MUROC JOINT UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING
District Board Room
Richard B. Lynch Educational Center
17100 Foothill Avenue ✦ North Edwards, CA 93523

BOARD OF TRUSTEES
Matt Carter, President
Broc Job, Member
Jeremy Caillier, Member
Jessica Stoltzfus, Member

SUPERINTENDENT
Kevin D. Cordes

BOARD MEETING AGENDA
Monday, January 13, 2025 - 5:00 p.m.

CALL TO ORDER

FLAG SALUTE

APPROVAL OF AGENDA

PUBLIC COMMENTS

At this time, the public may address the Board on any matter pertaining to the District that is not on the agenda. Each member of the public wishing to speak is requested to limit his/her comments to three minutes. The Board will consider public input, but cannot take any action at this meeting.

PRESENTATIONS/INFORMATION ITEMS/REPORTS

INFORMATION **Page**

- Quarterly Report on Williams Uniform Complaints (Oct-Dec) IN 2

REPORTS

- Muroc Education Association (MEA)
- California School Employees Association (CSEA)
- Principals
- Construction Update
- Assistant Superintendent Update
- Superintendent Update
- Student Board Members
- Board of Trustees

BY GENERAL CONSENT THE FOLLOWING AGENDA ITEMS ARE APPROVED/ADOPTED/RATIFIED

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CONSENT AGENDA

All matters listed under Consent Agenda are considered by the Board to be routine and will be enacted by one motion in the form listed below, unless any member of the Board requests that an item be removed from the Consent Agenda for separate consideration.

	Page
A. Adoption of Minutes	
1. Regular Board Meeting, December 16, 2024	CA 2
B. Deposit Transactions, December 2024	CA 6
C. Accounts Payable Reports, December 2024	CA 7
D. Financial Activity Report, 07/01/2024-2025	CA 19
E. Personnel Actions	
1. Approve Classified Employees	CA 26
2. Approve Changes to Classified Assignments	CA 27
3. Approve Classified Resignations	CA 28
4. Resolution 01-25-01; Sophia Marino, Provisional Internship Permit for Art	CA 29
5. Resolution 01-25-02; Betty Hathorn, Provisonal Internship Permit for Multiple Subj.	CA 30
D. Adoption of Resolutions	
1. Resolution 1-25-03, California School Board Recognition Month (January 2025)	CA 31
2. Resolution 1-25-04, California Day of the Teacher (May 14, 2025)	CA 33
3. Resolution 1-25-05 Classified School Employee Week (May 18-24, 2025)	CA 35
E. 2024-25 Consolidated Application, (CARS) Spring Release	
F. Approval of 2024-25 School Accountability Report Cards	
Available on the District website: www.muroc.k12.ca.us	

ACTION AGENDA

	Page
A. Consideration/Possible Action: **Adoption of Resolution 01-25-06; Proposed Issuance of the District's Election on 2022 General Obligation Bonds, Series B**	AA 2

ANNOUNCE CLOSED SESSION ITEMS

CLOSED SESSION

The Board will consider and may act upon any of the following items in Closed Session.
Any action taken will be reported publicly at the end of the Closed Session as required by law.

A. Pupil Personnel Matters
   1. Student Expulsion
B. Personnel Matters
   1. Pursuant to Government Code Section 54957;
      a. Public Employee Discipline/Dismissal/Release/Employment
C. Confer with Labor Negotiator
   1. Certificated Bargaining Unit
   2. Classified Bargaining Unit
D. Pursuant to Government Code Section 54957.6;
   1. Conference with Labor Negotiators
E. Pursuant to Government Code Section 54956.9;
   1. Conference with Legal Counsel-Anticipated Litigation
F. Complaints

RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTION

PUBLIC COMMENTS

At this time, the public may address the Board on any matter pertaining to the District that is not on the agenda. Each member of the public wishing to speak is requested to limit his/her comments to three minutes. The Board will consider public input, but cannot take any action at this meeting.

ADJOURNMENT

MUROC JOINT UNIFIED SCHOOL DISTRICT

BOARD MEETING BACK-UP MATERIAL

INFORMATION ITEMS

January 13, 2025

MUROC JOINT UNIFIED SCHOOL DISTRICT

Board Meeting Background Material

Information Item

TO: Board of Trustees

FROM: Kevin D. Cordes, Superintendent

MEETING DATE: January 13, 2025

AGENDA ITEM: **Quarterly Report on Williams Uniform Complaints**

BACKGROUND: The State requires that the District report on a quarterly basis the number of complaints received related to the Williams Lawsuit Settlement. The Williams settlement requires that all complaints received related to the following specific issues be reported. Those areas are:

- Inappropriate or inadequate textbooks
- Unqualified teachers
- Inadequate or unsafe facilities

A copy of our Quarterly Report on Williams Uniform Complaints is attached.

Quarterly Report on Williams Uniform Complaints

[Education Code §35186]

District: Muroc Joint Unified School District

Person completing this form: Kevin D. Cordes Title: Superintendent

Quarterly Report Submission Date: (*check one*)

- ☐ April 1, 2024 (for period Jan 1-Mar 31)
- ☐ July 1, 2024 (for period Apr 1-Jun 30)
- ☐ October 1, 2024 (for period Jul 1–Sep 30)
- ☒ January 1, 2025 (for period Oct 1–Dec 31)

Date for information to be reported publicly at governing board meeting: January 13, 2025

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Instructional Materials	**0**	**0**	**0**
Teacher Vacancy or Misassignment	**0**	**0**	**0**
Facilities Conditions	**0**	**0**	**0**
TOTALS	**0**	**0**	**0**

Kevin D. Cordes
Print Name of District Superintendent

Signature of District Superintendent

January 13, 2025
Date

MUROC JOINT UNIFIED SCHOOL DISTRICT

BOARD MEETING BACK-UP MATERIAL

CONSENT AGENDA

BOARD MEETING DATE: **January 13, 2025**

RECOMMENDATION: It is recommended that all of the items on the following pages of the Consent Agenda be Approved/Adopted/Ratified

MUROC JOINT UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING

BOARD OF TRUSTEES
Matt Carter, President
Broc Job, Member
Jeremy Caillier, Member
Jessica Stoltzfus, Member

SUPERINTENDENT
Kevin D. Cordes

BOARD MEETING MINUTES
Monday, December 16, 2024

PRESENT
Kevin Cordes, Matt Carter, Broc Job, Jeremy Caillier, Jessica Stoltzfus

ABSENT
Ania Borsil, Sebastian Andalia

CALL TO ORDER
President Matt Carter called the meeting to order at 5:00 p.m.

FLAG SALUTE
Matt Carter led the flag salute.

APPROVAL OF AGENDA
Jessica Stoltzfus moved, Jeremy Caillier seconded to approve the agenda as presented.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Caillier Aye Stoltzfus Aye

PUBLIC COMMENTS
Desert Junior-Senior High School parent, Brandie Maye, is requesting that the District will consider a change of venue for the Class of 2025 Desert Junior-Senior High School graduation.

ANNUAL BOARD ORGANIZATION

A. **Election of President:** Broc Job moved, Jeremy Caillier seconded, to elect Matt Carter as President of the Governing Board for the 2025 calendar year.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Stoltzfus Aye Caillier Aye

B. **Superintendent as Secretary to Board:** Matt Carter moved, Broc Job seconded, to appoint the District Superintendent, Kevin D. Cordes, as Secretary to the Governing Board for the 2025 calendar year.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Stoltzfus Aye Caillier Aye

C. **Election of Clerk:** Jeremy Caillier moved, Jessica Stoltzfus seconded, to elect Broc Job as Clerk of the Governing Board for the 2025 calendar year.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Stoltzfus Aye Caillier Aye

D. Representative to County Committee on School District Organization:
Matt Carter motioned, Broc Job seconded, to select Jeremy Caillier as the Board's representative and Jessica Stoltzfus as the alternate to the Kern County Committee on School District Organization for 2025.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Stoltzfus Aye Caillier Aye

E. Board Meeting Calendar for 2025: Jessica Stoltzfus moved, Jeremy Caillier seconded, to adopt the following meeting calendar for 2025: Regular Board Meetings to be held on the second Monday of each month.
Meeting dates for 2025: January 13, February 10, March 10, April 14, May 12, June 16, June 23, July 14, August 11, September 8, October 6, November 3 and December 15.
Regular Board Meetings have a start time of 5:00 p.m.

PRESENTATIONS/INFORMATION ITEMS/REPORTS

REPORTS
Muroc Education Association (MEA)
Principals
Construction Update
Assistant Superintendent Update
Superintendent Update
Board of Trustees

NO REPORTS
California School Employees Association (CSEA)
Student Board Members

CONSENT AGENDA

All matters listed under Consent Agenda are considered by the Board to be routine and will be enacted by one motion in the form listed below, unless any member of the Board requests that an item be removed from the Consent Agenda for separate consideration.

A. Adoption of Minutes
1. Regular Board Meeting, November 6, 2024

B. Deposit Transactions, November 2024

C. Accounts Payable Report, November 2024

D. Desert Jr-Sr High School 2024-2025 Winter Sports Matrix

E. California School Employees Association and its Chapter #340
1. Memorandum of Understanding (New Position & Pay – Lead Maintenance/HVAC)

F. Personnel Actions
1. Approve Classified Employees
2. Approve Changes to Classified Assignments
3. Approve Classified Substitutes
4. Approve Classified Resignations
5. Approve Certificated Stipends
6. Resolution 12-24-02; Increase of Classified Services – Campus Aide
7. Resolution 12-24-03; Decrease of Classified Services – Library Assistant
8. Resolution 12-24-04; Addition of Position of Classified Services – Mod./Severe SpEd Inst. Aide
9. Approve Certificated Appointments *(Addendum)*

Jessica Stoltzfus moved, Broc Job seconded to approve/adopt/ratify the following items on the Consent Agenda.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Caillier Aye Stoltzfus Aye

ACTION AGENDA

A. Consideration/Possible Action: **Approval of Request to Extend Temporary Leave of Absence for Emma Ronquillo thru April 2025.**

Broc Job moved, Jessica Stoltzfus seconded to approve the Request to Extend Temporary Leave of Absence for Emma Ronquillo.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Mizell Aye Caillier Aye

B. Consideration/Possible Action: **Approval to Submit Allowance of Attendance Due to Emergency Conditions on August 21, 2023**

Broc Job moved, Jeremy Caillier seconded approval to submit allowance of attendance due to emergency conditions on August 21, 2023.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Mizell Aye Caillier Aye

C. Consideration/Possible Action: **Adoption of Resolution 12-24-01, Classified Golden Handshake**

Matt Carter moved, Jeremy Caillier seconded, to adopt Resolution 12-24-01, Classified Golden Handshake.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Caillier Aye Stoltzfus Aye

D. Consideration/Possible Action: **Adoption of Resolution 12-24-05, Authorizing Disposal of Obsolete District Vehicles**

Matt Carter moved, Broc Job seconded to adopt Resolution 12-24-05, Authorizing Disposal if Obsolete District Vehicles.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Mizell Aye Caillier Aye

E. Consideration/Possible Action: **Adoption of Resolution 12-24-06, Impoundment of Local Tax Revenues to Anticipate Pending Claims and/or Litigation**
Broc Job moved, Jeremy Caillier seconded to adopt Resolution 12-24-06, Impoundment of Local Tax Revenues to Anticipate Pending Claims and/or Litigation.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Caillier Aye Stoltzfus Aye

F. Consideration/Possible Action: **Approval and District Certification of 2024-25 First Period Interim Report** *(Budget pages are available for review online at muroc.k12.ca.us)*
Broc Job moved, Jessica Stoltzfus seconded, to approve the 2024-25 First Period Interim Report as "positive," certifying that the District will be able to meet its financial obligations for the current fiscal year.
(Motion approved; vote: 4-0)
Vote: Carter Aye Job Aye Caillier Aye Stoltzfus Aye

G. Consideration/Possible Action: **Approval of Personnel Matters, Item F2, Changes to Classified Assignments for Crystal Job as Secretary for West Boron Elementary School**
Matt Carter moved, Jessica Stolzfus seconded to approve Changes to Classified Assignments for Crystal Job.
(Motion approved; vote: 3-0)
Vote: Carter Aye Job Abstain Mizell Aye Caillier Aye

President Matt Carter announced there would be no closed session.

ADJOURNMENT

There being no further business, Jessica Stoltzfus moved, Jeremy Caillier seconded to adjourn the meeting at 5:59 p.m.

(Motion approved; vote: 4-0)

Vote: Carter Aye Job Aye Caillier Aye Stoltzfus Aye

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Broc Job, Clerk

January 13, 2025

Board Adoption Date

DEPOSIT TRANSACTIONS

Date last used from: 12/01/2024 To 12/31/2024
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED TRANSACTIONS ONLY

NUMBER	DATE	ENTERED	DESCRIPTION					
	LN.	DI	DETAIL DESCR	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4			AMOUNT	A/R

NO RECORDS FOUND

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
A-Z BUS SALES INC. - COLTON	#INVCOL39985		114.63	12/13/2024
AFFORDABLE TIRE	729716		80.00	12/09/2024
AFFORDABLE TIRE	729718		37.48	12/09/2024
AIRCRAFT SPRUCE & SPECIALTY CO	Q272701	Engine Oil & Oil Filter	201.89	12/04/2024
AIRCRAFT SPRUCE & SPECIALTY CO	3334895	Aeroquip Hose & Fitting	451.94	12/04/2024
AMAZON CAPITAL SERVICES	119G-DH44-6NDK	Holes- Books for ELA	328.97	12/09/2024
AMAZON CAPITAL SERVICES	1R4M-XYNR-C1XC	School Supplies	702.29	12/10/2024
AMAZON CAPITAL SERVICES	1R4M-XYNR-C1XC	School Supplies	0.00	12/10/2024
AMAZON CAPITAL SERVICES	1R4M-XYNR-C1XC	School Supplies	0.00	12/10/2024
AMAZON CAPITAL SERVICES	17YD-KV6T-MQCC	Bailey Business Council gloves	0.00	12/10/2024
AMAZON CAPITAL SERVICES	17YD-KV6T-MQCC	Bailey Business Council gloves	0.00	12/10/2024
AMAZON CAPITAL SERVICES	17YD-KV6T-MQCC	Bailey Business Council gloves	129.89	12/10/2024
AMAZON CAPITAL SERVICES	13W3-GP9G-YTCP	Copy Machine Cartridge for Lib	216.45	12/10/2024
AMAZON CAPITAL SERVICES	119G-DH44-6NDK		129.73	12/09/2024
AMAZON CAPITAL SERVICES	1P1G-KRPV-47HT		96.61	12/09/2024
AMAZON CAPITAL SERVICES	1VL9-FDQ7-3JDT		243.33	12/09/2024
AMAZON CAPITAL SERVICES	171P-X1W4-3L1T		325.37	12/09/2024
AMAZON CAPITAL SERVICES	1MCJ-46QM-C4GT		32.81	12/09/2024
AMAZON CAPITAL SERVICES	1M9M-7XMR-9Y4P		116.35	12/09/2024
AMAZON CAPITAL SERVICES	1N4F-M1VP-17NV		19.38	12/09/2024
AMAZON CAPITAL SERVICES	1JCK-WPKH-CKNF		19.38	12/09/2024
AMAZON CAPITAL SERVICES	1DXP-JMKM-14LV		67.83	12/09/2024
AMAZON CAPITAL SERVICES	14HT-F6D7-D9LV		200.26	12/09/2024
AMAZON CAPITAL SERVICES	1C1V-7HPV-FYXJ		104.98	12/09/2024
AMAZON CAPITAL SERVICES	1HXX-TFNJ-QR1W		594.00	12/09/2024
AMAZON CAPITAL SERVICES	16KH-JNYX-63KP		1,326.53	12/09/2024
AMAZON CAPITAL SERVICES	QNFL-D1W9-C6QC		372.56	12/09/2024
AMAZON CAPITAL SERVICES	1DRL-D9RF-PNQK		87.37	12/09/2024
AMAZON CAPITAL SERVICES	14WL-WF6Y-FY4J		96.74	12/10/2024
AMAZON CAPITAL SERVICES	1GPL-6MXG-G39H	office supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1GPL-6MXG-G39H	office supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	13L6-PCGJ-4FP1	site supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1VNX-HWXX-64MX	office supplies	166.93	12/09/2024
AMAZON CAPITAL SERVICES	19LQ-VJLV-HLP4	supplies	321.13	12/09/2024
AMAZON CAPITAL SERVICES	1QKC-XF9J-KJWN		- 201.96	12/09/2024
AMAZON CAPITAL SERVICES	1K4P-L39X-VHJ6		- 35.72	12/09/2024
AMAZON CAPITAL SERVICES	19P3-VKL7-P6TR		- 49.29	12/09/2024
AMAZON CAPITAL SERVICES	1HV1-Y4WR-94CD	Various Activity Supplies	1,022.90	12/09/2024
AMAZON CAPITAL SERVICES	1Y9P-NQYP-M93V	supplies	97.41	12/09/2024
AMAZON CAPITAL SERVICES	1GPL-6MXG-G39H	office supplies	161.36	12/09/2024
AMAZON CAPITAL SERVICES	13P1-YM6K-1Q1M	office supplies	149.59	12/09/2024
AMAZON CAPITAL SERVICES	11HQ-N91L-7LHQ	Art supplies	2,625.20	12/09/2024
AMAZON CAPITAL SERVICES	197L-YKF7-1496	Art supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	197L-YKF7-1496	Art supplies	319.16	12/09/2024
AMAZON CAPITAL SERVICES	1N99-FY4L-4MXT	Art supplies	85.70	12/09/2024
AMAZON CAPITAL SERVICES	197L-YKF7-1496	Art supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1YGT-MHRC-HLD6	student of the month awards	377.27	12/09/2024
AMAZON CAPITAL SERVICES	13YC-9VH3-17HN	student of the month awards	45.30	12/09/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AMAZON CAPITAL SERVICES	13L6-PCGJ-4FP1	site supplies	1,477.33	12/09/2024
AMAZON CAPITAL SERVICES	13L6-PCGJ-4FP1	site supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1WY7-JXNT-C767	Library Supplies	27.79	12/09/2024
AMAZON CAPITAL SERVICES	1WY7-JXNT-C767	Library Supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1WY7-JXNT-C767	Library Supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1TX9-6Q1Y-6WFH	supplies	321.17	12/09/2024
AMAZON CAPITAL SERVICES	1HNX-C9JR-XNLG	supplies	192.42	12/09/2024
AMAZON CAPITAL SERVICES	1PXW-63TY-3TDC	supplies	120.48	12/10/2024
AMAZON CAPITAL SERVICES	1197-HXVK-4716	Wheelchair for WBE	152.20	12/09/2024
AMAZON CAPITAL SERVICES	1N7L-TTJV-G197	Various Activity Supplies	199.42	12/09/2024
AMAZON CAPITAL SERVICES	1N7L-TTJV-G197	Various Activity Supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1N7L-TTJV-G197	Various Activity Supplies	0.00	12/09/2024
AMAZON CAPITAL SERVICES	1LWK-71L3-WWRJ	Library Supplies	231.36	12/09/2024
AMAZON CAPITAL SERVICES	1PNX-CCW3-M7L3	site supplies	211.30	11/27/2024
AMAZON CAPITAL SERVICES	1M7D-93XX-6MGY	site supplies	778.34	11/27/2024
AMAZON CAPITAL SERVICES	1TNK-LC6J-JMJX	Athletic Needs	214.72	11/27/2024
AMAZON CAPITAL SERVICES	1CK4-VCYH-MHNG	Athletic Needs	96.74	11/27/2024
AMAZON CAPITAL SERVICES	1L3X-GNN9-3QMM	Classroom Supplies	240.32	11/27/2024
AMAZON CAPITAL SERVICES	1TPH-JHP9-31GP	AVID Supplies // Kaminski	1,190.56	11/27/2024
AMAZON CAPITAL SERVICES	1HFV-4N4T-C3LP	Office/General Supply	0.00	11/27/2024
AMAZON CAPITAL SERVICES	1HFV-4N4T-C3LP	Office/General Supply	0.00	11/27/2024
AMAZON CAPITAL SERVICES	1HFV-4N4T-C3LP	Office/General Supply	439.02	11/27/2024
AMAZON CAPITAL SERVICES	1LD6-F713-LLRP	AVID Supplies	375.13	11/27/2024
AMAZON CAPITAL SERVICES	16FR-9QKJ-LX9G	School Supplies	2,206.69	11/27/2024
AMAZON CAPITAL SERVICES	TAX	Attendance Incentives	0.00	11/27/2024
AMAZON CAPITAL SERVICES	13RQ-4J7G-9GTY	Attendance Incentives	1,532.54	11/27/2024
AMAZON CAPITAL SERVICES	TAX	Attendance Incentives	0.00	11/27/2024
AMAZON CAPITAL SERVICES	1GF6-KVT9-913N	Attendance Incentives	55.17	11/27/2024
AMAZON CAPITAL SERVICES	Shipping	Athletic Supplies	0.00	11/27/2024
AMAZON CAPITAL SERVICES	Shipping	Athletic Supplies	0.00	11/27/2024
AMAZON CAPITAL SERVICES	1TNK-LC6J-RCR1	Athletic Supplies	157.15	11/27/2024
AMAZON CAPITAL SERVICES	Shipping	Athletic Supplies	0.00	11/27/2024
AMAZON CAPITAL SERVICES	Shipping	Athletic Supplies	0.00	11/27/2024
AMAZON CAPITAL SERVICES	1TNK-LC6J-RCR1	Athletic Supplies	157.15	11/27/2024
AMAZON CAPITAL SERVICES	Item Price Chang	Cooking Class	0.00	11/27/2024
AMAZON CAPITAL SERVICES	Item Price Chang	Cooking Class	0.00	11/27/2024
AMAZON CAPITAL SERVICES	1DDJ-KD74-MJFM	Cooking Class	215.42	11/27/2024
AMAZON CAPITAL SERVICES	1C7K-JFPK-XJRX	Library Stamp	15.12	11/27/2024
AMAZON CAPITAL SERVICES	1YD6-W1VH-KCPR	office supplies	487.25	11/27/2024
AMAZON CAPITAL SERVICES	1TLN-JTC1-44H7	office supplies	44.74	11/27/2024
AMAZON CAPITAL SERVICES	1CGG-V1TL-W4NM	office supplies	168.89	11/27/2024
AMAZON CAPITAL SERVICES	14J4-4H6D-L7VT	Cooking class grant	262.52	11/27/2024
AMAZON CAPITAL SERVICES	TAX	RM Diploma Covers	0.00	11/27/2024
AMAZON CAPITAL SERVICES	TAX	RM Diploma Covers	0.00	11/27/2024
AMAZON CAPITAL SERVICES	139W-JMG7-JN3N	RM Diploma Covers	536.80	11/27/2024
AMAZON CAPITAL SERVICES	1QWH-K64N-JVKF	RM Diploma Covers	683.20	11/27/2024
AMAZON CAPITAL SERVICES	1X13-1L34-FK7V		259.77	11/27/2024
AMAZON CAPITAL SERVICES	1XCY-LMK4-39TW		110.61	11/27/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
AMAZON CAPITAL SERVICES	1XQP-TLDY-T3JP		74.43	11/27/2024
AMAZON CAPITAL SERVICES	1CLW-96VP-KR7Q		141.54	11/27/2024
AMAZON CAPITAL SERVICES	1RWL-C96X-LCHV		259.77	11/27/2024
AMAZON CAPITAL SERVICES	1CK4-VCYH-Q13R		501.87	11/27/2024
AMAZON CAPITAL SERVICES	1CNM-L6NG-9WD4		3,575.90	11/27/2024
AMAZON CAPITAL SERVICES	1RWL-C96X-VHYY		- 86.59	11/27/2024
AMAZON CAPITAL SERVICES	1YFH-LTTN-VJ1N		- 173.18	11/27/2024
AMAZON CAPITAL SERVICES	1M3V-VXV4-LTCP	WBE SOY Office Supplies	705.91	11/27/2024
AMAZON CAPITAL SERVICES	1QWY-3D3J-3J7R	WBE SOY Office Supplies	32.13	11/27/2024
ARBITERPAY	Acct# 1776194091		8,260.00	12/04/2024
ARBITERPAY	Acct# 1847152648		6,648.00	12/04/2024
AT&T / CALNET 2 & 3	9391061407 22701	Open PO	61.17	12/10/2024
AT&T / CALNET 2 & 3	9391061408 22701	Open PO	244.76	12/10/2024
AT&T / CALNET 2 & 3	9391061405 22701	Open PO	91.80	12/10/2024
AT&T / CALNET 2 & 3	9391061405 2255	Open PO	87.95	12/04/2024
AT&T / CALNET 2 & 3	9391061408 2255	Open PO	234.13	12/04/2024
AT&T / CALNET 2 & 3	9391061407 2255	Open PO	58.51	12/04/2024
AT&T / CALNET 2 & 3	9391063662 2255	Open PO	30.75	12/04/2024
AT&T / CALNET 2 & 3	9391037445 2255	Open PO	580.91	12/04/2024
AT&T / CALNET 2 & 3	9391057759 2255	Open PO	511.48	12/04/2024
AT&T / CALNET 2 & 3	9391063663 2255	Open PO	30.75	12/04/2024
AT&T / CALNET 2 & 3	9391057759 22703	Open PO	534.41	12/13/2024
AT&T / CALNET 2 & 3	9391063663 22703	Open PO	30.65	12/13/2024
AT&T / CALNET 2 & 3	9391063662 22703	Open PO	30.65	12/13/2024
AT&T / CALNET 2 & 3	9391037445 22703	Open PO	609.26	12/13/2024
ATP INC.	Renewal # 325485		2,845.12	12/06/2024
AVID CENTER	SIN029460	WBE AVID Registration	6,937.50	12/04/2024
Angcao, Camille	Supply Reimburse		30.40	12/09/2024
Angcao, Camille	Supply Reimburse		222.34	12/09/2024
Arizona State University	Spring 25Tuition		3,648.00	12/09/2024
BIO CORPORATION	Freight Inv 2951	Science class necessities	0.00	12/09/2024
BIO CORPORATION	2951	Science class necessities	535.06	12/09/2024
BIO CORPORATION	Freight Inv 2951	Science class necessities	0.00	12/09/2024
BOOM LEARNING	241015-33538	Annual Subscription	510.00	12/04/2024
BORON COMM SERV DIST	8070 10/22/24-11	Open PO	3,805.54	12/04/2024
BORON COMM SERV DIST	8093 10/22/24-11	Open PO	5,049.00	12/04/2024
BOYETT, FELECIA	Teacher Contract		46.47	12/09/2024
BUDDY'S ALL STARS INC.	27352-00	Boys Basketball Uniforms	2,021.42	12/04/2024
BUDDY'S ALL STARS INC.	27350-00	BHS Sports Scorebooks	126.86	12/04/2024
CANTRELL, NICHOLAS	Books		108.80	12/04/2024
CAROLINA RAMIREZ	Warrant Replacem		1,170.00	12/09/2024
CAROLINA RAMIREZ	Invoice NO# 4		1,592.50	12/05/2024
CHARTER COMMUNICATIONS	105985101 110124		3,257.74	12/05/2024
CROW, TAYLOR	DMV Drivers Lice		58.00	12/09/2024
CULLIGAN WATER CONDITIONING	2411b070947	District Bottled Water	585.75	12/13/2024
CULLIGAN WATER CONDITIONING	2411b753200	District Bottled Water	838.15	12/13/2024
Carrie A. Kouri	#INV-341443	Changing Tables	2,634.41	12/05/2024
DBA LAPTOPSCREEN.COM	1732130211	Laptop Screen Replacements	813.80	12/10/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
DESERT HIGH SCHOOL ASB	Petty Cash Reimb		50.00	12/04/2024
DESERT LAKE COMM SERV	1011 10/23/24-11	Open PO	1,345.00	12/04/2024
DESERT LAKE COMM SERV	1013 10/23/24-11	Open PO	933.80	12/04/2024
DESERT LOCK CO.	68868		427.59	12/06/2024
DIAMOND FORD	593473		166.01	12/13/2024
DIAMOND TECHNOLOGIES INC.	36968		699.65	12/09/2024
DIAMOND TECHNOLOGIES INC.	37148		699.65	12/09/2024
DIAMOND TECHNOLOGIES INC.	37077	Barracuda Renewal 2024	9,360.00	12/04/2024
DIAMOND TECHNOLOGIES INC.	Block Renewal		25,000.00	12/04/2024
ENFINITY CENTRALVAL 1 LLC	INV00015401		1,726.31	12/09/2024
EXCEL EDUCATION & THERAPY	232		7,966.20	12/09/2024
EXCEL EDUCATION & THERAPY	235		1,120.00	12/09/2024
EXCEL EDUCATION & THERAPY	234		4,039.20	12/09/2024
EXCEL EDUCATION & THERAPY	236		2,468.40	12/09/2024
EXCEL EDUCATION & THERAPY	233		8,527.20	12/09/2024
FAGEN FRIEDMAN & FULFROST LLP	228605	Open PO	2,527.00	12/13/2024
FEDERAL EXPRESS CORP	8-696-77560	Open PO	38.78	12/10/2024
FEDERAL EXPRESS CORP	8-585-60401	Open PO	12.13	12/05/2024
FEDERAL EXPRESS CORP	8-690-02712	Open PO	68.79	12/04/2024
FEDERAL EXPRESS CORP	8-675-68098	Open PO	23.18	12/04/2024
FEDERAL EXPRESS CORP	8-682-80468	Open PO	36.08	12/04/2024
FEDERAL EXPRESS CORP	8-703-77448	Open PO	47.72	12/13/2024
FLINN SCIENTIFIC INC.	Shipping & Tax	chemistry/science necessities	0.00	12/10/2024
FLINN SCIENTIFIC INC.	3087469	chemistry/science necessities	278.43	12/10/2024
FLINN SCIENTIFIC INC.	Shipping & Tax	chemistry/science necessities	0.00	12/10/2024
FRONTIER COMMUNICATIONS	760-762-1124-112	Open PO	125.16	12/04/2024
FRONTIER COMMUNICATIONS	760-762-1128-113	Open PO	125.16	12/04/2024
FRONTIER COMMUNICATIONS	209-190-0291-010	Open PO	141.41	12/04/2024
FRONTIER COMMUNICATIONS	760-769-4074-121	Open PO	139.33	12/04/2024
FRONTIER COMMUNICATIONS	209-148-1905-102	Open PO	105.12	12/04/2024
FRONTIER COMMUNICATIONS	760-762-1128-113	Open PO	139.33	12/13/2024
FRONTIER COMMUNICATIONS	760-762-1124-112	Open PO	139.33	12/13/2024
GLOBAL AUTOMATION SERVICES,INC	37123	AC controllers	4,243.11	12/04/2024
GLOBAL AUTOMATION SERVICES,INC	37133		680.64	12/04/2024
GRAINGER	9320257836	Maintenance/Custodian Supplies	24.94	12/09/2024
GRAINGER	9152080603	Maintenance/Custodian Supplies	122.75	12/04/2024
GRAINGER	9152080611	Maintenance/Custodian Supplies	52.34	12/04/2024
HD SUPPLY	835501602	Open Purchase Order	2,711.90	12/04/2024
HD SUPPLY	835675224	Open Purchase Order	2,436.21	12/04/2024
HD SUPPLY	835504523	Open Purchase Order	812.07	12/04/2024
IMAGINE LEARNING LLC	1033655	BHS Drivers Ed Course	150.00	12/04/2024
JOB, JEREMEH	Fuel for Van #33		40.00	12/04/2024
JOB, JEREMEH	Fuel for Van #38		80.00	12/04/2024
JOHNSTONE SUPPLY	4191534-01		58.45	12/10/2024
JOHNSTONE SUPPLY	4192852		191.86	12/10/2024
JOHNSTONE SUPPLY	4191974		143.63	12/10/2024
JOHNSTONE SUPPLY	4192961		252.16	12/09/2024
JOHNSTONE SUPPLY	4191749	Open Purchase Order	794.60	12/04/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
JOHNSTONE SUPPLY	4191529	Open Purchase Order	102.45	12/04/2024
JOHNSTONE SUPPLY	4191748		64.32	12/04/2024
JOHNSTONE SUPPLY	4191993		252.16	12/04/2024
JOHNSTONE SUPPLY	4191529		308.25	12/04/2024
JOHNSTONE SUPPLY	4193260	Open Purchase Order	200.73	12/13/2024
JUVE, STEPHANIE	Teacher Contract		125.00	12/04/2024
KARL'S HARDWARE - Mojave	4268/2		46.53	12/04/2024
KARL'S HARDWARE - Rosamond	20492/1	Open Purchase Order	30.25	12/10/2024
KARL'S HARDWARE - Rosamond	20653/1	Open Purchase Order	48.66	12/13/2024
KARL'S HARDWARE - Rosamond	20652/1	Open Purchase Order	74.08	12/13/2024
KARL'S HARDWARE - Rosamond	20602/1	Open Purchase Order	314.75	12/13/2024
KARL'S HARDWARE - Rosamond	20602/1		285.25	12/13/2024
KARL'S HARDWARE- BORON	713	Open Purchase Order	44.36	12/10/2024
KARL'S HARDWARE- BORON	610	Open Purchase Order	2.77	12/04/2024
KARL'S HARDWARE- BORON	615	Open Purchase Order	32.46	12/04/2024
KARL'S HARDWARE- BORON	616	Open Purchase Order	2.65	12/04/2024
KARL'S HARDWARE- BORON	625	Open Purchase Order	30.61	12/04/2024
KARL'S HARDWARE- BORON	638	Open Purchase Order	22.71	12/04/2024
KARL'S HARDWARE- BORON	641	Open Purchase Order	29.11	12/04/2024
KARL'S HARDWARE- BORON	585	Open Purchase Order	71.03	12/04/2024
KARL'S HARDWARE- BORON	644	Open Purchase Order	18.39	12/04/2024
KARL'S HARDWARE- BORON	662	Open Purchase Order	9.73	12/04/2024
KARL'S HARDWARE- BORON	590	Open Purchase Order	19.45	12/04/2024
KARL'S HARDWARE- BORON	600	Open Purchase Order	5.37	12/04/2024
KARL'S HARDWARE- BORON	663	Open Purchase Order	5.40	12/04/2024
KARL'S HARDWARE- BORON	664	Open Purchase Order	15.52	12/04/2024
KARL'S HARDWARE- BORON	581		19.81	12/04/2024
KARL'S HARDWARE- BORON	645	Open Purchase Order	10.60	12/04/2024
KARL'S HARDWARE- BORON	651	Open Purchase Order	26.95	12/04/2024
KARL'S HARDWARE- BORON	589	Open Purchase Order	11.02	12/04/2024
KARL'S HARDWARE- BORON	650	Open Purchase Order	36.64	12/04/2024
KARL'S HARDWARE- BORON	718		2.38	12/13/2024
KARL'S HARDWARE- BORON	647		10.81	12/13/2024
KARL'S HARDWARE- BORON	603		3.44	12/13/2024
KARL'S HARDWARE- BORON	652		0.68	12/13/2024
KARL'S HARDWARE- BORON	729	Open Purchase Order	142.26	12/13/2024
KARL'S HARDWARE- BORON	735	Open Purchase Order	19.87	12/13/2024
KARL'S HARDWARE- BORON	721	Open Purchase Order	251.11	12/13/2024
KARL'S HARDWARE- BORON	707		55.12	12/13/2024
KERN AUTO PARTS	008930		237.97	12/10/2024
KERN AUTO PARTS	009035		26.61	12/10/2024
KERN AUTO PARTS	008686		50.85	12/10/2024
KERN AUTO PARTS	008650		172.75	12/10/2024
KERN AUTO PARTS	008644		172.75	12/10/2024
KERN AUTO PARTS	008932		97.20	12/10/2024
KERN AUTO PARTS	008956		- 19.49	12/10/2024
KERN AUTO PARTS	008685		40.42	12/04/2024
KERN AUTO PARTS	008233		115.91	12/04/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
KERN AUTO PARTS	008267		54.88	12/04/2024
KERN AUTO PARTS	008626		40.50	12/04/2024
KERN AUTO PARTS	008445		245.96	12/04/2024
KERN AUTO PARTS	008585		123.95	12/04/2024
KERN AUTO PARTS	009465		744.39	12/13/2024
KERN AUTO PARTS	009423		45.35	12/13/2024
KERN AUTO PARTS	009382		33.53	12/13/2024
KERN COUNTY SUPT SCHOOLS	501497 Dept0714		120.00	12/13/2024
KIRKLEY, MICHAEL	Traveling Teache	Open PO	190.75	12/13/2024
KNIGHT'S SITE SERVICES INC.	219053		166.13	12/13/2024
LANCASTER PLUMBING SUPPLY INC	U1077777	Open Purchase Order	1,218.41	12/10/2024
LANCASTER PLUMBING SUPPLY INC	U1077777		42.87	12/10/2024
LANCASTER PLUMBING SUPPLY INC	U1076959	Open Purchase Order	465.60	12/04/2024
LANCASTER PLUMBING SUPPLY INC	U1077201	Open Purchase Order	315.99	12/04/2024
LANG, KATHRINE	Teacher Contract		124.49	12/04/2024
LEXIA LEARNING SYSTEMS LLC	8398861	Lexia English Renewal (3 Year)	25,560.00	12/05/2024
LITERATI INC.	BF-00043547		2,245.28	12/12/2024
Lionbridge Techanologies, LLC	65588		139.59	12/04/2024
Lozano Smith, LLP	2233071		195.00	12/10/2024
MODEL 1 COMMERCIAL VEHICLES	XA128025021:01		328.70	12/10/2024
MYER, BRIDGET	Teacher Gifts		35.23	12/10/2024
NCS PEARSON INC.	27030800	Quote# 10000124058328	353.41	12/04/2024
NCS PEARSON INC.	27070424	Wide Range Assess Memory&Learn	784.73	12/04/2024
NCS PEARSON INC.	27168591	QG1BY2-BY1 Q-GLOBAL SCORING	50.00	12/04/2024
NCS PEARSON INC.	27195913	WRAML3 STIMULUS	173.63	12/04/2024
NCS PEARSON INC.	27133658	NEPSY-II Record Forms	292.15	12/05/2024
NCS PEARSON INC.	Shipping	NEPSY-II Record Forms	0.00	12/05/2024
NCS PEARSON INC.	Shipping	NEPSY-II Record Forms	0.00	12/05/2024
NCS PEARSON INC.	27191582	BASC-3 PRS Child Rec Form	131.42	12/13/2024
ORLOFF, SERGEY	Holiday Dinner R		349.95	12/04/2024
PG&E	2478366871-8	Open PO	1,499.03	12/10/2024
PG&E	3686698041-4	Open PO	4,519.18	12/05/2024
PG&E	3603364713-6	Open PO	3,936.18	12/05/2024
PG&E	5218182618-2	Open PO	2,181.32	12/05/2024
PG&E	9335845615-5	Open PO	7,954.66	12/05/2024
PG&E	3728364705-7	Open PO	1,180.00	12/05/2024
PG&E	3645031377-4	Open PO	561.86	12/05/2024
PG&E	2478366871-8	Open PO	127.45	12/05/2024
PIONEER MANUFACTURING COMPANY	INV-227119	Field Paint & Spayer parts	3,406.41	12/05/2024
PORRAS, JIRAH	Classroom Suppli		139.92	12/05/2024
PROACTIVE WORK HEALTH SERV INC	4240_92418	Open PO	140.00	12/04/2024
PROMEVO LLC	251556		75.87	12/10/2024
PRUDENTIAL OVERALL SUPPLY	23734551	Open Purchase Order	109.32	12/10/2024
PRUDENTIAL OVERALL SUPPLY	23731557	Open Purchase Order	109.32	12/10/2024
PRUDENTIAL OVERALL SUPPLY	23734548	Open Purchase Order	70.71	12/10/2024
PRUDENTIAL OVERALL SUPPLY	23731554	Open Purchase Order	70.71	12/10/2024
PRUDENTIAL OVERALL SUPPLY	23725480	Open Purchase Order	109.32	12/05/2024
PRUDENTIAL OVERALL SUPPLY	23725477	Open Purchase Order	70.71	12/05/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
PRUDENTIAL OVERALL SUPPLY	23737773	Open Purchase Order	70.71	12/13/2024
PRUDENTIAL OVERALL SUPPLY	23737777	Open Purchase Order	109.32	12/13/2024
PUBLIC WORKS	140401120		48.28	12/04/2024
Pikes Peak Immigration LLC	# 12020 Narciso		126.00	12/10/2024
Plantinga, Joel	Quizizz Inc.		180.00	12/13/2024
QUADIENT FINANCE USA INC.	7900 0440 8046 0	Open PO	122.00	12/10/2024
QUADIENT FINANCE USA INC.	7900 0440 8046 0	Open PO	278.00	12/05/2024
RAMOS/STRONG INC.	0406868		3,228.24	12/05/2024
RAMOS/STRONG INC.	0406868		5,557.34	12/05/2024
RAMOS/STRONG INC.	0408317		1,923.87	12/13/2024
RAMOS/STRONG INC.	0408317		3,757.01	12/13/2024
RELIABLE A/C AND HEATING	21875		80.00	12/05/2024
RELIABLE A/C AND HEATING	21875		140.00	12/05/2024
RELIABLE A/C AND HEATING	21870		4,952.00	12/05/2024
RELIABLE A/C AND HEATING	21870		630.00	12/05/2024
RUNDBLADE, SUMMER	FB Game Administ		138.02	12/05/2024
Recreonics	0017794867-001	Pool Vacuum	6,216.37	12/04/2024
S.C.E.	8000536607		242.52	12/05/2024
S.C.E.	8000535801		2,246.62	12/05/2024
S.C.E.	8000534730		7,495.35	12/05/2024
S.C.E.	8004609588		1,650.07	12/05/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7567957		171.88	12/10/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7550511		191.14	12/10/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7567957 1		171.88	12/05/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7495848 9		288.75	12/05/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7504318 2		247.17	12/05/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7515674 5		2,025.00	12/05/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7487605 3		317.09	12/05/2024
SCHOLASTIC CLASSROOM MAGAZINES	M7550511 5		191.14	12/05/2024
SCHOOL NURSE SUPPLY INC.	1029492-IN	Health Office Restock	154.44	12/05/2024
SCHOOLS LEGAL SERVICE	7/1/23-6/30/24		528.00	12/05/2024
SOULES, LARISA	Traveling Teache		205.42	12/05/2024
SRI M.D., T.J.	Driver's Physica		125.00	12/04/2024
STAPLES CREDIT PLAN	6014129642	School Supplies	58.71	12/05/2024
STATE OF CALIFORNIA	772687		288.00	12/05/2024
STATE OF CALIFORNIA	779748		128.00	12/13/2024
STRAFACCIA, HEATHER	Sweatshirts&Tran		83.64	12/10/2024
Sequoia Equipment Company	BAK-21726		260.85	12/05/2024
TAN, BRENT	Lunch Reimbursme		20.50	12/06/2024
TAN, BRENT	SPED Staff event		509.16	12/06/2024
TAN, BRENT	Shipping Reimbur		39.22	12/13/2024
TEXTBOOK WAREHOUSE	SI1033463	SO 0983828 MISC for DHS	531.94	12/06/2024
TEXTBOOK WAREHOUSE	SI1032591	Textbooks for Branch	86.06	12/06/2024
TEXTBOOK WAREHOUSE	SI1033467	Curriculum BHS	1,110.97	12/06/2024
TEXTBOOK WAREHOUSE	SI1032555	Curriculum BHS	489.02	12/06/2024
TEXTBOOK WAREHOUSE	SI1032426		198.53	12/06/2024
TEXTBOOK WAREHOUSE	SI1034868	SO 0983828 MISC for DHS	177.31	12/13/2024
THUGS TO BUGS PEST CONTROL CO.	0834		750.00	12/05/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
THUGS TO BUGS PEST CONTROL CO.	2481		345.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	0836		275.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	0812		225.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	2481		170.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	2139		275.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	2481		1,000.00	12/06/2024
TIME & ALARM SYSTEMS	90027		752.50	12/10/2024
TIME & ALARM SYSTEMS	90027		58.65	12/10/2024
The Hiller Companies, LLC.	572503		30.31	12/04/2024
The Hiller Companies, LLC.	572504		60.62	12/04/2024
The Hiller Companies, LLC.	572503		175.00	12/04/2024
The Hiller Companies, LLC.	575315		1,800.00	12/04/2024
The Hiller Companies, LLC.	572504		175.00	12/04/2024
The Hiller Companies, LLC.	539728		435.83	12/13/2024
U.S. BANK CORP PAYMENT SYS	2585		6,438.40	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		16.53	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		246.29	12/11/2024
U.S. BANK CORP PAYMENT SYS	1728		105.64	12/11/2024
U.S. BANK CORP PAYMENT SYS	2585		47.90	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		3,743.78	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		60.00	12/11/2024
U.S. BANK CORP PAYMENT SYS	4411		454.99	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		2,495.33	12/12/2024
U.S. BANK CORP PAYMENT SYS	8309		55.53	12/11/2024
U.S. BANK CORP PAYMENT SYS	4411		254.81	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		1,080.66	12/11/2024
U.S. BANK CORP PAYMENT SYS	4411		69.99	12/11/2024
U.S. BANK CORP PAYMENT SYS	5202		433.32	12/11/2024
U.S. BANK CORP PAYMENT SYS	4411		2,389.60	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		7,150.12	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		23.04	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		1,296.84	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		77.21	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		938.22	12/11/2024
U.S. BANK CORP PAYMENT SYS	2585		31.14	12/11/2024
U.S. BANK CORP PAYMENT SYS	5202		250.00	12/11/2024
U.S. BANK CORP PAYMENT SYS	4411		5,020.78	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		4,439.94	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		28.00	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		163.95	12/11/2024
U.S. BANK CORP PAYMENT SYS	2585		535.00	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		1,495.00	12/11/2024
U.S. BANK CORP PAYMENT SYS	1728		8.95	12/11/2024
U.S. BANK CORP PAYMENT SYS	U.S. Bank		304.53	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		1,813.92	12/11/2024
U.S. BANK CORP PAYMENT SYS	2585		565.04	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		14.19	12/11/2024
U.S. BANK CORP PAYMENT SYS	1041		27.00	12/12/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
U.S. BANK CORP PAYMENT SYS	1041		323.99	12/12/2024
U.S. BANK CORP PAYMENT SYS	1728		329.07	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		193.60	12/12/2024
U.S. BANK CORP PAYMENT SYS	2585		913.65	12/12/2024
U.S. BANK CORP PAYMENT SYS	2585		913.64	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		44.25	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		199.56	12/12/2024
U.S. BANK CORP PAYMENT SYS	1728		1,050.38	12/12/2024
U.S. BANK CORP PAYMENT SYS	8309		911.73	12/12/2024
U.S. BANK CORP PAYMENT SYS	2585		2,646.52	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		19.27	12/13/2024
U.S. BANK CORP PAYMENT SYS	8309		129.20	12/13/2024
U.S. BANK CORP PAYMENT SYS	2585		1,807.35	12/13/2024
U.S. BANK CORP PAYMENT SYS	1728		146.47	12/13/2024
U.S. BANK CORP PAYMENT SYS	2585		127.49	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		213.45	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		235.80	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		1,005.46	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		46.85	12/13/2024
U.S. BANK CORP PAYMENT SYS	U.S. Bank		31.94	12/13/2024
U.S. BANK CORP PAYMENT SYS	2585		3,037.06	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		855.40	12/13/2024
U.S. BANK CORP PAYMENT SYS	1728		142.40	12/13/2024
U.S. BANK CORP PAYMENT SYS	4411		168.54	12/13/2024
U.S. BANK CORP PAYMENT SYS	4411		5,615.99	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		5,580.46	12/13/2024
U.S. BANK CORP PAYMENT SYS	1041		151.14	12/13/2024
U.S. BANK CORP PAYMENT SYS	1728		795.00	12/12/2024
U.S. BANK CORP PAYMENT SYS	2585		10.99	12/12/2024
U.S. BANK CORP PAYMENT SYS	1728		21.98	12/12/2024
U.S. BANK CORP PAYMENT SYS	U.S. Bank		398.50	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		74.92	12/12/2024
U.S. BANK CORP PAYMENT SYS	2585		496.70	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		130.50	12/12/2024
U.S. BANK CORP PAYMENT SYS	2585		14,094.63	12/12/2024
U.S. BANK CORP PAYMENT SYS	1728		4,578.69	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		2,252.27	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		203.02	12/12/2024
U.S. BANK CORP PAYMENT SYS	4411		1,692.17	12/12/2024
UNITED PARCEL SERVICES, INC.	0000979220454		190.59	12/06/2024
UNITED PARCEL SERVICES, INC.	0000979220464		18.59	12/06/2024
VERIZON WIRELESS	9979471782		1,504.26	12/10/2024
WALKER, TREVOR	Apple Care + Ren		149.99	12/06/2024
WALKER, TREVOR	ELOP Bin Replace		49.56	12/09/2024
WALKER, TREVOR	Revolving Checks		240.82	12/06/2024
WALKER, TREVOR	Metal Asset Tags		2,423.30	12/06/2024
WAXIE SANITARY SUPPLY	82915963	Open Purchase Order	275.14	12/13/2024
WAXIE SANITARY SUPPLY	82843471	Open Purchase Order	41.58	12/06/2024

FUND : 01 GENERAL FUND

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
WAXIE SANITARY SUPPLY	82663808	Open Purchase Order	399.84	12/06/2024
WAXIE SANITARY SUPPLY	82851505	Open Purchase Order	332.53	12/06/2024
WAXIE SANITARY SUPPLY	82663808	Open Purchase Order	9,896.22	12/06/2024
WAXIE SANITARY SUPPLY	29098 0		2,081.85	12/06/2024
WENTWORTH AIRCRAFT INC.	Engine I0 540 GI	Engine I0 540 G1C5	16,079.50	12/06/2024
WEX BANK	0496-00-527393-3		566.00	12/09/2024
WHITE, CHRISTOPHER	Invoice 6		1,100.00	12/06/2024
WIGGS, DAVID	HDL AD Meeting		96.21	12/06/2024
WIGGS, DAVID	HUDL AD Meeting		77.05	12/06/2024
WIGGS, DAVID	HDL AD Meeting		129.31	12/06/2024
WM CORPORATE SERVICES INC.	0246275-4808-4		1,838.31	12/06/2024
WestEd	24-3784		6,500.00	12/06/2024
YOU, RONG	Desert Mathletes		300.00	12/10/2024

TOTAL FUND 01 422,283.79

FUND : 13 CAFETERIA

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
NUTRITION SERVICES/CDE	SF-4787600		15.60	12/04/2024
THUGS TO BUGS PEST CONTROL CO.	0812		50.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	0836		100.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	0835		35.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	0834		35.00	12/05/2024
THUGS TO BUGS PEST CONTROL CO.	2139		100.00	12/05/2024
U.S. BANK CORP PAYMENT SYS	1041		663.37	12/12/2024
U.S. BANK CORP PAYMENT SYS	1041		314.42	12/13/2024

TOTAL FUND 13 1,313.39

FUND : 21 BUILDING FUND - BOND PROCEEDS

VENDOR NAME	DESCRIPTION	EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
A-Team Heating & A/C	121124		5,315.28	12/13/2024
A-Team Heating & A/C	121124		4,193.52	12/13/2024
CALIFORNIA PROFESSIONAL MGMT	8		42,030.19	12/05/2024
MONTGOMERY HARDWARE CO.	767346		5,462.48	12/04/2024
PBK ARCHITECTS, INC.	39		7,109.64	12/06/2024
U.S. BANK CORP PAYMENT SYS	1041		443.12	12/11/2024
TOTAL FUND 21		64,554.23		
TOTAL DISTRICT		488,151.41		

	Account classifications selected FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	Field ranges selected FI RANGE
1.	11-????-?-????.??-????-????-???-??-???-????	
2.	- - - . - - - - - -	
3.	- - - . - - - - - -	
4.	- - - . - - - - - -	
5.	- - - . - - - - - -	
6.	- - - . - - - - - -	
7.	- - - . - - - - - -	
8.	- - - . - - - - - -	
9.	- - - . - - - - - -	
10.	- - - . - - - - - -	

Sort / Rollup on : FUND
Restricted Field : 02 RESOURCE
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
Starting Budget : Approved
Budget Transfers : A = Approved only
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown
Detail sort : Date
Detail Line Format : 2

Report prepared : 01/08/2025 13:32:15

FUND :11 ADULT EDUCATION

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
		VENDOR	WR-NO		
8590 ALL OTHER STATE REVENUES					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	BG-000000 07/01/2024 BUDGET	152,000.00			152,000.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	TF-970017 07/02/2024 23/24 ADULT ED PROG JUNE/MRD		15,709.00		136,291.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	TF-970920 09/20/2024 25/25 ADULT ED JUY-AUG/MRD		31,753.00		104,538.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	TF-971199 10/11/2024 24/25 ADULT ED SEPTEMBER-MS		15,877.00		88,661.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	TF-971323 10/25/2024 24/25 ADULT ED OCTOBER-MRD		15,877.00		72,784.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	TF-972105 12/20/2024 24/25 ADULT ED NOVEMBER-MRD		15,877.00		56,907.00
11-6391-0-8590.00-0000-0000-000-00-000-0000	TF-972211 01/06/2025 24/25 ADULT ED DECEMBER-MRD		15,877.00		41,030.00
TOTAL ACTIVITY		152,000.00	110,970.00	0.00	
**** 27.0% ENDING BALANCE 06/30/2025		152,000.00	110,970.00	0.00	41,030.00
8660 INTEREST					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971635 11/19/2024 1ST QTR INTREST 1PY@3.53/MD		770.29		770.29-
TOTAL ACTIVITY		0.00	770.29	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	770.29	0.00	770.29-
****8000 TOTALS:		152,000.00	111,740.29	0.00	40,259.71
1100 CERTIFICATED TEACHERS SALARIES					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-1100.00-4110-1000-080-00-000-0000	PY-110824 11/08/2024 PY-MIDA 11/08/2024		2,000.00		2,000.00-
11-6391-0-1100.00-4110-1000-080-00-000-0000	PY-121024 12/10/2024 PY-MIDA 12/10/2024		1,400.00		3,400.00-
11-6391-0-1100.00-4110-1000-080-00-000-0000	PY-011025 01/10/2025 PY-MIDA 01/10/2025		1,800.00		5,200.00-
TOTAL ACTIVITY		0.00	5,200.00	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	5,200.00	0.00	5,200.00-
****1000 TOTALS:		0.00	5,200.00	0.00	5,200.00-

FUND :11 ADULT EDUCATION

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
2400 CLERICAL & OFFICE SALARIES					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-2400.00-4110-3110-080-00-000-0000	BG-000000 07/01/2024 BUDGET	2,261.00			2,261.00
11-6391-0-2400.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 PY-EOM 08/30/2024		212.41		2,048.59
11-6391-0-2400.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 PY-EOM 09/30/2024		212.41		1,836.18
11-6391-0-2400.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 PY-EOM 10/31/2024		212.41		1,623.77
11-6391-0-2400.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 PY-EOM 11/27/2024		212.41		1,411.36
11-6391-0-2400.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 PY-EOM 12/30/2024		212.41		1,198.95
TOTAL ACTIVITY		2,261.00	1,062.05	0.00	
**** 53.0% ENDING BALANCE 06/30/2025		2,261.00	1,062.05	0.00	1,198.95
****2000 TOTALS:		2,261.00	1,062.05	0.00	1,198.95
3101 STRS CERTIFICATED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3101.00-4110-1000-080-00-000-0000	PY-110824 11/08/2024 BN-MIDA 11/08/2024		382.00		382.00-
11-6391-0-3101.00-4110-1000-080-00-000-0000	PY-121024 12/10/2024 BN-MIDA 12/10/2024		267.40		649.40-
11-6391-0-3101.00-4110-1000-080-00-000-0000	PY-011025 01/10/2025 BN-MIDA 01/10/2025		343.80		993.20-
TOTAL ACTIVITY		0.00	993.20	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	993.20	0.00	993.20-
3202 PERS CLASSIFIED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3202.00-4110-3110-080-00-000-0000	BG-000000 07/01/2024 BUDGET	611.60			611.60
11-6391-0-3202.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 BN-EOM 08/30/2024		57.46		554.14
11-6391-0-3202.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 BN-EOM 09/30/2024		57.46		496.68
11-6391-0-3202.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 BN-EOM 10/31/2024		57.46		439.22
11-6391-0-3202.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 BN-EOM 11/27/2024		57.46		381.76
11-6391-0-3202.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 BN-EOM 12/30/2024		57.46		324.30
TOTAL ACTIVITY		611.60	287.30	0.00	
**** 53.0% ENDING BALANCE 06/30/2025		611.60	287.30	0.00	324.30

FUND :11 ADULT EDUCATION

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3302 SOCIAL SECURITY CLASSIFIED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3302.00-4110-3110-080-00-000-0000	BG-000000 07/01/2024 BUDGET	140.18			140.18
11-6391-0-3302.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 BN-EOM 08/30/2024		13.17		127.01
11-6391-0-3302.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 BN-EOM 09/30/2024		12.14		114.87
11-6391-0-3302.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 BN-EOM 10/31/2024		12.14		102.73
11-6391-0-3302.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 BN-EOM 11/27/2024		12.14		90.59
11-6391-0-3302.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 BN-EOM 12/30/2024		12.14		78.45
TOTAL ACTIVITY		140.18	61.73	0.00	
**** 56.0% ENDING BALANCE 06/30/2025		140.18	61.73	0.00	78.45
3311 MEDICARE CERTIFICATED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3311.00-4110-1000-080-00-000-0000	PY-110824 11/08/2024 BN-MIDA 11/08/2024		29.00		29.00-
11-6391-0-3311.00-4110-1000-080-00-000-0000	PY-121024 12/10/2024 BN-MIDA 12/10/2024		20.30		49.30-
11-6391-0-3311.00-4110-1000-080-00-000-0000	PY-011025 01/10/2025 BN-MIDA 01/10/2025		26.10		75.40-
TOTAL ACTIVITY		0.00	75.40	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	75.40	0.00	75.40-
3312 MEDICARE CLASSIFIED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3312.00-4110-3110-080-00-000-0000	BG-000000 07/01/2024 BUDGET	32.78			32.78
11-6391-0-3312.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 BN-EOM 08/30/2024		3.08		29.70
11-6391-0-3312.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 BN-EOM 09/30/2024		2.84		26.86
11-6391-0-3312.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 BN-EOM 10/31/2024		2.84		24.02
11-6391-0-3312.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 BN-EOM 11/27/2024		2.84		21.18
11-6391-0-3312.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 BN-EOM 12/30/2024		2.84		18.34
TOTAL ACTIVITY		32.78	14.44	0.00	
**** 55.9% ENDING BALANCE 06/30/2025		32.78	14.44	0.00	18.34

FUND :11 ADULT EDUCATION

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3401 HEALTH & WELFARE CERTIFICATED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3401.00-4110-1000-080-00-000-0000	BG-000000 07/01/2024 BUDGET	5,000.00			5,000.00
TOTAL ACTIVITY		5,000.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2025		5,000.00	0.00	0.00	5,000.00
3402 HEALTH & WELFARE CLASSIFIED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3402.00-4110-3110-080-00-000-0000	PY-073124 07/31/2024 BN-KILERB 07/31/2024		138.13		138.13-
11-6391-0-3402.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 BN-EOM 08/30/2024		92.55		230.68-
11-6391-0-3402.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 BN-EOM 09/30/2024		53.82		284.50-
11-6391-0-3402.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 BN-EOM 10/31/2024		53.82		338.32-
11-6391-0-3402.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 BN-EOM 11/27/2024		53.82		392.14-
11-6391-0-3402.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 BN-EOM 12/30/2024		53.82		445.96-
TOTAL ACTIVITY		0.00	445.96	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	445.96	0.00	445.96-
3501 UNEMPLOYMENT - CERTIFICATED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3501.00-4110-1000-080-00-000-0000	PY-110824 11/08/2024 BN-MIDA 11/08/2024		1.00		1.00-
11-6391-0-3501.00-4110-1000-080-00-000-0000	PY-121024 12/10/2024 BN-MIDA 12/10/2024		0.70		1.70-
11-6391-0-3501.00-4110-1000-080-00-000-0000	PY-011025 01/10/2025 BN-MIDA 01/10/2025		0.90		2.60-
TOTAL ACTIVITY		0.00	2.60	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	2.60	0.00	2.60-
3502 UNEMPLOYMENT - CLASSIFIED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3502.00-4110-3110-080-00-000-0000	BG-000000 07/01/2024 BUDGET	1.13			1.13
11-6391-0-3502.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 BN-EOM 08/30/2024		0.11		1.02
11-6391-0-3502.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 BN-EOM 09/30/2024		0.10		0.92
11-6391-0-3502.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 BN-EOM 10/31/2024		0.10		0.82
11-6391-0-3502.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 BN-EOM 11/27/2024		0.10		0.72

FUND :11 ADULT EDUCATION

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3502 UNEMPLOYMENT - CLASSIFIED					
11-6391-0-3502.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 BN-EOM 12/30/2024		0.10		0.62
TOTAL ACTIVITY		1.13	0.51	0.00	
**** 54.9% ENDING BALANCE 06/30/2025		1.13	0.51	0.00	0.62
3601 WORKERS COMP - CERTIFICATED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3601.00-4110-1000-080-00-000-0000	PY-110824 11/08/2024 BN-MIDA 11/08/2024		17.85		17.85-
11-6391-0-3601.00-4110-1000-080-00-000-0000	PY-121024 12/10/2024 BN-MIDA 12/10/2024		12.50		30.35-
11-6391-0-3601.00-4110-1000-080-00-000-0000	PY-011025 01/10/2025 BN-MIDA 01/10/2025		16.07		46.42-
TOTAL ACTIVITY		0.00	46.42	0.00	
****OVERDRAWN ENDING BALANCE 06/30/2025		0.00	46.42	0.00	46.42-
3602 WORKERS COMP - CLASSIFIED					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-3602.00-4110-3110-080-00-000-0000	BG-000000 07/01/2024 BUDGET	29.52			29.52
11-6391-0-3602.00-4110-3110-080-00-000-0000	PY-083024 08/30/2024 BN-EOM 08/30/2024		1.90		27.62
11-6391-0-3602.00-4110-3110-080-00-000-0000	PY-093024 09/30/2024 BN-EOM 09/30/2024		1.75		25.87
11-6391-0-3602.00-4110-3110-080-00-000-0000	PY-103124 10/31/2024 BN-EOM 10/31/2024		1.75		24.12
11-6391-0-3602.00-4110-3110-080-00-000-0000	PY-112724 11/27/2024 BN-EOM 11/27/2024		1.75		22.37
11-6391-0-3602.00-4110-3110-080-00-000-0000	PY-123024 12/30/2024 BN-EOM 12/30/2024		1.75		20.62
TOTAL ACTIVITY		29.52	8.90	0.00	
**** 69.9% ENDING BALANCE 06/30/2025		29.52	8.90	0.00	20.62
****3000 TOTALS:		5,815.21	1,936.46	0.00	3,878.75
4300 SUPPLIES					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-4300.00-4110-1000-080-00-000-0000	BG-000000 07/01/2024 BUDGET	7,500.00			7,500.00
11-6391-0-4300.00-4110-1000-080-00-000-0000 RQ-250086	PO-250085 08/28/2024 PATTON SALES CORP	006245		3,086.10	4,413.90
11-6391-0-4300.00-4110-1000-080-00-000-0000	RQ-250086 08/28/2024			3,086.10-	7,500.00
11-6391-0-4300.00-4110-1000-080-00-000-0000	RQ-250086 08/28/2024			3,086.10	4,413.90

FUND :11 ADULT EDUCATION

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
		VENDOR	WR-NO		
4300 SUPPLIES					
11-6391-0-4300.00-4110-1000-080-00-000-0000	PO-250085 11/13/2024		3,057.59		1,356.31
RQ-250086	PATTON SALES CORP	006245	90126623		
11-6391-0-4300.00-4110-1000-080-00-000-0000	PO-250085 11/13/2024			3,086.10-	4,442.41
RQ-250086	PATTON SALES CORP	006245	90126623		
TOTAL ACTIVITY		7,500.00	3,057.59	0.00	
**** 59.2% ENDING BALANCE 06/30/2025		7,500.00	3,057.59	0.00	4,442.41
****4000 TOTALS:		7,500.00	3,057.59	0.00	4,442.41
5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2024		0.00	0.00	0.00	0.00
11-6391-0-5800.00-4110-1000-080-00-000-0000	BG-000000 07/01/2024 BUDGET	17,000.00			17,000.00
11-6391-0-5800.00-4110-2100-080-00-000-0000	BG-000000 07/01/2024 BUDGET	7,500.00			24,500.00
11-6391-0-5800.00-4110-1000-080-00-000-0000	PO-250021 07/08/2024			3,640.00	20,860.00
RQ-250021	ASAP	006927			
11-6391-0-5800.00-4110-1000-080-00-000-0000	RQ-250021 07/08/2024			3,640.00	17,220.00
11-6391-0-5800.00-4110-1000-080-00-000-0000	RQ-250021 07/08/2024			3,640.00-	20,860.00
11-6391-0-5800.00-4110-2100-080-00-000-0000	PV-250101 09/10/2024		260.00		20,600.00
	WALKER, CYNTHIA	006355	45050106		
11-6391-0-5800.00-4110-2100-080-00-000-0000	PV-250124 10/02/2024		1,105.00		19,495.00
	WALKER, CYNTHIA	006355	45058246		
11-6391-0-5800.00-4110-2100-080-00-000-0000	PV-250179 10/17/2024		1,755.00		17,740.00
	WALKER, CYNTHIA	006355	45062034		
11-6391-0-5800.00-4110-1000-080-00-000-0000	PO-250021 10/22/2024		3,640.00		14,100.00
RQ-250021	ADMINISTRATIVE SOFTWARE APP.	006927	45064620		
11-6391-0-5800.00-4110-1000-080-00-000-0000	PO-250021 10/22/2024			3,640.00-	17,740.00
RQ-250021	ASAP	006927	45064620		
TOTAL ACTIVITY		24,500.00	6,760.00	0.00	
**** 72.4% ENDING BALANCE 06/30/2025		24,500.00	6,760.00	0.00	17,740.00
****5000 TOTALS:		24,500.00	6,760.00	0.00	17,740.00
FUND : 11 TOTALS (EXPENDITURE)		40,076.21	18,016.10	0.00	22,060.11
FUND : 11 TOTALS (INCOME)		152,000.00	111,740.29	0.00	40,259.71

MUROC JOINT UNIFIED SCHOOL DISTRICT
Board Meeting Background Material

TO: Board of Trustees

FROM: Kevin D. Cordes
Superintendent

DATE: January 13, 2025

AGENDA ITEM: **Approve Classified Employees**

BACKGROUND: Due to vacancies and/or new positions in the classified staff, the employees on the list below are being recommended for appointment.

RECOMMENDATION: It is recommended that the Board approve the classified appointments on the list below.

CLASSIFIED EMPLOYEES
Board Meeting Date: January 13, 2025

Johnson, Jennifer, Campus Aide, Bailey Elementary School, A, Step 01, $1625.78 /month, 9.5 month position, effective January 7, 2025.

Cox, Jarad, Special Circumstances Instructional Aide, West Boron Elementary School, E, Step 01, $2,210.16/month, 9.5 month position, effective January 9, 2025.

MUROC JOINT UNIFIED SCHOOL DISTRICT

Board Meeting Background Material

TO: Board of Trustees

FROM: Kevin D. Cordes
Superintendent

DATE: January 13, 2025

AGENDA ITEM: **Approve Changes to Classified Assignments**

BACKGROUND: Due to a change in assignment in the classified staff, the employees on the following list are being recommended for approval.

RECOMMENDATION: It is recommended that the Board approve the classified changes on the following list.

CLASSIFIED EMPLOYEE CHANGE
Board Meeting Date: January 13, 2025

Mateiro, Amalia, Library Assistant, West Boron Elementary School, 4.0 hours/day, h, Step 2, $1,621.26/month, 9.5 month position, effective January 13, 2025.

MUROC JOINT UNIFIED SCHOOL DISTRICT

Board Meeting Background Material

TO: Board of Trustees

FROM: Kevin D. Cordes
Superintendent

DATE: January 13, 2025

AGENDA ITEM: **Approve Classified Resignations**

BACKGROUND:

Mateiro, Amalia , has submitted her resignation as a Campus Aide effective January 10, 2025. She has accepted a new position within the District.

MUROC JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION 01-25-01

On the motion of Trustee _____, seconded by _____, a resolution to approve a Variable Term Waiver was adopted as follows:

BE IT RESOLVED by the governing Board of Muroc Joint Unified School District and hereby ordered that:

Board approval is required for the Appointment of an employee on the basis of a Provisional Internship Permit: Single Subject - Art. The District conducted a diligent search for a suitable candidate and have been unable to find a fully-credentialed teacher. It is recommended that the Board approve the Provisional Internship Permit: Single Subject - Art for the following Candidate.

Name of Candidate	Assignment
Sophia Marino	Art

PASSED AND ADOPTED this 13th day of January, 2025, by the Governing Board of the Muroc Joint Unified School District of Kern County, California, by the following votes:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF KERN

I, Kevin D. Cordes, (Secretary) of the Governing Board of the Muroc Joint Unified School District of Kern County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at its regular meeting of January 13, 2025.

_____ Signature

Kevin D. Cordes
Secretary to the Board

MUROC JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION 01-25-02

On the motion of Trustee _____, seconded by _____, a resolution to approve a Variable Term Waiver was adopted as follows:

BE IT RESOLVED by the governing Board of Muroc Joint Unified School District and hereby ordered that:

Board approval is required for the Appointment of an employee on the basis of a Provisional Internship Permit: Multiple Subject. The District conducted a diligent search for a suitable candidate and have been unable to find a fully-credentialed teacher. It is recommended that the Board approve the Provisional Internship Permit: Multiple Subject for the following Candidate.

Name of Candidate	Assignment
Betty Hathorn	Multiple Subject

PASSED AND ADOPTED this 13th day of January, 2025, by the Governing Board of the Muroc Joint Unified School District of Kern County, California, by the following votes:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF KERN

I, Kevin D. Cordes, (Secretary) of the Governing Board of the Muroc Joint Unified School District of Kern County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at its regular meeting of January 13, 2025.

_____ Signature

Kevin D. Cordes
Secretary to the Board

MUROC JOINT UNIFIED SCHOOL DISTRICT

Board Meeting Background Material

TO: Board of Trustees

FROM: Kevin D. Cordes, Superintendent

MEETING DATE: January 13, 2025

AGENDA ITEM: **Resolution 01-25-03, California School Board Recognition**

BACKGROUND: The California State Board of Education has proclaimed January as California School Board Recognition Month, to recognize the commitment to public service shown by those who serve as trustees for local school systems.

Trustees are extraordinary people who voluntarily tackle the enormous job of governing school districts. Their actions and decisions affect the present and future lives of our children.

RESOLUTION NO. 01-25-03

RESOLUTION OF THE GOVERNING BOARD OF THE MUROC JOINT UNIFIED SCHOOL DISTRICT PROCLAIMING JANUARY 2025 AS CALIFORNIA SCHOOL BOARD RECOGNITION MONTH

WHEREAS, an excellent public education system is vital to the quality of life for all California citizens and communities; and

WHEREAS, local school board members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and

WHEREAS, school board members work closely with parents, educational professionals and other community members to create the educational vision we want for our students; and

WHEREAS, school board members are responsible for building and maintaining the structure that provides a solid foundation for our school system; and

WHEREAS, school board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public and the public's expectations to the district; and

WHEREAS, the mission of the public schools is to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world;

NOW, THEREFORE BE IT RESOLVED, that the Muroc Joint Unified School District proclaims the month of January 2025 as **California School Board Recognition Month**, and joins the whole of the educational community in encouraging all Californians to recognize the dedication and hard work of local school board members and work with them to create an education system that meets the needs of our children.

PASSED AND ADOPTED, this 13th day of January 2025, by the following vote:

AYES: _____ ABSENT: _____

NOES: _____ ABSTAIN: _____

_____

Broc Job
Board of Trustees

MUROC JOINT UNIFIED SCHOOL DISTRICT

Board Meeting Background Material

TO: Board of Trustees

FROM: Kevin D. Cordes, Superintendent

MEETING DATE: January 13, 2025

AGENDA ITEM: **Resolution 01-25-04, California Day of the Teacher**

BACKGROUND: California Education Code Section 37222 sets aside the second Wednesday in May as California Day of the Teacher. All public schools and educational institutions are encouraged to observe this day and to conduct suitable commemorative exercises directing attention to teachers and the teaching profession.

RESOLUTION NO. 01-25-04

RESOLUTION OF THE GOVERNING BOARD OF THE MUROC JOINT UNIFIED SCHOOL DISTRICT PROCLAIMING MAY 14, 2025 AS CALIFORNIA DAY OF THE TEACHER

WHEREAS, California Education Code Section 37222 sets aside the second Wednesday in May as California Day of the Teacher and encourages suitable commemorative exercises directing attention to teachers and the teaching profession; and

WHEREAS, the Muroc Joint Unified School District Governing Board has the utmost respect and admiration for the state's professional teachers, individuals who have dedicated their lives and their talents to the education of our children - California's most precious and important resource; and

WHEREAS, the Board recognizes the truly vital role of teachers in realizing its vision for California public education:

> *All California students of the 21st century will attain the highest level of academic knowledge, applied learning and performance skills to ensure fulfilling personal lives and careers and contribute to civic and economic progress in our diverse and changing democratic society.*

WHEREAS, the Board recognizes that the quality of all students' educational experiences depends significantly and vitally upon the quality of their teachers;

NOW, THEREFORE BE IT RESOLVED, that the Muroc Joint Unified School District hereby proclaims May 14, 2025, as **California Day of the Teacher** in recognition of the many thousands of professional teachers in the State of California and urges all local educational agencies to schedule appropriate activities that celebrate and emphasize the contributions of teachers who, in the immortal words of Henry Brook Adams, do indeed affect eternity.

PASSED AND ADOPTED, this 13th day of January 2025, by the following vote:

AYES: _____ ABSENT: _____

NOES: _____ ABSTAIN: _____

_____

Broc Job
Board of Trustees

MUROC JOINT UNIFIED SCHOOL DISTRICT

Board Meeting Background Material

TO: Board of Trustees

FROM: Kevin D. Cordes, Superintendent

MEETING DATE: January 13, 2025

AGENDA ITEM: **Resolution 01-25-05, Classified School Employee Week**

BACKGROUND: The California State Legislature adopted the fourth full week of May each year as Classified School Employee Week, by passage of SB 1552 (Campbell) in 1986. Classified school employees include secretaries, custodians, instructional aides, bus drivers, clerks, food services, maintenance, grounds, and many other workers in public schools. These employees provide daily care, transportation, and instruction for California's students. The week of May 18-24, 2025, will be celebrated by school districts and school workers across the state in recognition of the many contributions classified employees make to the education community.

RESOLUTION NO. 01-25-05

RESOLUTION OF THE GOVERNING BOARD OF THE MUROC JOINT UNIFIED SCHOOL DISTRICT DECLARING MAY 18-24, 2025 AS CLASSIFIED SCHOOL EMPLOYEE WEEK

WHEREAS, classified school employees provide valuable services to the schools and students of the Muroc Joint Unified School District; and

WHEREAS, classified school employees contribute to the establishment and promotion of a positive instructional environment; and

WHEREAS, classified school employees play a vital role in providing for the welfare and safety of Muroc Joint Unified School District's students; and

WHEREAS, classified school employees employed by the Muroc Joint Unified School District strive for excellence in all areas relative to the educational community;

NOW, THEREFORE BE IT RESOLVED, that the Muroc Joint Unified School District hereby recognizes and wishes to honor the contribution of the classified school employees to quality education in the State of California and in the Muroc Joint Unified School District, and declares the week of May 18-24, 2025, as **Classified School Employee Week**, in the Muroc Joint Unified School District.

PASSED AND ADOPTED, this 13th day of January 2025, by the following vote:

AYES: _____ ABSENT: _____

NOES: _____ ABSTAIN: _____

_____

Broc Job
Board of Trustees

MUROC JOINT UNIFIED SCHOOL DISTRICT

BOARD MEETING BACK-UP MATERIAL

ACTION AGENDA

January 13, 2025

MUROC JOINT UNIFIED SCHOOL DISTRICT

DATE: January 13, 2025

TO: Board of Trustees

FROM:

RE: Resolution No. **01-25-06** – A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUROC JOINT UNIFIED SCHOOL DISTRICT, KERN AND SAN BERNARDINO COUNTIES, CALIFORNIA, AUTHORIZING THE ISSUANCE OF MUROC JOINT UNIFIED SCHOOL DISTRICT (KERN AND SAN BERNARDINO COUNTIES, CALIFORNIA) ELECTION OF 2022 GENERAL OBLIGATION BONDS, SERIES B, AND ACTIONS RELATED THERETO

BACKGROUND

At an election was held in the Muroc Joint Unified School District (the "District") on June 7, 2022, the voters of the District approved the issuance and sale of general obligation bonds of the District for various purposes in the maximum amount of $21,000,000 (the "Measure B"). The District issued a first series of Bonds under Measure B in September 2022; and the District issued a second series of Bonds under Measure B in October 2023. The District now desires to issue the third series of bonds under Measure B in an amount not-to-exceed $5,000,000 (the "Bonds"). The Bonds will be issued to finance school construction projects under Measure B, and pay the costs of issuing the Bonds.

(a) Bond Resolution. This Resolution authorizes the issuance of the Bonds, specifies the basic terms, parameters and forms of the Bonds, and approves the form of Purchase Contract, Continuing Disclosure Certificate and Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate initial principal amount of the Bonds to be issued ($5,000,000). Section 4 of the Resolution states the maximum underwriter's discount (1.0%) with respect to the Bonds, the maximum legal interest rate on the Bonds, and Section 3 authorizes the Bonds to be sold at a negotiated sale to RBC Capital Markets, LLC, as underwriter (the "Underwriter").

(b) Form of Purchase Contract. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Bonds from the District. All the conditions of closing the transaction are set forth in this document, including the documentation to be provided at the closing by various parties. Upon the pricing of the Bonds, the final execution copy of the Purchase Contract will be prepared following this form.

(c) Form of Preliminary Official Statement. The Preliminary Official Statement (the "POS") is the offering document describing the Bonds which may be distributed to prospective purchasers of the Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Bonds, (ii) the terms of the Bonds (interest rate, redemption terms, etc.), (iii) the bond insurance policy for the Bonds, if any, (iv) the security for repayment of the Bonds (the *ad valorem* property tax levy), (v) information with respect to the District's tax base

(upon which such *ad valorem* property taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Bonds. Following the pricing of the Bonds, a final Official Statement for the Bonds will be prepared, substantially in the form of the POS.

(d) Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in Appendix C to the POS. Effective July 3, 1995, all underwriters of municipal bonds are obligated to procure from any public agency issuing debt a covenant that such public agency will annually file "material financial information and operating data" with respect to such public agency through the web-based Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board (a federal agency that regulates "broker-dealers," including investment bank firms that underwrite municipal obligations). This requirement is expected to be satisfied by the filing of the District's audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide investors in the Bonds with current information regarding the District. Similar laws have governed the corporate debt market for many years.

FISCAL IMPACT

There is no fiscal impact to the General Fund resulting from the issuance of the Bonds.

RESOLUTION NO. 01-25-06

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUROC JOINT UNIFIED SCHOOL DISTRICT, KERN AND SAN BERNARDINO COUNTIES, CALIFORNIA, AUTHORIZING THE ISSUANCE OF MUROC JOINT UNIFIED SCHOOL DISTRICT (KERN AND SAN BERNARDINO COUNTIES, CALIFORNIA) ELECTION OF 2022 GENERAL OBLIGATION BONDS, SERIES C, AND ACTIONS RELATED THERETO

WHEREAS, a duly called municipal election was held in the Muroc Joint Unified School District (the "District"), Kern and San Bernardino Counties (collectively, the "Counties"), State of California, on June 7, 2022 (the "Election") and thereafter canvassed pursuant to law;

WHEREAS, at the Election there was submitted to and approved by the requisite fifty-five percent or more vote of the qualified electors of the District a question as to the issuance and sale of general obligation bonds of the District for the various purposes set forth in the ballot submitted to the voters, in the maximum amount not-to-exceed $21,000,000, payable from the levy of an *ad valorem* tax against the taxable property in the District (the "Authorization");

WHEREAS, on September 20, 2022, the District issued a first series of bonds pursuant to the Authorization in the aggregate principal amount of $4,775,000, designated as "Muroc Joint Unified School District (Kern and San Bernardino Counties, California) Election of 2022 General Obligation Bonds, Series A" for the purposes set forth in the Authorization;

WHEREAS, on October 19, 2023, the District issued a second series of bonds pursuant to the Authorization in the aggregate principal amount of $6,500,000, designated as "Muroc Joint Unified School District (Kern and San Bernardino Counties, California) Election of 2022 General Obligation Bonds, Series B" for the purposes set forth in the Authorization;

WHEREAS, at this time this Board of Trustees (this "Board") has determined that it is necessary and desirable to issue a third series of bonds under the Authorization in an aggregate principal amount not-to-exceed $5,000,000, and to be styled as "Muroc Joint Unified School District (Kern and San Bernardino Counties, California) Election of 2022 General Obligation Bonds, Series C" (the "Bonds") for the purposes set forth in the Authorization;

WHEREAS, pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Government Code"), the Bonds are authorized to be issued by the District;

WHEREAS, the Board of Supervisors of the County has adopted a resolution pursuant to Section 15140(b) of the Education Code of the State of California (the "Education Code") that provides that the District may sell the general obligation bonds on its own behalf;

WHEREAS, the District has not filed with nor received from the county office of education having jurisdiction over the District a qualified or negative certification in its most recent interim financial report pursuant to Section 42131 of the Education Code;

WHEREAS, this Board desires to authorize the issuance of the Bonds in one or more Series of Current Interest Bonds that are either Taxable Bonds or Tax-Exempt Bonds (as such terms are defined herein);

WHEREAS, this Board desires to appoint certain professionals to provide services related to the issuance of the Bonds;

WHEREAS, pursuant to Section 265 of the Code (as defined herein), under certain circumstances, certain obligations the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code may be designated by the issuer thereof as "qualified tax-exempt obligations," thereby allowing certain financial institutions that are holders of such qualified tax-exempt obligations to deduct for federal income tax purposes a portion of such institution's interest expense that is allocable to such qualified tax-exempt obligations, all as determined in accordance with Sections 265 and 291 of the Code;

WHEREAS, this Board wishes to provide for eligible Bonds issued as Tax-Exempt Bonds to be designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code;

WHEREAS, the District intends to finance a portion of the projects described in the Authorization with the proceeds of Tax-Exempt Bonds and desires to incur certain capital expenditures (the "Expenditures") from available moneys of the District;

WHEREAS, this Board has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the District for the Expenditures from the proceeds of the Tax-Exempt Bonds;

WHEREAS, pursuant to Government Code Section 5852.1, this Board has obtained from the Municipal Advisor (as defined herein) and disclosed herein, in a meeting open to the public, prior to authorization of the execution and delivery of the Bonds, good faith estimates of (a) the true interest cost of the Bonds, (b) the sum of all fees and charges paid to third parties with respect to the Bonds, (c) the amount of proceeds of the Bonds expected to be received net of the fees and charges paid to third parties and any reserves or capitalized interest paid or funded with proceeds of the Bonds, and (d) the sum total of all debt service payments to be evidenced by the Bonds calculated to the final payment date evidenced by the Bonds plus the fees and charges paid to third parties not paid with the proceeds of the Bonds; and

WHEREAS, all acts, conditions and things required by law to be done or performed have been done and performed in strict conformity with the laws authorizing the issuance of general obligation bonds of the District, and the indebtedness of the District, including this proposed issue of Bonds, is within all limits prescribed by law;

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED BY THE BOARD OF TRUSTEES OF THE MUROC JOINT UNIFIED SCHOOL DISTRICT, KERN AND SAN BERNARDINO COUNTIES, CALIFORNIA, AS FOLLOWS:

SECTION 1. **Authorization for Issuance of the Bonds.** To raise money for the purposes authorized by the voters of the District at the Election, and to pay all necessary legal, financial, engineering and contingent costs in connection therewith, the Board hereby authorizes the

issuance of the Bonds pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code in one or more Series of Taxable or Tax-Exempt Current Interest Bonds, with appropriate series designation if more than one Series is issued, all as more fully set forth in the executed Purchase Contract (as defined herein). The Board further orders such Bonds sold such that the Bonds shall be dated as of a date to be determined by an Authorized Officer (defined herein), shall be payable upon such terms and provisions as shall be set forth therein, and shall be in an aggregate principal amount not-to-exceed $5,000,000.

SECTION 2. **Paying Agent.** This Board hereby appoints the Paying Agent, as defined herein, to serve as the paying agent, bond registrar, transfer agent and authentication agent for the Bonds on behalf of the District. This Board hereby approves the payment of the reasonable fees and expenses of the Paying Agent as they shall become due and payable. The fees and expenses of the Paying Agent which are not paid as a cost of issuance of the Bonds may be paid in each year from *ad valorem* property taxes levied and collected for the payment thereof, insofar as permitted by law, including specifically by Section 15232 of the Education Code.

SECTION 3. **Terms and Conditions of Sale.** The Bonds shall be sold upon the direction of the Superintendent of the District, the Chief Business Officer of the District, or such other officers or employees of the District as the Superintendent or the Chief Business Officer may designate (collectively, the "Authorized Officers") and pursuant to such terms and conditions set forth in the Purchase Contract (defined herein). The Board hereby authorizes the sale of the Bonds at a negotiated sale, which is determined to provide more flexibility in the timing of the sale, an ability to implement the sale in a shorter time period, an increased ability to structure the Bonds to fit the needs of particular purchasers, and a greater opportunity for the Underwriter (as defined herein) to pre-market the Bonds to potential purchasers prior to the sale, all of which will contribute to the District's goal of achieving the lowest overall cost of funds.

SECTION 4. **Approval of Purchase Contract.** The form of a contract for purchase and sale of the Bonds (the "Purchase Contract") by and between the District and the Underwriter (as defined herein), substantially in the form on file with the Secretary to the Board, is hereby approved and the Authorized Officers, each alone, are hereby authorized and requested to execute such Purchase Contract, with such changes therein, deletions therefrom, and modifications thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by his or her execution thereof; provided, however, (i) that the maximum interest rates on the Bonds shall not exceed the maximum rate permitted by law; and (ii) the underwriting discount on the Bonds, excluding original issue discount and reimbursable expenses of the Underwriter, is estimated to equal (and shall not exceed) 1.0% of the aggregate principal amount of Bonds actually issued. The Authorized Officers, each alone, are further authorized to determine the principal amount of the Bonds to be specified in the Purchase Contract for sale by the District up to $5,000,000 and to enter into and execute the Purchase Contract with the Underwriter, if the conditions set forth in this Resolution are satisfied. The Board estimates that the costs associated with the issuance of the Bonds, excluding compensation to the Underwriter, will equal approximately $190,000.

SECTION 5. **Certain Definitions.** As used in this Resolution, the terms set forth below shall have the meanings ascribed to them (unless otherwise set forth in the Purchase Contract):

(a) **"Beneficial Owner"** means, when used with reference to book-entry Bonds registered pursuant to Section 6 hereof, the person who is considered the beneficial owner of

such Bonds pursuant to the arrangements for book entry determination of ownership applicable to the Depository.

(b) **"Bond Insurer"** means any insurance company which issues a municipal bond insurance policy insuring the payment of principal of and interest on the Bonds.

(c) **"Bond Payment Date"** means, as applicable (and unless otherwise provided by the Purchase Contract, February 1 and August 1 of each year commencing on August 1, 2025 with respect to interest on the Bonds, and the stated maturity dates thereof with respect to payments of principal of the Bonds.

(d) **"Bond Register"** means the registration books which the Paying Agent shall keep or cause to be kept on which the registered ownership, transfer and exchange of Bonds shall be recorded.

(e) **"Code"** means the Internal Revenue Code of 1986, as amended. Reference to any particular section of the Code shall be deemed to be a reference to any successor to any such section.

(f) **"Continuing Disclosure Certificate"** means that certain contractual undertaking of the District pursuant to paragraph (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, and relating to the Bonds, dated as of the date of issuance thereof, as amended from time to time in accordance with the provisions thereof.

(g) **"County"** means the County of Kern, California.

(h) **"Current Interest Bonds"** means bonds, the interest on which is payable semiannually on each Bond Payment Date specified for each such Bond as designated and maturing in the years and in the amounts set forth in the Purchase Contract.

(i) **"Dated Date"** means the date of initial issuance and delivery of the Bonds, or such other date as shall appear in the Purchase Contract or Official Statement.

(j) **"Depository"** means the entity acting as securities depository for the Bonds pursuant to Section 6(c) hereof.

(k) **"DTC"** means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York, in its capacity as the initial Depository for the Bonds.

(l) **"Holder" or "Owner"** means the registered owner of a Bond as set forth on the Bond Register maintained by the Paying Agent pursuant to Section 6 hereof.

(m) **"Information Services"** means the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System; or, such other services providing information with respect to called municipal obligations as the District may specify in writing to the Paying Agent or as the paying Agent may select.

(n) **"Long Current Interest Bonds"** means Bonds that mature later than 30 years from the date of issuance thereof.

(o) **"Moody's"** means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, its successors and assigns, or, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, such other nationally recognized securities rating agency designated by the District.

(p) **"Municipal Advisor"** means Isom Advisors, a Division of Urban Futures, Inc., as municipal advisor to the District.

(q) **"Nominee"** means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 6(c) hereof.

(r) **"Official Statement"** means the Official Statement for the Bonds, as described in Section 17 hereof.

(s) **"Outstanding"** means, when used with reference to the Bonds, as of any date, Bonds theretofore issued or thereupon being issued under this Resolution except:

(i) Bonds canceled at or prior to such date;

(ii) Bonds in lieu of or in substitution for which other Bonds shall have been delivered pursuant to Section 8 hereof; or

(iii) Bonds for the payment or redemption of which funds or Government Obligations in the necessary amount shall have been set aside (whether on or prior to the maturity or redemption date of such Bonds), in accordance with Section 19 of this Resolution.

(t) **"Participants"** means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

(u) **"Paying Agent"** means initially The Bank of New York Mellon Trust Company, N.A., or any other Paying Agent as shall be named in the Purchase Contract or Official Statement, and afterwards any successor financial institution, acting as paying agent, transfer agent, authentication agent and bond registrar for the Bonds.

(v) **"Permitted Investments"** means (i) any lawful investments permitted by Section 16429.1 and Section 53601 of the Government Code, (ii) shares in a California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the Government Code which invests exclusively in investments permitted by Section 53635 of the Government Code, but without regard to any limitations in such Section concerning the percentage of moneys available for investment being invested in a particular type of security, (iii) a guaranteed investment contract with a provider having a rating meeting the minimum rating requirements of the County investment pool maintained by the Treasurer, (iv) the Local

Agency Investments Fund of the California State Treasurer, (v) the County investment pool described above, and (vi) State and Local Government Series Securities.

(w) **"Record Date"** means the close of business on the 15th day of the month preceding each Bond Payment Date.

(x) **"Series"** means any Bonds executed, authenticated and delivered pursuant to the provisions hereof identified as a separate Series of Bonds.

(y) **"S&P"** means S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC, its successors and assigns, or, if such entity shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, such other nationally recognized securities rating agency as may be designated by the District.

(z) **"Taxable Bonds"** means any Bonds not issued as Tax-Exempt Bonds.

(aa) **"Tax-Exempt Bonds"** means any Bonds the interest on which is excludable from gross income for federal income tax purposes and is not treated as an item of tax preference for purposes of calculating the federal alternative minimum tax, as further described in an opinion of Bond Counsel supplied to the original purchasers of such Bonds.

(bb) **"Term Bonds"** means those Bonds for which mandatory redemption dates have been established in the Purchase Contract.

(cc) **"Transfer Amount"** means, for purposes of exchanging Outstanding Bonds pursuant to Section 8 hereof, the principal amount.

(dd) **"Treasurer"** means the Treasurer-Tax Collector of the County.

(ee) **"Underwriter"** means RBC Capital Markets, LLC.

SECTION 6. **Terms of the Bonds**.

(a) Denomination, Interest, Dated Dates and Terms. The Bonds shall be issued as fully registered Current Interest Bonds registered as to both principal and interest, in denominations of $5,000 principal amount or any integral multiple thereof. The Bonds shall bear interest at a rate or rates not in excess of that authorized at the Election. The Bonds will initially be registered in the name of "Cede & Co.," the Nominee of the Depository Trust Company, New York, New York.

Each Bond shall be dated as of the Dated Date, and shall bear interest from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated during the period from the 16th day of the month next preceding any Bond Payment Date to that Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before the first Record Date, in which event it shall bear interest from its Dated Date. Interest shall be payable on the respective Bond Payment Dates and shall be calculated on the basis of a 360-day year of twelve 30-day months.

(b) Redemption.

(i) Terms of Redemption. The Bonds shall be subject to optional or mandatory sinking fund redemption prior to maturity as provided in the Purchase Contract or the Official Statement.

(ii) Selection of Bonds for Redemption. Whenever provision is made in this Resolution for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Bonds for redemption as directed by the District, and if not so directed by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that with respect to redemption by lot, the portion of any Bond to be redeemed in part shall be in the principal amount of $5,000 or any integral multiple thereof.

The Purchase Contract may provide that (i) in the event that any portion of a Term Bond is optionally redeemed prior to maturity, the remaining mandatory sinking fund payments with respect to such Bond shall be reduced proportionately or as otherwise directed by the District, in integral multiples of $5,000 principal amount, in respect to the portion of such Bond optionally redeemed, or (ii) within a maturity, Bonds shall be selected for redemption on a "Pro Rata Pass-Through Distribution of Principal" basis in accordance with DTC procedures, provided further that, such redemption is made in accordance with the operational arrangements of DTC then in effect.

(iii) Redemption Notice. When optional redemption is authorized pursuant to this Section 6(b), the Paying Agent, upon written instruction from the District, shall give notice (a "Redemption Notice") of the redemption of the Bonds. Such Redemption Notice shall specify: the Bonds or designated portions thereof (in the case of redemption of the Bonds in part but not in whole) which are to be redeemed, the date of redemption, the place or places where the redemption will be made, including the name and address of the Paying Agent, the redemption price, the CUSIP numbers (if any) assigned to the Bonds to be redeemed, the Bond numbers of the Bonds to be redeemed in whole or in part and, in the case of any Bond to be redeemed in part only, the portion of the principal amount of such Bond to be redeemed, and the original issue date, interest rate and stated maturity date of each Bond to be redeemed in whole or in part. Such Redemption Notice shall further state that on the specified date there shall become due and payable upon each Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued to the redemption date, and that from and after such date, interest thereon shall cease to accrue.

The Paying Agent shall take the following actions with respect to each such Redemption Notice:

(a) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given to the respective Owners of Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the Bond Register.

(b) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, (ii) telephonically confirmed facsimile transmission, or (iii) overnight delivery service, to the Securities Depository.

(c) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, or (ii) overnight delivery service, to one of the Information Services.

(d) Such Redemption Notice shall be given to such other persons as may be required pursuant to the Continuing Disclosure Certificate.

A certificate of the Paying Agent or the District that a Redemption Notice has been given as provided herein shall be conclusive as against all parties. Neither failure to receive any Redemption Notice nor any defect in any such Redemption Notice so given shall affect the sufficiency of the proceedings for the redemption of the affected Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer. Such Redemption Notice may state that no representation is made as to the accuracy or correctness of CUSIP numbers printed thereon, or on the Bonds.

With respect to any notice of optional redemption of Bonds (or portions thereof) pursuant to Section 6(b)(i) hereof, unless upon the giving of such notice such Bonds or portions thereof shall be deemed to have been defeased pursuant to Section 19 hereof, such notice shall state that such redemption shall be conditional upon the receipt by an independent escrow agent selected by the District on or prior to the date fixed for such redemption of the moneys necessary and sufficient to pay the principal of, premium, if any, and interest on such Bonds (or portions thereof) to be redeemed, and that if such moneys shall not have been so received said notice shall be of no force and effect, no portion of the Bonds shall be subject to redemption on such date and such Bonds shall not be required to be redeemed on such date. In the event that such Redemption Notice contains such a condition and such moneys are not so received, the redemption shall not be made and the Paying Agent shall within a reasonable time thereafter (but in no event later than the date originally set for redemption) give notice to the persons to whom and in the manner in which the Redemption Notice was given that such moneys were not so received. In addition, the District shall have the right to rescind any Redemption Notice, by written notice to the Paying Agent, on or prior to the date fixed for such redemption. The Paying Agent shall distribute a notice of the rescission of such Redemption Notice in the same manner as such notice was originally provided.

(iv) Partial Redemption of Bonds. Upon the surrender of any Bond redeemed in part only, the Paying Agent shall execute and deliver to the Owner thereof a new Bond or Bonds of like tenor and maturity and of authorized denominations equal in Transfer Amounts to the unredeemed portion of the Bond surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such Owner, and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(v) Effect of Redemption Notice. Notice having been given as aforesaid, and the moneys for the redemption (including the interest accrued to the applicable date of redemption) having been set aside as provided in Section 19 hereof, the Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Bonds to be redeemed as provided in Section 6(b) hereof, together with interest accrued to such redemption date, shall be held in trust as provided in Section 19 hereof so as to be available therefor on such redemption date, and if a Redemption Notice thereof shall have been given as aforesaid, then from and after such redemption

date, interest on the Bonds to be redeemed shall cease to accrue and become payable. All money held for the redemption of Bonds shall be held in trust for the account of the Owners of the Bonds to be so redeemed.

(vi) Bonds No Longer Outstanding. When any Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held irrevocably in trust for the payment of the redemption price of such Bonds or portions thereof, and accrued interest thereon to the date fixed for redemption, all as provided in this Resolution, then such Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation.

All Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 6 shall be cancelled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Bond purchased by the District shall be cancelled by the Paying Agent.

(c) Book-Entry System.

(i) Election of Book-Entry System. The Bonds shall initially be delivered in the form of a separate single fully-registered bond (which may be typewritten) for each maturity date of such Bonds in an authorized denomination. The ownership of each such Bond shall be registered in the Bond Register in the name of the Nominee, as nominee of the Depository and ownership of the Bonds, and all or any portion thereof may not thereafter be transferred except as provided in Section 6(c)(i)(4).

With respect to book-entry Bonds, the District and the Paying Agent shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in such book-entry Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in book-entry Bonds, (ii) the delivery to any Participant or any other person, other than an Owner as shown in the Bond Register, of any notice with respect to book-entry Bonds, including any Redemption Notice, (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Bonds to be prepaid in the event the District redeems the Bonds in part, or (iv) the payment by the Depository or any Participant or any other person, of any amount with respect to principal of, premium, if any, or interest on the book-entry Bonds. The District and the Paying Agent may treat and consider the person in whose name each book-entry Bond is registered in the Bond Register as the absolute Owner of such book-entry Bond for the purpose of payment of principal of, premium and interest on and to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owner, as shown in the Bond Register, or his respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Bond Register, shall receive a certificate evidencing the obligation to make payments of principal of, premium, if any, and interest on the Bonds. Upon delivery by the Depository to the Owner and the Paying Agent, of written notice to the effect that the Depository has determined to

substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to the Record Date, the word Nominee in this Resolution shall refer to such nominee of the Depository.

1. Delivery of Letter of Representations. In order to qualify the book-entry Bonds for the Depository's book-entry system, the District and the Paying Agent shall execute and deliver to the Depository a Letter of Representations. The execution and delivery of a Letter of Representations shall not in any way impose upon the District or the Paying Agent any obligation whatsoever with respect to persons having interests in such book-entry Bonds other than the Owners, as shown on the Bond Register. By executing a Letter of Representations, the Paying Agent shall agree to take all action necessary at all times so that the District will be in compliance with all representations of the District in such Letter of Representations. In addition to the execution and delivery of a Letter of Representations, the District and the Paying Agent shall take such other actions, not inconsistent with this Resolution, as are reasonably necessary to qualify book-entry Bonds for the Depository's book-entry program.

2. Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for book-entry Bonds, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the Beneficial Owners of the Bonds or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered bond for each maturity date of such Outstanding book-entry Bond, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (4) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Bonds shall no longer be restricted to being registered in such Bond Register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Bonds shall designate, in accordance with the provisions of this Section 6(c).

3. Payments and Notices to Depository. Notwithstanding any other provision of this Resolution to the contrary, so long as all Outstanding Bonds are held in book entry form and registered in the name of the Nominee, all payments by the District or the Paying Agent with respect to principal of, premium, if any, or interest on the Bonds and all notices with respect to such Bonds, including Redemption Notices, shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise required or instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

4. Transfer of Bonds to Substitute Depository.

(A) The Bonds shall be initially issued as described in the Official Statement described herein. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except:

(1) to any successor of DTC or its nominee, or of any substitute depository designated pursuant to Section 6(c)(i)(4)(A)(2) ("Substitute Depository"); provided that any successor of DTC or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(2) to any Substitute Depository, upon (1) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that DTC (or its successor) is no longer able to carry out its functions as depository; provided that any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(3) to any person as provided below, upon (1) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that DTC or its successor (or Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(B) In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(1) or (2), upon receipt of all Outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Bonds then Outstanding, registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(3), upon receipt of all Outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Bonds, which the District shall prepare or cause to be prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, provided that the Paying Agent shall not be required to deliver such new Bonds within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(C) In the case of a partial redemption or an advance refunding of any Bonds evidencing a portion of the principal maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Bonds indicating the date and amounts of such reduction in principal, in form acceptable to the Paying Agent, all in accordance with the Letter of Representations. The Paying Agent shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(D) The District and the Paying Agent shall be entitled to treat the person in whose name any Bond is registered as the Owner thereof for all purposes of this Resolution and any applicable laws, notwithstanding any notice to the contrary received by the Paying Agent or the District; and the District and the Paying Agent shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any Beneficial Owners of the Bonds. Neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to any such Beneficial Owners or to any other party, including DTC or its successor (or Substitute Depository or its successor), except to the Owner of any Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Bonds.

SECTION 7. **Execution of the Bonds.** The Bonds shall be signed by the President of the Board, or other member of the Board authorized to sign on behalf of the President, by their manual or facsimile signature and countersigned by the manual or facsimile signature of the

Secretary to or Clerk of the Board, or the designee thereof, all in their official capacities. In case any one or more of the officers who shall have signed any of the Bonds shall cease to hold their respective offices before the Bonds so signed shall have been issued by the District, such Bonds may, nevertheless, be issued as herein provided, as if the persons who signed such Bonds had not ceased to hold such office. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under this Resolution and is entitled to the security and benefit of this Resolution.

SECTION 8. **Paying Agent; Transfer and Exchange.** So long as any of the Bonds remain Outstanding, the District will cause the Paying Agent to maintain and keep at its designated office all books and records necessary for the registration, exchange and transfer of the Bonds as provided in this Section. Subject to the provisions of Section 9 below, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute Owner of that Bond for all purposes of this Resolution. Payment of or on account of the principal of, premium, if any, and interest on any Bond shall be made only to or upon the order of such Owner; neither the District nor the Paying Agent shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the District's liability upon the Bonds, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Bonds of like Series, tenor, maturity and Transfer Amount upon presentation and surrender at the designated office of the Paying Agent, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Bond may be transferred on the Bond Register only upon presentation and surrender of the Bond at the designated office of the Paying Agent together with an assignment executed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new bond or bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the Transfer Amount of the Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date.

If any Bond shall become mutilated, the District, at the expense of the Owner of said Bond, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like Series, tenor, maturity and Transfer Amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Paying Agent of the Bond so mutilated. If any Bond issued hereunder shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Paying Agent and, if such evidence be satisfactory to the Paying Agent and indemnity for the Paying Agent and the District satisfactory to the Paying Agent shall be given by the Owner, the District, at the expense of the Owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like Series, tenor, maturity and Transfer Amount in lieu of and in substitution for the Bond so lost, destroyed or stolen (or if any such Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Bond the Paying Agent may pay the same without surrender thereof upon receipt of indemnity satisfactory to the Paying Agent and the District). The Paying Agent may require payment of a reasonable fee for each new Bond issued under this paragraph and of the expenses which may be incurred by the District and the Paying Agent.

If signatures on behalf of the District are required in connection with an exchange or transfer, the Paying Agent shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the District. In all cases of exchanged or transferred Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. All fees and costs of transfer shall be paid by the requesting party. Those charges may be required to be paid before the procedure is begun for the exchange or transfer. All Bonds issued upon any exchange or transfer shall be valid obligations of the District, evidencing the same debt, and entitled to the same security and benefit under this Resolution as the Bonds surrendered upon that exchange or transfer.

Any Bond surrendered to the Paying Agent for payment, retirement, exchange, replacement or transfer shall be cancelled by the Paying Agent. The District may at any time deliver to the Paying Agent for cancellation any previously authenticated and delivered Bonds that the District may have acquired in any manner whatsoever, and those Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Bonds shall be made to the District by the Paying Agent as requested by the District. The cancelled Bonds shall be retained for three years, then returned to the District or destroyed by the Paying Agent as directed by the District.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bonds during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or any day on which the applicable Redemption Notice is given or (b) to transfer any Bonds which have been selected or called for redemption in whole or in part.

SECTION 9. **Payment.** Payment of interest on any Bond on any Bond Payment Date shall be made to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Bond Payment Date, such interest to be paid by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date. The principal, and redemption premiums, if any, payable on the Bonds shall be payable upon maturity or redemption upon surrender at the designated office of the Paying Agent. The principal of, premiums, if any, and interest on, the Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Bonds when duly presented for payment at maturity, and to cancel all Bonds upon payment thereof. The Bonds are obligations of the District payable solely from the levy of *ad valorem* property taxes upon all property within the District subject to taxation, which taxes shall be without limit as to rate or amount. The Bonds are *ad valorem* tax obligations of the District and do not constitute an obligation of either of the Counties except as provided in this Resolution. No part of any fund of the Counties is pledged or obligated to the payment of the Bonds.

SECTION 10. **Form of Bonds.** The Bonds shall be in substantially the form as set forth in Exhibit A hereto, allowing those officials executing the Bonds to make the insertions and deletions necessary to conform the Bonds to this Resolution, the Purchase Contract and the Official Statement, or to correct or cure any defect, inconsistency, ambiguity or omission therein. Pending the preparation of definitive Bonds, the Bonds may be executed and delivered in temporary form exchangeable for definitive Bonds when ready for delivery. If the Paying Agent delivers temporary Bonds, it shall execute and deliver definitive Bonds in an equal aggregate principal amount of authorized denominations, when available, and thereupon the temporary Bonds shall be surrendered to the Paying Agent. Until so exchanged, the temporary Bonds shall be entitled to the same benefits hereunder as definitive Bonds.

SECTION 11. **Delivery of Bonds.** The proper officials of the District shall cause the Bonds to be prepared and, following their sale, shall have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Underwriter upon payment of the purchase price therefor.

SECTION 12. **Deposit of Proceeds of Bonds.** (a) The purchase price received from the Underwriter pursuant to the Purchase Contract, to the extent of the principal amount thereof, shall be paid to the County to the credit of the fund hereby authorized to be created to be known as the "Muroc Joint Unified School District Election of 2022 General Obligation Bonds, Series C Building Fund" (the "Building Fund") of the District, shall be kept separate and distinct from all other District and County funds, and those proceeds shall be used solely for the purpose for which the Bonds are being issued and provided further that such proceeds shall be applied solely to the purposes authorized by the voters of the District at the Election. The County shall have no responsibility for assuring the proper use of the Bond proceeds by the District. The Building Fund may contain subaccounts or otherwise be subdivided if the Bonds are issued in more than one Series.

The purchase price received from the Underwriter pursuant to the Purchase Contract, to the extent of any accrued interest and any net original issue premium, shall be kept separate and apart in the fund hereby authorized to be created and designated as the "Muroc Joint Unified School District Election of 2022 General Obligation Bonds, Series C Debt Service Fund" (the "Debt Service Fund") for the Bonds and used for payment of principal of and interest on the Bonds, and for no other purpose. The Debt Service Fund may contain subaccounts or otherwise be subdivided if the Bonds are issued in more than one Series. Interest earnings on monies held in the Building Fund shall be retained in the Building Fund. Interest earnings on monies held in the Debt Service Fund shall be retained in the Debt Service Fund. Any excess proceeds of the Bonds not needed for the authorized purposes set forth herein for which the Bonds are being issued upon written notice from the District shall be transferred to the Debt Service Fund and applied to the payment of the principal of and interest on the Bonds. If, after payment in full of the Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District.

The costs of issuance of the Bonds, and compensation to the Underwriter, are hereby authorized to be paid either from reoffering premium withheld by the Underwriter upon the sale of the Bonds, or from the principal amount of the Bonds received from the Underwriter. To the extent costs of issuance are paid from such principal amount, the District may direct that a portion thereof, in an amount not-to-exceed 2.0% of such principal amount, in lieu of being deposited into the Building Fund, be deposited in a costs of issuance account to be held by a fiscal agent of the District appointed for such purpose. Any excess moneys in the cost of issuance account remaining after payment of all costs of issuance shall be transferred to the County for deposit into the Building Fund or Debt Service Fund, as appropriate.

(b) Subject to federal tax restrictions, moneys in the Debt Service Fund and the Building Fund shall be invested at the direction of the County in Permitted Investments, pursuant to applicable provisions of the Government Code and the investment policy of the County.

(c) The interest earned on the moneys deposited in the Building Fund shall be deposited in the Building Fund and used for the purposes of that fund.

Except as required to satisfy the requirements of Section 148(f) of the Code, interest earned on the investment of moneys held in the Debt Service Fund shall be retained in the Debt Service Fund and used by the County to pay the principal of and interest on the Bonds when due.

SECTION 13. **Rebate Fund.** The following provisions shall apply to any Bonds issued as Tax-Exempt Bonds.

(a) The District shall create and establish a special fund designated the "Muroc Joint Unified School District Election of 2022 General Obligation Bonds, Series C Rebate Fund" (the "Rebate Fund"). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States (the "Rebate Requirement") pursuant to Section 148 of the Code, and the Treasury Regulations promulgated thereunder (the "Treasury Regulations"). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and by the Tax Certificate to be executed by the District in connection with the Tax-Exempt Bonds (the "Tax Certificate").

(b) Within 45 days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate), (1) the District shall calculate or cause to be calculated with respect to the Bonds the amount that would be considered the "rebate amount" within the meaning of Section 1.148-3 of the Treasury Regulations, using as the "computation date" for this purpose the end of such Bond Year, and (2) the District shall deposit to the Rebate Fund from amounts on deposit in the other funds established hereunder or from other District funds, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the "rebate amount" so calculated. The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence, if the amount on deposit in the Rebate Fund prior to the deposit required to be made under this subsection (b) equals or exceeds the "rebate amount" calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section. The District shall not be required to calculate the "rebate amount" and shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Bonds (including amounts treated as proceeds of the Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148(f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations, whichever is applicable, and otherwise qualify for the exception to the Rebate Requirement pursuant to whichever of said sections is applicable, (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a "bona fide debt service fund." In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Any funds remaining in the Rebate Fund after redemption of all the Bonds and any amounts described in paragraph (2) of subsection (d) of this Section, or provision made therefor satisfactory to the District, including accrued interest, shall be remitted to the District.

(d) Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the "rebate amount" and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(1) not later than 60 days after the end of (i) the fifth Bond Year, and (ii) each fifth Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the "rebate amount" calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Treasury Regulations; and

(2) not later than 60 days after the payment of all Bonds, an amount equal to 100% of the "rebate amount" calculated as of the date of such payment (and any income attributable to the "rebate amount" determined to be due and payable) in accordance with Section 1.148-3 of the Treasury Regulations.

(e) In the event that, prior to the time any payment is required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate (or have calculated) the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(f) Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or caused to be prepared by the District.

(g) In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the "rebate amount" calculated in accordance with said subsection, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Fund.

(h) The District shall retain records of all determinations made hereunder until three years after the complete retirement of the Bonds.

(i) Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Bonds.

SECTION 14. Security for the Bonds. There shall be levied on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* property tax annually during the period the Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Bonds when due, which moneys when collected will be deposited in the Debt Service Fund of the District, and which fund is hereby designated for the payment of the principal of and interest on the Bonds when and as the same shall fall due, and for no other purpose. The District covenants to cause the Counties to take all actions necessary to levy such *ad valorem* tax in accordance with this Section 14. Pursuant to Section 53515 of the Government Code, the Bonds shall be secured by a statutory lien on all revenues received pursuant to the levy and collection of *ad valorem* taxes for the payment thereof.

Pursuant to Government Code sections 5450 and 5451, the District hereby pledges all revenues received from the levy and collection *ad valorem* taxes for the payment of the Bonds and all amounts on deposit in the Debt Service Fund to the payment of the Bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in the Debt Service Fund. This pledge shall constitute an agreement between the District and the Owners of the Bonds to provide security for the payment of the Bonds in addition to any statutory lien that may exist.

The moneys in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Bonds as the same become due and payable, shall be transferred by the Treasurer to the Paying Agent which, in turn, shall pay such moneys to DTC to pay such principal and interest. DTC will thereupon make payments of principal of and interest on the Bonds to the DTC Participants who will thereupon make payments of such principal and interest to the Beneficial Owners of the Bonds. Any moneys remaining in the Debt Service Fund after the Bonds and the interest thereon have been paid in full, or provision for such payment has been made, shall be transferred to the general fund of the District, pursuant to the Education Code Section 15234.

SECTION 15. **Arbitrage Covenant.** The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary, so that the Bonds will not constitute arbitrage bonds under Section 148 of the Code and the applicable regulations prescribed thereunder or any predecessor section. Calculations for determining arbitrage requirements are the sole responsibility of the District.

SECTION 16. **Conditions Precedent.** The Board determines that all acts and conditions necessary to be performed by the Board or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

SECTION 17. **Official Statement.** The Preliminary Official Statement relating to the Bonds, substantially in the form on file with the Secretary to the Board is hereby approved and the Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver such Preliminary Official Statement to the Underwriter to be used in connection with the offering and sale of the Bonds. The Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement "final" pursuant to 15c2-12 of the Securities Exchange Act of 1934, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement, substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Bonds, and such Underwriter is directed to deliver copies of any final Official Statement to the purchasers of the Bonds. Execution of the Official Statement shall conclusively evidence the District's approval of the Official Statement.

SECTION 18. **Insurance.** In the event the District purchases bond insurance for the Bonds, and to the extent that the Bond Insurer makes payment of the principal of and interest on the Bonds, it shall become the Owner of such Bonds with the right to payment of such principal or interest, and shall be fully subrogated to all of the Owners' rights, including the Owners' rights to payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims of past due interest, the Paying Agent shall note the Bond Insurer's rights as subrogee on the Bond Register for the Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the Bond Insurer for the payment of such interest to the Owners of the Bonds, and (ii) in the case of subrogation as to claims for past due principal, the Paying Agent shall note the Bond Insurer as subrogee on the Bond Register for the Bonds maintained by the Paying Agent upon surrender of the Bonds by the Owners thereof to the Bond Insurer or the insurance trustee for the Bond Insurer.

SECTION 19. Defeasance. All or any portion of the Outstanding maturities of the Bonds may be defeased prior to maturity in the following ways:

(a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which, together with amounts transferred from the Debt Service Fund, if any, is sufficient to pay all Bonds Outstanding and designated for defeasance (including all principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date; or

(b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with amounts transferred from the Debt Service Fund, if any, and any other cash, if required, in such amount as will, together with interest to accrue thereon, in the opinion of an independent certified public accountant, be fully sufficient to pay and discharge all Bonds Outstanding and designated for defeasance (including all principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date;

then, notwithstanding that any of such Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated Outstanding Bonds shall cease and terminate, except only the obligation of the independent escrow agent selected by the District to pay or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) of this Section, to the Owners of such designated Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, "Government Obligations" shall mean:

Direct and general obligations of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips), and obligations secured or otherwise guaranteed, directly or indirectly, as to principal and interest by a pledge of the full faith and credit of the United States of America. In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (i) a bank or trust company acts as custodian and holds the underlying United States obligations; (ii) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (iii) the underlying United States obligations are held in a special account, segregated from the custodian's general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by either Moody's or S&P.

SECTION 20. Nonliability of the Counties. Notwithstanding anything to the contrary contained herein, in the Bonds or in any other document mentioned herein, neither of the Counties, nor their respective officials, officers, employees or agents shall have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby, the Bonds are not a debt of either of the Counties, nor a pledge of the full faith and credit of either County, and the Bonds and any liability in connection therewith shall be paid solely from *ad valorem* property taxes lawfully levied to pay the principal of or interest on the Bonds, which taxes shall be unlimited as to rate or amount.

SECTION 21. **Request to Counties to Levy Tax.** The Boards of Supervisors and officers of each of the Counties are obligated by statute to provide for the levy and collection of *ad valorem* property taxes in each year sufficient to pay all principal of and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The District hereby requests such Boards of Supervisors to annually levy a tax upon all taxable property in the District sufficient to pay all such principal and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The Board hereby finds and determines that such *ad valorem* taxes shall be levied specifically to pay the Bonds being issued to finance specific projects authorized by the voters of the District at the Election.

SECTION 22. **Other Actions.** (a) Officers of the Board and District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to proceed with the issuance of the Bonds and otherwise carry out, give effect to and comply with the terms and intent of this Resolution. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

(b) The Board hereby appoints Isom Advisors, a Division of Urban Futures, Inc., as Municipal Advisor, RBC Capital Markets, LLC, as Underwriter, and Stradling Yocca Carlson & Rauth LLP, as Bond Counsel and Disclosure Counsel, all with respect to the issuance of the Bonds.

(c) To the extent the issuance of Bonds includes Long Current Interest Bonds, the useful life of any facility financed with such Long Current Interest Bonds will equal or exceed the maturity of such Long Current Interest Bonds, as shall be further evidenced by a certificate of the District substantially certifying to such useful life.

(d) Notwithstanding any other provisions contained herein, the provisions of this Resolution as they relate to the Bonds may be amended by the Purchase Contract and the Official Statement.

(e) The District hereby approves the execution and delivery of all agreements, documents, certificates and instruments referred to herein with electronic signatures as may be permitted under the California Uniform Electronic Transactions Act and digital signatures as may be permitted under Government Code Section 16.5 using DocuSign.

SECTION 23. **Resolution to Counties.** The Secretary to this Board is hereby directed to provide a certified copy of this Resolution to the Treasurer-Tax Collector of each of the Counties immediately following its adoption.

SECTION 24. **Continuing Disclosure.** The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the District and dated as of the Dated Date, as originally executed and as it may be amended from time to time in accordance with the terms thereof. The Board hereby approves the form of the Continuing Disclosure Certificate appended to the form of Preliminary Official Statement on file with the Secretary to the Board as of the date hereof, and the Authorized Officers, each alone, are hereby authorized to execute and deliver such Continuing Disclosure Certificate with such changes therein and modifications thereto as shall be approved by the Underwriter and the Authorized Officer executing the same, such approval to be conclusively evidenced by such execution and delivery. Any Bond Holder may take such actions as may be necessary and

appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section. Noncompliance with this Section shall not result in acceleration of the Bonds.

SECTION 25. **Designation as Qualified Tax-Exempt Obligations**. Based on the following representations, the Bonds are hereby designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code: (i) the Bonds are not private activity bonds within the meaning of Section 141 of the Code; (ii) the District, together with all of its subordinate entities, has not issued any obligations (other than those obligations described in clause (iv) below) in the calendar year in which the Bonds are issued the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code; (iii) the District reasonably anticipates that it, together with its subordinate entities, will issue during the remainder of the calendar year in which the Bonds are issued obligations (other than those obligations described in clause (iv) below) the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code which, when aggregated with all obligations described in clause (ii) above, will not exceed an aggregate principal amount of $10,000,000; and (iv) notwithstanding clauses (ii) and (iii) above, the District and its subordinate entities may have issued in the calendar year in which the Bonds are issued and may continue to issue during the remainder of the calendar year in which the Bonds are issued private activity bonds other than qualified 501(c)(3) bonds as defined in Section 145 of the Code.

SECTION 26. **Action Regarding Qualified Tax-Exempt Obligation**. Appropriate officials of the District are hereby authorized and directed to take such other actions as may be necessary to designate the Bonds as "qualified tax-exempt obligations," including, if either deemed necessary or appropriate, placing a legend to such effect on the form of the Bonds as deemed necessary or appropriate.

SECTION 27. **Reimbursement**. (a) The District hereby states its intention and reasonably expects to reimburse costs of projects described in the Authorization (the "Project) that are incurred prior to the issuance of the Tax-Exempt Bonds with proceeds of such Tax Exempt Bonds. The full text ballot measure of the Authorization describes the general character, type, purpose, and function of the Project.

(b) The reasonably expected maximum principal amount of the Tax-Exempt Bonds is $5,000,000.

(c) This resolution is being adopted not later than 60 days after the payment of the earliest original Expenditures (the "Expenditures Dates or Dates").

(d) The District will make a reimbursement allocation, which is a written allocation that evidences the District's use of proceeds of the Tax-Exempt Bonds to reimburse an Expenditure, no later than 18 months after the later of the applicable Expenditure Date or the date the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. If both the District and a licensed architect or engineer certify that at least 5 years is necessary to complete construction of the Project, the maximum reimbursement period is changed from 3 years to 5 years.

(e) Each Expenditure will be either (i) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the

Expenditure), (ii) a cost of issuance with respect to the Tax-Exempt Bonds, (iii) a nonrecurring item that is not customarily payable from current revenues, or (iv) a grant to a party that is not related to or an agent of the District so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the District.

(f) This resolution is consistent with the budgetary and financial circumstances of the District, as of the date hereof. No moneys from sources other than the Tax-Exempt Bonds are, or are reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside by the District (or any related party) pursuant to their budget or financial policies with respect to the Project costs. To the best of our knowledge, this Board is not aware of the previous adoption of official intents by the District that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax exempt obligations have not been issued.

(g) This resolution is adopted as official action of the District in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of District expenditures incurred prior to the date of issue of the Tax-Exempt Bonds.

(h) The limitations described in subsection (b) and subsection (c) of this Section 27 do not apply to (i) costs of issuance of the Tax-Exempt Bonds, (ii) an amount not in excess of the lesser of $100,000 or five percent (5%) of the proceeds of the Tax-Exempt Bonds, or (iii) any preliminary expenditures, such as architectural, engineering, surveying, soil testing, and similar costs other than land acquisition, site preparation, and similar costs incident to commencement of construction, not in excess of twenty percent (20%) of the aggregate issue price of the Tax-Exempt Bonds that finances the Project for which the preliminary expenditures were incurred.

SECTION 28. **Good Faith Estimates.** Based on a good faith estimate from the Municipal Advisor, the District finds that (i) the True Interest Cost of the Bonds (as defined in Government Code Section 5852.1) is expected to be approximately 4.46%, (ii) the total Finance Charge of the Bonds (as defined in Government Code Section 5852.1) is expected to be $279,684.11, (iii) the total proceeds expected to be received by the District from the sale of the Bonds, less the Finance Charge of the Bonds and any reserves or capitalized interest paid or funded with proceeds of the Bonds, is $4,760,000.00, and (iv) the District expects that the Total Payment Amount (as defined in Government Code Section 5852.1), calculated to the final maturity of the Bonds, will be $9,921,027.78. The information presented in this Section 28 is included in satisfaction of Section 5852.1 of the Government Code, and shall not abrogate or otherwise limit any provision of this Resolution.

SECTION 29. **Effective Date.** This Resolution shall take effect immediately upon its passage.

SECTION 30. **Further Actions Authorized.** It is hereby covenanted that the District, and its appropriate officials, have duly taken all actions necessary to be taken by them, and will take any additional actions necessary to be taken by them, for carrying out the provisions of this Resolution.

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SECTION 31. **Recitals.** All the recitals in this Resolution above are true and correct and this Board so finds, determines and represents.

PASSED, ADOPTED AND APPROVED this 13th day of January, 2025, by the following vote:

AYES: MEMBERS _____

NOES: MEMBERS _____

ABSTAIN: MEMBERS _____

ABSENT: MEMBERS _____

_____
President of the Board of Trustees

ATTEST:

_____
Secretary to the Board of Trustees

SECRETARY'S CERTIFICATE

I, Kevin Cordes, Secretary to the Board of Trustees of the Muroc Joint Unified School District, Kern and San Bernardino Counties, California, hereby certify as follows:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Trustees of said District duly and regularly and legally held at the regular meeting place thereof on January 13, 2025, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes.

Said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: _____ __, 2025

_____

Secretary to the Board of Trustees of the Muroc Joint Unified School District

EXHIBIT A

FORM OF BONDS

REGISTERED
NO.

REGISTERED
$

MUROC JOINT UNIFIED SCHOOL DISTRICT
(Kern and San Bernardino Counties, California)
ELECTION OF 2022 GENERAL OBLIGATION BONDS, SERIES C

INTEREST RATE:	MATURITY DATE:	DATED AS OF:	CUSIP
___% per annum	August 1, ____	February __, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Muroc Joint Unified School District (the "District") in Kern and San Bernardino Counties, California, for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (the "Bond Payment Dates"), commencing August 1, 2025. This Bond will bear interest from the Bond Payment Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before July 15, 2025, in which event it shall bear interest from the Dated Date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this Bond (or, if applicable, one or more predecessor bonds) is registered, such owner being the Registered Owner, on the Register maintained by the Paying Agent, initially The Bank of New York Mellon Trust Company, N.A. Principal is payable upon presentation and surrender of this Bond at the designated office of the Paying Agent. Interest is payable by wire transfer by the Paying Agent on each Bond Payment Date to the Registered Owner of this bond (or one or more predecessor bonds) as shown on the bond register maintained by the Paying Agent as of, and to the bank and account number on file with the Paying Agent as of, the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the "Record Date").

This Bond is one of an authorization of bonds approved to raise money for the purposes authorized by voters of the District at the Election (defined herein) and to pay all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and pursuant to the laws of the State of California, and the requisite vote of the electors of the District cast at a general election held on June 7, 2022 (the "Election"), upon the question of issuing bonds in the amount of $21,000,000 and the resolution of the Board of Trustees of the District adopted on January 13, 2025 (the "Bond Resolution"). This Bond is being issued under the provisions of Article 4.5 of Chapter 3 of

Part 1 of Division 2 of Title 5 of the California Government Code. This Bond and the issue of which this Bond is one are payable as to both principal and interest solely from the proceeds of the levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with California Education Code Sections 15250 and 15252.

The Bonds of this issue comprise $_____ principal amount of current interest bonds, of which this bond is a part (each a "Bond").

This Bond is exchangeable and transferable for Bonds of like series, tenor, maturity and Transfer Amount (as defined in the Bond Resolution) and in authorized denominations at the designated office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bond during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after August 1, 20___ at a redemption price equal to the principal amount of the Bonds to be redeemed, plus interest thereon to the date fixed for redemption, without premium.

The Bonds maturing on August 1, 20__, are subject to redemption prior to maturity from mandatory sinking fund payments on August 1 of each year, on and after August 1, 20__, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium. The principal amount represented by such Bonds to be so redeemed and the dates therefor and the final principal payment date is as indicated in the following table:

Redemption Dates	Principal Amounts
TOTAL	

If less than all of the Bonds of any one maturity shall be called for redemption, the particular Bonds or portions of Bonds of such maturity to be redeemed shall be selected as directed by the District, and if not so directed, by lot by the Paying Agent in such manner as the Paying Agent may determine; provided, however, that the portion of any Bond to be redeemed shall be in the principal amount of $5,000 or some multiple thereof. If less than all of the Bonds stated to mature on different dates shall be called for redemption, the particular Bonds or portions thereof to be redeemed shall be called by the Paying Agent in any order directed by the District and, if not so directed, in the inverse order of maturity.

Reference is made to the Bond Resolution for a more complete description of certain defined terms used herein, as well as the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The Registered Owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay of principal and interest on the Bonds when due.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been signed.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the Muroc Joint Unified School District, Kern and San Bernardino Counties, California, has caused this Bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signature of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the [Secretary to/Clerk of] the Board of Trustees of the District, all as of the date stated above.

MUROC JOINT UNIFIED SCHOOL DISTRICT

By: _____(Facsimile Signature)_____
President of the Board of Trustees

COUNTERSIGNED:

_____(Facsimile Signature)_____
[Secretary to/Clerk of] the Board of Trustees

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Bond Resolution referred to herein which has been authenticated and registered on _____, 2025.

By: THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as Paying Agent

_____
Authorized Officer

QUALIFIED TAX-EXEMPT OBLIGATION

This Bond has been determined to be a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, by resolution of the District.

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this Bond and irrevocably constitutes and appoints attorney to transfer this Bond on the books for registration thereof, with full power of substitution in the premises.

Dated: _____ _____

Signature Guaranteed:

_____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the within Bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

Unless this certificate is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth LLP in connection with the issuance of, and dated as of the date of the original delivery of, the Bonds. A signed copy is on file in my office.

(Facsimile Signature)
[Secretary to/Clerk of] the Board of Trustees

(Form of Legal Opinion)