamation in support of the Association for Career Technical Education by proclaiming February as CTE Month and report on upcoming planned activities.	
B. Approval of Personnel Document of January 25, 2023 	<b>47</b>
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.	
<b>9. SUPERINTENDENT'S REPORT</b>	<b>49</b>
Superintendent Duncan will report on recent meetings, activities, or legislation.	
<b>10. BOARD MEMBER REPORTS</b>	<b>50</b>
Board members may wish to report on their recent activities.	
<b>11. ANNOUNCEMENTS</b>	<b>51</b>
The next Regular Meeting of the Joint Powers Governing Board will be held March 15, 2023 at 5:30 p.m.	
<b>12. ADJOURNMENT</b>	<b>52</b>

**1. CALL TO ORDER / ROLL CALL - 5:30 p.m.**

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## **2. CONVENE TO ANNUAL ORGANIZATIONAL MEETING OF THE BOARD**

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### **Quick Summary / Abstract**

Tri-Valley ROP Board Bylaws 9100, *Organization*, and the Fifth Amended Joint Powers Agreement require the Governing Board to hold its annual organizational meeting during the first meeting of the calendar year. At this time, the Board shall elect a Chairperson and Vice-Chairperson from its members.

## **2. A. Introduction of Incoming Board Member**

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### **Quick Summary / Abstract**

Superintendent Duncan will introduce incoming Board member Kristin Speck (Dublin USD) who has been appointed to represent her district governing board on the Tri-Valley ROP Joint Powers Governing Board for the 2023 calendar year.

## **2. B. Election of Board Chairperson for 2023**

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### **Quick Summary / Abstract**

The Board will elect a Chairperson of the Joint Powers Governing Board effective immediately and until the first/annual organizational meeting of the Board in 2024.

## **2. C. Election of Board Vice-Chairperson for 2023**

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### **Quick Summary / Abstract**

The Board will elect a Vice Chairperson of the Joint Powers Governing Board effective immediately and until the first/annual organizational meeting of the Board in 2024.

### **3. RECONVENE INTO OPEN SESSION**

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### **3. A. Pledge of Allegiance**

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### **3. B. Approval of the Agenda**

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#### **Quick Summary / Abstract**

Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.

#### **4. PUBLIC COMMENT**

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##### **Quick Summary / Abstract**

At this time, members of the public may address the Board regarding matters not on the agenda but within the Board's jurisdiction. (For items that are on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a yellow card for items not on the agenda and a blue card to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.

## **5. CONSENT CALENDAR - MOTIONS**

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### **Quick Summary / Abstract**

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

## **5. A. Approval of Minutes from the Regular Board Meeting of December 7, 2022**

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### **Quick Summary / Abstract**

The Board will consider approving minutes from the December 7, 2022 Board Meeting.

### **Supporting Documents**



TVROP\_JPGB\_Minutes\_12-07-2023



**Tri-Valley Regional Occupational Program**  
1040 Florence Road, Livermore, CA 94550  
Phone (925) 455-4800 • Fax (925) 449-9126

***JOINT POWERS GOVERNING BOARD***

**Regular Board Meeting Minutes of December 7, 2022  
5:30 p.m. Open Session**

**1. CALL TO ORDER / ROLL CALL – 5:30 p.m.**

Chairperson Prusso called the meeting to order at 5:30 p.m.

Maier – Aye

Prusso – Aye

Rouse – Aye

**2. CONVENE INTO OPEN SESSION**

**A. Pledge of Allegiance**

**B. Approval of the Agenda**

The agenda was approved as written.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rouse	Maier	3	0	0	0

**3. PUBLIC COMMENT – None**

**4. RECOGNITIONS**

Superintendent Duncan recognized Megan Rouse, Board Member for her dedication to Tri-Valley ROP.

**5. CONSENT CALENDAR – MOTIONS**

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rouse	Maier	3	0	0	0

**A. Approval of Minutes from the Regular Board Meeting of September 14, 2022**

The Board approved the minutes from the September 14, 2022 Board Meeting.

**B. Approval of Bill and Salary Reports – September 1 – November 30, 2022**

The Board approved the Bill and Salary warrants which show the District's operating and salary expenditures for the period noted.

**C. Approval of Purchase Order Summary – September 1 – October 31, 2022**

The Board approved the purchase order summary which shows the encumbrances of District funds for the period noted.

**D. Approval of the CTE Employer Industry Sector Advisory Committee 2022-2023**

The Board approved the CTE Industry Sector Advisory Committee List for 2022-2023.

**E. Approval of the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee 2022-2023**

The Board approved the CTE Tri-Valley Educational Collaborative (TEC) Advisory Committee List for 2022-2023.

**F. Approval of Donations**

The Board approved donations received through November 30, 2022.

**6. DEFERRED CONSENT ITEM/S**

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

**7. INFORMATION / ACTION ITEMS**

Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

**A. Acceptance of the 2021 – 2022 Audit Report - Action**

Superintendent Duncan introduced Steven Currie from CWDL.

CWDL issued an unmodified opinion, which is the highest opinion offered. There were no findings. The Superintendent's recommendation was to accept the 2021 – 2022 Audit Report.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rouse	Maher	3	0	0	0

**B. Approval of the 2022 – 2023 First Interim Report - Action**

Superintendent Duncan introduced Teresa Fiscus, CBO.

Based on the current budget and the multi-year projection, it is recommended that the Board of the Tri-Valley Regional Occupational Program approve the 2022 - 2023 First Interim Report with a Positive Certification.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Rouse	Maher	3	0	0	0

**8. CORRESPONDENCE**

- Letter from L. Karen Monroe, Superintendent, Alameda County Office of Education, approving the 2022–2023 Adopted Budget

**9. SUPERINTENDENT'S REPORT**

**Customer Service**

- Suzanne Smith engaged in Mid-Alameda Community College Consortium (MACCC) Adult Education meetings to support with adult transitions, programs, and reporting.
- The College and Career Fair was held at Granada High School with the help of the Granada DECA Chapter on October 24<sup>th</sup>

**Programs**

- Suzanne Smith is working diligently with internship medical partners to secure placements back in the hospitals.
- Dawn Pavon conducted staff training for the upcoming Advisory Night.
- Fabiola Salceda was presented Teacher of the Year.

### **Fiscal**

- The CTEIG Grant Application and SWP #5 was submitted.
- TVROP was awarded SWP Round 5 Wrap Around Services – approx. \$1 Million
- Worked to complete a decade of no audit findings
- Roxanne completed the CSBA Executive Assistants Certification Program

### **Relationships**

- Superintendent Duncan and Suzanne Smith are participating in the Emerald High School Design Team
- Tri-Valley ROP staff attended CSBA
- General TEC meetings in November and December
- Bay Area K-16 Collaborative, Convening K-12 at Chabot
- November 16<sup>th</sup> Advisory Night
- Superintendent Duncan met with the new Alameda County Superintendent
- Met with Tri-Valley Partnership group to discuss CCAP agreements
- LVJUSD has allowed us to store our surplus in the Multi-Purpose Room- Thank you LVJUSD
- Superintendent Duncan will be working with AMS for Tri-Valley ROP technology needs

## **10. BOARD MEMBER REPORTS**

Board members may wish to report on their recent activities.

## **11. ANNOUNCEMENTS**

- The next Regular Meeting (Organizational) of the Joint Powers Governing Board will be held January 25, 2023 at 5:30 p.m.

## **12. ADJOURNMENT**

**Meeting adjourned at 6:53 p.m.**

Submitted,

*Approved and entered into the proceedings  
of the Board this 25th day of January, 2023*

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Julie Duncan  
Secretary to the Board

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Emily Prusso  
Chairperson

EP/JD/rv

## **5. B. Approval of Bill and Salary Reports – December 1 – December 31, 2022**

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### **Quick Summary / Abstract**

The Board will consider the approval of Bill and Salary warrants which show payment of the District's operating and salary expenditures for the period noted.

### **Supporting Documents**

 Bill and Salary Reports – December 1 – December 31, 2022

Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,A									
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				7,325.92	7,325.92-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			43,955.52		51,281.44-
		Account Total		12/31/22	.00	.00	43,955.52	7,325.92	
110-3101-6391-4630-1000-000-90-0-0000 STRS Cert,Unrest.,Adult V									
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				1,302.88	1,302.88-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			7,817.28		9,120.16-
		Account Total		12/31/22	.00	.00	7,817.28	1,302.88	
110-3321-6391-4630-1000-000-90-0-0000 Medicare Cert,Unrest.,Adu									
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				98.26	98.26-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			587.22		685.48-
		Account Total		12/31/22	.00	.00	587.22	98.26	
110-3501-6391-4630-1000-000-90-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				34.63	34.63-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			207.00		241.63-
		Account Total		12/31/22	.00	.00	207.00	34.63	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				181.17	181.17-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			1,087.02		1,268.19-
		Account Total		12/31/22	.00	.00	1,087.02	181.17	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				132,899.93	132,899.93-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			797,053.26		929,953.19-
		Account Total		12/31/22	.00	.00	797,053.26	132,899.93	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				26,136.10	26,136.10-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			156,816.60		182,952.70-
		Account Total		12/31/22	.00	.00	156,816.60	26,136.10	
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				2,000.00	2,000.00-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			12,000.00		14,000.00-
		Account Total		12/31/22	.00	.00	12,000.00	2,000.00	
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				26,476.68	26,476.68-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			158,860.08		185,336.76-
		Account Total		12/31/22	.00	.00	158,860.08	26,476.68	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				19,325.29	19,325.29-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 12/1/2022, End Date = 12/31/2022, Unposted JEs?

ESCAPE

ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1312-0000-6000-7100-000-90-0-0000	Supv Admin Sal,Unrest.,RO (continued)								
	PR23-00020		Salary Encumbrance between 12/	12/29/22			115,951.74		135,277.03-
			Account Total	12/31/22	.00	.00	115,951.74	19,325.29	
990-2210-0000-6000-3110-101-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				5,615.11	5,615.11-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			33,690.66		39,305.77-
			Account Total	12/31/22	.00	.00	33,690.66	5,615.11	
990-2210-0000-6000-3110-201-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				5,868.62	5,868.62-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			35,211.72		41,080.34-
			Account Total	12/31/22	.00	.00	35,211.72	5,868.62	
990-2210-0000-6000-3110-202-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				5,818.62	5,818.62-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			34,911.72		40,730.34-
			Account Total	12/31/22	.00	.00	34,911.72	5,818.62	
990-2210-0000-6000-3110-301-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				2,807.57	2,807.57-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			16,845.42		19,652.99-
			Account Total	12/31/22	.00	.00	16,845.42	2,807.57	
990-2210-0000-6000-3110-302-90-0-2200	Class Supp Sal,Career Cen								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				2,653.25	2,653.25-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			15,919.50		18,572.75-
			Account Total	12/31/22	.00	.00	15,919.50	2,653.25	
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				8,246.34	8,246.34-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			49,478.04		57,724.38-
			Account Total	12/31/22	.00	.00	49,478.04	8,246.34	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				11,644.67	11,644.67-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			61,794.54		73,439.21-
			Account Total	12/31/22	.00	.00	61,794.54	11,644.67	
990-2425-0000-6000-2700-000-90-0-0000	Clerical OT,Unrest.,ROCP								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				91.75	91.75-
990-2920-0000-3800-4000-000-90-0-9971	Othr Class Stip,Get Set,V								
	PR23-00018		12/29/22 Regular Payroll (Earning:	12/29/22				954.54	954.54-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			4,227.24		5,181.78-
			Account Total	12/31/22	.00	.00	4,227.24	954.54	
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 12/1/2022, End Date = 12/31/2022, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2920-0000-6000-2700-000-90-0-0000	Othr Class Stip,Unrest.,R								
		PR23-00018	12/29/22 Regular Payroll (Earning:	12/29/22				90.91	90.91-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			545.46		636.37-
		Account Total		12/31/22	.00	.00	545.46	90.91	
990-3101-0000-6000-1000-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				23,063.69	23,063.69-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			138,368.04		161,431.73-
		Account Total		12/31/22	.00	.00	138,368.04	23,063.69	
990-3101-0000-6000-2100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				4,764.18	4,764.18-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			28,585.08		33,349.26-
		Account Total		12/31/22	.00	.00	28,585.08	4,764.18	
990-3101-0000-6000-4000-501-90-0-9930	STRS Cert,Middle College,								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				4,731.53	4,731.53-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			28,389.18		33,120.71-
		Account Total		12/31/22	.00	.00	28,389.18	4,731.53	
990-3101-0000-6000-7100-000-90-0-0000	STRS Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				3,579.72	3,579.72-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			21,478.32		25,058.04-
		Account Total		12/31/22	.00	.00	21,478.32	3,579.72	
990-3201-0000-6000-1000-000-90-0-0000	PERS Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				1,594.18	1,594.18-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			9,565.08		11,159.26-
		Account Total		12/31/22	.00	.00	9,565.08	1,594.18	
990-3202-0000-3800-4000-000-90-0-9971	PERS Class,Get Set,Voc. E								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				222.36	222.36-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			985.71		1,208.07-
		Account Total		12/31/22	.00	.00	985.71	222.36	
990-3202-0000-6000-2700-000-90-0-0000	PERS Class,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				4,435.53	4,435.53-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			26,613.18		31,048.71-
		Account Total		12/31/22	.00	.00	26,613.18	4,435.53	
990-3202-0000-6000-3110-101-90-0-2200	PERS Class,Career Center,								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				1,309.23	1,309.23-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			7,855.38		9,164.61-
		Account Total		12/31/22	.00	.00	7,855.38	1,309.23	
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center,								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				1,373.55	1,373.55-

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-3110-201-90-0-2200	PERS Class,Career Center, (continued)								
		PR23-00020	Salary Encumbrance between 12/	12/29/22			8,241.30		9,614.85-
			Account Total	12/31/22	.00	.00	8,241.30	1,373.55	
990-3202-0000-6000-3110-202-90-0-2200	PERS Class,Career Center,								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				1,360.86	1,360.86-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			8,165.16		9,526.02-
			Account Total	12/31/22	.00	.00	8,165.16	1,360.86	
990-3202-0000-6000-3110-301-90-0-2200	PERS Class,Career Center,								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				654.62	654.62-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			3,927.72		4,582.34-
			Account Total	12/31/22	.00	.00	3,927.72	654.62	
990-3202-0000-6000-3110-302-90-0-2200	PERS Class,Career Center,								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				615.47	615.47-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			3,692.82		4,308.29-
			Account Total	12/31/22	.00	.00	3,692.82	615.47	
990-3311-0000-6000-1000-000-90-0-0000	OASDI Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				403.31	403.31-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			2,419.86		2,823.17-
			Account Total	12/31/22	.00	.00	2,419.86	403.31	
990-3312-0000-3800-4000-000-90-0-9971	OASDI Class,Get Set,Voc.								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				59.18	59.18-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			262.08		321.26-
			Account Total	12/31/22	.00	.00	262.08	59.18	
990-3312-0000-6000-2700-000-90-0-0000	OASDI Class,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				1,092.70	1,092.70-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			6,556.20		7,648.90-
			Account Total	12/31/22	.00	.00	6,556.20	1,092.70	
990-3312-0000-6000-3110-101-90-0-2200	OASDI Class,Career Center								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				343.61	343.61-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			2,061.66		2,405.27-
			Account Total	12/31/22	.00	.00	2,061.66	343.61	
990-3312-0000-6000-3110-201-90-0-2200	OASDI Class,Career Center								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				354.90	354.90-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			2,129.40		2,484.30-
			Account Total	12/31/22	.00	.00	2,129.40	354.90	
990-3312-0000-6000-3110-202-90-0-2200	OASDI Class,Career Center								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				356.26	356.26-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			2,137.56		2,493.82-

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				12/31/22	.00	.00	2,137.56	356.26	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				174.07	174.07-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			1,044.42		1,218.49-
Account Total				12/31/22	.00	.00	1,044.42	174.07	
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				160.92	160.92-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			965.52		1,126.44-
Account Total				12/31/22	.00	.00	965.52	160.92	
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				1,922.12	1,922.12-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			11,527.68		13,449.80-
Account Total				12/31/22	.00	.00	11,527.68	1,922.12	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				375.70	375.70-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			2,254.20		2,629.90-
Account Total				12/31/22	.00	.00	2,254.20	375.70	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				362.33	362.33-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			2,173.98		2,536.31-
Account Total				12/31/22	.00	.00	2,173.98	362.33	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				275.41	275.41-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			1,652.46		1,927.87-
Account Total				12/31/22	.00	.00	1,652.46	275.41	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				13.84	13.84-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			61.26		75.10-
Account Total				12/31/22	.00	.00	61.26	13.84	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				276.39	276.39-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			1,533.30		1,809.69-
Account Total				12/31/22	.00	.00	1,533.30	276.39	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
	PR23-00018		12/29/22 Regular Payroll (Contrib	12/29/22				80.36	80.36-
	PR23-00020		Salary Encumbrance between 12/	12/29/22			482.16		562.52-
Account Total				12/31/22	.00	.00	482.16	80.36	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									

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Activity for Dates 12/01/2022 to 12/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-6000-3110-201-90-0-2200	Medicare Class,Career Cen								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				83.01	83.01-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			498.06		581.07-
		Account Total		12/31/22	.00	.00	498.06	83.01	
990-3322-0000-6000-3110-202-90-0-2200	Medicare Class,Career Cen								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				83.32	83.32-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			499.92		583.24-
		Account Total		12/31/22	.00	.00	499.92	83.32	
990-3322-0000-6000-3110-301-90-0-2200	Medicare Class,Career Cen								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				40.71	40.71-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			244.26		284.97-
		Account Total		12/31/22	.00	.00	244.26	40.71	
990-3322-0000-6000-3110-302-90-0-2200	Medicare Class,Career Cen								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				37.63	37.63-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			225.78		263.41-
		Account Total		12/31/22	.00	.00	225.78	37.63	
990-3401-0000-6000-7100-000-90-0-0000	H&W Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				156.22	156.22-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			937.32		1,093.54-
		Account Total		12/31/22	.00	.00	937.32	156.22	
990-3501-0000-6000-1000-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				672.46	672.46-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			4,033.02		4,705.48-
		Account Total		12/31/22	.00	.00	4,033.02	672.46	
990-3501-0000-6000-2100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				131.56	131.56-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			789.36		920.92-
		Account Total		12/31/22	.00	.00	789.36	131.56	
990-3501-0000-6000-4000-501-90-0-9930	SUI Cert,Middle College,R								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				129.84	129.84-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			779.04		908.88-
		Account Total		12/31/22	.00	.00	779.04	129.84	
990-3501-0000-6000-7100-000-90-0-0000	SUI Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				95.95	95.95-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			575.70		671.65-
		Account Total		12/31/22	.00	.00	575.70	95.95	
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				4.79	4.79-

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Activity for Dates 12/01/2022 to 12/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-3800-4000-000-90-0-9971	SUI Class,Get Set,Voc. Ed (continued)								
		PR23-00020	Salary Encumbrance between 12/	12/29/22			21.21		26.00-
			Account Total	12/31/22	.00	.00	21.21	4.79	
990-3502-0000-6000-2700-000-90-0-0000	SUI Class,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				98.77	98.77-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			549.48		648.25-
			Account Total	12/31/22	.00	.00	549.48	98.77	
990-3502-0000-6000-3110-101-90-0-2200	SUI Class,Career Center,R								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				28.07	28.07-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			168.45		196.52-
			Account Total	12/31/22	.00	.00	168.45	28.07	
990-3502-0000-6000-3110-201-90-0-2200	SUI Class,Career Center,R								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				29.34	29.34-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			176.04		205.38-
			Account Total	12/31/22	.00	.00	176.04	29.34	
990-3502-0000-6000-3110-202-90-0-2200	SUI Class,Career Center,R								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				29.09	29.09-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			174.54		203.63-
			Account Total	12/31/22	.00	.00	174.54	29.09	
990-3502-0000-6000-3110-301-90-0-2200	SUI Class,Career Center,R								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				14.04	14.04-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			84.24		98.28-
			Account Total	12/31/22	.00	.00	84.24	14.04	
990-3502-0000-6000-3110-302-90-0-2200	SUI Class,Career Center,R								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				13.27	13.27-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			79.62		92.89-
			Account Total	12/31/22	.00	.00	79.62	13.27	
990-3601-0000-6000-1000-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				3,359.02	3,359.02-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			20,145.54		23,504.56-
			Account Total	12/31/22	.00	.00	20,145.54	3,359.02	
990-3601-0000-6000-2100-000-90-0-0000	Wk Comp Cert,Unrest.,ROCP								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				656.78	656.78-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			3,940.68		4,597.46-
			Account Total	12/31/22	.00	.00	3,940.68	656.78	
990-3601-0000-6000-4000-501-90-0-9930	Wk Comp Cert,Middle Colle								
		PR23-00018	12/29/22 Regular Payroll (Contrib	12/29/22				650.79	650.79-
		PR23-00020	Salary Encumbrance between 12/	12/29/22			3,904.74		4,555.53-

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				12/31/22	.00	.00	3,904.74	650.79	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				481.20	481.20-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			2,887.20		3,368.40-
Account Total				12/31/22	.00	.00	2,887.20	481.20	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				23.75	23.75-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			105.18		128.93-
Account Total				12/31/22	.00	.00	105.18	23.75	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				499.82	499.82-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			2,784.18		3,284.00-
Account Total				12/31/22	.00	.00	2,784.18	499.82	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				139.82	139.82-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			838.92		978.74-
Account Total				12/31/22	.00	.00	838.92	139.82	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				146.14	146.14-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			876.84		1,022.98-
Account Total				12/31/22	.00	.00	876.84	146.14	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				144.89	144.89-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			869.34		1,014.23-
Account Total				12/31/22	.00	.00	869.34	144.89	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				69.91	69.91-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			419.46		489.37-
Account Total				12/31/22	.00	.00	419.46	69.91	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
	PR23-00018	12/29/22	Regular Payroll (Contrib	12/29/22				66.07	66.07-
	PR23-00020	12/29/22	Salary Encumbrance between 12/	12/29/22			396.42		462.49-
Account Total				12/31/22	.00	.00	396.42	66.07	
990-4100-0000-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
	US Bank	EX23-00296	December 2022	12/20/22				31.87	31.87-
990-4100-7431-6000-1000-000-90-0-0000 Textbooks,Unrest.,ROCP									
T23-00113	Jones & Bartlett Learnin	EN23-00360	2023 EMR Textbooks	12/22/22			7,297.52		7,297.52-
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									

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## Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T23-00042	ODP Business Solutions	EN23-00338	DHS/FHS Sports Medicine & DHS	12/12/22			39.25-		39.25
T23-00042	ODP Business Solutions	EX23-00282	DHS/FHS Sports Medicine & DHS	12/12/22				39.25	
		Account Total		12/31/22	.00	.00	39.25-	39.25	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00042	ODP Business Solutions	EN23-00338	DHS/FHS Sports Medicine & DHS	12/12/22			39.25-		39.25
T23-00042	ODP Business Solutions	EX23-00282	DHS/FHS Sports Medicine & DHS	12/12/22				39.25	
		Account Total		12/31/22	.00	.00	39.25-	39.25	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T23-00074	Livermore Auto Parts, In	EN23-00330	R Rocksted LHS Auto Tech Parts	12/12/22			140.21-		140.21
T23-00074	Livermore Auto Parts, In	EX23-00274	R Rocksted LHS Auto Tech Parts	12/12/22				140.21	
	US Bank	EX23-00296	December 2022	12/20/22				51.76	51.76-
		Account Total		12/31/22	.00	.00	140.21-	191.97	
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00018	ODP Business Solutions	EN23-00337	FHS Marketing class office supplie	12/12/22			66.49-		66.49
T23-00018	ODP Business Solutions	EX23-00281	FHS Marketing class office supplie	12/12/22				66.49	
		Account Total		12/31/22	.00	.00	66.49-	66.49	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00042	ODP Business Solutions	EN23-00338	DHS/FHS Sports Medicine & DHS	12/12/22			39.25-		39.25
T23-00042	ODP Business Solutions	EX23-00282	DHS/FHS Sports Medicine & DHS	12/12/22				39.25	
		Account Total		12/31/22	.00	.00	39.25-	39.25	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00030	ODP Business Solutions	EN23-00353	TVROP District Office office suppli	12/20/22			261.68-		261.68
T23-00030	ODP Business Solutions	EX23-00293	TVROP District Office office suppli	12/20/22				130.84	130.84
T23-00030	ODP Business Solutions	EX23-00294	TVROP District Office office suppli	12/20/22				130.84	
		Account Total		12/31/22	.00	.00	261.68-	261.68	
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
T23-00073	ODP Business Solutions	EN23-00339	Dublin CCS Supplies	12/12/22			9.47-		9.47
T23-00073	ODP Business Solutions	EX23-00283	Dublin CCS Supplies	12/12/22				9.47	
		Account Total		12/31/22	.00	.00	9.47-	9.47	
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
T23-00016	ODP Business Solutions	EN23-00336	MC office supplies	12/12/22			350.21-		350.21
T23-00016	ODP Business Solutions	EX23-00280	MC office supplies	12/12/22				350.21	
	US Bank	EX23-00296	December 2022	12/20/22				765.91	765.91-
		Account Total		12/31/22	.00	.00	350.21-	1,116.12	
990-4300-6388-6000-1000-000-90-0-1102 Mat & Supp,SWG2,ROCP									
T23-00093	Livermore Valley Joint U	EN23-00334	CPR Cards	12/12/22			20.00-		20.00
T23-00093	Livermore Valley Joint U	EX23-00278	CPR Cards	12/12/22				20.00	

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Activity for Dates 12/01/2022 to 12/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-6388-6000-1000-000-90-0-1102 Mat & Supp,SWG2,ROCP (continued)									
	US Bank	EX23-00296	December 2022	12/20/22				1,071.92	1,071.92-
T23-00114	Richert Lumber Co. Inc.	EN23-00362	Auto Shop Supplies for LHS and C	12/22/22			7,781.50		8,853.42-
			Account Total	12/31/22	.00	.00	7,761.50	1,091.92	
990-4300-9010-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
		BT23-00003	Correct Deposit Budget Transfer	12/09/22		1,269.00			1,269.00
		BT23-00004	Correct Deposit Budget Transfer 1	12/09/22		2,800.00			4,069.00
			Account Total	12/31/22	.00	4,069.00	.00	.00	
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
		BT23-00003	Incorrect Deposit Budget Transfer	12/09/22		1,269.00-			1,269.00-
		BT23-00004	Incorrect Deposit Budget Transfer	12/09/22		2,800.00-			4,069.00-
			Account Total	12/31/22	.00	4,069.00-	.00	.00	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
T23-00107	San Ramon Marriott	EN23-00301	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44		307.44-
T23-00107	San Ramon Marriott	EN23-00302	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44-		
T23-00107	San Ramon Marriott	EN23-00303	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44		307.44-
T23-00107	San Ramon Marriott	EN23-00304	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44-		
T23-00107	San Ramon Marriott	EN23-00305	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44		307.44-
T23-00107	San Ramon Marriott	EN23-00306	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44-		
T23-00107	San Ramon Marriott	EN23-00307	B. Laughlin Advisor Housing 1/13-	12/01/22			307.44		307.44-
T23-00097	San Ramon Marriott	EN23-00322	T.Raaker Advisor Housing 1/13-1/	12/05/22			307.44-		
T23-00105	San Ramon Marriott	EN23-00323	M. Akrami Advisor Housing 1/13-1	12/05/22			307.44-		307.44
T23-00107	San Ramon Marriott	EN23-00324	B. Laughlin Advisor Housing 1/13-	12/05/22			307.44-		614.88
T23-00097	San Ramon Marriott	EX23-00265	T.Raaker Advisor Housing 1/13-1/	12/05/22				307.44	307.44
T23-00105	San Ramon Marriott	EX23-00266	M. Akrami Advisor Housing 1/13-1	12/05/22				307.44	
T23-00107	San Ramon Marriott	EX23-00267	B. Laughlin Advisor Housing 1/13-	12/05/22				307.44	307.44-
			Account Total	12/31/22	.00	.00	614.88-	922.32	
990-5200-6388-6000-1000-000-90-0-1102 Travel & Conf,SWG2,ROCP									
	US Bank	EX23-00296	December 2022	12/20/22				3,150.57	3,150.57-
T23-00115	Doubletree	EN23-00359	Lodging Educating for Careers Co	12/22/22			16,682.00		19,832.57-
T23-00116	J & R Registrations	EN23-00361	Registrations for Educating for Cai	12/22/22			14,315.00		34,147.57-
T23-00115	Doubletree	EN23-00363	Lodging Educating for Careers Co	12/23/22			180.00		34,327.57-
			Account Total	12/31/22	.00	.00	31,177.00	3,150.57	
990-5200-7431-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	US Bank	EX23-00296	December 2022	12/20/22				1.00	1.00-
990-5210-0000-6000-1000-101-90-0-1410 Mileage,Criminal Justic,R									
	HARRIS, NAKISHA	EX23-00244	October 2022	12/05/22				104.50	104.50-
	HARRIS, NAKISHA	EX23-00287	November 2022	12/20/22				77.00	181.50-

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Account Total				12/31/22	.00	.00	.00	181.50	
990-5210-0000-6000-1000-201-90-0-9915	Mileage,Med Occupations,R								
	CABRERA, KATHY	EX23-00245	November 2022	12/05/22				64.25	64.25-
990-5210-0000-6000-1000-301-90-0-1411	Mileage,CSI,ROCP								
	HUTSON, AUSTIN L	EX23-00246	November 2022	12/05/22				65.25	65.25-
990-5210-0000-6000-2700-000-90-0-0000	Mileage,Unrest.,ROCP								
	JAUREGUI, CORINNA	EX23-00271	October 2022	12/12/22				31.19	31.19-
	DUNCAN, JULIE	EX23-00299	Oct-Dec 2022	12/20/22				254.19	285.38-
	VILLANUEVA, ROXANN	EX23-00300	Oct-Dec 2022	12/20/22				222.88	508.26-
Account Total				12/31/22	.00	.00	.00	508.26	
990-5300-0000-6000-4000-501-90-0-9930	Dues & Memb,Middle Colleg								
T23-00112	Avid Center	EN23-00358	A.Brown Avid Membership Fees M	12/20/22			3,524.00		3,524.00-
990-5610-0000-6000-2700-000-90-0-0000	Equip Maint,Unrest.,ROCP								
T23-00015	Caltronics Business Sys	EN23-00309	Caltronics copier lease	12/05/22			497.56-		497.56
T23-00015	Caltronics Business Sys	EX23-00248	Caltronics copier lease	12/05/22				497.56	
Account Total				12/31/22	.00	.00	497.56-	497.56	
990-5818-0000-6000-1000-000-90-0-0000	Fees & Assess,Unrest.,ROC								
T23-00094	Diablo Valley College	EN23-00317	Annual ASC Support Fee	12/05/22			300.00-		300.00
T23-00094	Diablo Valley College	EX23-00256	Annual ASC Support Fee	12/05/22				300.00	
Account Total				12/31/22	.00	.00	300.00-	300.00	
990-5818-0000-6000-2700-000-90-0-0000	Fees & Assess,Unrest.,ROC								
	Tri Valley Regional Occu	EX23-00270	Bank Services	12/05/22				45.00	45.00-
990-5818-0000-6000-4000-501-90-0-9930	Fees & Assess,Middle Coll								
T23-00103	Chabot-Las Positas Con	EN23-00311	MC Student Reg Fall 2022/Spring	12/05/22			5,236.00-		5,236.00
T23-00103	Chabot-Las Positas Con	EX23-00250	MC Student Reg Fall 2022/Spring	12/05/22				5,236.00	
Account Total				12/31/22	.00	.00	5,236.00-	5,236.00	
990-5825-5610-3800-4000-000-90-0-0000	Consultants,Unrest.,Voc.								
T23-00013	Zoe T. Zannis	EN23-00346	Z. Zannis HS Pathway Liaison 01/i	12/19/22			38,250.00-		38,250.00
990-5825-6371-4630-4000-000-90-0-0000	Consultants,Unrest.,Adult								
T23-00056	Mckinney, Mildred	EN23-00319	Blanket PO CalWorks Metrix Instru	12/05/22			1,550.64-		1,550.64
T23-00056	Mckinney, Mildred	EX23-00258	Blanket PO CalWorks Metrix Instru	12/05/22				1,550.64	
Account Total				12/31/22	.00	.00	1,550.64-	1,550.64	
990-5825-6388-6000-2100-000-90-0-1102	Consultants,SWG2,ROCP								
T23-00012	Zoe T. Zannis	EN23-00342	Z. Zannis HS Pathway Liaison 07/i	12/12/22			5,285.27-		5,285.27
T23-00012	Zoe T. Zannis	EX23-00286	Z. Zannis HS Pathway Liaison 07/i	12/12/22				8,019.08	2,733.81-
		GJ23-00011	M.Suter PO#T23-00068	12/16/22				8,056.86	10,790.67-
		GJ23-00011	M.Suter PO#T23-00068	12/16/22				7,450.83	18,241.50-
T23-00013	Zoe T. Zannis	EN23-00347	Z. Zannis HS Pathway Liaison 01/i	12/19/22			38,250.00		56,491.50-

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Activity for Dates 12/01/2022 to 12/31/2022									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5825-6388-6000-2100-000-90-0-1102 Consultants,SWG2,ROCP (continued)									
T23-00068	Suter, Meredith	EN23-00352	HS Pathway Liaison 07/01/2022-1:	12/20/22			4,420.00-		52,071.50-
T23-00013	Zoe T. Zannis	EN23-00356	Z. Zannis HS Pathway Liaison 01/01/23 - 06:	12/20/22			4,526.85-		47,544.65-
T23-00068	Suter, Meredith	EX23-00292	HS Pathway Liaison 07/01/2022-1:	12/20/22				4,420.00	51,964.65-
T23-00013	Zoe T. Zannis	EX23-00298	Z. Zannis HS Pathway Liaison 01/01/23 - 06:	12/20/22				4,526.85	56,491.50-
			Account Total	12/31/22	.00	.00	24,017.88	32,473.62	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T23-00102	Williams, Terresa	EN23-00326	SW Pathway Coordinator	12/05/22			11,706.03-		11,706.03
T23-00102	Williams, Terresa	EX23-00269	SW Pathway Coordinator	12/05/22				11,706.03	
T23-00102	Williams, Terresa	EN23-00354	SW Pathway Coordinator	12/20/22			7,905.42-		7,905.42
T23-00102	Williams, Terresa	EX23-00295	SW Pathway Coordinator	12/20/22				7,905.42	
			Account Total	12/31/22	.00	.00	19,611.45-	19,611.45	
990-5825-7431-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
T23-00069	Suter, Meredith	EN23-00335	HS Pathway Liaison 01/01/23 - 06:	12/12/22			7,450.83-		7,450.83
T23-00069	Suter, Meredith	EX23-00279	HS Pathway Liaison 01/01/23 - 06:	12/12/22				7,450.83	
		GJ23-00011	M.Suter PO#T23-00068	12/16/22				8,056.86-	8,056.86
		GJ23-00011	M.Suter PO#T23-00068	12/16/22				7,450.83-	15,507.69
			Account Total	12/31/22	.00	.00	7,450.83-	8,056.86-	
990-5830-0000-0000-7200-000-90-0-0000 Contr.Services,Unrest.,Un									
T23-00058	Livermore Valley Joint U	EN23-00332	TVROP Fiscal Services	12/12/22			84,077.70-		84,077.70
T23-00058	Livermore Valley Joint U	EX23-00276	TVROP Fiscal Services	12/12/22				84,077.70	
			Account Total	12/31/22	.00	.00	84,077.70-	84,077.70	
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00082	Dublin Unified School Di	EN23-00316	22-23 TVROP 3 Career Pathway \$	12/05/22			4,671.33-		4,671.33
T23-00082	Dublin Unified School Di	EX23-00255	22-23 TVROP 3 Career Pathway \$	12/05/22				4,671.33	
T23-00066	Livermore Sanitation Inc	EN23-00331	R Barnard 22-23 LHS Solid Waste	12/12/22			238.12-		238.12
T23-00066	Livermore Sanitation Inc	EX23-00275	R Barnard 22-23 LHS Solid Waste	12/12/22				238.12	
			Account Total	12/31/22	.00	.00	4,909.45-	4,909.45	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T23-00052	Aramark Uniform Service	EN23-00308	LHS Auto Shop towel service	12/05/22			75.00-		75.00
T23-00052	Aramark Uniform Service	EX23-00247	LHS Auto Shop towel service	12/05/22				75.00	
			Account Total	12/31/22	.00	.00	75.00-	75.00	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00014	Caltronics Business Sys	EN23-00310	Caltronics usage	12/05/22			178.81-		178.81
T23-00022	Comcast	EN23-00313	TVROP DO phone, internet, & cab	12/05/22			361.44-		540.25
T23-00014	Caltronics Business Sys	EX23-00249	Caltronics usage	12/05/22				178.81	361.44
T23-00022	Comcast	EX23-00252	TVROP DO phone, internet, & cab	12/05/22				361.44	
T23-00024	Amazon Web Services,	EN23-00328	AWS data storage	12/12/22			35.86-		35.86

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990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00032	ReadyRefresh by Nestle	EN23-00340	TVROP DO water services & rente	12/12/22			15.53-		51.39
T23-00024	Amazon Web Services,	EX23-00272	AWS data storage	12/12/22				35.86	15.53
T23-00032	ReadyRefresh by Nestle	EX23-00284	TVROP DO water services & rente	12/12/22				15.53	
			Account Total	12/31/22	.00	.00	591.64-	591.64	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
T23-00070	Pacific Dining - FSM	EN23-00320	A. Brown 22-23 MC student meals	12/05/22			3,632.96-		3,632.96
T23-00070	Pacific Dining - FSM	EX23-00259	A. Brown 22-23 MC student meals	12/05/22				411.01	3,221.95
T23-00070	Pacific Dining - FSM	EX23-00260	A. Brown 22-23 MC student meals	12/05/22				1,665.66	1,556.29
T23-00070	Pacific Dining - FSM	EX23-00261	A. Brown 22-23 MC student meals	12/05/22				1,556.29	
			Account Total	12/31/22	.00	.00	3,632.96-	3,632.96	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00059	Livermore Valley Joint U	EN23-00333	LHS Auto Shop Custodial Mainten	12/12/22			5,597.55-		5,597.55
T23-00059	Livermore Valley Joint U	EX23-00277	LHS Auto Shop Custodial Mainten	12/12/22				5,597.55	
			Account Total	12/31/22	.00	.00	5,597.55-	5,597.55	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T23-00060	Glushenko, Joelle	EN23-00318	TVROP Project Coordinator	12/05/22			5,015.00-		5,015.00
T23-00060	Glushenko, Joelle	EX23-00257	TVROP Project Coordinator	12/05/22				5,015.00	
T23-00060	Glushenko, Joelle	EN23-00350	TVROP Project Coordinator	12/20/22			4,335.00-		4,335.00
T23-00060	Glushenko, Joelle	EX23-00290	TVROP Project Coordinator	12/20/22				4,335.00	
			Account Total	12/31/22	.00	.00	9,350.00-	9,350.00	
990-5830-6388-6000-1000-000-90-0-1102 Contr.Services,SWG2,ROCP									
T23-00091	Del Valle High School	EN23-00314	Catering Services for TEC meeting	12/05/22			510.00-		510.00
T23-00092	Del Valle High School	EN23-00315	Catering on10/24/22 College & Ca	12/05/22			1,452.00-		1,962.00
T23-00091	Del Valle High School	EX23-00253	Catering Services for TEC meeting	12/05/22				510.00	1,452.00
T23-00092	Del Valle High School	EX23-00254	Catering on10/24/22 College & Ca	12/05/22				1,452.00	
T23-00110	Dublin Unified School Di	EN23-00344	K-12 SWP Round 2, Year 2	12/14/22			2,124.00		2,124.00-
T23-00111	Livermore Valley Joint U	EN23-00345	SWG 2 Cert. Curr Dept. PD 21-22	12/15/22			3,186.00		5,310.00-
T23-00110	Dublin Unified School Di	EN23-00349	K-12 SWP Round 2, Year 2	12/20/22			2,124.00-		3,186.00-
T23-00111	Livermore Valley Joint U	EN23-00351	SWG 2 Cert. Curr Dept. PD 21-22	12/20/22			3,186.00-		
T23-00089	Chabot-Las Positas Con	EN23-00357	22-23 Middle College Counselor	12/20/22			12,788.24-		12,788.24
T23-00110	Dublin Unified School Di	EX23-00289	K-12 SWP Round 2, Year 2	12/20/22				2,124.00	10,664.24
T23-00111	Livermore Valley Joint U	EX23-00291	SWG 2 Cert. Curr Dept. PD 21-22	12/20/22				3,186.00	7,478.24
T23-00089	Chabot-Las Positas Con	EX23-00301	22-23 Middle College Counselor	12/20/22				12,788.24	5,310.00-
			Account Total	12/31/22	.00	.00	14,750.24-	20,060.24	
990-5830-6388-6000-1000-000-90-0-1104 Contr.Services,SWG4WBL,RO									
T23-00109	Dublin Unified School Di	EN23-00343	SWG4-Summer Camp	12/14/22			1,338.00		1,338.00-
T23-00109	Dublin Unified School Di	EN23-00348	SWG4-Summer Camp	12/20/22			1,338.00-		

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 12/1/2022, End Date = 12/31/2022, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-6388-6000-1000-000-90-0-1104 Contr.Services,SWG4WBL,RO (continued)									
T23-00109	Dublin Unified School Di	EX23-00288	SWG4-Summer Camp	12/20/22				1,338.00	1,338.00-
			Account Total	12/31/22	.00	.00	.00	1,338.00	
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00100	San Ramon Valley USD	EN23-00325	D. Pavon L.E.A.D. Admin Credenti	12/05/22			8,000.00-		8,000.00
T23-00100	San Ramon Valley USD	EX23-00268	D. Pavon L.E.A.D. Admin Credenti	12/05/22				8,000.00	
			Account Total	12/31/22	.00	.00	8,000.00-	8,000.00	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T23-00029	Atkinson Andelson Loya	EN23-00329	TVROP legal services	12/12/22			76.13-		76.13
T23-00029	Atkinson Andelson Loya	EX23-00273	TVROP legal services	12/12/22				76.13	
			Account Total	12/31/22	.00	.00	76.13-	76.13	
990-5846-0000-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T23-00096	Livermore Pleasanton Fi	EN23-00312	LHS Fire Permit Registration 2022	12/05/22			1,497.00-		1,497.00
T23-00096	Livermore Pleasanton Fi	EX23-00251	LHS Fire Permit Registration 2022	12/05/22				1,497.00	
			Account Total	12/31/22	.00	.00	1,497.00-	1,497.00	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX23-00296	December 2022	12/20/22				12.95	12.95-
990-5870-0000-6000-1000-302-90-0-1320 Printing,Marketing,ROCP									
T23-00101	Pleasanton Unified Schc	EN23-00321	T. Raaker 22-23 FHS Market. Prin	12/05/22			17.10-		17.10
T23-00101	Pleasanton Unified Schc	EX23-00262	T. Raaker 22-23 FHS Market. Prin	12/05/22				8.32	8.78
T23-00101	Pleasanton Unified Schc	EX23-00263	T. Raaker 22-23 FHS Market. Prin	12/05/22				2.93	5.85
T23-00101	Pleasanton Unified Schc	EX23-00264	T. Raaker 22-23 FHS Market. Prin	12/05/22				5.85	
			Account Total	12/31/22	.00	.00	17.10-	17.10	
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Va									
		AR23-00048	Abatement Field Trip - GetSet	12/07/22				120.00-	120.00
T23-00088	Whitecastle Tours	EN23-00341	Transportaion-GetSet 12/6/2022 F	12/12/22			1,701.19-		1,821.19
T23-00088	Whitecastle Tours	EX23-00285	Transportaion-GetSet 12/6/2022 F	12/12/22				1,701.19	120.00
		AR23-00049	GetSet Granada HS	12/13/22				20.00-	140.00
		AR23-00050	GetSet Livermore HS	12/13/22				220.00-	360.00
		AR23-00051	GetSet Amador HS	12/13/22				40.00-	400.00
			Account Total	12/31/22	.00	.00	1,701.19-	1,301.19	
990-5880-7431-6000-1000-000-90-0-0000 Transportation,Unrest.,RO									
T23-00108	Delta Charter Service	EN23-00327	Bus Transportation MC field trip 1/	12/06/22			1,995.00		1,995.00-
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T23-00036	Verizon Wireless	EN23-00355	Verizon services - jetpacks & iPad:	12/20/22			305.72-		305.72
T23-00036	Verizon Wireless	EX23-00297	Verizon services - jetpacks & iPad:	12/20/22				305.72	
			Account Total	12/31/22	.00	.00	305.72-	305.72	
Total for Expense Accounts					.00	.00	1,783,827.32	521,694.98	2,305,522.30-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 12/1/2022, End Date = 12/31/2022, Unposted JEs?

ESCAPE ONLINE

= N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-5, Obj Digits = 0, Page Break Lvl = )

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Activity for Dates 12/01/2022 to 12/31/2022

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Org 079 and Expense accounts					.00	.00	1,783,827.32	521,694.98	2,305,522.30-


## **5. C. Approval of Purchase Order Summary – November 1 – December 31, 2022**

---

### **Quick Summary / Abstract**

The Board will consider the approval of the purchase order summary which shows encumbrances for the District funds for the period noted.

### **Supporting Documents**

 [Purchase Order Summary – November 1 – December 31, 2022](#)

## Includes Purchase Orders dated 11/01/2022 - 12/31/2022

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T23-00013	Zoe T. Zannis	000	Z. Zannis HS Pathway Liaison 01/01/2023-06/30/2023	990-5825	5,419.35
				990-5830	32,830.65
T23-00093	Livermore Valley Joint USD	000	CPR Cards	990-4300	20.00
T23-00094	Diablo Valley College	000	Annual ASC Support Fee	990-5818	300.00
T23-00095	ODP Business Solutions	000	Delgado-Foothill CCS Supplies	990-4300	53.00
T23-00096	Livermore Pleasanton Fire Dept	000	LHS Fire Permit Registration 2022	990-5846	1,497.00
T23-00097	San Ramon Marriott	000	T.Raaker Advisor Housing 1/13-1/15, 2022	990-5200	307.44
T23-00098	NorCal DECA	000	T. Raaker 2022-2023 NorCal Advisor Registration	990-5200	85.00
T23-00099	Dublin High School	000	Catering for Annual Advisory Meeting 11/16/2022	990-5830	1,380.00
T23-00100	San Ramon Valley USD	000	D. Pavon L.E.A.D. Admin Credential Program	990-5830	8,000.00
T23-00101	Pleasanton Unified School Dist	000	T. Raaker 22-23 FHS Market. Printing/Copying Serv.	990-5870	100.00
T23-00102	Williams, Teresa	000	SW Pathway Coordinator	990-5825	85,500.00
T23-00103	Chabot-Las Positas Community College District	000	MC Student Reg Fall 2022/Spring 2022	990-5818	12,000.00
T23-00104	NorCal DECA	000	M Akrami 2022-2023 NorCal Advisor Registration	990-5200	85.00
T23-00105	San Ramon Marriott	000	M. Akrami Advisor Housing 1/13-1/15, 2022	990-5200	307.44
T23-00106	NorCal DECA	000	B. Laughlin 2022-2023 NorCal Advisor Registration	990-5200	85.00
T23-00107	San Ramon Marriott	000	B. Laughlin Advisor Housing 1/13-1/15, 2022	990-5200	307.44
T23-00108	Delta Charter Service	000	Bus Transportation MC field trip 1/13/23	990-5880	1,995.00
T23-00109	Dublin Unified School District	000	SWG4-Summer Camp	990-5830	1,338.00
T23-00110	Dublin Unified School District	000	K-12 SWP Round 2, Year 2	990-5830	2,124.00
T23-00111	Livermore Valley Joint USD	000	SWG 2 Cert. Curr Dept. PD 21-22 and 22-23	990-5830	3,186.00
T23-00112	Avid Center	000	A.Brown Avid Membership Fees MC at LPC 22/23	990-5300	3,524.00
T23-00113	Jones & Bartlett Learning	000	2023 EMR Textbooks	990-4100	7,297.52
Total Number of POs			22	Total	167,741.84

## Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	22	167,741.84

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 1

## **5. D. Authorization to Surplus Equipment**

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### **Quick Summary / Abstract**

The Board will consider granting authorization to surplus materials or equipment that has reached end of life per CA Education Code 17545.

### **Supporting Documents**



Surplus Equipment List 01-25-2023

Disposal/Surplus for January 25, 2023 Board Meeting  
Reason: Non Functional/ No Longer in use

[illegible]

## **6. CONSENT - RESOLUTIONS**

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### **Quick Summary / Abstract**

The Consent – Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent-Resolutions and discussed and/or acted upon separately under Deferred Consent.


## **6. A. Resolution No. 2022-23.8 – Board Members Signature Card**

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### **Quick Summary / Abstract**

Education Code Section 42632 states, each order drawn on the funds of a school district shall be signed by at least a majority of the Governing Board or by a person or persons authorized by the Governing Board and said Governing Board signatures shall be updated annually with the residing County Office of Education.

### **Supporting Documents**

 Resolution No. 2022-23.8 – Board Members Signature Card

**BEFORE THE JOINT POWERS GOVERNING BOARD  
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM  
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

<b>RESOLUTION NO. 2022-23.8 For 2022 SIGNATURE CARD - BOARD MEMBERS AUTHORIZED SIGNATURES</b>
---

TO THE ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS:

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions representing signatures of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the following signatures are those of each member presently serving on the Governing Board:

1. _____ Signature	_____ Steve Maher Type Name
2. _____ Signature	_____ Emily Prusso Type Name
3. _____ Signature	_____ Kristin Speck Type Name

**PASSED AND ADOPTED** by the Joint Powers Governing Board of Tri-Valley Regional Occupational Program on this 25<sup>nd</sup> day of January, 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

By approval of this resolution, I hereby certify that the signatures appearing above are true and were affixed in my presence.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairperson, Joint Powers Governing Board

## **7. DEFERRED CONSENT ITEMS**

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### **Quick Summary / Abstract**

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

## **8. INFORMATION / ACTION ITEMS**

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### **Quick Summary / Abstract**

Informational items are noted as Information only. Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

## **8. A. Celebrating CTE - Information/Action**

---

### **Quick Summary / Abstract**

Staff will present a CTE Month Proclamation in support of the Association for Career Technical Education by proclaiming February as CTE Month and report on upcoming planned activities.

### **Supporting Documents**



CTE Month Proclamation



**TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM  
JOINT POWERS GOVERNING BOARD  
County of Alameda  
State of California**



***Proclamation***

**CAREER AND TECHNICAL EDUCATION MONTH  
FEBRUARY 1 - 28, 2023**

**WHEREAS**, February 1-28, 2023, has been designated Career and Technical Education Month by the Association for Career and Technical Education; and

**WHEREAS**, profound economic and technological changes in our society are rapidly reflected in the structure and nature of work, thereby placing new and additional responsibilities on our educational system; and

**WHEREAS**, career and technical education provides Americans with a school-to-career connection and is the backbone of a strong, well-educated workforce, which fosters productivity in business and industry and contributes to America's leadership in the international marketplace; and

**WHEREAS**, career and technical education gives high school students experience in practical, meaningful applications of basic skills such as reading, writing and mathematics, thus improving the quality of their education, motivating potential dropouts and giving all students leadership opportunities in their fields and in their communities; and

**WHEREAS**, career and technical education offers individuals lifelong opportunities to learn new skills, which provide them with career choices and potential satisfaction; and

**WHEREAS**, the ever-increasing cooperative efforts of career and technical educators, business and industry stimulate the growth and vitality of our local economy and that of the entire nation by preparing graduates for career fields forecasted to experience the largest and fastest growth in the next decade;

**NOW, THEREFORE**, the Tri-Valley Regional Occupational Program, Joint Powers Governing Board hereby proclaims February 1-28, 2023, as Career and Technical Education Month and urges all citizens to become familiar with the services and benefits offered by the career and technical education programs in this community and to support and participate in these programs to enhance their individual work skills and productivity.

***Passed and adopted this 25th day of January, 2023, by the following vote:***

***Ayes*** \_\_\_\_\_ ***Noes*** \_\_\_\_\_ ***Absent*** \_\_\_\_\_ ***Abstain*** \_\_\_\_\_

\_\_\_\_\_  
Board Chairperson

ATTEST: \_\_\_\_\_  
Julie Duncan, Secretary to the Board

## **8. B. Approval of Personnel Document of January 25, 2023**

---

### **Quick Summary / Abstract**

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.

### **Supporting Documents**



Personnel Document 01-25-2023



**Tri-Valley Regional Occupational Program**  
**JOINT POWERS GOVERNING BOARD MEETING**  
**Regular Board Meeting of January 25, 2023**  
**PERSONNEL DOCUMENT**

Name / FTE	Description /Location	Effective Date	Superintendent's Recommendation
<b><u>2022-2023 CERTIFICATED – Transfer/Increase – Temporary</u></b>			
Austin Hutson .10	Emergency Medical Responder	1/12/2023	Approve
<b><u>2022-2023 CERTIFICATED - Resignation</u></b>			
Sara Beyne 1.0	Health Science and Medical Technology & Public Services Instructor	6/2/2023	Approve

## **9. SUPERINTENDENT'S REPORT**

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### **Quick Summary / Abstract**

Superintendent Duncan will report on recent meetings, activities, or legislation.

## **10. BOARD MEMBER REPORTS**

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### **Quick Summary / Abstract**

Board members may wish to report on their recent activities.

## **11. ANNOUNCEMENTS**

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### **Quick Summary / Abstract**

The next Regular Meeting of the Joint Powers Governing Board will be held March 15, 2023 at 5:30 p.m.

## **12. ADJOURNMENT**

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