SISC
Self-Insured Schools of California
Schools Helping Schools

PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
SEPTEMBER 24, 2026
10:30 A.M.

AGENDA

I. Consent Agenda

A. Approval of Minutes for August 2026 Board of Directors Meeting — Dave Ostash

B. Approval of Payment of Student Insurance Claims in the Amount of $43,576.38 and Tackle Football Claims in the Amount of $1,439.00 for the Month of August 2026 — Dave Ostash

Moved_____2nd_____

Yes_____No_____Abstain_____Roll Call Vote_____

II. Public Comment

III. Closed Session- Property and Liability Claims

The board may be required to adjourn to closed session for discussion of matters regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability, authorized by Government Code 54956.95.

District	File Number	Claimant
Summerville Union High School District By Ryan Bourget	2026060211	Property
Santa Barbara Unified School District By Ryan Bourget	2026060453	Property
Lamont Elementary School District By Hilda Hankins	2026058525	Property
Wilsona School District By Micaelle Myers	2026057728	Jesus Garcia LBI

IV. Reconvene To Open Session

A. Reports from Closed Session, if Required

V. Action Items

A. Report of Property and Liability Claims in the Amount of $1,871,698.13 for the Month of August 2026 and Ratification of Payment of this Amount — Ty Taylor

Moved_____2nd_____

Yes_____No_____Abstain_____Roll Call Vote_____

B. Financial Report – Presentation of Financial Statements for the Month of August 2026 Will Be Submitted for Approval — Kim Sloan

Moved_____2nd_____

Yes_____No_____Abstain_____Roll Call Vote_____

VI. Information and Discussion Items

A. Public School Works Demonstration — Randye Rogers

B. Comments from the Board of Directors Will Be Heard — Dave Ostash

C. Next Meeting: — Dave Ostash
Thursday, October 15, 2026
1:00 p.m.
Lucia Mar Unified School District – Georgie O'Connor Board Room
602 Orchard Street, Arroyo Grande, CA 93420

D. Adjournment — Dave Ostash

Moved_____2nd_____

Yes_____No_____Abstain_____Roll Call Vote_____

Any materials required by law to be made available to the public prior to a meeting of the Governing Board of the SISC II JPA can be inspected at the following address during normal business hours at:
2000 K Street, Bakersfield, CA. 93301
For more information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting, please contact Kristy Comstock at 661-636-4682 or krcomstock@siscschools.org

*The number of Board Members needed to form a quorum for this meeting is eight

PROPERTY & LIABILITY TERMINOLOGY

1. **AMERICANS WITH DISABILITIES ACT (ADA)** - A federal act designed to set standards to remove the barriers to employment, transportation, public accommodations, public services, and telecommunications that exist for those members of our society who have physical disabilities. The act encompasses aspects of everyday life and generates wide ranging implications for almost every business or service.

2. **CIVIL RIGHTS VIOLATIONS** - The term applied to tort claims involving issues of sexual harassment; wrongful termination; employment, age, gender or race discrimination; ADA; employment harassment. If Plaintiff prevails, even partially, this type of case entitles plaintiff to also collect attorney fees.

3. **CLAIM TYPES** – The internal coding systems for claims includes:

ABI – Auto Bodily Injury	BM – Boiler/Machinery	LPI – Liability Personal Injury
ACL – Auto Collision	CF – Crime/Fidelity	LPD–Liability Property Damage
ACP – Auto Comprehension	EP – Liability Employment Practices	P – Property
AGK – Auto Garage Keepers	LBI – Liability Bodily Injury	SE – Special Education
APD – Auto Property Damage	LEO – Liability Errors & Omission	SM – Liability – Sexual Misconduct

4. **CLASS ACTION** – A lawsuit in which one person or a small group of people represent the interests of an entire class of people in litigation.

5. **COMPARATIVE NEGLIGENCE** - A more modern system of allocating damages between two or more persons than the method of contributory negligence. Under comparative negligence, the damages collectible in relation to another person are diminished in proportion to one's degree of negligence. In most instances, damages cannot be collected at all if the claimant's negligence were greater than that of the other party. Currently, in a few instances, the courts have awarded both parties damages as a percent of the total damages, depending on respective degrees of fault.

6. **CROSS COMPLAINT** – A claim asserted by a defendant against another party to the action. Also termed (in some jurisdictions) *cross petition.* A claim asserted by a defendant against a person not a party to the action for a matter relating to the subject of the action.

7. **DECLARATORY RELIEF ACTION** - Remedy for the determination of a judicial controversy where a plaintiff or defendant is in doubt as to their legal rights. No consequential relief is awarded.

8. **ERRORS AND OMISSIONS (E&O)** - A form of Professional Liability insurance which provides coverage for mistakes made in a profession not involved with the human body (lawyers, architects, engineers) or for mistakes made in a service business (insurance, real estate, and others). Also a form of coverage for financial institutions protecting against loss to lending institutions which fail to effect insurance coverage.

9. **HEARSAY** – Testimony by a witness based not on his or her own observations but on what someone else said, offered in evidence to prove the truth of what was said.

10. **HOLD HARMLESS AGREEMENT** - A contractual arrangement whereby one party assumes the liability
Inherent in a situation, thereby relieving the other party of responsibility. Such agreements are typically found in leases and easements and construction contract agreements. Agreement or contract in which one party agrees to hold the other without responsibility for damage or other liability arising out of the transaction involved.

11. **INCURRED LOSSES** – The amount equal to paid losses and losses for which the insurer is liable but has not yet paid.

12. **INJUNCTIVE RELIEF ACTION** - Legal action filed for prohibitive or equitable relief. An action filed to forbid an act or to restrain someone from continuing an act which is considered unjust or injurious.

13. **MORAL HAZARD** – A condition that may lead a person to intentionally cause or exaggerate a loss.

14. **MOTION FOR SUMMARY JUDGMENT** - Rule of civil procedure permitting either side in a civil suit to move for dismissal when it is believed that there is no genuine issue of material fact that would allow the other side to prevail as a matter of law. The "motion" may include all or part of a claim.

15. **MOTION IN LIMINE** – A pretrial request that certain inadmissible evidence not be referred to or offered at trial.

16. **PERSONAL INJURY** - Injury, other than bodily injury, results from oral or written communication.

17. **PUNITIVE DAMAGES (Exemplary)** - Damages awarded separately and in addition to compensatory damages, usually on account of malicious or wanton misconduct, to serve as a punishment for the wrongdoer and, possibly, as a deterrent to others. Sometimes referred to as "exemplary damages" when intended to "make an example" of the wrongdoer. By law, government entities are immune from punitive damages.

18. **RESERVATION OF RIGHTS LETTER** – An insurer's letter that specifies coverage issues and informs the insured that the insurer is handling a claim with the understanding that the insurer may later deny coverage should the facts warrant it.

19. **SUBROGATION** - In insurance, the substitution of one party (insurer) for another party (insured) to pursue any rights the insured may have against a third party liable for a loss paid by the insurer.

20. **TORT** - A legal wrong arising from a breach of duty fixed by law, except under contract, causing injury to persons or property and redressible by legal action for damages. Government entities are ruled by the Tort Claims Act.

21. **VENUE** – The locale in which the lawsuit may be brought.

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PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
AUGUST 20, 2026
10:30 A.M.

MINUTES

The Regular Meeting of the Board of Directors of SISC II Property and Liability Program was called to order by Director Ostash at 10:31 a.m. on Thursday, August 20, 2026 in the SISC Room at the Larry E. Reider Building, 2000 K Street, Bakersfield, CA 93301.The following individuals were in attendance:

MEMBERS PRESENT:
Dave Ostash
Sue Lemon
S. Aaron Resendez
Mike Havens
Brad Pawlowski
Rhonda Phinney
Jennifer Hedge
Robert Hughes
Katie Russell
Steve Torres (arrived at 10:34)

ALTERNATES PRESENT:
Steve Martinez
Ramon Hendrix

OTHERS PRESENT:
Kim Sloan
Megan Hanson
Kristy Comstock
Alex Fisher
Rich Edwards
Fred Bayles
Ty Taylor
Hilda Hankins
Ranee Findley

Consent Agenda

Motion was made by Director Resendez, seconded by Director Hughes and by roll call vote of 9-Yes, 0-No, and 0 Abstentions (9-0-0) to approve the Consent Agenda as follows:

Minutes

Approval of Minutes for July 2026 Board of Directors Meeting.

Student Insurance and Tackle Football Claims

Approval of payment of Student Insurance Claims in the Amount of $39,137.70 and Tackle Football Claims in the amount of $494.00 for the month of July 2026.

Public Comment

None

Closed Session – Property & Liability Claims

The Board went into closed session at 10:31 a.m.

Reconvene to Open Session

The Board reconvened into open session at 10:58 a.m.

With respect to the claim filed by Penelope Murillo against Palmdale School District after discussion, motion was made by Director Russell, seconded by Director Lemon and by roll call vote of 10-0-0 the board approved the payment of an undisclosed amount for the settlement with Penelope Murillo.
With respect to the claim filed by Ismael Torres against Brawley Union High School after discussion, motion was made by Director Torres, seconded by Director Hughes and by roll call vote of 10-0-0 the board approved the payment of an undisclosed amount for the settlement with Ismael Torres.
With respect to the claim filed by Chowchilla Elementary School District after discussion, motion was made by Director Phinney, seconded by Director Resendez and by roll call vote of 10-0-0 the board approved the payment of $140,366.63 for comprehensive repair to exterior wall of district office due to drunk driver crash.
With respect to the claim filed by Lone Pine Unified School District after discussion, motion was made by Director Pawlowski, seconded by Director Torres and by roll call vote of 10-0-0 the board approved the payment of $57,508.56 for repair of water damage to multiple rooms due to a leaking roof caused by wind and rain.

Action Items

Report of Property and Liability Claims – July 2026

Ty Taylor presented the Report of Property and Liability Claims. There were 38 new claims, 53 claims were closed and no claims reopened in July, resulting in 576 pending claims. Ty reviewed the check register for July 2026, reporting on two checks that were in excess of $50,000.00. After discussion, motion was made by Director Pawlowski, seconded by Director Resendez and by roll call vote of 10-0-0, approving payment of Property and Liability Claims in the amount of $1,144,293.98 for the month of July 2026.

Financial Report

Kim Sloan reviewed with the Board the Financial Report for the period ending July 31, 2026. Kim reported the LAIF rate for the month of July 2026 increased to 3.84% from last month at 3.82%. After discussion, motion was made by Director Torres, seconded by Director Russell and by roll call vote of 10-0-0, approving the Financial Reports as submitted.

Information and Discussion Items

Claim Assignments – Year in Review for 2025-2026

Ty Taylor presented the 2025-2026 claim assignments for auto, liability, property and student insurance with the Board.

Comments from the Board

No Comments from the Board

Adjournment

There being no further business to come before the Board, motion was made by Director Resendez, seconded by Director Pawlowski and by roll call vote of 10-0-0, adjourning the meeting at 11:30 a.m.

Next Meeting

The next meeting of the Board of Directors will be held **Thursday, September 24th at 10:30 a.m.** in the SISC Board Room, 4th Floor – Larry E. Reider Education Center, 2000 K Street, Bakersfield, CA 93301.

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Robert Hughes, Secretary

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SUMMARY OF ACTIVITY
AUGUST 2026

	STUDENT INSURANCE	TACKLE FOOTBALL
Opened	91	17
Closed	2	0
Events	12	0
Total Open & Event claims	1189	19

Amount Paid	$	43,576.38	$	1,439.00
Credit	$	(82.45)	$	-
Net Paid Current Month	$	43,493.93	$	1,439.00
Net Paid YTD	$	81,503.79	$	1,526.38

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SISC - PROPERTY & LIABILITY
CLAIM AND LOSS MANAGEMENT SUMMARY
August 2026

FILES REOPENED		0
FILES OPENED		57
FILES CLOSED		47
TOTAL PENDING CLAIMS		583
OPEN EVENT FILES		45
PENDING INDEMNITY RESERVES		$56,307,733.24
PENDING EXPENSE RESERVES		$13,224,175.50
	TOTAL RESERVES	$69,531,908.74
INDEMNITY PAID, CURRENT MONTH		$1,342,131.15
EXPENSES PAID, CURRENT MONTH		$529,566.98
	SUB-TOTAL	$1,871,698.13
PRIOR MONTH VOIDS (CREDITS)		$0.00
RECOVERY		($221,679.95)
REFUNDS		($630.04)
	NET PAID CURRENT MONTH	$1,649,388.14
INDEMNITY PAID YEAR-TO-DATE		$1,769,937.24
EXPENSES PAID YEAR-TO-DATE		$1,246,054.87
	SUB-TOTAL	$3,015,992.11
CREDITS YEAR-TO-DATE		($16,581.61)
RECOVERY YEAR-TO-DATE		($351,478.57)
	SUB-TOTAL	($368,690.22)
	NET PAID YEAR-TO-DATE	$2,647,301.89

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615073	08/05/2026	Nationwide Legal LLC	2023043915	LBI	Legal-Other	Tehachapi Unified	475.00
615074	08/05/2026	ACE	2026059037	APD	Adjusting	Tulare COE (GL)	72.00
615075	08/05/2026	FLAVIANO EVARISTO BIBIANO	2026060184	APD	Property	Lucia Mar Unified	1,288.19
615076	08/05/2026	Vineland School District	2026057513	ACL	Collision Loss	Vineland School	7,287.03
615077	08/05/2026	DENISON WERNER MACIAS	2024050314	LBI	Attorney Fees	Beardsley School	43.00
615078	08/05/2026	DENISON WERNER MACIAS	2026057830	ABI	Attorney Fees	Kern County Supt	21.50
615079	08/05/2026	DENISON WERNER MACIAS	2024049404	ABI	Attorney Fees	Norris School	1,139.50
615080	08/07/2026	NATIONWIDE LEGAL	2023043915	LBI	Legal-Other	Tehachapi Unified	475.00
615081	08/07/2026	ABI DOCUMENT SUPPORT	2024050021	LBI	Legal-Other	Merced Union High	110.83
615082	08/07/2026	ENTERPRISE RENT-A-CAR	2026060604	APD	Rental Vehicle	Bakersfield City	716.30
615083	08/07/2026	H&S BODY WORKS & TOWING	2026060604	APD	Property	Bakersfield City	4,740.58
615084	08/07/2026	CHELSEA DAWN STOCKTON	2027060709	APD	Property	Bishop Unified	5,007.97
615085	08/07/2026	ALACRITY PARENT LLC,	2027060903	ACL	Adjusting	Tuolumne Cnty	153.00
615086	08/07/2026	ELISEO REYES JR	2026060384	APD	Property	Bakersfield City	451.17
615087	08/07/2026	MCCORMICK, BARSTOW,	2026060195	LPI	Attorney Fees	Atascadero Unified	2,935.00
615088	08/07/2026	HALL, HIEATT, CONNELY &	2026056341	LEP	Attorney Fees	San Luis Coastal	744.00
615089	08/07/2026	HALL, HIEATT, CONNELY &	2025053506	LBI	Attorney Fees	Lucia Mar Unified	300.00
615090	08/07/2026	ZIMMER & MELTON, LLP	2025054098	LBI	Attorney Fees	Di Giorgio School	25.00
615091	08/07/2026	JOHNATHAN WILLIAMS	2026057905	ABI	Full and Final	Mojave Unified	6,500.00
615092	08/07/2026	DEMARIA LAW FIRM, APC	2023044047	LPI	Attorney Fees	Muroc Joint Unified	30.00
615093	08/07/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,148.91
615094	08/07/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,121.63
615095	08/07/2026	LJ PATHOLOGY	2025051741	LBI	Legal-Other	Brawley Union	9,000.00
615096	08/07/2026	CARPENTER, ROTHANS &	2025052280	LPI	Attorney Fees	Upland USD (GL)	1,636.50
615097	08/07/2026	CARPENTER, ROTHANS &	2025054112	LEP	Attorney Fees	Antelope Valley	818.50
615098	08/07/2026	Merced Union High School	2026059590	ACL	Deductible	Merced Union High	2,500.00
615099	08/07/2026	CARPENTER, ROTHANS &	2025055171	LBI	Attorney Fees	Palmdale	836.00
615100	08/07/2026	CARPENTER, ROTHANS &	2024050571	LSM	Attorney Fees	Palmdale	959.50
615101	08/07/2026	CARPENTER, ROTHANS &	2025055765	LBI	Attorney Fees	Antelope Valley	2,612.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615102	08/07/2026	HALL, HIEATT, CONNELY &	2026058890	LSM	Attorney Fees	Atascadero Unified	2,430.00
615103	08/07/2026	HALL, HIEATT, CONNELY &	2022040627	LBI	Attorney Fees	San Luis Coastal	1,710.00
615104	08/07/2026	DEMARIA LAW FIRM, APC	2025055337	LSM	Attorney Fees	Calaveras Unified	53.00
615105	08/07/2026	DEMARIA LAW FIRM, APC	2026058521	LSM	Attorney Fees	Tehachapi Unified	50.00
615106	08/07/2026	DEMARIA LAW FIRM, APC	2026058521	LSM	Attorney Fees	Tehachapi Unified	3,692.50
615107	08/07/2026	DEMARIA LAW FIRM, APC	2026059872	LBI	Attorney Fees	Bakersfield City	26.50
615108	08/07/2026	DEMARIA LAW FIRM, APC	2024047874	LPI	Attorney Fees	Kern County Supt	30.00
615109	08/07/2026	PERFORMANCE AUTO DETAIL	2026058753	APD	Property	Mammoth Unified	1,455.80
615122	08/12/2026	SAVTANTER PAL SINGH AND	2025053324	ABI	Settlement	Greenfield Union	250,000.00
615123	08/12/2026	REISNER & KING LLP,	2024049789	LBI	Settlement	Delano Jt Union	53,347.09
615124	08/12/2026	DHCS, Sate of California	2024049789	LBI	Medical	Delano Jt Union	3,106.91
615125	08/12/2026	UNISOURCE DISCOVERY	2026059483	LBI	Legal-Other	Rosedale Union	85.83
615126	08/12/2026	UNISOURCE DISCOVERY	2026056697	ABI	Legal-Other	SIPE - Northern	78.91
615127	08/12/2026	UNISOURCE DISCOVERY	2024050012	ABI	Legal-Other	Bakersfield City	414.33
615128	08/12/2026	UNISOURCE DISCOVERY	2026057728	LBI	Legal-Other	Wilsona School	753.32
615129	08/12/2026	Panama-Buena Vista Unified	2026059949	P	Water Loss	Panama-Buena	33,902.44
615130	08/12/2026	UNISOURCE DISCOVERY	2026057905	ABI	Adjusting	Mojave Unified	393.22
615131	08/12/2026	Tuolumne Cnty Supt of Schools	2027060903	ACL	Collision Loss	Tuolumne Cnty	20,507.29
615132	08/12/2026	DEMARIA LAW FIRM, APC	2023043663	LBI	Attorney Fees	Greenfield Union	5,318.00
615133	08/12/2026	DEMARIA LAW FIRM, APC	2023043915	LBI	Attorney Fees	Tehachapi Unified	11,859.50
615134	08/12/2026	DELTA ASSOCIATED	2024048762	LBI	Legal-Other	Lake Elsinore	1,850.00
615135	08/12/2026	HALL, HIEATT, CONNELY &	2026057721	LBI	Attorney Fees	Lucia Mar Unified	360.00
615136	08/12/2026	HALL, HIEATT, CONNELY &	2026057554	LBI	Attorney Fees	Atascadero Unified	1,472.00
615137	08/12/2026	HALL, HIEATT, CONNELY &	2026057968	LBI	Attorney Fees	Lucia Mar Unified	2,665.21
615138	08/12/2026	HALL, HIEATT, CONNELY &	2024050873	LBI	Attorney Fees	Santa Maria-Bonita	3,231.00
615139	08/12/2026	MCCORMICK, BARSTOW,	2026060211	P	Attorney Fees	Summerville Union	40.00
615140	08/12/2026	WINET PATRICK GAYER	2025055510	LBI	Attorney Fees	El Centro	310.50
615141	08/12/2026	WINET PATRICK GAYER	2026056218	LEP	Attorney Fees	Central Union High	992.08
615142	08/12/2026	CHASE BANK AS TRUSTEE	2024049789	LBI	Full and Final	Delano Jt Union	143,546.00
615177	08/13/2026	BREITMAN RESOLUTIONS,	2024049171	LBI	Legal-Other	Greenfield Union	1,250.00
615178	08/13/2026	ABI DOCUMENT SUPPORT	2025052285	LBI	Legal-Other	Chowchilla	165.14

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615179	08/13/2026	HYLTON AND ASSOCIATES PC	2026057912	LBI	Attorney Fees	Antelope Valley	2,295.00
615180	08/13/2026	DEMARIA LAW FIRM, APC	2025054650	LPI	Attorney Fees	Tehachapi Unified	898.00
615181	08/13/2026	DEMARIA LAW FIRM, APC	2025052285	LBI	Attorney Fees	Chowchilla	20,305.00
615182	08/13/2026	DEMARIA LAW FIRM, APC	2024051651	LBI	Attorney Fees	Kern High School	1,170.00
615183	08/13/2026	DEMARIA LAW FIRM, APC	2024050744	LEO	Attorney Fees	Bakersfield City	409.50
615184	08/13/2026	DEMARIA LAW FIRM, APC	2024050276	LBI	Attorney Fees	Tehachapi Unified	8,469.50
615185	08/13/2026	DEMARIA LAW FIRM, APC	2024049790	LBI	Attorney Fees	Bakersfield City	30.00
615186	08/13/2026	DEMARIA LAW FIRM, APC	2024048998	LBI	Attorney Fees	Tuolumne Cnty	336.50
615187	08/13/2026	DEMARIA LAW FIRM, APC	2024047833	LBI	Attorney Fees	Southern Kern	225.00
615188	08/13/2026	WINET PATRICK GAYER	2024048760	LSM	Attorney Fees	Lake Elsinore	69.00
615189	08/13/2026	WINET PATRICK GAYER	2023045410	LSM	Attorney Fees	Lake Elsinore	4,270.10
615190	08/13/2026	HALL, HIEATT, CONNELY &	2026060518	LEP	Attorney Fees	Lucia Mar Unified	2,941.21
615191	08/13/2026	HALL, HIEATT, CONNELY &	2026058482	LBI	Attorney Fees	San Luis Coastal	2,983.21
615192	08/13/2026	HALL, HIEATT, CONNELY &	2026059738	LPI	Attorney Fees	San Luis Coastal	1,350.00
615193	08/13/2026	ZIMMER & MELTON, LLP	2023043661	LBI	Attorney Fees	Bakersfield City	50.00
615194	08/13/2026	ZIMMER & MELTON, LLP	2025054432	LBI	Attorney Fees	Bakersfield City	25.00
615195	08/13/2026	ZIMMER & MELTON, LLP	2025054242	LBI	Attorney Fees	Richland School	2,098.33
615196	08/13/2026	HYLTON AND ASSOCIATES PC	2025054555	LSM	Attorney Fees	El Centro	17,705.50
615197	08/13/2026	MCCORMICK, BARSTOW,	2023044769	LEP	Attorney Fees	Palmdale	520.00
615198	08/13/2026	MCCORMICK, BARSTOW,	2023044769	LEP	Attorney Fees	Palmdale	3,790.00
615199	08/13/2026	MCCORMICK, BARSTOW,	2024047601	ADM	Attorney Fees	Kern County Supt	5,168.00
615200	08/13/2026	MCCORMICK, BARSTOW,	2025054346	LBI	Attorney Fees	Sonora Elementary	1,960.00
615201	08/13/2026	MCCORMICK, BARSTOW,	2025051734	ADM	Attorney Fees	Kern County Supt	1,665.00
615202	08/13/2026	DENISON WERNER MACIAS	2024050975	LBI	Attorney Fees	Standard School	21.50
615203	08/13/2026	WINET PATRICK GAYER	2024050856	LBI	Attorney Fees	Lake Elsinore	1,479.00
615204	08/13/2026	MCCORMICK, BARSTOW,	2021040073	LBI	Attorney Fees	Santa Barbara	1,200.00
615205	08/18/2026	DENISON WERNER MACIAS	2025053289	LBI	Attorney Fees	Panama-Buena	21.50
615206	08/18/2026	MC GROUP LAW, APC	2026057365	LSM	Attorney Fees	Santa Barbara	522.50
615207	08/18/2026	METLIFE ASSIGNMENT CO INC	2023045998	LBI	In Partial	Antelope Valley	154,567.21
615208	08/18/2026	MC GROUP LAW, APC	2022043499	LEP	Attorney Fees	Carpinteria Unified	1,081.00
615209	08/18/2026	MC GROUP LAW, APC	2025052119	LPI	Attorney Fees	Santa Barbara	1,567.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615210	08/18/2026	MC GROUP LAW, APC	2026059886	LPI	Attorney Fees	Santa Maria-Bonita	120.00
615211	08/18/2026	MC GROUP LAW, APC	2026056909	LBI	Attorney Fees	Santa Barbara	165.00
615212	08/18/2026	MC GROUP LAW, APC	2025055072	LPI	Attorney Fees	Santa Maria Joint	55.00
615213	08/18/2026	MC GROUP LAW, APC	2025054349	LBI	Attorney Fees	Santa Maria Joint	357.50
615214	08/18/2026	MC GROUP LAW, APC	2023045219	LEP	Attorney Fees	Santa Maria Joint	2,147.90
615215	08/18/2026	MC GROUP LAW, APC	2026060191	LEP	Attorney Fees	Orcutt Union	550.00
615216	08/18/2026	MC GROUP LAW, APC	2023043827	LBI	Attorney Fees	Santa Barbara	110.00
615217	08/18/2026	MC GROUP LAW, APC	2023043760	LBI	Attorney Fees	Santa Barbara	141.00
615218	08/18/2026	MC GROUP LAW, APC	2026060519	LBI	Attorney Fees	Goleta Union	770.00
615219	08/18/2026	MC GROUP LAW, APC	2026056031	LPI	Attorney Fees	Carpinteria Unified	7,942.80
615220	08/18/2026	HAINES, TODD F.	2026056602	ACL	Attorney Fees	Panama-Buena	73.45
615221	08/18/2026	HAINES, TODD F.	2026056313	ACL	Attorney Fees	Bakersfield City	25.00
615222	08/18/2026	HAINES, TODD F.	2025052548	ACL	Attorney Fees	Santa Maria Joint	20.00
615223	08/18/2026	MC GROUP LAW, APC	2024050415	LBI	Attorney Fees	Santa Barbara	577.50
615224	08/18/2026	MC GROUP LAW, APC	2026058189	LEP	Attorney Fees	Santa Barbara	82.50
615225	08/18/2026	HAINES, TODD F.	2025053239	ACL	Attorney Fees	Sierra Sands	25.00
615226	08/18/2026	ABI DOCUMENT SUPPORT	2025052285	LBI	Legal-Other	Chowchilla	2,738.68
615227	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,226.36
615228	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	3,160.04
615229	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	2,016.17
615230	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,345.48
615231	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,362.80
615232	08/18/2026	BRIGNOLA ENGINEERING,	2025051741	LBI	Legal-Other	Brawley Union	1,626.84
615233	08/18/2026	SAND, JON D.	2025051741	LBI	Legal-Other	Brawley Union	7,393.75
615234	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	1,114.65
615235	08/18/2026	APTUS COURT REPORTING,	2025051741	LBI	Legal-Other	Brawley Union	2,151.27
615236	08/18/2026	STENO AGENCY, INC	2025055053	LEP	Legal-Other	Amador COE (GL)	606.30
615237	08/18/2026	STENO AGENCY, INC	2025055053	LEP	Legal-Other	Amador COE (GL)	997.50
615238	08/18/2026	WINET PATRICK GAYER	2025052144	LBI	Attorney Fees	Central Union High	9,221.07
615239	08/18/2026	HALL, HIEATT, CONNELY &	2022043429	LBI	Attorney Fees	Lucia Mar Unified	4,999.59
615240	08/18/2026	HALL, HIEATT, CONNELY &	2024051277	LEP	Attorney Fees	Paso Robles Joint	180.00

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615241	08/20/2026	PEGASUS CLAIMS SERVICES,	2025052394	ABI	Legal-Other	Merced County	1,205.50
615242	08/20/2026	HALL, HIEATT, CONNELY &	2026060480	LBI	Attorney Fees	San Luis Coastal	330.00
615243	08/20/2026	ZIMMER & MELTON, LLP	2024050554	LBI	Attorney Fees	Antelope Valley	1,775.00
615244	08/20/2026	ZIMMER & MELTON, LLP	2026056677	LBI	Attorney Fees	Santa Maria Joint	4,475.00
615245	08/20/2026	HALL, HIEATT, CONNELY &	2026059868	LBI	Attorney Fees	San Luis Obispo	2,250.00
615246	08/20/2026	ZIMMER & MELTON, LLP	2024049789	LBI	Attorney Fees	Delano Jt Union	325.00
615247	08/20/2026	MC GROUP LAW, APC	2026060106	LEP	Attorney Fees	Montecito Union	14,174.90
615248	08/20/2026	MC GROUP LAW, APC	2026057580	LBI	Attorney Fees	Orcutt Union	742.50
615249	08/20/2026	MC GROUP LAW, APC	2026056572	LBI	Attorney Fees	Santa Maria-Bonita	495.00
615250	08/20/2026	MC GROUP LAW, APC	2024050742	LBI	Attorney Fees	Santa Maria Joint	715.00
615251	08/20/2026	MC GROUP LAW, APC	2026058534	LEP	Attorney Fees	Santa Barbara	55.00
615252	08/20/2026	MC GROUP LAW, APC	2026057082	LEP	Attorney Fees	Santa Barbara	715.00
615253	08/20/2026	MC GROUP LAW, APC	2022043429	LBI	Attorney Fees	Lucia Mar Unified	1,320.00
615254	08/20/2026	MC GROUP LAW, APC	2026057968	LBI	Attorney Fees	Lucia Mar Unified	550.00
615255	08/20/2026	HALL, HIEATT, CONNELY &	2025053137	LBI	Attorney Fees	Lucia Mar Unified	176.00
615256	08/20/2026	HERR PEDERSEN &	2025052394	ABI	Attorney Fees	Merced County	3,123.25
615257	08/20/2026	MCCUNE & HARBER LLP	2024049889	ABI	Attorney Fees	Merced County	798.45
615258	08/20/2026	MCCUNE & HARBER LLP	2026056422	LBI	Attorney Fees	Palmdale	1,492.50
615259	08/20/2026	MCCUNE & HARBER LLP	2026056211	LBI	Attorney Fees	Antelope Valley	82.50
615260	08/20/2026	MCCUNE & HARBER LLP	2026058554	LBI	Attorney Fees	Wilsona School	900.00
615261	08/20/2026	MERCURY INSURANCE CO	2026059037	APD	Property	Tulare COE (GL)	24,157.34
615262	08/20/2026	MCCUNE & HARBER LLP	2026056425	LBI	Attorney Fees	Palmdale	660.00
615263	08/20/2026	MCCUNE & HARBER LLP	2026056108	EBW	Attorney Fees	Upland USD (GL)	1,262.28
615264	08/20/2026	HERR PEDERSEN &	2026056334	LBI	Attorney Fees	Tulare COE (GL)	3,637.45
615265	08/20/2026	DEMARIA LAW FIRM, APC	2025053559	LEP	Attorney Fees	Amador County	15.00
615266	08/20/2026	ROBINSON & KELLAR	2025051864	LBI	Attorney Fees	Richland School	7,370.30
615267	08/20/2026	DENISON WERNER MACIAS	2025055089	LBI	Attorney Fees	Sierra Sands	150.50
615268	08/20/2026	RYAN CARVALHO & RETZ LLP	2026058508	LSM	Attorney Fees	Imperial Valley	7,944.00
615269	08/20/2026	DEMARIA LAW FIRM, APC	2025053848	ACL	Attorney Fees	Amador County	573.00
615270	08/20/2026	DEMARIA LAW FIRM, APC	2026057785	LBI	Attorney Fees	Amador County	1,715.00
615271	08/20/2026	DEMARIA LAW FIRM, APC	2026057312	LBI	Attorney Fees	Sonora Elementary	275.00

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615272	08/20/2026	DEMARIA LAW FIRM, APC	2022041736	LBI	Attorney Fees	Mammoth Unified	1,786.00
615273	08/20/2026	DEMARIA LAW FIRM, APC	2024048766	LPI	Attorney Fees	Maricopa Unified	53.00
615274	08/20/2026	WALKER & KIRKPATRICK	2024051160	ABI	Attorney Fees	Antelope Valley	4,954.25
615275	08/20/2026	DEMARIA LAW FIRM, APC	2024050159	LBI	Attorney Fees	Chowchilla	86.10
615276	08/20/2026	MCCORMICK, BARSTOW,	2025052119	LPI	Attorney Fees	Santa Barbara	400.00
615277	08/20/2026	DEMARIA LAW FIRM, APC	2024048998	LBI	Attorney Fees	Tuolumne Cnty	26.50
615278	08/20/2026	DEMARIA LAW FIRM, APC	2025054346	LBI	Attorney Fees	Sonora Elementary	79.50
615279	08/20/2026	DEMARIA LAW FIRM, APC	2025054346	LBI	Attorney Fees	Sonora Elementary	3,050.00
615280	08/20/2026	ADR SERVICES, INC.	2022043429	LBI	Legal-Other	Lucia Mar Unified	3,775.00
615281	08/20/2026	HERR PEDERSEN &	2024048981	LBI	Attorney Fees	Bakersfield City	1,873.14
615282	08/20/2026	HERR PEDERSEN &	2025054177	LBI	Attorney Fees	Bakersfield City	2,709.50
615283	08/20/2026	HERR PEDERSEN &	2025053889	LBI	Attorney Fees	Merced County	1,271.04
615284	08/21/2026	CALIBER COLLISION	2027060774	APD	Property	Taft Union High	10,323.09
615307	08/25/2026	HERR PEDERSEN &	2026057044	LBI	Attorney Fees	Richland School	2,589.15
615308	08/25/2026	JUDICATE WEST	2024050873	LBI	Legal-Other	Santa Maria-Bonita	2,175.00
615309	08/25/2026	WEST COAST FIRE & WATER	2026060211	P	Water Loss	Summerville Union	45,000.00
615310	08/25/2026	DEMARIA LAW FIRM, APC	2025052353	LEP	Attorney Fees	Lamont School	2,016.50
615311	08/25/2026	DEMARIA LAW FIRM, APC	2024050021	LBI	Attorney Fees	Merced Union High	2,324.00
615312	08/25/2026	DEMARIA LAW FIRM, APC	2023047252	LBI	Attorney Fees	Merced County	191.50
615313	08/25/2026	DEMARIA LAW FIRM, APC	2024047705	LBI	Attorney Fees	Merced County	79.50
615314	08/25/2026	DEMARIA LAW FIRM, APC	2026057247	LBI	Attorney Fees	Calaveras Unified	10,258.00
615315	08/25/2026	WALKER & KIRKPATRICK	2024048274	LBI	Attorney Fees	Palmdale	225.50
615316	08/25/2026	WALKER & KIRKPATRICK	2023045980	LBI	Attorney Fees	Antelope Valley	323.76
615317	08/25/2026	CARPENTER, ROTHANS &	2025055051	LBI	Attorney Fees	Antelope Valley	1,692.45
615318	08/25/2026	CARPENTER, ROTHANS &	2025055047	LBI	Attorney Fees	Antelope Valley	2,444.00
615319	08/25/2026	CARPENTER, ROTHANS &	2022042589	LBI	Attorney Fees	Palmdale	616.00
615320	08/25/2026	CARPENTER, ROTHANS &	2025051977	LBI	Attorney Fees	Palmdale	7,912.40
615321	08/25/2026	MCCORMICK, BARSTOW,	2026056743	LBI	Attorney Fees	Delhi Unified	8,287.54
615322	08/25/2026	FOZI DWORK & MODAFFERI,	2024047934	LBI	Attorney Fees	Lake Elsinore	1,074.64
615323	08/25/2026	BERTRAND, FOX, ELLIOT,	2026058292	LBI	Attorney Fees	Amador County	1,489.50
615324	08/25/2026	CARPENTER, ROTHANS &	2024049983	LBI	Attorney Fees	Antelope Valley	2,400.50

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615325	08/25/2026	DEMARIA LAW FIRM, APC	2025053823	LBI	Attorney Fees	Twain Harte School	225.00
615326	08/25/2026	MCCORMICK, BARSTOW,	2026055945	ADM	Attorney Fees	Kern County Supt	1,080.00
615327	08/25/2026	PEGASUS CLAIMS SERVICES,	2026059446	ACL	Adjusting	Westside Union	263.50
615328	08/25/2026	TRI-COUNTIES COMMUNITY	2026060108	APD	Property	Lucia Mar Unified	7,297.68
615329	08/25/2026	Santa Maria-Bonita School	2026060101	ACL	Collision Loss	Santa Maria-Bonita	3,150.99
615330	08/25/2026	Santa Maria-Bonita School	2026059994	ACL	Collision Loss	Santa Maria-Bonita	2,291.00
615331	08/25/2026	IMPAXX	2026059483	LBI	Adjusting	Rosedale Union	350.00
615332	08/25/2026	Merced County Office of	2026060570	ACL	Collision Loss	Merced County	3.69
615333	08/25/2026	Merced County Office of	2026060538	ACL	Collision Loss	Merced County	4,123.43
615334	08/25/2026	Lone Pine Unified School District	2026059413	P	Water Loss	Lone Pine Unified	57,508.56
615335	08/25/2026	ALACRITY PARENT LLC,	2027060961	ACL	Adjusting	Santa Maria Joint	191.47
615336	08/25/2026	ALACRITY PARENT LLC,	2027060962	ACL	Adjusting	Santa Maria Joint	199.47
615337	08/25/2026	DAPRA CONSTRUCTION	2026060108	APD	Adjusting	Lucia Mar Unified	297.00
615338	08/25/2026	ALACRITY PARENT LLC,	2027060966	APD	Adjusting	Bakersfield City	203.21
615339	08/25/2026	FIRST LAW GROUP, APC AND	2024050156	LBI	Settlement	Antelope Valley	47,500.00
615340	08/25/2026	ALACRITY PARENT LLC,	2027060964	APD	Adjusting	Kern County Supt	219.81
615341	08/25/2026	PEGASUS CLAIMS SERVICES,	2026056743	LBI	Legal-Other	Delhi Unified	236.50
615342	08/25/2026	MACRO-PRO INC	2026057247	LBI	Legal-Other	Calaveras Unified	351.92
615343	08/25/2026	ADR SERVICES, INC.	2022043429	LBI	Legal-Other	Lucia Mar Unified	3,775.00
615344	08/25/2026	GRIFFITH & THORNBURGH,	2026060124	LEP	Attorney Fees	Santa Barbara	19,709.30
615345	08/25/2026	ENTERPRISE RENT-A-CAR	2027060774	APD	Rental Vehicle	Taft Union High	1,867.29
615346	08/25/2026	MCCUNE & HARBER LLP	2025054355	LBI	Attorney Fees	Bakersfield City	1,220.00
615347	08/25/2026	MCCUNE & HARBER LLP	2025051810	LEP	Attorney Fees	Antelope Valley	577.50
615348	08/25/2026	MCCUNE & HARBER LLP	2025054776	LBI	Attorney Fees	Antelope Valley	755.00
615349	08/25/2026	MCCUNE & HARBER LLP	2024050156	LBI	Attorney Fees	Antelope Valley	504.13
615350	08/25/2026	MCCUNE & HARBER LLP	2025051823	LBI	Attorney Fees	Bakersfield City	740.70
615351	08/25/2026	BERTRAND, FOX, ELLIOT,	2026060167	LEP	Attorney Fees	Palmdale	3,790.50
615352	08/25/2026	BERTRAND, FOX, ELLIOT,	2026058571	LEP	Attorney Fees	Calaveras Unified	5,159.85
615353	08/25/2026	BREMER WHYTE BROWN &	2026056724	LBI	Attorney Fees	Delano Jt Union	540.00
615354	08/25/2026	MCCORMICK, BARSTOW,	2026059722	LBI	Attorney Fees	Bakersfield City	510.00
615355	08/25/2026	ABI DOCUMENT SUPPORT	2025052285	LBI	Legal-Other	Chowchilla	181.85

Check Register - Property & Liability

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
615356	08/25/2026	UNISOURCE DISCOVERY	2026057190	LBI	Legal-Other	Beardsley School	42.00
615357	08/25/2026	UNISOURCE DISCOVERY	2026057190	LBI	Legal-Other	Beardsley School	96.80
615358	08/25/2026	UNISOURCE DISCOVERY	2025052349	LEP	Legal-Other	Tehachapi Unified	76.76
615359	08/25/2026	UNISOURCE DISCOVERY	2025052349	LEP	Legal-Other	Tehachapi Unified	136.09
615360	08/25/2026	UNISOURCE DISCOVERY	2025052349	LEP	Legal-Other	Tehachapi Unified	75.46
615361	08/25/2026	UNISOURCE DISCOVERY	2025052349	LEP	Legal-Other	Tehachapi Unified	84.80
615362	08/25/2026	UNISOURCE DISCOVERY	2025052349	LEP	Legal-Other	Tehachapi Unified	310.00
615363	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	68.00
615364	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	108.01
615365	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	121.72
615366	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	68.00
615367	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	80.82
615368	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	649.67
615369	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	133.23
615370	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	68.00
615371	08/25/2026	UNISOURCE DISCOVERY	2025053361	LEP	Legal-Other	Panama-Buena	74.80
615372	08/25/2026	CARPENTER, ROTHANS &	2023047175	LBI	Attorney Fees	Antelope Valley	546.00
615373	08/25/2026	DEMARIA LAW FIRM, APC	2025055053	LEP	Attorney Fees	Amador COE (GL)	12,998.06
615374	08/25/2026	RYAN CARVALHO & RETZ LLP	2026055932	LBI	Attorney Fees	Brawley Union	2,330.50
615375	08/25/2026	DENISON WERNER MACIAS	2023046509	LBI	Attorney Fees	Standard School	21.50
615376	08/25/2026	DENISON WERNER MACIAS	2025053289	LBI	Attorney Fees	Panama-Buena	408.50
615377	08/25/2026	DENISON WERNER MACIAS	2024050975	LBI	Attorney Fees	Standard School	21.50
615378	08/25/2026	DENISON WERNER MACIAS	2024049364	ABI	Attorney Fees	Standard School	64.50
615379	08/25/2026	FORENSIC	2019034991	LBI	Legal-Other	Santa Barbara	18,425.00
615380	08/25/2026	NEUROLOGY CONSULTING	2019034991	LBI	Legal-Other	Santa Barbara	30,425.00
615381	08/25/2026	MCCORMICK, BARSTOW,	2026057044	LBI	Attorney Fees	Richland School	960.00
615382	08/25/2026	CARPENTER, ROTHANS &	2025051977	LBI	Attorney Fees	Palmdale	851.45
615383	08/25/2026	CARPENTER, ROTHANS &	2025053171	LBI	Attorney Fees	Palmdale	687.50
615384	08/25/2026	LEBEAU THELEN, LLP	2026056955	LBI	Attorney Fees	Bakersfield City	621.08
615385	08/25/2026	MCCORMICK, BARSTOW,	2026056742	ABI	Attorney Fees	Bakersfield City	1,295.00
615386	08/25/2026	GRIFFITH & THORNBURGH,	2026060532	LEP	Attorney Fees	Santa Barbara	2,084.03

Check Register - Property & Liability

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615387	08/25/2026	HALL, HIEATT, CONNELY &	2025054540	LPI	Attorney Fees	Lucia Mar Unified	5,006.00
615388	08/25/2026	DEPOVISION	2024050012	ABI	Legal-Other	Bakersfield City	800.00
615389	08/25/2026	ROBINSON & KELLAR	2024050012	ABI	Attorney Fees	Bakersfield City	587.00
615390	08/25/2026	BREMER WHYTE BROWN &	2025053324	ABI	Attorney Fees	Greenfield Union	2,077.15
615391	08/25/2026	GRIFFITH & THORNBURGH,	2025052616	LPI	Attorney Fees	Santa Barbara	24,482.85
615401	08/27/2026	FOZI DWORK & MODAFFERI,	2025051741	LBI	Attorney Fees	Brawley Union	54,746.48
615402	08/27/2026	DEMARIA LAW FIRM, APC	2022043606	LBI	Attorney Fees	Delhi Unified	41.50
615403	08/27/2026	OLSEN CONSTRUCTION &	2026059617	P	Vehicle Damage	Chowchilla	118,757.50
615404	08/27/2026	Kern County Supt of Schools	2027060773	ACL	Collision Loss	Kern County Supt	1,889.08
615405	08/27/2026	Lucia Mar Unified School District	2027060959	ACP	Auto	Lucia Mar Unified	4,907.10
615406	08/27/2026	Lucia Mar Unified School District	2027060959	ACP	Auto	Lucia Mar Unified	2,407.10
615407	08/27/2026	Lucia Mar Unified School District	2027060959	ACP	Auto	Lucia Mar Unified	2,407.10
615408	08/27/2026	Lucia Mar Unified School District	2027060959	ACP	Auto	Lucia Mar Unified	2,407.10
615409	08/27/2026	JULIO CESAR ABARCANAVA	2027060966	APD	Property	Bakersfield City	4,709.12
615410	08/27/2026	QURESHI LAW PC	2023045998	LBI	Settlement	Antelope Valley	44,745.78
615411	08/27/2026	ANGELA LOPEZ AS GUARDIAN	2023045998	LBI	Full and Final	Antelope Valley	20,254.22
615412	08/27/2026	THE RAWLINGS COMPANY	2022042589	LBI	Medical	Palmdale	8,283.96
615413	08/27/2026	JACOBY & MEYERS	2022042589	LBI	Settlement	Palmdale	131,469.30
615414	08/27/2026	VICTOR M. FRAIRE AS	2022042589	LBI	Full and Final	Palmdale	107,746.74
							1,872,173.13

Total For Property & Liability Only

Number of Check: 265
Number Of Payments: 265

First Check Number: 615073
Last Check Number: 615414
Check Sequence:

SISC II

INCOME STATEMENT

August 2026

		BUDGET	YEAR-TO-DATE	CURRENT MONTH
REVENUES				
8660.00	Interest-County Treasurer	$799,000.00	($0.01)	($0.01)
8660.03	LAIF	$263.00	$0.00	$0.00
8660.04	Investments	$4,209,693.00	$0.00	$0.00
8660.05	Bank	$1,341,781.00	$73,935.57	$40,361.55
8674.02	Premiums-Prop & Liab	$69,319,006.00	$11,687,497.58	$5,831,498.79
8674.12	Student Ins	$1,011,328.00	$167,622.56	$83,811.28
8674.13	Tackle Football	$19,500.00	$4,020.00	$3,960.00
8674.14	Special Ed Defense	$548,344.00	$314,192.00	$91,746.00
8699.06	Administrative Fees	$100.00	$0.00	$0.00
TOTAL REVENUES		$77,249,015.00	$12,247,267.70	$6,051,377.61
EXPENSES				
4300.00	Supplies	$10,600.00	$1,746.38	$436.32
5200.00	Travel/Conference	$25,000.00	$4,704.95	$2,960.25
5300.00	Dues and Memberships	$171,186.00	$131,261.56	$580.10
5450.01	Insurance-Property & Fire	$9,647,569.00	$1,504,404.00	$752,202.00
5450.02	Boiler & Machinery	$216,558.00	$36,454.00	$18,230.00
5450.04	Crime	$71,211.00	$12,201.00	$6,101.00
5450.06	Excess Liability	$12,356,308.00	$2,963,720.92	$1,023,211.00
5450.17	Data Compromise	$296,000.00	$49,534.05	$22,066.00
5450.18	Concussion Coverage	$27,000.00	$4,500.00	$2,250.00
5450.19	Terrorism	$40,278.00	$6,394.00	$3,197.00
5800.00	Miscellaneous	$500.00	$0.00	$0.00
5800.01	Professional Services	$83,875.00	$77,137.93	$33,449.08
5800.02	Audit	$14,750.00	$4,000.00	$0.00
5800.10	Consulting	$174,000.00	$9,443.00	$7,913.00
5800.15	Property Appraisals	$199,340.00	$60,238.50	$48,898.50
5800.32	Bank Fees	$0.00	$0.00	$0.00
5800.50	Administration - KCSOS	$4,060,593.00	$121,932.21	$254,233.86
5800.55	Student Ins Claims	$773,000.00	$82,528.46	$43,576.38
5800.56	Tackle FB Claims	$25,000.00	$1,601.38	$1,439.00
5800.58	Spec Ed VCP	$548,344.00	$0.00	$0.00
5800.66	Property Claims	$3,355,679.00	$296,314.27	$255,208.50
5800.67	Liability Claims	$18,094,185.00	$2,106,764.87	$1,205,462.47
5800.69	Auto Claims	$3,125,765.00	$509,185.76	$354,106.17
5800.90	Bill Review	$9,900.00	($340.58)	($156.67)
5800.94	Other Distributions	$0.00	$0.00	$0.00
5800.95	Unpaid Claims Liab Adj	$8,203,000.00	$1,367,170.00	$683,583.00
TOTAL EXPENSES		$61,529,641.00	$9,350,896.66	$4,718,946.96
CHANGE IN NET ASSETS		$15,719,374.00	$2,896,371.04	$1,332,430.65
NET ASSETS - BEGINNING		$16,805,041.73	$16,805,041.73	$18,368,982.12
NET ASSETS - ENDING		$32,524,415.73	$19,701,412.77	$19,701,412.77

SISC II
BALANCE SHEET
August 31, 2026

		July 1, 2026 BALANCE	August 31, 2026 BALANCE
ASSETS			
9110.00	Cash in County Treasury	$19,014,024.85	$26,338,771.76
9120.02	Bank Account-Claims Fund	$915,138.21	$5,715,036.92
9150.01	Local Agency Investment Fund	$7,012.29	$7,080.74
9150.02	US Bank Investments	$10,009,048.87	$26,563,490.47
9150.03	Investments	$100,871,155.28	$100,871,155.28
9200.00	Accounts Receivable	$1,110,505.54	$604,341.79
9330.00	Prepaid Insurance	$4,534,644.00	$13,742,386.00
TOTAL ASSETS		$136,461,529.04	$173,842,262.96
LIABILITIES			
9500.00	Current Liabilities	$819,064.31	$745,568.86
9650.00	Deferred Income	$0.00	$33,190,688.33
9668.00	Unpd Clms Liab (90% Conf Lvl)	$118,837,423.00	$120,204,593.00
TOTAL LIABILITIES		$119,656,487.31	$154,140,850.19
NET ASSETS - Funding Stabilization Reserves		$16,805,041.73	$19,701,412.77
TOTAL LIABILITIES AND NET ASSETS		$136,461,529.04	$173,842,262.96

AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

SISC II
Investments
August 31, 2026

24-HOUR LIQUID FUNDS

SISC II maintains much of its cash in the Kern County Treasury and Local Agency Investment Fund. Both agencies pool these funds with those of other entities in the state. These pooled funds are carried at cost which approximates market value.

AGENCY	BALANCE	RETURN	PERIOD	DATES
COUNTY OF KERN	$26,338,771.76	X.XX	LAST QUARTER	APR-JUN 2026
		2.36%	5 YEAR AVERAGE	JUL 2021-JUN 2026
LOCAL AGENCY				
INVESTMENT FUND	$7,080.74	3.86%	CURRENT MONTH	August, 2026
		3.92%	LAST QUARTER	APR-JUN 2026
		3.11%	5 YEAR AVERAGE	JUL 2021-JUN 2026

INVESTMENT MANAGEMENT ACCOUNTS

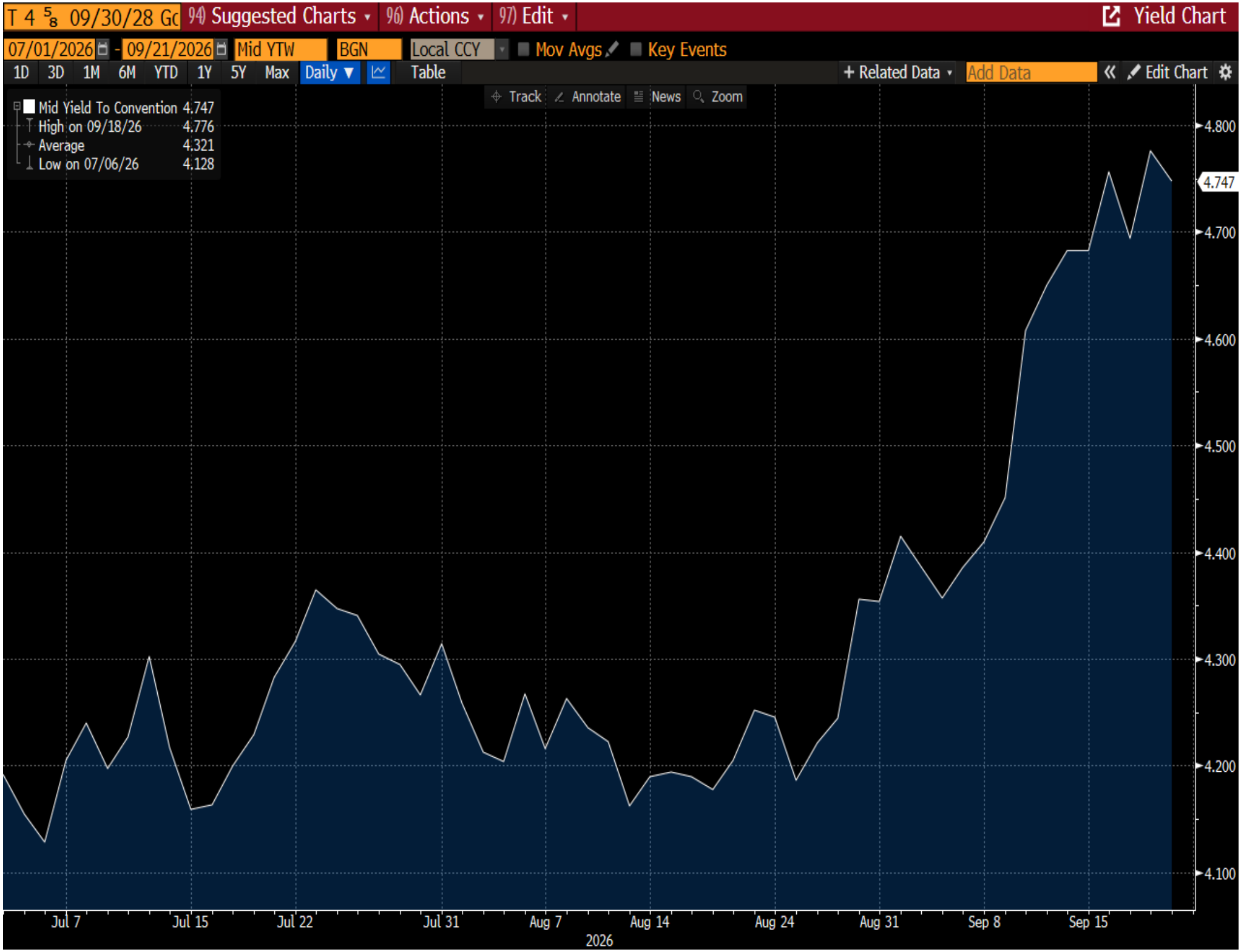
The investment securities portfolio is comprised of securities carried at fair market value.

The fair market value of the investment securities available for sale at June 30, 2026 was:

INVESTMENT FIRM	MARKET VALUE	QUARTERLY RETURN	ANNUALIZED RETURN	PERIOD	DATES
MADISON INVESTMENTS	$28,267,479.00	0.45%	1.80%	LAST QUARTER	APR-JUN 2026
(SISC INVESTMENT POOL)			2.17%	5 YEAR AVERAGE	JUL 2021-JUN 2026
			4.22%	YIELD TO MATURITY	AS OF JUN 30, 2026
WELLS FARGO ADVISORS	$72,603,676.28	0.64%	2.58%	LAST QUARTER	APR-JUN 2026
(RICH EDWARDS)			1.99%	5 YEAR AVERAGE	JUL 2021-JUN 2026
			3.75%	YIELD TO MATURITY	AS OF JUN 30, 2026
	$100,871,155.28				

5-YEAR HISTORY OF RETURNS - ANNUALIZED

Quarter Ending:	Co of Kern	LAIF	INVESTMENT POOL	RICH WELLS FARGO	COMBINED WEIGHTED AVERAGE RETURN
6/30/2026	X.XX	3.92%	1.80%	2.58%	X.XX
3/31/2026	X.XX	3.98%	1.31%	2.38%	X.XX
12/31/2025	3.88%	4.20%	3.95%	4.00%	3.96%
9/30/2025	3.87%	4.34%	4.63%	4.53%	4.31%
6/30/2025	3.44%	4.40%	5.25%	4.39%	4.44%
3/31/2025	3.75%	4.48%	7.48%	5.27%	5.40%
12/31/2024	3.56%	4.62%	-0.76%	2.29%	2.13%
9/30/2024	3.53%	4.71%	11.61%	8.04%	7.16%
6/30/2024	3.46%	4.55%	3.67%	4.51%	4.12%
3/31/2024	3.37%	4.30%	1.19%	3.24%	2.76%
12/31/2023	3.15%	4.00%	10.98%	8.28%	7.37%
9/30/2023	2.91%	3.93%	2.14%	2.59%	2.60%
6/30/2023	2.65%	3.15%	-0.66%	-0.50%	0.42%
3/31/2023	2.42%	2.74%	6.06%	5.65%	4.63%
12/31/2022	2.16%	2.07%	3.47%	3.48%	2.89%
9/30/2022	1.06%	1.35%	-4.79%	-7.15%	-2.24%
6/30/2022	1.00%	0.75%	-2.22%	-2.88%	-1.35%
3/31/2022	0.95%	0.32%	-9.06%	-9.18%	-5.11%
12/31/2021	0.84%	0.23%	-2.39%	-2.02%	-0.55%
9/30/2021	1.24%	0.24%	-0.20%	0.26%	0.69%
5-Yr Average	2.36%	3.11%	2.17%	1.99%	2.18%


T 4 5/8 09/30/28 Gc
94) Suggested Charts
96) Actions
97) Edit
Yield Chart
07/01/2026 - 09/21/2026
Mid YTW
BGN
Local CCY
Mov Avgs
Key Events
1D 3D 1M 6M YTD 1Y 5Y Max Daily Table
+ Related Data
Add Data
Edit Chart
Track Annotate News Zoom
Mid Yield To Convention 4.747
High on 09/18/26 4.776
Average 4.321
Low on 07/06/26 4.128
4.800
4.747
4.700
4.600
4.500
4.400
4.300
4.200
4.100
Jul 7
Jul 15
Jul 22
Jul 31
Aug 7
Aug 14
Aug 24
Aug 31
Sep 8
Sep 15
2026

SISC
Self-Insured Schools of California
Schools Helping Schools

Admin Support

PublicSchoolWORKS

Self-Insured Schools of California (SISC)

My Safety Portal

Tuesday SEPTEMBER 22



Staff/Volunteer Training



Safety Document Library

Staff Accident Management
Inactive

Hazard & Near-Miss Reporting
Inactive

Staff Conduct Reporting
Inactive

Chemical Safety Hotline
Inactive

Chemical SDS Binder
Inactive

Compliance Task Management
Inactive

Vehicle Accident Management
Inactive

EZmaint
Inactive

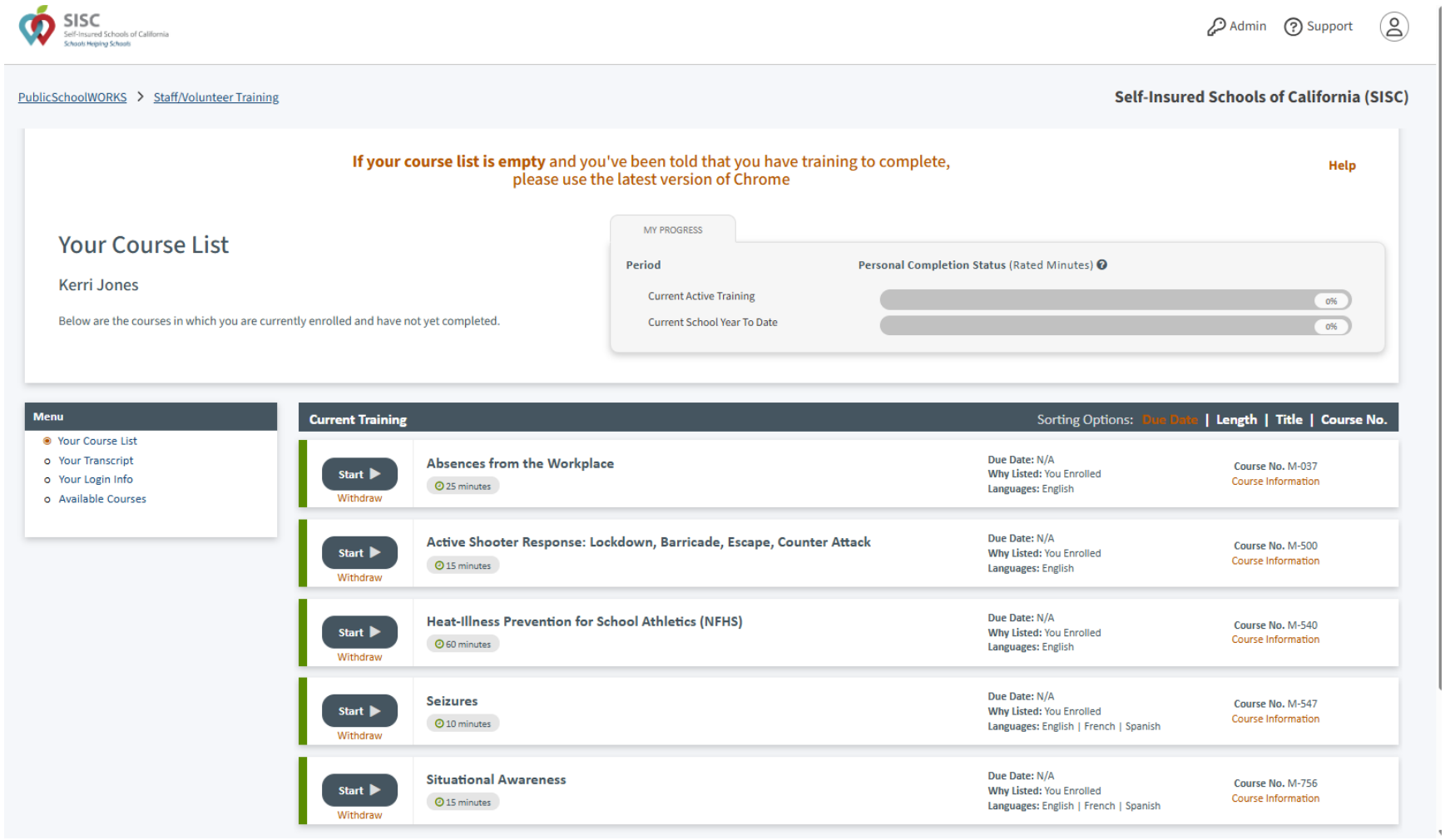
Student Bullying Reporting
Inactive

Student Safety Reporting
Inactive

Student Accident Management
Inactive

Student Behavior Management
Inactive

ITassist
Inactive


SISC
Self-Insured Schools of California
Schools Helping Schools
Admin
Support
PublicSchoolWORKS > Staff/Volunteer Training
Self-Insured Schools of California (SISC)
If your course list is empty and you've been told that you have training to complete, please use the latest version of Chrome
Help
Your Course List
Kerri Jones
Below are the courses in which you are currently enrolled and have not yet completed.
MY PROGRESS
Period
Personal Completion Status (Rated Minutes)
Current Active Training
0%
Current School Year To Date
0%
Menu
Your Course List
Your Transcript
Your Login Info
Available Courses
Current Training
Sorting Options: Due Date | Length | Title | Course No.
Start
Withdraw
Absences from the Workplace
25 minutes
Due Date: N/A
Why Listed: You Enrolled
Languages: English
Course No. M-037
Course Information
Start
Withdraw
Active Shooter Response: Lockdown, Barricade, Escape, Counter Attack
15 minutes
Due Date: N/A
Why Listed: You Enrolled
Languages: English
Course No. M-500
Course Information
Start
Withdraw
Heat-Illness Prevention for School Athletics (NFHS)
60 minutes
Due Date: N/A
Why Listed: You Enrolled
Languages: English
Course No. M-540
Course Information
Start
Withdraw
Seizures
10 minutes
Due Date: N/A
Why Listed: You Enrolled
Languages: English | French | Spanish
Course No. M-547
Course Information
Start
Withdraw
Situational Awareness
15 minutes
Due Date: N/A
Why Listed: You Enrolled
Languages: English | French | Spanish
Course No. M-756
Course Information

SISC
Self-Insured Schools of California
Schools Helping Schools

Admin Support

PublicSchoolWORKS > Staff/Volunteer Training

Self-Insured Schools of California (SISC)

Menu

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- Available Courses

Search:

Cat. No.	Crs. No.	Course Title	Enroll	Lang	State Specific	Requires Approval	Rated Minutes	Type	Info	catid	cid
M-002	M-037	Absences from the Workplace	Enrolled	E			25	Online (SCO...	Info	57605	270...
M-008	M-180	A Case for AEDs in Schools	Enroll	E			15	HTML5	Info	57603	270...
M-023	M-323	Accident Investigations (CalOSHA)	Enroll	E,F,S			30	Online (SCO...	Info	57611	270...
M-004	M-975	ACL Injury Prevention (NFHS)	Enroll	E			60	HTML5	Info	57610	270...
M-029	M-502	Active Shooter Response: Lockdown, Barricade, Escape	Enroll	E,S			15	Online (SCO...	Info	57602	270...
M-029	M-500	Active Shooter Response: Lockdown, Barricade, Escape, Count...	Enrolled	E			15	Online (SCO...	Info	57602	270...
M-029	M-932	Active Shooter Response Options	Enroll	E,F,S			75	Online (SCO...	Info	57602	270...
M-029	M-494	Active Shooter Response (Video for Students)	Enroll	E			30	HTML5	Info	57602	270...
M-020	M-973	Administering Naloxone - California Department of Public Hea...	Enroll	E	Yes		15	Online (SCO...	Info	57601	270...
M-004	M-257	Adult Sexual Misconduct	Enroll	E			35	Online (SCO...	Info	57610	270...
M-008	M-1075	AED Use - Avive Connect AED	Enroll	E,F,S			20	Online (SCO...	Info	57603	279...
M-008	M-177	AED Use — Cardiac Science® Powerheart® G3 Plus 9390A, Full...	Enroll	E,F,S			20	Online (SCO...	Info	57603	270...
M-008	M-175	AED Use — Cardiac Science® Powerheart® G3 Plus 9390E, Se...	Enroll	E,F,S			10	Online (SCO...	Info	57603	270...
M-008	M-178	AED Use — Defibtech LifeLine	Enroll	E,F,S			15	Online (SCO...	Info	57603	270...
M-008	M-480	AED Use — Defibtech LifeLine View	Enroll	E,F,S			15	Online (SCO...	Info	57603	270...
M-008	M-906	AED Use — General Training for School Employees	Enroll	E,S			10	Online (SCO...	Info	57603	270...
M-008	M-517	AED Use — HeartSine® samaritan® PAD 300P	Enroll	E,F,S			10	Online (SCO...	Info	57603	270...
M-008	M-638	AED Use - HeartSine® samaritan® PAD 350P	Enroll	E,F,S			10	Online (SCO...	Info	57603	270...
M-008	M-639	AED Use - HeartSine® samaritan® PAD 360P	Enroll	E,F,S			10	Online (SCO...	Info	57603	270...
M-008	M-640	AED Use - HeartSine® samaritan® PAD 450P	Enroll	E,F,S			10	Online (SCO...	Info	57603	270...
M-008	M-519	AED Use - Philips HeartStart FR2+	Enroll	E,F,S			15	Online (SCO...	Info	57603	270...
M-008	M-606	AED Use - Philips HeartStart FR3	Enroll	E,F,S			15	Online (SCO...	Info	57603	270...
M-008	M-492	AED Use - Philips HeartStart FRx	Enroll	E,F,S			20	Online (SCO...	Info	57603	270...
M-008	M-174	AED Use - Philips HeartStart OnSite/HS1	Enroll	E,F,S			10	Online (SCO...	Info	57603	270...
M-008	M-998	AED Use - Physio-Control LIFEPAK® Fully Automatic CR2	Enroll	E,F,S			15	Online (SCO...	Info	57603	270...

SISC
Self-Insured Schools of California
Schools Helping Schools

English

Class Timer: 00:00:12

CLICK EACH SECTION

1. Active Shooter Response — L...

2. Take Test

LEAVE COURSE

Content question?
866-724-6650, Opt. 1

Technical question?
866-724-6650, Opt. 1

Course Feedback?
Click here to submit.

Hide

EmployeeSafe



Active Shooter Response: Lockdown, Barricade, Escape, Counter Attack

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Course Navigation: If you're viewing this course on a desktop or laptop, use the buttons below to toggle between slides, and to pause and resume the audio (if available). If you're viewing this course on a tablet or phone and don't see arrows, swipe your finger across the screen to move from one slide to the next. On all devices, to move from one course section to another, click on each section in the left-hand navigation bar. When all sections are completed, click "Take Test."

1 / 17 00:08 / 00:08

< BACK NEXT >

Your Transcript

Kerri Jones

Date: September 22, 2026

Transcript date range: 07/01/26 - 06/30/27 ‹ Prev Year | Next Year ›

Total rated min completed: 35

Total time spent: 0 DAYS 00:47:18

Menu

- Your Course List
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- Available Courses

Print this page

Search:

No.	Course Title		PreTest Score	PostTest Score	Grade	Grade Notes	Due Date	Grade Date	Rated Min	Time Spent	Assigned	Certificate
M-989	LGBTQI+ Students — How to Provide Them a S...	Reenroll	NA	90	P			08-31-26 11:57:13 AM	35	00:47:18		Get Cert

Available Courses

Help

Select a catalog: California Custom Catalog

Click here to print brief descriptions of all available courses.

Menu

- Your Course List
- Your Transcript
- Your Login Info
- Available Courses

Search:

Cat. No.	Crs. No.	Course Title	Enroll	Lang	State Specific	Requires Approval	Rated Minutes	Type	Info	catid	cid
M-020	M-973	Administering Naloxone - California Department of Public Heal...	Enroll	E	Yes		15	Online (SCO...	Info	57601	270...
M-020	M-778	California Department of Education\'s Online Bullying Training ...	Enroll	E,S	Yes		30	Online (SCO...	Info	57601	270...
M-020	M-394	Child Abuse and Neglect Reporting — California	Enroll	E,S	Yes		60	Online (SCO...	Info	57601	270...
M-020	M-1126	Child Abuse and Neglect Reporting — Training for Volunteers i...	Enroll	E,S	Yes		35	Online (SCO...	Info	57601	307...
M-020	M-985	Ethics Training for Local Agency Officials in California	Enroll	E,S	Yes		120	Online (SCO...	Info	57601	270...
M-020	M-1068	Safe and Supportive Schools Act: Module 1 LGBTQ+ Awareness...	Enroll	E,S	Yes		60	Online (SCO...	Info	57601	276...
M-020	M-1135	Safe and Supportive Schools Act Module 1 - Supplemental Info...	Enroll	E,S			5	HTML5	Info	57601	309...
M-020	M-1132	Safe and Supportive Schools Act: Module 2 LGBTQ+ Culture an...	Enroll	E,S	Yes		60	Online (SCO...	Info	57601	309...
M-020	M-759	Sexual Harassment Prevention in California — Module 1	Enroll	E,S	Yes		35	Online (SCO...	Info	57601	270...
M-020	M-774	Sexual Harassment Prevention in California — Module 2	Enroll	E,S	Yes		25	Online (SCO...	Info	57601	270...
M-020	M-259	Sexual Harassment Prevention in California — Module 3 (Supe...	Enroll	E,S	Yes		60	Online (SCO...	Info	57601	270...
M-020	M-1091	Survivors of Violence and Family Members of Victims Right to ...	Enroll	E	Yes		15	HTML5	Info	57601	286...
M-020	M-1162	Workplace Know Your Rights Act SB 294 (California)	Enroll	E,S	Yes		5	HTML5	Info	57601	330...
M-020	M-956	Workplace Violence Prevention (California)	Enroll	E,S	Yes		30	Online (SCO...	Info	57601	270...

- Your Transcript
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					Specific	Approval	Minutes			
M-029	M-502	Active Shooter Response: Lockdown, Barricade, Escape	Enroll	E,S			15	Online (SCO...	Info	57602 270...
M-029	M-500	Active Shooter Response: Lockdown, Barricade, Escape, Count...	Enrolled	E			15	Online (SCO...	Info	57602 270...
M-029	M-932	Active Shooter Response Options	Enroll	E,F,S			75	Online (SCO...	Info	57602 270...
M-029	M-494	Active Shooter Response (Video for Students)	Enroll	E			30	HTML5	Info	57602 270...
M-029	M-493	Bomb Threats and Suspicious Packages	Enroll	E,S			15	Online (SCO...	Info	57602 270...
M-029	M-359	IS-5.a - An Introduction to Hazardous Materials	Enroll	E			240	HTML5	Info	57602 270...
M-029	M-358	IS-15.b - Special Events Contingency Planning for Public Safety...	Enroll	E			240	HTML5	Info	57602 270...
M-029	M-718	IS-36.a - Preparedness for Child Care Providers	Enroll	E			120	HTML5	Info	57602 270...
M-029	M-313	IS-100.C - Introduction to the Incident Command System, ICS ...	Enroll	E			120	HTML5	Info	57602 270...
M-029	M-316	IS-100.C - Introduction to the Incident Command System, ICS ...	Enroll	E			120	HTML5	Info	57602 270...
M-029	M-595	IS-120.c - An Introduction to Exercises	Enroll	E			300	HTML5	Info	57602 270...
M-029	M-596	IS-130.a - How To Be an Exercise Evaluator	Enroll	E			165	HTML5	Info	57602 270...
M-029	M-318	IS-200.c - Basic Incident Command System for Initial Response...	Enroll	E			240	HTML5	Info	57602 270...
M-029	M-597	IS-235.c - Emergency Planning	Enroll	E			300	HTML5	Info	57602 270...
M-029	M-598	IS-240.C - Leadership and Influence	Enroll	E			180	HTML5	Info	57602 270...
M-029	M-599	IS-241.c - Decision Making and Problem Solving	Enroll	E			120	HTML5	Info	57602 270...
M-029	M-600	IS-242.c - Effective Communication	Enroll	E			480	HTML5	Info	57602 270...
M-029	M-602	IS-360 - Preparing for Mass Casualty Incidents: A Guide for Sc...	Enroll	E			180	HTML5	Info	57602 270...
M-029	M-484	IS-362.a - Multi-Hazard Emergency Planning for Schools	Enroll	E			180	HTML5	Info	57602 270...
M-029	M-603	IS-366.a - Planning for the Needs of Children in Disasters	Enroll	E			360	HTML5	Info	57602 270...
M-029	M-321	IS-700.B - An Introduction to the National Incident Manageme...	Enroll	E			210	HTML5	Info	57602 270...
M-029	M-324	IS-800.D- National Response Framework, an Introduction	Enroll	E			180	HTML5	Info	57602 270...
M-029	M-366	IS-907 - Active Shooter: What You Can Do	Enroll	E			60	HTML5	Info	57602 270...
M-029	M-1055	IS-2200 - Basic Emergency Operations Center Functions	Enroll	E			240	HTML5	Info	57602 273...
M-029	M-151	School Lockdowns	Enroll	E			15	Online (SCO...	Info	57602 270...
M-029	M-946	STOP THE BLEED® Instructor-Led Training Confirmation	Enroll	E			5	HTML5	Info	57602 270...
M-029	M-945	STOP THE BLEED® Interactive Training	Enroll	E			25	HTML5	Info	57602 270...
M-029	M-700	Stop the Bleed: Save a Life (Overview/Refresher)	Enroll	E,S			10	Online (SCO...	Info	57602 270...