

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, JANUARY 8, 2020
6:00 P.M.**

I. CALL TO ORDER - 6:00 p.m.

A. Roll Call

Mr. Kevin Cordeiro, President
Mr. Gary Silva, Clerk
Mr. Kevin Bloom, Board Member
Ms. Pat Rocha, Board Member
Mrs. Loretta Rose, Board Member
Miss Emery Fulgueras, Student Board Member

B. Public Comment

The public may comment on any closed session agenda item.

II. CLOSED SESSION

A. Personnel – Public Employee Resignation, Discipline, Dismissal, Release, Employment

B. Superintendent Evaluation/Goals

III. RECONVENE TO OPEN SESSION – MEETING WILL BE RECORDED – 7:00 p.m.

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Ordering of Agenda

D. Adoption of Agenda

E. Disability-Related Modifications

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine Unified School District Office at (209) 854-3784 at least four (4) days prior to the scheduled meeting. Agendas and other writings may also be requested in alternative formats, as outlined in Section 12132 of the Americans with Disabilities Act.

IV. REPORTS AND PRESENTATIONS

A. Student Board Member Report – Emery Fulgueras

B. Board Reports

C. Superintendent Report

V. CONSENT AGENDA

Items under Consent are considered as a group. Only one motion is necessary to approve these items.

Consent items are of a routine nature and for which the Superintendent recommends approval. In accordance with the law, the public has a right to comment on any agenda item. At the request of any member of the Board, any item of the Consent Agenda shall be removed and given individual consideration for action as a regular action item on the agenda.

A. Personnel

1. Estabillo, Jeremy – Resignation, 8th Grade Boys' Basketball Coach, GMS
2. Hampton, Nickolas – Resignation JV Boys' Basketball, GMS
3. Nosey, Ryth – Hire 8th Grade Boys' Basketball Coach, GMS
4. Jimenez, Hector – Hire 6th-7th Grade Boys' Basketball Coach, GMS
5. Bonilla, Isaiah – Assign Boys' Basketball Volunteer Coach, GMS
6. Reynoso, Christina – Hire School Secretary, GES
7. Elias, Iirta – Hire Yard Duty, RES
8. Perez-Gonzalez, Joanna – Hire Instructional Aide, RES
9. Madrigal, Mario – Resignation, Attendance Clerk, GMS
10. Madrigal, Mario – Hire Assit. Administrative/Data Integration Specialist, GUSD

B. Minutes

1. December 11, 2019, Regular Meeting
2. December 18, 2019, Special Meeting

C. Yearly Renewals and Contracts

1. SpyGlass Snapshot Audit Agreement (Renewal)
2. San Mateo-Foster City School District Assignment of USDA Foods Super Co-Op Agreement for 2020-21 (Renewal)

D. Donations

1. Gordon Ouse Memorial Fund – 4 flutes, 4 clarinets, 1 piccolo, and 8 neck straps with an estimate value of \$4,995.00 to GHS

VI. INFORMATION/DISCUSSION

1. None

VII. COMMUNICATION FROM THE PUBLIC

Members of the public may bring before the Board matters that are not listed on the agenda. The Board may refer such a matter to the Superintendent or designee or take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.3) Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item (BP 9323).

VIII. ACTION

A. Warrants

Recommendations:

It is recommended that the Board of Trustees ratify the warrants.

B. Update Board Policy 6145 Extracurricular and Cocurricular Activities (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Updating Board Policy 6145 Extracurricular and Cocurricular Activities.
2. It is recommended that the Board of Trustees approve Updating Board Policy 6145 Extracurricular and Cocurricular Activities.

C. Board Policy Updates December 2019 (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the reading of Board Policy Updates December 2019.

D. 2020 ICLE Leadership Academy

Recommendations:

It is recommended that the Board of Trustees to approve attendance to the 2020 ICLE Leadership Academy in New Orleans, LA.

E. Provisional Internship Program (PIP)

Recommendations:

It is recommended that the Board of Trustees to approve the Provisional Internship Program.

1. Beevers, Megan – Romero Elementary School, TK/Kinder Combo Teacher, Temporary

F. GHS - CADA State Convention in Reno, Nevada

Recommendations:

It is recommended that the Board of Trustees to approve GHS attend the CADA State Convention in Reno, Nevada in March.

IX. ADVANCED PLANNING

- A. Council/School Board Mtg. Jan. 21, 2020 @ 3:00 p.m.
- B. MCOE Report on Schools Jan. 22, 2020 @ 11:30 a.m.
- C. CTA School Board Dinner Jan. 30, 2020 @ 5:30 p.m.
- D. Regular Board Meeting Feb. 12, 2020 @ 7:00 p.m.
- E. Kid's Day March 10, 2020
- F. Future Agenda Items

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

Tel: (209)854-6177 Fax: (209)826-6858

Nicholas Freitas, Principal

Administrative Report to the Gustine Unified School District Board

January 2020

Name: Nicholas Freitas – Principal

School Enrollment: 237

Monthly Highlights: December was full of exciting activities at Romero Elementary. Our newly formed Parent Teacher Club opened the Secret Santa Shop from December 2-13 which was a huge success with our students. We were also joined by Jamie Nino from Solution Tree on December 16 and 17 to provide training on instructional rounds.

Our once-a-month “Thrilling Thursday” included activities such as Football, Making a Holiday/Winter Card, a Candy Cane Experiment and Learning How to Draw Your Favorite Holiday Character. In addition we also had “Wacky Wednesday” in which students were able to play games such as Tag, Red Light Green Light, and Simon Says. They also enjoyed Making Ornaments and Viewing a Holiday Movie and/or a Holiday Cartoon with Popcorn.



Our monthly PBIS parties included 20 Minutes Extra Recess, and the super popular Slime making. Our students worked hard to earn tickets to the parties and look forward to them each month. It was a pleasant surprise for the students to have Dr. Ballenger, Mrs. Filippini, and Ms. Juarez from the District join the fun and were thrilled to have them helping make Slime.

The annual Winter Program dazzled the parents with the students singing some of their favorite Christmas songs including Jingle Bells, We Wish You a Merry Christmas, Feliz Navidad, The Lights on the Tree, Must be Santa, and Up on the Housetop. The Kindergarteners and First graders also had a great time making Christmas trees out of ice cream cones and other treats.

Thanks to our Parent Teacher Club, we had Breakfast with Santa on December 21. The families were pleased to have a delicious meal, be able to take photos with Santa, and have the opportunity to help decorate the school Christmas Tree.



UPCOMING EVENTS IN JANUARY

1/10 - Principal's Coffee at 8:15 a.m. with guest speakers Heather Barco and Adriana Herrera

1/24 - First grade celebrates Chinese New Year



"Home of the Red-Tailed Hawk"

Alma Romo
Principal

aromo@gustineusd.org

Peter Duenas
Assistant Principal
pduenas@gustineusd.org

Sylvia Castro
School Secretary
scastror@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Christina Reynoso
Health Services Aide
creynoso@gustineusd.org

Expect Excellence!

Gustine Elementary School
2806 Grove Avenue
Gustine, CA 95322
(209) 854-6496 Office
(209) 854-9165 Fax
<https://ges.gustineusd.org/>



Parent Square



GESLearns

Administrative Report **Gustine Unified School District Board Report-January 2020**

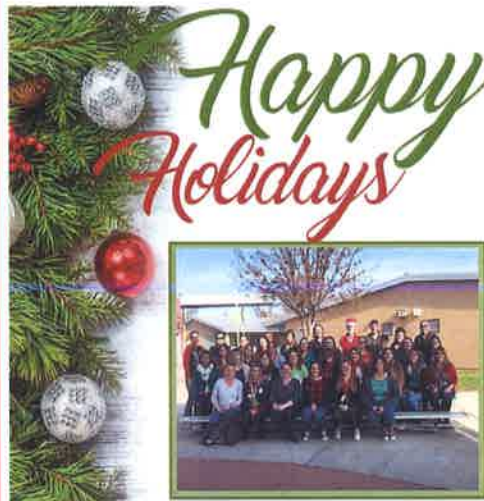
Name: Alma Romo

School Enrollment: 568

Monthly Highlights:

December was a great and busy month at Gustine Elementary! Student learning continues to be the focus at GES as we work towards building literacy in all academic areas with our students. Two of our students represented GES at the County Spelling Bee on December 4th. Our student Hawks were recognized for their academic achievement, perfect attendance, personal success and the top AR readers received medals at the Pride Awards Assemblies held on the 6th! The last week before winter break, our school had many activities that included: dress up days, Cookies with Santa, Candy Cane Walk & Canned Food Drive and our annual Winter Program. Our ASB students went caroling to Green Acres Mobile Home Park on Dec. 16th. Our monthly Coffee with the Principal meeting was held on December 20th in which Mrs. Herrera, our school counselor provided parents with mental health tips. We hope our staff, students and families are enjoying their winter break and will be ready for all the wonderful learning experiences that 2020 will bring!

GES is the home of the college-bound Hawks!





Administrative Report to the Gustine Unified School District Board of Education

Date: December 26, 2019

Name: Tawnya Coffey, Principal

School Site: Gustine Middle School

School Enrollment: 428

December certainly went by in a blur! As we close out the second quarter of the school year, our enrollment has been bumped up again putting our enrollment at 428 student. Our students still continue to doing an amazing job with getting to school and our average daily attendance was **96.8%** for this month. We currently have 130-6th graders, 139-7th Graders and 154-8th Graders.

Our students have continued to practice for our state testing as they took another round of IAB's. they continue to learn the computer tools needed to be successful on the test. Our teachers have continued to meet in their PLC groups working on the data cycle and are excited about our visit with Brig, our Solution Tree consultant, in January. We have enjoyed learning and working with Duane from the county on our math instruction and as a site have learned a lot. With our teacher lead student discussions and with our PBIS team meetings we have been preparing for our PBIS Kickoff on January 7. We are excited to roll out our new and improved PBIS plan. On December 5th GMS had our awards dinner for the first quarter awards. We had a packed house! It was so great to see so many families celebrating with their student. It was a huge success. In December 10th, GMS had their first math Festival. Students enjoyed exploring Algebra in a non stressful way. Families were invited back in the evening as the students became the teachers to their parents. Finally, we have had Coffee with the Principal where they learned about managing stress.

We are looking forward to the following upcoming events in January:

| | |
|--------------|---|
| January 2-4 | Boys Basketball Tournament |
| January 6th | Bold school Professional Development |
| January 7th | PBIS Kickoff |
| January 9-10 | Brings Visit (Solution Tree) |
| January 10th | Coffee with the Principal (vaping presentation) |
| January 14th | After school Academies start |
| January 16th | Cyber Safe Presentation - Parent Night |



Gustine High School

Principal – Adam Cano; Assistant Principal – Manuel Bettencourt
Counselors - Melissa Estacio, Alexa Nunes



I hope everyone had a happy and relaxing holiday season. As we move into the second semester, I would like to take the time and thank you all for the support you show the high school. We believe your continued support gives GHS great opportunities to be the difference in our classrooms.

Our winter sports season is in full swing with basketball and soccer heading into Southern league play. During non-league play both sports exhibited great sportsmanship and competitiveness that makes GHS athletics what it is.

During the second semester we will be working hard on building a school improvement plan which is “a road map” that sets out the change the school needs to improve student achievement. We will be working with district level personnel, Matt Navo, Solution Tree consultant, as well as all Gustine High staff to make Gustine High School the best high school it can be.

I hope you all have a happy and prosperous 2020 and Happy New Year.

DIRECTOR'S REPORT TO THE GUSTINE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 1/8/20

MONTHLY REPORT

This past month was full of foul weather and roof repairs. We temporarily repaired the lower roof sections on the old middle school gym early in the month. This repair took a few days but was severely needed on the sections had some major wind damage from previous storms. In coming month the maintenance department will be busy working on prepping the baseball and softball fields for the upcoming season. We will also beginning weed abatement district.

Romero Elementary School:

- Interior lighting repairs
- Weed abatement
- Irrigation repair
- Gopher/ground squirrel abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Install new drinking fountain in the cafeteria
- Repair bathroom stall doors
- Backflow testing
- Plumbing repairs
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Install ne projectors throughout the campus
- Repair damaged turf in quad
- Backflow testing
- Repair roof leaks
- Irrigation repair
- Plumbing repairs
- Basic maintenance and work order completion as needed

Gustine High School:

- Repair roof leaks
- Pump track
- Plumbing repairs
- Electrical repairs
- Maintenance on the bleachers in the gym
- Backflow testing
- Pump water from track
- Irrigation repair
- Basic maintenance and work order completion as needed

Emery Fulgueras

2019-2020 Student Board Member Report

January 2020 Report

GHS students finished their 1st semester finals.
Teachers put in their final grades for the 1st semester.

GHS seniors seen the results to the superlatives and class favorites voting.

The junior avid class finished their 1st fundraiser.

I attended the floral team meeting.

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
DECEMBER 11, 2019**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, December 11, 2019. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board Clerk Loretta Rose. The Board went into Closed Session and reconvened to Open Session at approximately 7:13 p.m.

BOARD MEMBERS PRESENT

Mrs. Loretta Rose, Board Clerk, Mr. Kevin Bloom, and Ms. Pat Rocha. Kevin Cordeiro, Board President and Mr. Gary Silva were absent. Student Board member Emery Fulgueras was present for the open session.

REPORT FROM CLOSED SESSION

Regarding Student Discipline Case No. 2019-20-05, the Board voted unanimously to uphold the decision of a stipulated expulsion by the Administrative Panel. Motion carried 3-0-2 absent.

REVISION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

Ms. Rocha made a motion to approve the agenda as presented, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

REPORTS AND PRESENTATIONS

A. Student ASB Reports – GES Student ASB Representatives Juliana Martinez and Cayla Finley presented their report to the Board on various ongoing activities at Gustine Elementary School.

GMS Student ASB Representative Grant Hazan and Ethan Eleshio presented their report to the Board on various ongoing activities at Gustine Middle School.

GHS Student ASB Representative Ashley Corona gave her report to the Board on various ongoing activities at Gustine High School.

B. Emery Fulgueras' Board Report – Student Board Member gave her report to the Board on various events at Gustine High School.

C. Board Reports – Ms. Rocha enjoyed the CSBA Conference in San Diego. She said it was one of the best conferences she ever attended. She inspired by Ron Suskind, a speaker at the conference, who has an autistic son.

Mrs. Loretta Rose also attended the CSBA Conference. She attended classed that were geared toward special education. She highly recommends everyone to watch the movie Life Animated which is

about an autistic child. MCSBA Mini Grant deadline is January 31st. Gustine is hosting the MSCBA Spring Dinner on March 30th at GMS.

F. Superintendent Report – Dr. Ballenger also attended the MCSBA Conference. He commented on the movie saying it is life changing. The multipurpose room/gym is getting close to opening. It has been pushed back a week or two because of the rain.

CONSENT AGENDA

Mr. Bloom made a motion to approve the consent agenda as presented, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

INFORMATION/DISCUSSION

A. Parent Leadership Institute – Mr. & Mrs. Alapizco stated that they support the Parent Leadership Training Institute. The Parent Leadership Training Institute (PLTI) is a 20-week program that combines advocacy, leadership and citizenship skills into a curriculum to foster the best interests of children. This program will build the skills of GUSD parents and guardians to understand the school system, community, and government. Parent Leaders are advocates for their children and others. They identify problems that are affecting children and work toward solutions to implement change in schools, communities, and local and state government. The institute will be held at Romero Elementary School from January 11, 2020 to June 12, 2020. Mrs. Alapizco thanked Dr. Ballenger and Mrs. Kim Medeiros for all their help in getting this program implemented.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

A. Warrants – Ms. Rocha made a motion to ratify the warrants, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

B. E-Rate Romero Year 2020 Request for Proposals-02 (RFP) – Mr. Bloom made a motion to approve the E-Rate Year 2020 Request for Proposals-02 (RFP), seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

C. GMS Single Plan for Student Achievement (SPSA) – Ms. Rocha made a motion to approve the GMS Single Plan for Student Achievement (SPSA), seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

D. Board Policy Updates October 2019 (Second Reading)

1. Ms. Rocha made a motion to waive the reading of Board Policy Updates October 2019, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.
2. Ms. Rocha made a motion to approve the Board Policy Updates October 2019, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

E. Update Board Policy 6145 Extracurricular and Cocurricular Activities (First Reading) – Mr. Bloom made a motion to waive the reading of Update Board Policy 6145 Extracurricular and

Cocurricular Activities, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

F. Parent Leadership Training Institute – Mr. Bloom made a motion to approve the Parent Leadership Training Institute, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent.

ADVANCED PLANNING

A. Special Board Meeting Dec. 18, 2019 @ 6:00 p.m. (Reorganizational Mtg.)

B. Regular Board Meeting Jan. 8, 2020 @ 7:00 p.m.

C. Council/School Board Mtg. Jan. 21, 2020 @ 3:00 p.m.

D. MCOE Report on Schools Jan. 22, 2020 @ 11:30 a.m.

E. CTA School Board Dinner Jan. 30, 2020 @ 5:30 p.m.

F. Regular Board Meeting Feb. 12, 2020 @ 7:00 p.m.

G. Kid's Day March 10, 2020

H. Future Agenda Items

ADJOURNMENT

Ms. Rocha made a motion to adjourn the meeting, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 3-0-2 absent. Meeting adjourned at 7:56 p.m.

APPROVED AND ADOPTED

Gary Silva, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
DECEMBER 18, 2019**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Wednesday, December 18, 2019. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board President Kevin Cordeiro.

BOARD MEMBERS PRESENT

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose, and Mr. Gary Silva. Student Board member Emery Fulgueras was also present.

REVISION/ORDERING OF AGENDA

Dr. Ballenger amended the agenda by adding Action Item E. Resolution No. 2019-20-05 Declaring Provisional Notice Withdrawal Of Membership In Central Region School Insurance Group.

APPROVAL OF AGENDA

Ms. Rocha made a motion to approve the amended agenda, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ANNUAL BOARD ORGANIZATION

1. Election of Officers:

- A. Board President – Mr. Bloom nominated Mr. Cordeiro as Board President, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- B. Board Clerk- Mr. Cordeiro nominated Mr. Silva as Board Clerk, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Appointment of the Superintendent as Secretary to the Board of Education – Mr. Silva made a motion to appoint the position of Superintendent to serve as Secretary to the Board, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Establish Calendar of Regular Meeting Dates for 2020 – The Board Meetings will remain on the 2nd Wednesday of each month. Closed Session would start at 6:00 p.m. and Open Session would start at 7:00 p.m. Mrs. Rose made a motion to approve the Board Meeting Calendar for 2020 with a few corrections, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

CONVENE MEETING OF THE GUSD BOARD OF TRUSTEES FINANCING CORPORATION

The Board convened the meeting of the GUSD Financing Corporation at 6:15 p.m. All Board members were present. There was no communication from the public.

ELECTION OF OFFICERS – Mrs. Rose nominated Ms. Rocha as Chair, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Mr. Cordeiro nominated Mr. Bloom as Vice Chair, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Mr. Cordeiro nominated Dr. Bryan Ballenger as Secretary, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

The Board appointed Christine Ortega, Chief Business Officer as Treasurer.

The slate of officers as approved by the Board for the GUSD Financing Corporation is as follows:

Chair: Pat Rocha

Vice Chair: Kevin Bloom

Secretary: Bryan Ballenger

Treasurer: Christine Ortega

FINANCIAL REPORT – The Board reviewed the Financial Report covering the expenditure of COP funds. The Balance of COP as of December 3, 2019 is \$8,408,060.00. (\$6,248,000.00 principal; \$2,160,060.00 interest).

Mrs. Rose made a motion to adjourn the Financing Corporation meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. The meeting was adjourned at 6:19 p.m.

Open Session resumed at 6:20 pm.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

A. First Interim Report – Mr. Bloom made a motion approve the First Interim Report, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

B. Resolution No. 2019-20-03 Authorization of Signatures for Orders Drawn on Funds

1. Mrs. Rose made a motion to waive the reading of Resolution No. 2019-20-03 Authorization of Signatures for Orders Drawn on Funds seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Cordeiro made a motion to approve Resolution No. 2019-20-03 Authorization of Signatures for Orders Drawn on Funds seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

C. Resolution No. 2019-20-04 Designate to Approve and Sign Warrant Register

1. Mrs. Rose made a motion to approve Resolution No. 2019-20-04 Designate to Approve and Sign Warrant Register, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

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December 18, 2019

Mr. Cordeiro made a motion to approve Resolution No. 2019-20-04 Designate to Approve and Sign Warrant Register, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

D. Administrative Assistant/Data Integration Specialist Job Description – Mr. Cordeiro made a motion to approve the Administrative Assistant/Data Integration Specialist Job Description, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

E. Resolution #2019-20-05, Declaring Provisional Notice Withdrawal of Membership in Central Region School Insurance Group

1. Mr. Bloom made a motion to approve Resolution #2019-20-05, Declaring Provisional Notice Withdrawal of Membership In Central Region School Insurance Group, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ADVANCED PLANNING

A. Board Meeting Jan. 8, 2020 @ 7:00 p.m.

B. Council/School Board Mtg. Jan. 21, 2020 @ 3:00 p.m.

C. MCOE Report on Schools Jan. 22, 2020 @ 11:30 a.m.

D. CTA School Board Dinner Jan. 30, 2020 @ 5:30 p.m.

E. Regular Board Meeting Feb. 12, 2020 @ 7:00 p.m.

F. Kid's Day March 10, 2020

G. Future Agenda Items

1. Host Staff Annual Staff Picnic by the Board of Trustees. Free for staff member only. Family members will pay for their meal.

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 7:13 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to Open Session at 8:12 p.m.

REPORT FROM CLOSED SESSION

In closed session, the Board took action to issue a notice of non-reelect to probationary classified employee #1176 pursuant to Education Code section 44929.21(b), effective December 20, 2019, and directed the Superintendent or designee to send out appropriate legal notices. The roll call vote was as follows: 5-Ayes, 0-Nays, 0-Abstained.

ADJOURNMENT

Mr. Bloom made a motion to adjourn the meeting, seconded by Mrs. Rose. Motion carried, 5-0. Meeting adjourned at 8:14 p.m.

APPROVED AND ADOPTED

Gary Silva, Clerk

YEARLY CONTRACT RENEWALS

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between GUSD ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. Primary Audit Services. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (Voice, Data, Internet, Cloud Services and Mobility/Cellular) to seek cost recovery, service elimination and cost reduction recommendations. Company will provide Auditor with the materials required to perform its analysis and Auditor will conduct a Kickoff meeting with Company to review the materials provided and introduce Auditor's personnel assigned to the project. Auditor will deliver the recommendations to Company at a Summary of Findings meeting, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. Fees. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in unit discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. Invoicing and Payment. Fees for Cost Recovery are due as a one-time payment within 10 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 10 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. Miscellaneous. This agreement is governed by the laws of the State of Ohio, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warrant the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

AUDITOR

GUSD

The SpyGlass Group, LLC

Signature: [Signature]

DocuSigned by:

Signature: Edward M. DeAngelo

Print Name: BRYAN CALLENDER

07B32E2958A04E2

Print Name: Edward M. DeAngelo

Date: 12/12/19

Date: 12/13/2019

SY2020-21 Annual Renewal of Services
Super Co-Op
A California USDA Foods Cooperative



Member District: Gustine Unified School District

Please check (✓) your response:

| | |
|---|---|
| X | We plan to CONTINUE membership with Super Co-Op for SY2020-21. |
| | We do NOT plan to continue membership with Super Co-Op for SY2020-21. What alternate USDA Foods delivery method do you plan to use? _____ |

San Mateo-Foster City School District is the Lead Agency of the Super Co-Op and hereby given authority to contract for USDA Foods and related services on behalf of Member Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead Agency is assigned control of the Member District's fair share of USDA Foods entitlement for SY2020-21. The Lead Agency is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of the Member District.
3. Lead Agency is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of the Member District. The Member District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to the Member District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. SY2020-21 Fees:
Membership Fees are paid by Member District directly to the Lead Agency, billed in July 2020.
Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.
State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and diverted to processors.
Delivery fees as per member district selected distributors.
All fees are subject to change, as approved by the Super Co-Op Governing Council.
Member District agrees to remit all Super Co-Op fees promptly upon receipt of invoice.
6. Member District agrees to abide by the current Super Co-Op Governing Rules, Brown Box Storage Policy, and other rules or policies as approved by the Governing Council.

7. Member District acknowledges that Super Co-Op is currently in the process of changing its legal entity status, potentially to a joint powers authority. Should Super Co-Op legal entity status change for any reason whatsoever during the duration of this renewal of services agreement, the agreement may be assumed by the successor joint powers authority or other legal entity and the terms of the renewal will be fulfilled for the duration of the contract period by that entity.
8. Should a loss of USDA Foods being held for the Member District occur, due to/ but not limited to theft, spoilage, etc., the Lead Agency is responsible to the CDE, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s). Both the Member District and Lead Agency shall be responsible to maintain insurance coverage or contract provisions for insurance coverage with third party vendors that move or house USDA Foods at the fair market value.
9. Member District shall respond to pre-planners and offerings promptly.
10. Member District shall read all correspondence from the Super Co-Op and respond promptly as indicated.
11. Member District shall maintain accurate contact information with the Super Co-Op to assure proper routing of invoices and correspondence.
12. Member District agrees to complete the annual Food Distribution Program Annual Commodity Contract Packet in CNIPs when notified by the California Department of Education, typically in June of each year.
13. Member District agrees to verify Value Pass Through (VPT) for all processed USDA Foods purchased and monitor entitlement balance ensuring that processed product is reported correctly by distributors or processors. Discrepancies shall be addressed promptly with USDA Foods distributor and/or processor.
14. In the event of a change in Lead Agency, this Agreement shall convey to the new Agency.
15. Termination of the Assignment of USDA Foods shall be made in writing to the Lead Agency no later than December 10 to take effect the following June 30.
16. Provide current contact information for three (3) individuals at your district/agency:

| Nutrition Services Director | |
|-----------------------------|-----------------------------|
| Name | Jason Lugo |
| Title | Nutrition Services Director |
| Telephone | 209-854-3784 ext 213 |
| Email | jlugo@gustineusd.org |

| Accounts Payable Contact | |
|--------------------------|------------------------|
| Name | Christine Ortega |
| Title | Chief Business Officer |
| Telephone | 209-854-3784 ext 203 |
| Email | cortega@gustineusd.org |

| Additional Contact for USDA Foods management | |
|--|--|
| Name | |
| Title | |
| Telephone | |
| Email | |

By signing this, I certify that I am an authorized representative of the Member District and agree to adhere to the terms specified herein.

My execution of this Annual Renewal of Services was approved by the Member District's Board of Education at a duly called and noticed Regular Board Meeting on January 8, 2020

| | |
|-----------------|---------------------------------|
| Member District | Gustine Unified School District |
| Signature | |
| Print Name | Bryan Ballenger |
| Title | Superintendent |
| Date | |

| | |
|-------------|---------------------------------------|
| Lead Agency | San Mateo-Foster City School District |
| Signature | |
| Print Name | Andrew Soliz |
| Title | Director Child Nutrition Services |
| Date | |

Return signed copy by December 1, 2019 to Andrew Soliz at the Lead Agency. A signed copy will be returned to you.

Andrew Soliz
asoliz@smfc.k12.ca.us
San Mateo-Foster City School District
1170 Chess Drive, Foster City, CA 94404
Phone (650) 312-1968

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 8, 2020

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMENDATIONS:

It is recommended that the Board of Trustees ratify the warrants.

SUMMARY:

Monthly warrants are presented to the Board to ratify.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

Batch status: A All

From batch: 0020

To batch: 0209

Include Revolving Cash: Y

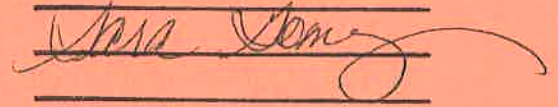
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

A handwritten signature in black ink, appearing to read "Maria Gomez", is written over two horizontal lines.

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/18/19

DISTRICT FUND: 01 - 5070 BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 160,360.62

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Ver | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----|-----------|------------|-------------|---|---------|-------------|------------|--------|----------|
| | Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |

105428/00 4PROMOS

| | | | | | | | | | |
|--------|-----------|------------|--------|---|------|----------|--------|--|--------|
| 200489 | PO-200478 | 12/15/2019 | 151300 | 1 01-1100-0-4300.00-1110-1000-110-000-000 | NN F | 316.63 | 292.50 | | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 292.50 * | | | 292.50 |

105422/00 ADVANCED MEDICAL PERSONNEL

| | | | | | | | | | |
|-----------|------------|--------|---|----|--|------------|----------|--|----------|
| PV-200492 | 12/15/2019 | 394551 | 01-6500-0-5866.00-5770-3150-112-000-000 | NY | | | 3,380.10 | | |
| | | | PROFESSIONAL SERVICES | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 3,380.10 * | | | 3,380.10 |

100190/00 AMERICAN FIDELITY ASSURANCE

| | | | | | | | | | |
|-----------|------------|---------|---|----|--|-------------|----------|--|-----------|
| PV-200498 | 12/17/2019 | D087805 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 6,057.80 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200498 | 12/17/2019 | D073290 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 5,876.67 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200498 | 12/17/2019 | D025763 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 6,269.86 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200498 | 12/17/2019 | D059575 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 1,648.78 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200498 | 12/17/2019 | D062571 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 5,860.06 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 25,713.17 * | | | 25,713.17 |

105268/00 AMERICAN FIDELITY FLEX

| | | | | | | | | | |
|-----------|------------|----------|---|----|--|------------|--------|--|----------|
| PV-200499 | 12/17/2019 | 1799904A | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 457.33 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200499 | 12/17/2019 | 1799906A | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 458.33 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200499 | 12/17/2019 | 1799903A | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 458.33 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200499 | 12/17/2019 | 1799916A | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 953.00 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| PV-200499 | 12/17/2019 | 1799915A | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | 953.00 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 3,279.99 * | | | 3,279.99 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ext | Ref |
|---------------|------------------|-------------|---|---------|---|---------|--------|-------------|-----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amt | | | |
| 103193/00 | AMS.NET | | | | | | | | |
| 200403 | PO-200389 | 12/15/2019 | 0033616 | 1 | 01-0815-0-4400.00-1110-1000-112-000-000 | NN F | | 1,616.08 | 1,616.08 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 1,616.08 * | 1,616.08 |
| 104318/00 | AVAYA INC | | | | | | | | |
| | PV-200489 | 12/15/2019 | 34477870 | | 01-0000-0-5922.00-0000-7200-112-000-000 | NN | | | 201.90 |
| | | | | | COMMUNICATION - TELEPHONE SVCS | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 201.90 * | 201.90 |
| 102988/00 | BAFFUNNO, MATT | | | | | | | | |
| 200509 | PO-200488 | 12/15/2019 | REIMB LODGING | 1 | 01-3550-0-5200.00-1110-1000-310-000-000 | NN F | | 1,091.20 | 1,091.20 |
| | | | | | TRAVEL & CONFERENCE | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 1,091.20 * | 1,091.20 |
| 105251/00 | BALLENGFR, BRYAN | | | | | | | | |
| | PV-200496 | 12/17/2019 | REIMB FOR MILEAGE | | 01-0000-0-5230.00-0000-7150-112-000-000 | NN | | | 315.18 |
| | | | | | MILEAGE | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 315.18 * | 315.18 |
| 102441/00 | CDW-G | | | | | | | | |
| 200542 | PO-200537 | 12/15/2019 | VVN3222 | 1 | 01-6387-0-4300.00-3824-1000-310-000-000 | NN P | | 1,515.50 | 1,515.50 |
| | | | | | SUPPLIES | | | | |
| 200542 | PO-200537 | 12/15/2019 | VWV4984 | 1 | 01-6387-0-4300.00-3824-1000-310-000-000 | NN F | | 24,861.00 | 24,861.00 |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 26,376.50 * | 26,376.50 |
| 103285/00 | CITY OF GUSTINE | | | | | | | | |
| | PV-200494 | 12/15/2019 | SRO-1019 | | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | | 3,374.50 |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 3,374.50 * | 3,374.50 |

| Vend | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|----------------------|------------|----------------|------------|---|----------|-------------|---------|------------|----------|
| Reference | Date | Description | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 104666/00 | | CITY OF NEWMAN | | | | | | | |
| PV-200495 | 12/15/2019 | 0004596 | | 01-0000-0-5842.00-0000-7200-112-000-000 NN | | | | 114.00 | |
| | | | | FINGERPRINTING | | | | | |
| PV-200495 | 12/15/2019 | 0004599 | | 01-0000-0-5842.00-0000-7200-112-000-000 NN | | | | 57.00 | |
| | | | | FINGERPRINTING | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 171.00 * | | | 171.00 | |

019127/00 COAST HARDWARE

| | | | | | | | | | |
|--------|-----------|------------|--------|---|--|--|--------|--------|--|
| 200480 | PO-200510 | 12/15/2019 | 432851 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 5.40 | 5.40 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433697 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 19.46 | 19.46 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433735 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 35.68 | 35.68 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433848 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 126.15 | 126.15 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433851 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 28.77 | 28.77 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433880 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 1.95 | 1.95 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433965 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 41.07 | 41.07 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 433987 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 1.99 | 1.99 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434076 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 24.44 | 24.44 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434081 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 43.29 | 43.29 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434210 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 11.89 | 11.89 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434238 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 40.68 | 40.68 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434401 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 50.86 | 50.86 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434403 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 8.62 | 8.62 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434584 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 149.15 | 149.15 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434654 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 12.98 | 12.98 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434662 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 50.86 | 50.86 | |
| | | | | | SUPPLIES | | | | |
| 200480 | PO-200510 | 12/15/2019 | 434663 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 27.05 | 27.05 | |
| | | | | | SUPPLIES | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|------------|-------------|---|---------|-------------|---------|--------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Am | |

019127 (CONTINUED)

| | | | | | | | | |
|----------------------|-----------|------------|--------|---|---|------|----------|--------|
| 200480 | PO-200510 | 12/15/2019 | 434733 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 4.32 | 4.32 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435168 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 12.96 | 12.96 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435243 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 15.13 | 15.13 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435374 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN M | -18.09 | -18.09 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435750 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 9.94 | 9.94 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435867 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 14.06 | 14.06 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435927 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 12.96 | 12.96 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435928 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN M | -1.08 | -1.08 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 435970 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 24.89 | 24.89 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436014 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 3.89 | 3.89 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436040 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 37.10 | 37.10 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436136 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 9.94 | 9.94 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436151 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 21.63 | |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436314 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 37.10 | 37.10 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436341 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 19.11 | 19.11 |
| | | | | | SUPPLIES | | | |
| 200480 | PO-200510 | 12/15/2019 | 436365 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 15.46 | 15.46 |
| | | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 899.61 * | 899.61 |

104675/00 COFFEY, TAWNYA

| | | | | | |
|-----------|------------|------------------------------|---|----|--------|
| PV-200507 | 12/17/2019 | TRVL:GRD INSIDE OUT 10/21-22 | 01-0824-0-5200.00-1110-1000-115-000-104 | NN | 286.49 |
| | | | TRAVEL & CONFERENCE | | |
| PV-200507 | 12/17/2019 | TRVL: PBIS CONF 10/27-29 | 01-0824-0-5200.00-1110-1000-115-000-104 | NN | 228.73 |
| | | | TRAVEL & CONFERENCE | | |
| PV-200508 | 12/17/2019 | BACK UP BAG FOR STUDTS | 01-3010-0-4300.00-1110-1000-115-000-000 | NN | 101.58 |
| | | | SUPPLIES | | |
| PV-200508 | 12/17/2019 | STAFF MEETING SUPPLIES | 01-0000-0-4300.00-1110-1000-115-000-000 | NN | 41.01 |
| | | | SUPPLIES | | |

| Vendor | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|------|-------------|------------|---|---------|-------------|---------|------------|----------|
| Reference | Date | Description | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |

104675 (CONTINUED)

| | | | | | | | | | |
|-----------|------------|--------------------------------|--|--|--|------------|--|--|----------|
| PV-200509 | 12/17/2019 | BOOKS FOR LIBRARY | | 01-3010-0-4300.00-1110-1000-115-000-000 NN | | | | | 7.94 |
| | | | | SUPPLIES | | | | | |
| PV-200510 | 12/17/2019 | COFFE WITH THE PRINCIPAL 10/10 | | 01-0824-0-4300.00-1110-1000-115-000-306 NN | | | | | 56.24 |
| | | | | SUPPLIES | | | | | |
| PV-200511 | 12/17/2019 | AWARDS BANQUET 12/5/19 | | 01-0824-0-4300.00-1110-1000-115-000-306 NN | | | | | 475.34 |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,197.33 * | | | 1,197.33 |

104490/00 COTTA, ROCHELLE

| | | | | | | | | | |
|-----------|------------|------------------------------|--|--|--|---------|--|--|-------|
| PV-200512 | 12/17/2019 | DELAC AND ELAC MTGS DEC 3&11 | | 01-0824-0-4300.00-1110-1000-115-000-306 NN | | | | | 53.01 |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 53.01 * | | | 53.01 |

022862/00 CURRICULUM ASSOCIATES INC

| | | | | | | | | | |
|------------------|------------|----------|---|--|--|----------|--------|--|--------|
| 200543 PO-200540 | 12/15/2019 | 90628328 | 1 | 01-3010-0-4300.00-1110-1000-110-000-000 NN F | | | 462.12 | | 465.94 |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 465.94 * | | | 465.94 |

105000/00 DEPARTMENT OF HOUSING

| | | | | | | | | | |
|------------------|------------|-------------------|---|--|--|----------|--------|--|--------|
| 200575 PO-200548 | 12/15/2019 | GUSTINE UNIT INFO | 1 | 01-0000-0-5866.00-0000-7200-112-000-000 NN F | | | 196.00 | | 196.00 |
| | | | | PROFESSIONAL SERVICES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 196.00 * | | | 196.00 |

104588/00 DISCOUNT SCHOOL SUPPLY

| | | | | | | | | | |
|------------------|------------|--------------|---|--|--|----------|--------|--|--------|
| 200016 PO-200040 | 12/15/2019 | W38795940101 | 1 | 01-0824-0-4300.00-1110-1000-110-000-205 NN F | | | 445.21 | | 443.15 |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 443.15 * | | | 443.15 |

103479/00 ESCRIBA, CARLA

| | | | | | | | | | |
|------------------|------------|-----------------|---|--|--|----------|--------|--|--------|
| 200076 PO-200102 | 12/17/2019 | CLASSROOM REIMB | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 NN F | | | 200.00 | | 200.00 |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 200.00 * | | | 200.00 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ex |
|---------------|------------|-------------|---|---------|-------------|---------|--------|------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Am | |

032111/00 FLINN SCIENTIFIC, INC.

| | | | |
|-------------------------------------|--|------------|----------|
| 200430 PO-200448 12/15/2019 2421440 | 1 01-6300-0-4300.00-1110-1000-310-000-000 NN F | 3,102.38 | 2,736.54 |
| | SUPPLIES | | |
| | TOTAL PAYMENT AMOUNT | 2,736.54 * | 2,736.54 |

101083/00 FONTES, EMILY

| | | | |
|--|--|---------|-------|
| 200271 PO-200279 12/17/2019 UDL IN MERCED 11/5/2019 | 1 01-0824-0-5200.00-1110-1000-111-000-104 NN F | 39.42 | 36.44 |
| | TRAVEL & CONFERENCE | | |
| 200453 PO-200453 12/17/2019 MCOE EBP WORKSHOP HILMAR | 1 01-0824-0-5200.00-1110-1000-111-000-104 NN F | 37.00 | 34.18 |
| | TRAVEL & CONFERENCE | | |
| | TOTAL PAYMENT AMOUNT | 70.62 * | 70.62 |

102132/00 GRAINGER

| | | | |
|--|--|----------|--------|
| 200281 PO-200261 12/15/2019 9375677664 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN F | 358.66 | 436.21 |
| | SUPPLIES | | |
| | TOTAL PAYMENT AMOUNT | 436.21 * | 436.21 |

104398/00 HOUGHTON MIFFLIN

| | | | |
|---------------------------------------|--|------------|----------|
| 200615 PO-200602 12/15/2019 710177782 | 1 01-0000-0-4300.00-0000-7200-112-000-000 YN F | 3,888.00 | 3,888.00 |
| | SUPPLIES | | |
| | TOTAL PAYMENT AMOUNT | 3,888.00 * | 3,888.00 |
| | TOTAL USE TAX AMOUNT | | 320.76 |

104587/00 IC REFRIGERATION

| | | | |
|--|--|------------|----------|
| 200101 PO-200080 12/15/2019 0083497-IN | 1 01-8150-0-5640.00-0000-8110-112-000-000 NN F | 1,748.19 | 1,642.18 |
| | REPAIRS/MAINT OF EQUIPMENT | | |
| | TOTAL PAYMENT AMOUNT | 1,642.18 * | 1,642.18 |

104310/00 IDC INC

| | | | |
|--|--|----------|--------|
| 200102 PO-200081 12/15/2019 0285857-IN | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 329.52 | 329.52 |
| | SUPPLIES | | |
| | TOTAL PAYMENT AMOUNT | 329.52 * | 329.52 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---|--------------------------------------|----------------------|---|------------|-------------|---------|------------|----------|
| Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 103744/00 | J & F FERTILIZER | | | | | | | |
| | PV-200490 12/15/2019 9133 DEC RENTAL | | 01-0000-0-5610.00-0000-3600-112-000-000 NN | | | | 440.00 | |
| | | | RENTALS,LEASES OF SITES & BLDG | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 440.00 * | | | 440.00 | |
| 054938/00 | MATTOS NEWSPAPERS INC. | | | | | | | |
| 200053 PO-200051 12/15/2019 72100 | | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 NN P | | | 37.76 | 37.76 | |
| | | | MISCELLANEOUS SUPPLIES | | | | | |
| 200054 PO-200052 12/15/2019 TR090319022 | | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 NN P | | | 350.00 | 350.00 | |
| | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| 200054 PO-200052 12/15/2019 PUBLISHIC OCT 17 AND 24 | | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 NN P | | | 90.00 | 90.00 | |
| | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| 200054 PO-200052 12/15/2019 TR100119028 | | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 NN P | | | 350.00 | 350.00 | |
| | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 827.76 * | | | 827.76 | |
| 105320/00 | MITCHELL FURNITURE | | | | | | | |
| | PV-200488 12/15/2019 062417 | | 01-0824-0-4300.00-1110-1000-115-000-000 NN | | | | 4,009.54 | |
| | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 4,009.54 * | | | 4,009.54 | |
| 092067/00 | NAPA AUTO PARTS | | | | | | | |
| 200107 PO-200068 12/15/2019 320096 | | 1 | 01-8150-0-5650.00-0000-8200-112-000-000 NN P | | | 387.70 | 387.70 | |
| | | | REPAIRS/MAIN - VEHICLES | | | | | |
| 200107 PO-200068 12/15/2019 320157 | | 1 | 01-8150-0-5650.00-0000-8200-112-000-000 NN P | | | 41.52 | 41.52 | |
| | | | REPAIRS/MAIN - VEHICLES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 429.22 * | | | 429.22 | |
| 064370/00 | OFFICE SUPPLY EXPRESS | | | | | | | |
| 200050 PO-200048 12/15/2019 143575 | | 1 | 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | | 9.73 | 9.73 | |
| | | | SUPPLIES | | | | | |
| 200050 PO-200048 12/15/2019 143603 | | 1 | 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | | 90.12 | 90.12 | |
| | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 99.85 * | | | 99.85 | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-F |
|---------------|---|----------------------|--|----------|-------------|-------|--------|-----|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | Liq Amt | Net A | | | |
| 105434/00 | ONE STONE APPAREL | | | | | | | |
| 200458 | PO-200460 12/15/2019 6552 | | 1 01-0824-0-4300.00-1110-1000-115-000-210 NN F | 2,546.45 | 2,546.45 | | | |
| | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | 2,546.45 * | | 2,546.45 | | | |
| 105409/00 | ORTEGA, MANUEL | | | | | | | |
| PV-200502 | 12/17/2019 GRADING FROM THE INSIDE OUT | | 01-0824-0-5200.00-1110-1000-115-000-104 NN | | 124.00 | | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| PV-200502 | 12/17/2019 REIMB FOR ASSESS CONF | | 01-0824-0-5200.00-1110-1000-115-000-104 NN | | 103.00 | | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | 227.00 * | | 227.00 | | | |
| 103099/00 | ORTH, DINA | | | | | | | |
| PV-200500 | 12/17/2019 PERDIEM CREATIVE MATH 02/28/20 | | 01-0824-0-5200.00-1110-1000-110-000-104 NN | | 32.10 | | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | 32.10 * | | 32.10 | | | |
| 105269/00 | ROMO, ALMA | | | | | | | |
| PV-200504 | 12/17/2019 SUPPLEMENTAL CURRICULUM 3RD GR | | 01-1100-0-4300.00-1110-1000-110-000-000 NN | | | | | |
| | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | 70.39 * | | 70.39 | | | |
| 101140/00 | ROSE, LORETTA | | | | | | | |
| PV-200513 | 12/18/2019 REIMB CSBA CONF 12/2019 | | 01-0000-0-5200.00-0000-7110-112-000-000 NN | | 1,088.40 | | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | 1,088.40 * | | 1,088.40 | | | |
| 104746/00 | SANTANDER LEASING LLC | | | | | | | |
| PV-200497 | 12/17/2019 2373851 | | 01-0823-0-7439.00-0000-9100-112-000-000 NN | | 32,821.20 | | | |
| | | | OTHER DEBT SERVICE - PRINCIPAL | | | | | |
| PV-200497 | 12/17/2019 2373851 | | 01-0823-0-7438.00-0000-9100-112-000-000 NN | | 5,353.80 | | | |
| | | | DEBT SERVICE - INTEREST | | | | | |
| | | TOTAL PAYMENT AMOUNT | 38,175.00 * | | 38,175.00 | | | |

| Ver | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|------|-------------|------------|--------------|---------|-------------|---------|------------|----------|
| Reference | Date | Description | | | | | Liq Amt | Net Amount | |

105380/00 SILVA, GARY

| | | | | | | | | | |
|-----------|------------|----------------------|--|--|----------|--|--|--|--------|
| PV-200501 | 12/17/2019 | MILEAGE | | 01-0000-0-5200.00-0000-7110-112-000-000 NN | | | | | 103.94 |
| | | | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 103.94 * | | | | 103.94 |

105128/00 SOTO, ARACELI

| | | | | | | | | | |
|-----------|------------|------------------------------|--|--|---------|--|--|--|-------|
| PV-200506 | 12/17/2019 | PHYSICIS TEACHER SOS 1/25/20 | | 01-0824-0-5200.00-1110-1000-310-000-104 NN | | | | | 25.00 |
| | | | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 25.00 * | | | | 25.00 |

102511/00 SOUTHWEST SCHOOL & OFFICE

| | | | | | | | | | |
|------------------|------------|----------------------|---|--|---------|--|-------|--|-------|
| 200166 PO-200169 | 12/15/2019 | PINV0650238 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | 53.32 | | 53.32 |
| | | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 53.32 * | | | | 53.32 |

105012/00 SPEECH LANGUAGE & EDUCATIONAL

| | | | | | | | | | |
|-----------|------------|----------------------|--|--|-------------|--|--|--|-----------|
| PV-200491 | 12/15/2019 | 103445 | | 01-6500-0-5866.00-5770-3150-112-000-000 NN | | | | | 17,506.25 |
| | | | | PROFESSIONAL SERVICES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 17,506.25 * | | | | 17,506.25 |

103447/00 SYNCB/AMAZON

| | | | | | | | | | |
|------------------|------------|----------------------|---|--|------------|--|----------|--|----------|
| 200089 PO-200072 | 12/15/2019 | 465775545773 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 125.99 | | 125.99 |
| | | | | SUPPLIES | | | | | |
| 200089 PO-200072 | 12/15/2019 | 549663845458 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN F | | | 198.06 | | 140.71 |
| | | | | SUPPLIES | | | | | |
| 200079 PO-200114 | 12/15/2019 | 439833387978 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | 34.08 | | 34.08 |
| | | | | SUPPLIES | | | | | |
| 200079 PO-200114 | 12/15/2019 | 473877698677 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | 26.99 | | 26.99 |
| | | | | SUPPLIES | | | | | |
| 200439 PO-200482 | 12/15/2019 | 558345435543 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | 3,217.04 | | 3,217.04 |
| | | | | SUPPLIES | | | | | |
| 200439 PO-200482 | 12/15/2019 | 467974879848 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | 2,300.16 | | 2,300.16 |
| | | | | SUPPLIES | | | | | |
| 200439 PO-200482 | 12/15/2019 | 449473399577 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | 7.44 | | 7.44 |
| | | | | SUPPLIES | | | | | |
| 200563 PO-200544 | 12/15/2019 | 716.08 | 1 | 01-9418-0-4300.00-0000-7405-112-000-000 NN F | | | 716.08 | | 716.08 |
| | | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 6,568.49 * | | | | 6,568.49 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-F |
|---------------|------------|-------------|---|---------|-------------|--------|--------|-----|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Am | nt | |

103270/00 TALLMAN, GAIL

| | | | | | | | | |
|-----------|------------|--------------------------------|---|----|---------|-------|--|-------|
| PV-200503 | 12/17/2019 | WRKSHF FRESNO MAXIMIZE READING | 01-0824-0-5200.00-1110-1000-111-000-104 | NN | | 14.00 | | |
| | | TRAVEL & CONFERENCE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 14.00 * | | | 14.00 |

104573/00 TEACHERS PAY TEACHERS/

| | | | | | | | | |
|------------------|------------|----------------------|---|------|---------|-------|--|-------|
| 200406 PO-200420 | 12/15/2019 | 105678141 | 1 01-6300-0-4300.00-1110-1000-111-000-000 | NN P | | 48.99 | | 48.99 |
| | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 48.99 * | | | 48.99 |

101609/00 TORRES, DONNA

| | | | | | | | | |
|-----------|------------|----------------------|---|----|----------|--------|--|--------|
| PV-200505 | 12/17/2019 | WORKSHOP SYSLEXIA | 01-0824-0-5200.00-1110-1000-112-000-104 | NN | | 111.82 | | |
| | | TRAVEL & CONFERENCE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 111.82 * | | | 111.82 |

102456/00 UNITED RENTALS

| | | | | | | | | |
|------------------|------------|------------------------------|---|------|------------|----------|--|----------|
| 200562 PO-200556 | 12/15/2019 | 176549234-001 | 1 01-8150-0-5620.00-0000-8110-112-000-000 | NN P | | 600.85 | | 600.85 |
| | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| 200562 PO-200556 | 12/15/2019 | 175718356-001 | 1 01-8150-0-5620.00-0000-8110-112-000-000 | NN P | | 3,487.41 | | 3,487.41 |
| | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 4,088.26 * | | | 4,088.26 |

105288/00 WARD, ALAN

| | | | | | | | | |
|------------------|------------|--------------------------|---|------|----------|--------|--|--------|
| 200083 PO-200097 | 12/17/2019 | REIMB CLASSROOM SUP 2019 | 1 01-6300-0-4300.00-1110-1000-310-000-000 | NN P | | 199.87 | | 199.87 |
| | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 199.87 * | | | 199.87 |

098817/00 YANCEY HOME CENTER

| | | | | | | | | |
|-----------|------------|--------------------------------|---|----|--------|------|--|------|
| PV-200487 | 12/15/2019 | FCH271157 | 01-0000-0-5803.00-0000-7200-112-000-000 | NN | | 1.09 | | |
| | | BANK FEES/SVCS CHARGES/INT EXP | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 1.09 * | | | 1.09 |

| Ver | /Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----|-----------|------------|-------------|--------------|---|-------------|---------|------------|----------|
| | Reference | Date | Description | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | |

105334/00 ZAYO GROUP, LLC

| | | | | | | | | | |
|-----------|------------|---------------|---------|---|----|----------|--|--------|--|
| PV-200493 | 12/15/2019 | 2019120027929 | 12/2019 | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | | 302.40 | |
| | | | | COMMUN - INTERNET SVCS/LINES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 302.40 * | | 302.40 | |

104988/00 ZONES

| | | | | | | | | | |
|--------|-----------|------------|--------------|---|------|------------|----------|----------|--|
| 200580 | PO-200557 | 12/17/2019 | K14120040101 | 1 01-3010-0-4400.00-1110-1000-310-000-000 | NN P | | 5,021.25 | 5,021.25 | |
| | | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 5,021.25 * | | 5,021.25 | |

| | | | |
|---------------|---------|---------------|------------|
| TOTAL FUND | PAYMENT | 160,360.62 ** | 160,360.62 |
| TOTAL USE TAX | AMOUNT | | 320.76 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/18/19

DISTRICT FUND: 13 - 5077

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,384.62

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vend /Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|------------|------------|-----------------------|---|---------|---|-----------------|-------------|------------|
| Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 105266/00 | | CYBERSOFT PRIMEROEDGE | | | | | | |
| 200574 | PO-200547 | 12/15/2019 | 88092 | 1 | 13-5310-0-4313.00-0000-3700-112-000-000 | NN F | 4,519.44 | 4,175.00 |
| | | | | | SOFTWARE - NON CURRICULA | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 4,175.00 * | | 4,175.00 |
| 103447/00 | | SYNCB/AMAZON | | | | | | |
| 200214 | PO-200200 | 12/15/2019 | 55466495647 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 19.51 | 19.51 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 653576755946 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 24.86 | 24.86 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 757964598466 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 42.38 | 42.38 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 999787634747 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 21.79 | 21.79 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 586889455739 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 20.52 | 20.52 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 436855588639 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 23.79 | 23.79 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 449688377344 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 15.13 | 15.13 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 996568454556 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 23.66 | 23.66 |
| | | | | | SUPPLIES | | | |
| 200214 | PO-200200 | 12/15/2019 | 433447879573 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 17.98 | 17.98 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 209.62 * | | 209.62 |
| | | | | | TOTAL FUND | PAYMENT | 4,384.62 ** | 4,384.62 |
| | | | | | TOTAL BATCH PAYMENT | 164,745.24 *** | 0.00 | 164,745.24 |
| | | | | | TOTAL USE TAX AMOUNT | | | 320.76 |
| | | | | | TOTAL DISTRICT PAYMENT | 164,745.24 **** | 0.00 | 164,745.24 |
| | | | | | TOTAL USE TAX AMOUNT | | | 320.76 |
| | | | | | TOTAL FOR ALL DISTRICTS: | 164,745.24 **** | 0.00 | 164,745.24 |
| | | | | | TOTAL USE TAX AMOUNT | | | 320.76 |

Number of checks to be printed: 50, not counting voids due to stub overflows. 164,745.24

Batch status: A All

From batch: 0021

To batch: 0021

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

Sara Gomez

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 1/20/20

DISTRICT FUND: 01 - 5070

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 100,489.09

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|------------------|------------|----------------------------|--------------|---|-------------|----------|--------|----------|
| Req Reference | Date | Description | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Am | |
| 105422/00 | | ADVANCED MEDICAL PERSONNEL | | | | | | |
| PV-200531 | 12/30/2019 | 403316 | | 01-6500-0-5866.00-5770-3150-112-000-000 | NY | | | 1,392.70 |
| | | | | PROFESSIONAL SERVICES | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,392.70 * | | | | 1,392.70 |
| 104569/00 | | BONDS & SON SEPTIC TANK | | | | | | |
| 200304 PO-200296 | 12/26/2019 | FFA PIG BARN | 1 | 01-7010-0-4300.00-1110-1000-310-000-000 | NY P | 240.00 | | 240.00 |
| | | | | SUPPLIES | | | | |
| | | TOTAL PAYMENT AMOUNT | | 240.00 * | | | | 240.00 |
| 102527/00 | | BORBA, KATHLEEN A | | | | | | |
| 200577 PO-200576 | 12/27/2019 | REIMB BER CONF 11/2019 | 1 | 01-0824-0-5200.00-1110-1000-111-000-104 | NN F | 129.90 | | 120.00 |
| | | | | TRAVEL & CONFERENCE | | | | |
| | | TOTAL PAYMENT AMOUNT | | 120.00 * | | | | 120.00 |
| 105177/00 | | CALIFORNIA MATH FESTIVAL | | | | | | |
| 200529 PO-200515 | 12/27/2019 | 191210 | 1 | 01-0824-0-4300.00-1110-1000-115-000-301 | NN F | 3,379.00 | | 3,379.00 |
| | | | | SUPPLIES | | | | |
| | | TOTAL PAYMENT AMOUNT | | 3,379.00 * | | | | 3,379.00 |
| 105443/00 | | CANELLA, MARCO | | | | | | |
| PV-200533 | 01/02/2020 | TACO BAR ON 10/24/19 | | 01-0824-0-4314.00-1110-1000-310-000-306 | NN | | | 280.00 |
| | | | | FOOD - OTHER | | | | |
| | | TOTAL PAYMENT AMOUNT | | 280.00 * | | | | 280.00 |
| 103250/00 | | CANO, ADAM | | | | | | |
| 200568 PO-200564 | 12/27/2019 | 6M61GXA3 | 1 | 01-3010-0-4300.00-1110-1000-310-000-000 | NN P | 9.95 | | 9.95 |
| | | | | SUPPLIES | | | | |
| 200568 PO-200564 | 12/27/2019 | QNZ9D35V | 1 | 01-3010-0-4300.00-1110-1000-310-000-000 | NN P | 14.95 | | 14.95 |
| | | | | SUPPLIES | | | | |
| | | TOTAL PAYMENT AMOUNT | | 24.90 * | | | | 24.90 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-------------|----------------------------|-------------|---|---------|---|------------|----------|----------|
| Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 105448/00 | CASCWA SOUTHERN SECTION | | | | | | | |
| 200582 | PO-200578 | 01/02/2020 | 05775 | 1 | 01-0824-0-5200.00-1110-1000-310-000-104 | NN P | 950.00 | 950.00 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 950.00 * | | 950.00 |
| 102441/00 | CDW-G | | | | | | | |
| 200363 | PO-200371 | 12/27/2019 | VWJ9940 | 1 | 01-0824-0-4300.00-1110-1000-115-000-111 | NN P | 4,257.47 | 4,257.47 |
| | | | | | SUPPLIES | | | |
| 200363 | PO-200371 | 12/27/2019 | VXB0342 | 1 | 01-0824-0-4300.00-1110-1000-115-000-111 | NN F | 505.83 | 472.05 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 4,729.52 * | | 4,729.52 |
| 016633/00 | CENTRAL SANITARY SUPPLY CO | | | | | | | |
| 200601 | PO-200572 | 12/30/2019 | 1033238 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 184.58 | 184.58 |
| | | | | | SUPPLIES | | | |
| 200601 | PO-200572 | 12/30/2019 | 1033228 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN F | 3,357.12 | 3,264.34 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 3,448.92 * | | 3,448.92 |
| 104854/00 | CERES WORLD TRAVEL | | | | | | | |
| 200272 | PO-200258 | 12/27/2019 | 101619-GMS | 1 | 01-3010-0-5200.00-1110-1000-115-000-000 | NY F | 2,141.04 | 2,141.04 |
| | | | | | TRAVEL & CONFERENCE | | | |
| 200556 | PO-200561 | 12/27/2019 | 032620-GES | 1 | 01-0824-0-5200.00-1110-1000-110-000-104 | NY F | 1,389.80 | 1,389.80 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 3,530.84 * | | 3,530.84 |
| 103285/00 | CITY OF GUSTINE | | | | | | | |
| | PV-200516 | 12/27/2019 | SR0-0919 | | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | 3,374.50 |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | |
| | PV-200519 | 12/27/2019 | SR0-1219 | | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | 3,374.50 |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 6,749.00 * | | 6,749.00 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|------------|-------------|--------------|---------|-------------|---------|--------|----------|
| Req Reference | Date | Description | | | | Liq Amt | Net / | |

104539/00 CREATIVE MATHEMATICS

| | | | | | | | | |
|----------------------|------------|------|---|------|----------|--------|--------|--|
| 200595 PO-200571 | 01/02/2020 | 5536 | 1 01-0824-0-5200.00-1110-1000-110-000-104 | NN F | | 219.00 | 219.00 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 219.00 * | | 219.00 | |

105455/00 DOUBLE TREE HILTON HOTEL

| | | | | | | | | |
|----------------------|------------|----------|---|------|------------|--------|----------|--|
| 200622 PO-200607 | 01/02/2020 | 81968183 | 1 01-0000-0-5200.00-0000-7200-112-000-000 | NN P | | 482.89 | 482.89 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200622 PO-200607 | 01/02/2020 | 85544981 | 1 01-0000-0-5200.00-0000-7200-112-000-000 | NN P | | 482.89 | 482.89 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200622 PO-200607 | 01/02/2020 | 84851735 | 1 01-0000-0-5200.00-0000-7200-112-000-000 | NN P | | 482.89 | 482.89 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 1,448.67 * | | 1,448.67 | |

104739/00 ESTACIO, LOUIS

| | | | | | | | | |
|----------------------|------------|--------------|---|------|---------|-------|-------|--|
| 200603 PO-200589 | 01/02/2020 | REIB FO KEYS | 1 01-0824-0-4300.00-1110-1000-111-000-201 | NN F | | 12.18 | 12.18 | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 12.18 * | | 12.18 | |

102063/00 FILIPPINI, LISA

| | | | | | | | | |
|----------------------|------------|--------------------------------|---|----|----------|--|--------|--|
| PV-200532 | 01/02/2020 | MILEAGE FOR LCAP MEETING FRESN | 01-0000-0-5200.00-0000-2100-112-000-000 | NN | | | 101.96 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 101.96 * | | 101.96 | |

101083/00 FONTES, EMILY

| | | | | | | | | |
|----------------------|------------|-------------------------------|---|------|---------|-------|-------|--|
| 200454 PO-200457 | 01/02/2020 | MEAL REIMB MCOE CONF 08/26/19 | 1 01-0824-0-5200.00-1110-1000-111-000-104 | NN P | | 14.00 | 14.00 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 14.00 * | | 14.00 | |

105213/00 FORTUNA UNION HIGH SCHOOL

| | | | | | | | | |
|----------------------|------------|-------------------------|---|------|----------|--------|--------|--|
| 200587 PO-200603 | 01/02/2020 | KELLY SANCHES GROW AGED | 1 01-3550-0-5200.00-1110-1000-310-000-000 | NN P | | 300.00 | 300.00 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200587 PO-200603 | 01/02/2020 | MATT BAFFUNNO GROW AGED | 1 01-3550-0-5200.00-1110-1000-310-000-000 | NN F | | 300.00 | 300.00 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 600.00 * | | 600.00 | |

| Ven | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|------------------|------------|------------------------|------------|--|---------|-------------|----------|--------|------------|
| Reference | Date | Description | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | | Net Amount |
| ----- | | | | | | | | | |
| 035746/00 | | GILTON SOLID WASTE | | | | | | | |
| PV-200529 | 12/27/2019 | 002700087-00 N-000 | 12/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | 943.14 |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200529 | 12/27/2019 | 002700122-00 N-003 | 12/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | 1,218.46 |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200529 | 12/27/2019 | 002700122-00 N-002 | 12/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | 1,273.68 |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200529 | 12/27/2019 | 002700122-00 N-001 | 12/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | 466.30 |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200529 | 12/27/2019 | 002700340-00 NZ-000 | 12/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | 42.43 |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200529 | 12/27/2019 | 000260632-00 N-000 | 12/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | 911.72 |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 4,855.73 * | | | 4,855.73 |
| | | | | | | | | | |
| 105286/00 | | GNR TRUCK WASH | | | | | | | |
| 200267 PO-200255 | 12/27/2019 | 55939 | | 1 01-0823-0-5899.00-0000-3600-112-000-000 NN P | | | 50.00 | | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 50.00 * | | | 50.00 |
| | | | | | | | | | |
| 102132/00 | | GRAINGER | | | | | | | |
| 200267 PO-200494 | 01/02/2020 | 93319044780 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN F | | | 1,237.30 | | 1,237.31 |
| | | | | SUPPLIES | | | | | |
| 200594 PO-200573 | 12/27/2019 | 9380355363 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 424.66 | | 424.66 |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,661.97 * | | | 1,661.97 |
| | | | | | | | | | |
| 105442/00 | | GUSTINE SMOG STATION | | | | | | | |
| 200515 PO-200492 | 01/02/2020 | 1043 | | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P | | | 36.75 | | 36.75 |
| | | | | REPAIRS/MAIN - VEHICLES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 36.75 * | | | 36.75 |
| | | | | | | | | | |
| 105352/00 | | JIVE COMMUNICATION INC | | | | | | | |
| PV-200524 | 12/27/2019 | IN6000458829 | | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | | 2,966.08 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | | | |
| PV-200525 | 12/27/2019 | CN-723042-1901 | | 01-0000-0-4400.00-0000-7200-112-000-000 NN | | | | | 199.39 |
| | | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| PV-200525 | 12/27/2019 | CN-723042-1901 | | 01-0000-0-4400.00-0000-7200-112-000-000 NN | | | | | 199.39 |
| | | | | NON-CAPITALIZED EQUIPMENT | | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-Ex | f |
|---------------|------------|-------------|---|---------|-------------|-------|----|--------|------|---|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net A | | | | |

| | | | | | | | | | | |
|----------------------|--|--|--|------------|--|----------|--|--|--|--|
| TOTAL PAYMENT AMOUNT | | | | 3,364.86 * | | 3,364.86 | | | | |
|----------------------|--|--|--|------------|--|----------|--|--|--|--|

104363/00 JOE'S LANDSCAPING & CONCRETE

| | | | | | | | | | | |
|----------------------|-----------|------------|-------|---|---|----|---|----------|----------|--|
| 200607 | PO-200593 | 12/30/2019 | 12709 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 1,071.16 | 1,071.16 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12774 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 725.99 | 725.99 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12857 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 149.97 | 149.97 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12870 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 266.14 | 266.14 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12617 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 930.00 | 930.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12639 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 68.00 | 68.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12703 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 49.99 | 49.99 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12853 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 974.97 | 974.97 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12861 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 421.47 | 421.47 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200607 | PO-200593 | 12/30/2019 | 12933 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | F | 341.31 | 55.50 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12854 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 676.50 | 676.50 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12621 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 140.00 | 140.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12626 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 766.00 | 766.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12628 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 123.00 | 123.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12637 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 1,085.00 | 1,085.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12790 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 133.36 | 133.36 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12862 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 165.00 | 165.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12866 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | 997.89 | 997.89 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| 200614 | PO-200600 | 12/30/2019 | 12867 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | F | 613.25 | 432.43 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 9,232.37 * | | | 9,232.37 | | |

| Ven | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|------------------------|-----------------------------|------------|---|---------|-------------|---------|------------|----------|
| Reference | Date | Description | | | | | Liq Amt | Net Amount | |
| 101794/00 | JOSTENS | INC | | | | | | | |
| 200544 | PO-200555 | 12/27/2019 23310746 | 1 | 01-0824-0-4300.00-1110-1000-311-000-000 | NN F | | 697.63 | 697.63 | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 697.63 * | | 697.63 | |
| 105397/00 | LEARNING WITHOUT TEARS | | | | | | | | |
| 200488 | PO-200479 | 12/30/2019 INV50565 | 1 | 01-6300-0-4300.00-1110-1000-110-000-000 | NN F | | 488.37 | 491.79 | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 491.79 * | | 491.79 | |
| 054938/00 | MATTOS NEWSPAPERS | INC. | | | | | | | |
| 200053 | PO-200051 | 12/27/2019 CLOSE | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN C | | 30.71 | 0.00 | |
| | | | | MISCELLANEOUS SUPPLIES | | | | | |
| 200054 | PO-200052 | 12/27/2019 TR110519022 | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 | NN P | | 350.00 | 350.00 | |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| 200459 | PO-200429 | 12/27/2019 72420 | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN P | | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | | | |
| 200459 | PO-200429 | 12/27/2019 72433 | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN P | | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | | | |
| 200459 | PO-200429 | 12/27/2019 72421 | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN P | | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | | | |
| 20 | PO-200429 | 12/27/2019 72432 | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN P | | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | | | |
| 200560 | PO-200552 | 12/27/2019 72403 | 1 | 01-0000-0-4300.00-1110-4100-310-410-000 | NN F | | 159.39 | 159.39 | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 660.43 * | | 660.43 | |
| 102224/00 | MEDEIROS, KIMBERLEY | | | | | | | | |
| | PV-200526 | 12/27/2019 LODGING 11/22-23 | | 01-0000-0-5201.00-0000-2100-112-000-000 | NN | | | 192.89 | |
| | | | | PROFESSIONAL DEVLPMNT TRAINING | | | | | |
| | PV-200526 | 12/27/2019 MEALS | | 01-0000-0-5201.00-0000-2100-112-000-000 | NN | | | 70.00 | |
| | | | | PROFESSIONAL DEVLPMNT TRAINING | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 262.89 * | | 262.89 | |
| 092087/00 | NAPA AUTO PARTS | | | | | | | | |
| 200297 | PO-200275 | 12/27/2019 318785 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | 252.79 | 252.79 | |
| | | | | REPLACEMENT PARTS | | | | | |
| 200297 | PO-200275 | 12/27/2019 319367 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | 76.51 | 76.51 | |
| | | | | REPLACEMENT PARTS | | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ext | Ref |
|---------------|------------|-------------|--------------|---------|-------------|---------|--------|-------|-----|
| Req Reference | Date | Description | | | | Liq Amt | Net / | | |

092087 (CONTINUED)

| | | | | | | | | | |
|----------------------|-----------|------------|---------|---|---|------|----------|--------|--|
| 200297 | PO-200275 | 12/27/2019 | 319368 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | 76.51 | 76.51 | |
| | | | | | REPLACEMENT PARTS | | | | |
| 200297 | PO-200275 | 12/27/2019 | 3198479 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | 10.67 | 10.67 | |
| | | | | | REPLACEMENT PARTS | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 416.48 * | 416.48 | |

101470/00 P G & E

| | | | | | | | | | |
|----------------------|------------|--------------|----------|---|----|--|------------|----------|--|
| PV-200527 | 12/27/2019 | 5200862197-2 | 12/16/19 | 01-0000-0-5510.00-0000-8200-112-000-000 | NN | | 91.62 | | |
| | | | | HEATING BUTANE, OIL | | | | | |
| PV-200528 | 12/27/2019 | 5159195533-4 | 12/27/19 | 01-0000-0-5520.00-0000-8200-112-000-000 | NN | | 3,897.55 | | |
| | | | | ELECTRICITY | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 3,989.17 * | 3,989.17 | |

105379/00 PACE SUPPLY CORP

| | | | | | | | | | |
|----------------------|-----------|------------|-------------|---|---|------|----------|--------|--|
| 200110 | PO-200071 | 12/30/2019 | S210672 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 8.76 | 8.76 | |
| | | | | | SUPPLIES | | | | |
| 200110 | PO-200071 | 12/30/2019 | 055626966-1 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 323.74 | 323.74 | |
| | | | | | SUPPLIES | | | | |
| 200110 | PO-200071 | 12/30/2019 | 055626966 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 259.71 | 259.71 | |
| | | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 592.21 * | 592.21 | |

104768/00 PARREIRAS AUTO REPAIR

| | | | | | | | | | |
|----------------------|-----------|------------|-------|---|---|------|---------|-------|--|
| 200111 | PO-200062 | 12/30/2019 | 43217 | 1 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN P | 31.18 | 31.18 | |
| | | | | | GAS, OIL LUBE, ETC | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 31.18 * | 31.18 | |

101467/00 PERRYS PIZZA

| | | | | | | | | | |
|----------------------|-----------|------------|----------|---|---|------|---------|-------|--|
| 200374 | PO-200347 | 12/30/2019 | 11/12/19 | 1 | 01-0824-0-4314.00-1110-1000-310-000-105 | NN P | 31.28 | 31.28 | |
| | | | | | FOOD - OTHER | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 31.28 * | 31.28 | |

| Vendor | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|-----------|-----------------------------|------------|--|---------|-------------|---------|------------|----------|
| Reference | Date | Description | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 105100/00 | | PRUDENTIAL OVERALL SUPPLY | | | | | | | |
| 200605 | PO-200591 | 12/30/2019 80665359 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 55.09 | 55.09 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80664182 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 174.36 | 174.36 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80664183 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 301.02 | 301.02 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80664184 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 110.08 | 110.08 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80664185 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 125.54 | 125.54 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80663007 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 55.09 | 55.09 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80661811 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 301.02 | 301.02 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80660635 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 55.09 | 55.09 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80666532 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 301.02 | 301.02 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80666533 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 110.08 | 110.08 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80666534 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 129.36 | 129.36 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| 200605 | PO-200591 | 12/30/2019 80666531 | | 1 01-8150-0-5560.00-0000-8110-112-000-000 NY P | | | 177.57 | 177.57 | |
| | | | | LAUNDRY/DRY CLEANING | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,895.32 * | | | 1,895.32 |
| 105454/00 | | QSS USERS GROUP | | | | | | | |
| 200621 | PO-200606 | 01/02/2020 CHRISTINE ORTEGA | | 1 01-0000-0-5200.00-0000-7200-112-000-000 NN P | | | 600.00 | 600.00 | |
| | | | | TRAVEL & CONFERENCE | | | | | |
| 200621 | PO-200606 | 01/02/2020 ROSA MENDOZA | | 1 01-0000-0-5200.00-0000-7200-112-000-000 NN P | | | 600.00 | 600.00 | |
| | | | | TRAVEL & CONFERENCE | | | | | |
| 200621 | PO-200606 | 01/02/2020 DINA POSEY | | 1 01-0000-0-5200.00-0000-7200-112-000-000 NN F | | | 600.00 | 600.00 | |
| | | | | TRAVEL & CONFERENCE | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,800.00 * | | | 1,800.00 |
| 100995/00 | | RISO PRODUCTS OF SACRAMENTO | | | | | | | |
| 200571 | PO-200601 | 12/27/2019 201983 | | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN F | | | 974.25 | 974.25 | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 974.25 * | | | 974.25 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ex |
|---------------|------------|-------------|--------------|-----------------------------|-------------|---------|--------|------|
| Req Reference | Date | Description | FD-RESC-Y-OB | JT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Al | |

104686/00 SAENZ PEST CONTROL INC

| | | | | |
|----------------------|------------|------|--|------------|
| PV-200522 | 12/27/2019 | 9124 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 185.00 |
| | | | PEST CONTROL | |
| PV-200522 | 12/27/2019 | 9121 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 80.00 |
| | | | PEST CONTROL | |
| PV-200522 | 12/27/2019 | 9132 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 215.00 |
| | | | PEST CONTROL | |
| PV-200522 | 12/27/2019 | 9122 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 185.00 |
| | | | PEST CONTROL | |
| PV-200522 | 12/27/2019 | 9115 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 185.00 |
| | | | PEST CONTROL | |
| PV-200522 | 12/27/2019 | 9131 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 175.00 |
| | | | PEST CONTROL | |
| TOTAL PAYMENT AMOUNT | | | | 1,025.00 * |

104245/00 SAN JOAQUIN PEST CONTROL

| | | | | |
|----------------------|------------|-------|--|------------|
| PV-200514 | 12/26/2019 | 82152 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 650.00 |
| | | | PEST CONTROL | |
| PV-200514 | 12/26/2019 | 81963 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 550.00 |
| | | | PEST CONTROL | |
| PV-200514 | 12/26/2019 | 82197 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 750.00 |
| | | | PEST CONTROL | |
| PV-200514 | 12/26/2019 | 90192 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 250.00 |
| | | | PEST CONTROL | |
| PV-200514 | 12/26/2019 | 91696 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 1,100.00 |
| | | | PEST CONTROL | |
| TOTAL PAYMENT AMOUNT | | | | 3,300.00 * |

101568/00 SCHOOL SERVICES OF CALIFORNIA

| | | | | |
|----------------------|------------|------------|--|----------|
| PV-200520 | 12/27/2019 | 0123121-IN | 01-0000-0-5899.00-0000-7200-112-000-000 NN | 305.00 |
| | | | OTHER SERVICES, FEES, OP EXPS | |
| TOTAL PAYMENT AMOUNT | | | | 305.00 * |

104642/00 SEIM, JULIA L

| | | | | | |
|----------------------|------------|---------------------|--|---------|-------|
| 200579 PO-200579 | 12/27/2019 | REIM BER CONF 12/19 | 1 01-0824-0-5200.00-1110-1000-111-000-104 NN F | 15.16 | 14.00 |
| | | | TRAVEL & CONFERENCE | | |
| TOTAL PAYMENT AMOUNT | | | | 14.00 * | 14.00 |

| Venue | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|----------------------|---------------------------|------------|--------------|----------------|---|-------------|------------|----------|------------|
| Ref | Reference | Date | Description | FD-RESC-Y-OBJT | SO-GOAL-FUNC | SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount |
| 102511/00 | SOUTHWEST SCHOOL & OFFICE | | | | | | | | |
| 200167 | PO-200168 | 01/02/2020 | PINV0632044 | 1 | 01-0824-0-4300.00-1110-1000-110-000-102 | NN P | | 27.84 | 27.84 |
| | | | | | SUPPLIES | | | | |
| 200167 | PO-200168 | 01/02/2020 | PINV0610423 | 1 | 01-0824-0-4300.00-1110-1000-110-000-102 | NN P | | 159.28 | 159.28 |
| | | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 187.12 * | | 187.12 |
| 104100/00 | STANISLAUS GLASS TINTING | | | | | | | | |
| 200606 | PO-200592 | 12/27/2019 | 24647 | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 | NY F | | 2,056.80 | 2,056.80 |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 2,056.80 * | | 2,056.80 |
| 105447/00 | STOPIT SOLUTIONS | | | | | | | | |
| 200565 | PO-200563 | 01/02/2020 | 25675 | 1 | 01-0824-0-4300.00-1110-1000-115-000-206 | NN F | | 1,950.00 | 1,950.00 |
| | | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 1,950.00 * | | 1,950.00 |
| 103447/00 | SYNCB/AMAZON | | | | | | | | |
| 200080 | PO-200113 | 12/26/2019 | 458578654576 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | 79.98 | 79.98 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| 200080 | PO-200113 | 12/26/2019 | 638998435666 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | 247.89 | 247.89 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| 200080 | PO-200113 | 12/26/2019 | 454888839565 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | 124.37 | 124.37 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| 200080 | PO-200113 | 12/26/2019 | 955459695745 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | 95.15 | 95.15 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| 200080 | PO-200113 | 12/26/2019 | 437533879386 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | 97.41 | 97.41 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| 200080 | PO-200113 | 12/26/2019 | 443795797639 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | 111.50 | 111.50 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| 200059 | PO-200116 | 12/26/2019 | 478475469533 | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 | NN P | | 182.55 | 182.55 |
| | | | | | SUPPLIES | | | | |
| 200059 | PO-200116 | 12/26/2019 | 447636554886 | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 | NN F | | 17.45 | 4.83 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 436344494648 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN P | | 40.92 | 40.92 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 653695998888 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN P | | 109.35 | 109.35 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 783586869754 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN P | | 41.99 | 41.99 |
| | | | | | SUPPLIES | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-End | f |
|---------------|-------------|-------------|--------------|---------|---|-------------|--------|---------|--------|
| Req Reference | Date | Description | FD-RESC-Y-OB | JT-SO | GOAL-FUNC | SCH-DD1-DD2 | T9MPS | Liq Amt | Net A |
| 103447 | (CONTINUED) | | | | | | | | |
| 200170 | PO-200155 | 12/26/2019 | 676947376935 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN | P | 45.99 | 45.99 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 463487675588 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN | P | 8.75 | 8.75 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 743948864559 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN | P | 95.00 | 95.00 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 468564664553 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN | P | 8.29 | 8.29 |
| | | | | | SUPPLIES | | | | |
| 200170 | PO-200155 | 12/26/2019 | 574853475659 | 1 | 01-0824-0-4300.00-1110-1000-111-000-210 | NN | P | 11.99 | 11.99 |
| | | | | | SUPPLIES | | | | |
| 200171 | PO-200156 | 12/26/2019 | 444848577638 | 1 | 01-6300-0-4300.00-1110-1000-111-000-000 | NN | P | 104.53 | 104.53 |
| | | | | | SUPPLIES | | | | |
| 200171 | PO-200156 | 12/26/2019 | 459476785579 | 1 | 01-6300-0-4300.00-1110-1000-111-000-000 | NN | P | 9.05 | 9.05 |
| | | | | | SUPPLIES | | | | |
| 200171 | PO-200156 | 12/26/2019 | 438997753549 | 1 | 01-6300-0-4300.00-1110-1000-111-000-000 | NN | P | 107.70 | 107.70 |
| | | | | | SUPPLIES | | | | |
| 200171 | PO-200156 | 12/26/2019 | 45397798693 | 1 | 01-6300-0-4300.00-1110-1000-111-000-000 | NN | P | 28.00 | 28.00 |
| | | | | | SUPPLIES | | | | |
| 200316 | PO-200285 | 12/26/2019 | 795959454379 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 | NN | P | 489.33 | 489.33 |
| | | | | | SUPPLIES | | | | |
| 200316 | PO-200285 | 12/26/2019 | 493887638664 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 | NN | P | 162.36 | 162.36 |
| | | | | | SUPPLIES | | | | |
| 200316 | PO-200285 | 12/26/2019 | 436954989337 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 | NN | P | 103.82 | 103.82 |
| | | | | | SUPPLIES | | | | |
| 200316 | PO-200285 | 12/26/2019 | 437444558938 | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 | NN | P | 899.99 | 899.99 |
| | | | | | SUPPLIES | | | | |
| 200350 | PO-200323 | 12/26/2019 | 459858469597 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 34.62 | 34.62 |
| | | | | | SUPPLIES | | | | |
| 200350 | PO-200323 | 12/26/2019 | 448734493374 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 43.92 | 43.92 |
| | | | | | SUPPLIES | | | | |
| 200350 | PO-200323 | 12/26/2019 | 957334984848 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 19.17 | 19.17 |
| | | | | | SUPPLIES | | | | |
| 200469 | PO-200443 | 12/26/2019 | 436579665769 | 1 | 01-3550-0-4300.00-1110-1000-310-000-000 | NN | F | 929.77 | 889.84 |
| | | | | | SUPPLIES | | | | |
| 200535 | PO-200532 | 12/26/2019 | 539673836847 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 69.24 | 69.24 |
| | | | | | SUPPLIES | | | | |
| 200535 | PO-200532 | 12/26/2019 | 738694989988 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 67.57 | 67.57 |
| | | | | | SUPPLIES | | | | |
| 200535 | PO-200532 | 12/26/2019 | 579883675456 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 861.68 | 861.68 |
| | | | | | SUPPLIES | | | | |
| 200535 | PO-200532 | 12/26/2019 | 749447836994 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 194.84 | 194.84 |
| | | | | | SUPPLIES | | | | |
| 200535 | PO-200532 | 12/26/2019 | 649964473636 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 276.63 | 276.63 |
| | | | | | SUPPLIES | | | | |
| 200535 | PO-200532 | 12/26/2019 | 464455755636 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 89.84 | 89.84 |
| | | | | | SUPPLIES | | | | |

| Vendor | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-ExtRef |
|----------------------|--------------|-------------|---------------|--|------------|-------------|--------|-----|----------|----------|
| Reference | Date | Description | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq | Amt | Net | Amount |
| ----- | | | | | | | | | | |
| 103447 | (CONTINUED) | | | | | | | | | |
| 200535 | PO-200532 | 12/26/2019 | 697667685744 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 31.99 | | 31.99 | |
| | | | | SUPPLIES | | | | | | |
| | PV-200515 | 12/26/2019 | 787767686568 | 01-0824-0-4300.00-1110-1000-115-000-102 NN | | | | | 158.41 | |
| | | | | SUPPLIES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 5,948.49 * | | | | 5,948.49 | |
| | | | | | | | | | | |
| 104696/00 | SYNCB/AMAZON | | | | | | | | | |
| 200003 | PO-200027 | 12/26/2019 | 876896385339 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN M | | | -25.67 | | -25.67 | |
| | | | | SUPPLIES | | | | | | |
| 200003 | PO-200027 | 12/26/2019 | 797448738995 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN M | | | -3.99 | | -3.99 | |
| | | | | SUPPLIES | | | | | | |
| 200003 | PO-200027 | 12/26/2019 | 4855344539737 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN M | | | -32.02 | | -32.02 | |
| | | | | SUPPLIES | | | | | | |
| 200003 | PO-200027 | 12/26/2019 | 438944665447 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 103.34 | | 103.34 | |
| | | | | SUPPLIES | | | | | | |
| 200003 | PO-200027 | 12/26/2019 | 649576665679 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 31.12 | | 31.12 | |
| | | | | SUPPLIES | | | | | | |
| 200003 | PO-200027 | 12/26/2019 | 456746484999 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 75.95 | | 75.95 | |
| | | | | SUPPLIES | | | | | | |
| 200035 | PO-200055 | 12/26/2019 | 993579448749 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | | 24.75 | | 24.75 | |
| | | | | SUPPLIES | | | | | | |
| 200035 | PO-200055 | 12/26/2019 | 446877493575 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | | 173.48 | | 173.48 | |
| | | | | SUPPLIES | | | | | | |
| 200035 | PO-200055 | 12/26/2019 | 456977857357 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | | 20.83 | | 20.83 | |
| | | | | SUPPLIES | | | | | | |
| 200035 | PO-200055 | 12/26/2019 | 467994779736 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | | 51.56 | | 51.56 | |
| | | | | SUPPLIES | | | | | | |
| 200168 | PO-200166 | 12/26/2019 | 453468377936 | 1 01-0824-0-4300.00-1110-1000-110-000-111 NN P | | | 225.20 | | 225.20 | |
| | | | | SUPPLIES | | | | | | |
| 200168 | PO-200166 | 12/26/2019 | 846563853369 | 1 01-0824-0-4300.00-1110-1000-110-000-111 NN P | | | 20.00 | | 20.00 | |
| | | | | SUPPLIES | | | | | | |
| 200168 | PO-200166 | 12/26/2019 | 433469567864 | 1 01-0824-0-4300.00-1110-1000-110-000-111 NN P | | | 113.31 | | 113.31 | |
| | | | | SUPPLIES | | | | | | |
| 200165 | PO-200170 | 12/26/2019 | 468584576364 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | | | 27.98 | | 27.98 | |
| | | | | SUPPLIES | | | | | | |
| 200165 | PO-200170 | 12/26/2019 | 579499457346 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | | | 206.28 | | 206.28 | |
| | | | | SUPPLIES | | | | | | |
| 200165 | PO-200170 | 12/26/2019 | 559749339736 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | | | 278.46 | | 278.46 | |
| | | | | SUPPLIES | | | | | | |
| 200165 | PO-200170 | 12/26/2019 | 444955439938 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | | | 64.89 | | 64.89 | |
| | | | | SUPPLIES | | | | | | |
| 200165 | PO-200170 | 12/26/2019 | 466459437387 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | | | 75.35 | | 75.35 | |
| | | | | SUPPLIES | | | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-P | E-F |
|---------------|-------------|-------------|---|--|-------------|----------|--------|----------|-----|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | Liq Amt | Net Amt | | | | |
| 104696 | (CONTINUED) | | | | | | | | |
| 200165 | PO-200170 | 12/26/2019 | 535869548574 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | SUPPLIES | 52.16 | | 52.16 | |
| 200165 | PO-200170 | 12/26/2019 | 998585668677 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | SUPPLIES | 38.25 | | 38.25 | |
| 200165 | PO-200170 | 12/26/2019 | 473379934896 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | SUPPLIES | 41.25 | | 41.25 | |
| 200165 | PO-200170 | 12/26/2019 | 464675584479 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | SUPPLIES | 38.25 | | 38.25 | |
| 200165 | PO-200170 | 12/26/2019 | 994483887443 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | SUPPLIES | 32.30 | | 32.30 | |
| 200165 | PO-200170 | 12/26/2019 | 877536674634 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | SUPPLIES | 38.74 | | 38.74 | |
| 200164 | PO-200171 | 12/26/2019 | 656359954837 | 1 01-0824-0-4300.00-1110-1000-110-000-102 NN P | SUPPLIES | 83.98 | | 83.98 | |
| 200163 | PO-200172 | 12/26/2019 | 543344644359 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 140.07 | | 140.07 | |
| 200273 | PO-200259 | 12/26/2019 | 733959645398 | 1 01-3010-0-4300.00-1110-1000-115-000-000 NN P | SUPPLIES | 396.00 | | 396.00 | |
| 200291 | PO-200306 | 12/26/2019 | 433598363659 | 1 01-3010-0-4300.00-1110-1000-115-000-000 NN P | SUPPLIES | 2,440.16 | | 2,440.16 | |
| 200320 | PO-200331 | 12/26/2019 | 434844386364 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 496.28 | | 496.28 | |
| 200320 | PO-200331 | 12/26/2019 | 433578594336 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 34.99 | | 34.99 | |
| 200320 | PO-200331 | 12/26/2019 | 463783694996 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 17.98 | | 17.98 | |
| 200320 | PO-200331 | 12/26/2019 | 858943797689 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 117.46 | | 117.46 | |
| 200320 | PO-200331 | 12/26/2019 | 674759537777 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 169.36 | | 169.36 | |
| 200320 | PO-200331 | 12/26/2019 | 433499976879 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 73.04 | | 73.04 | |
| 200320 | PO-200331 | 12/26/2019 | 776375385665 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 100.44 | | 100.44 | |
| 200320 | PO-200331 | 12/26/2019 | 455365697367 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 521.46 | | 521.46 | |
| 200320 | PO-200331 | 12/26/2019 | 795684968884 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 27.99 | | 27.99 | |
| 200320 | PO-200331 | 12/26/2019 | 446554893574 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 34.96 | | 34.96 | |
| 200320 | PO-200331 | 12/26/2019 | 679874769576 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 18.42 | | 18.42 | |
| 200320 | PO-200331 | 12/26/2019 | 435876889946 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 23.68 | | 23.68 | |
| 200320 | PO-200331 | 12/26/2019 | 747487447586 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | SUPPLIES | 53.63 | | 53.63 | |

| Vendor | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|------|-------------|------------|---|---------|-------------|---------|------------|----------|
| Reference | Date | Description | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |

104696 (CONTINUED)

| | | | | | | | | | |
|----------------------|-----------|------------|---------------|---|---|------|------------|----------|--|
| 200320 | PO-200331 | 12/26/2019 | 464866869735 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 30.40 | 30.40 | |
| | | | | | SUPPLIES | | | | |
| 200320 | PO-200331 | 12/26/2019 | 677957888494 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 779.91 | 861.96 | |
| | | | | | SUPPLIES | | | | |
| 200353 | PO-200365 | 12/26/2019 | 767833647694 | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN P | 64.78 | 64.78 | |
| | | | | | SUPPLIES | | | | |
| 200298 | PO-200366 | 12/26/2019 | 697873385379 | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN P | 241.15 | 241.15 | |
| | | | | | SUPPLIES | | | | |
| 200357 | PO-200367 | 12/26/2019 | 4486657446597 | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN P | 29.05 | 29.05 | |
| | | | | | SUPPLIES | | | | |
| 200357 | PO-200367 | 12/26/2019 | 757577898377 | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN F | 446.06 | 436.80 | |
| | | | | | SUPPLIES | | | | |
| 200361 | PO-200370 | 12/26/2019 | 897693438776 | 1 | 01-0824-0-4300.00-1110-1000-115-000-111 | NN F | 80.80 | 74.62 | |
| | | | | | SUPPLIES | | | | |
| 200537 | PO-200525 | 12/26/2019 | 644936457838 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 1,099.04 | 1,099.04 | |
| | | | | | SUPPLIES | | | | |
| 200537 | PO-200525 | 12/26/2019 | 9655449397335 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN F | 116.55 | 118.51 | |
| | | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 9,377.98 * | 9,377.98 | |

103270/00 TALLMAN, GAIL

| | | | | | | | | | |
|----------------------|-----------|------------|---------------------|---|---|------|----------|--------|--|
| 200537 | PO-200580 | 12/27/2019 | REIM BER CONF 12/19 | 1 | 01-0824-0-5200.00-1110-1000-111-000-104 | NN F | 123.15 | 115.50 | |
| | | | | | TRAVEL & CONFERENCE | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 115.50 * | 115.50 | |

104288/00 TESEI PETROLEUM

| | | | | | | | | |
|----------------------|------------|-------|---|----|--|------------|----------|--|
| PV-200518 | 12/27/2019 | 36312 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN | | 3,132.63 | | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 3,132.63 * | 3,132.63 | |

020571/00 THE OFFICE CITY

| | | | | | | | | | |
|----------------------|------------|------------|---|----|---|------------|----------|--------|--|
| 200471 | PO-200439 | 12/26/2019 | IN-13604920 | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 | NN P | 25.77 | 25.77 | |
| | | | | | SUPPLIES | | | | |
| 200471 | PO-200439 | 12/26/2019 | IN1604772 | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 | NN F | 354.66 | 354.66 | |
| | | | | | SUPPLIES | | | | |
| PV-200530 | 12/30/2019 | IN-1581087 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | | 2,025.97 | | | |
| | | | SUPPLIES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 2,406.40 * | 2,406.40 | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ext | Sf |
|---------------|------------|-------------|--------------|---------|-------------|---------|--------|-------|----|
| Req Reference | Date | Description | | | | Liq Amt | Net A | | |

104323/00 U.S. BANK EQUIPMENT FINANCE

| | | | | | | | | | |
|----------------------|------------|-----------|--|--|--|-------------|--|--|-----------|
| PV-200517 | 12/27/2019 | 400805867 | 01-0000-0-5620.00-0000-2700-112-000-000 NN | | | | | | 1,726.11 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| PV-200517 | 12/27/2019 | 400805867 | 01-1100-0-5620.00-1110-1000-110-000-000 NN | | | | | | 1,726.11 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| PV-200517 | 12/27/2019 | 400805867 | 01-3010-0-5620.00-1110-1000-111-000-000 NN | | | | | | 1,726.11 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| PV-200517 | 12/27/2019 | 400805867 | 01-1100-0-5620.00-1110-1000-115-000-000 NN | | | | | | 2,589.17 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| PV-200517 | 12/27/2019 | 400805867 | 01-1100-0-5620.00-1110-1000-310-000-000 NN | | | | | | 4,315.27 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 12,082.77 * | | | 12,082.77 |

105334/00 ZAYO GROUP, LLC

| | | | | | | | | | |
|----------------------|------------|-------------------------|--|--|--|----------|--|--|--------|
| PV-200523 | 12/27/2019 | 20191200027929 12/01/12 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | | | 302.40 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 302.40 * | | | 302.40 |

| | | | | |
|------------|---------|---------------|--|------------|
| TOTAL FUND | PAYMENT | 100,489.09 ** | | 100,489.09 |
|------------|---------|---------------|--|------------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 1/20/20
DISTRICT FUND: 11 - 5074 BATCH# 21
DISTRICT NAME: 14 -- GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 465.69

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-Ext | f |
|---------------|------------|-------------|--------------|---------|-------------|----|----|--------|-------|---|
| Req Reference | Date | Description | | | | | | | | |

104323/00 U.S. BANK EQUIPMENT FINANCE

| | | | | | | | | | | |
|----------------------|------------|-----------|--|--|--|--|--|--|--|--------|
| PV-200517 | 12/27/2019 | 400805867 | 11-3926-0-5620.00-0000-2700-312-000-000 NN | | | | | | | 431.53 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | | |
| PV-200517 | 12/27/2019 | 400805867 | 11-3905-0-5620.00-0000-2700-312-000-000 NN | | | | | | | 431.53 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 863.06 * | | | | | | | 863.06 |
| TOTAL FUND PAYMENT | | | 863.06 ** | | | | | | | 863.06 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 1/20/20

DISTRICT FUND: 11 - 5074

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,308.46

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J63230
DEC 26 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 DEC 26 WARRANT REGISTER 2
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.17 01/02/20 14:19 PAGE 17
<< Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-End | of |
|---------------|------------|----------------------------|---|---------|---|---------|----|----------|-------------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amt | | | | |
| 016633/00 | | CENTRAL SANITARY SUPPLY CO | | | | | | | | |
| 200611 | PO-200597 | 12/30/2019 | 1030314 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN | P | 874.98 | | 874.98 |
| | | | | | SUPPLIES | | | | | |
| 200611 | PO-200597 | 12/30/2019 | 26698 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN | M | -32.21 | | -32.21 |
| | | | | | SUPPLIES | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 842.77 * | | 842.77 |
| 104327/00 | | MODESTO REFRIGERATION INC | | | | | | | | |
| 200212 | PO-200198 | 12/30/2019 | 0000023015 | 1 | 13-5310-0-5640.00-0000-3700-112-000-000 | NN | P | 465.69 | | 465.69 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 465.69 * | | 465.69 |
| | | | | | TOTAL FUND | | | PAYMENT | 1,308.46 ** | 1,308.46 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 1/20/20
DISTRICT FUND: 21 - 5069 BATCH# 13
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 274,913.86

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-F | of |
|---------------|------------|-------------|--------------|---------|-------------|----|----|--------|-----|----|
| Req Reference | Date | Description | | | | | | | | |

105327/00 BMY CONSTRUCTION GRP INC

| | | | | | | | | | | |
|-----------|------------|----------|---|---------|---------------|------------|--|--|--|------------|
| CL-190033 | 01/02/2020 | 18015-12 | 21-0000-9-6200.00-0000-8500-115-000-337 | NY P | | 274,913.86 | | | | 274,913.86 |
| | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 274,913.86 * | | | | | 274,913.86 |
| | | | TOTAL FUND | PAYMENT | 274,913.86 ** | | | | | 274,913.86 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 1/20/20

DISTRICT FUND: 25 - 5075

BATCH# 13

DISTRICT NAME: 14 -- GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,559.03

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-E | Inf |
|---------------|------------|-------------|--------------|---|-------------|---------|-----|--------|-----|-----|
| Req Reference | Date | Description | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net | | | |

077948/00 JACK SCHREDER & ASSOCIATES INC

PV-200521 12/27/2019 30441

25-0000-0-5866.00-0000-8500-112-000-000 NN

2,559.03

PROFESSIONAL SERVICES

TOTAL PAYMENT AMOUNT

2,559.03 *

2,559.03

TOTAL FUND

PAYMENT

2,559.03 **

2,559.03

TOTAL BATCH PAYMENT

380,133.50 ***

0.00

380,133.50

TOTAL DISTRICT PAYMENT

380,133.50 ****

0.00

380,133.50

TOTAL FOR ALL DISTRICTS:

380,133.50 ****

0.00

380,133.50

Number of checks to be printed: 54, not counting voids due to stub overflows.

380,133.50

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 8, 2020

AGENDA ITEM TITLE: Update Board Policy 6145 Extracurricular and Cocurricular Activities
(Second Reading)

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees waive the second reading of Update Board 6145 Extracurricular and Cocurricular.
2. It is recommended that the Board of Trustees approve Updating Board Policy 6145 Extracurricular and Cocurricular Activities.

SUMMARY:

Once approved by the Board, CSBA will post the updated policy on GAMUT Online, available from the District's website.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Gustine USD

Board Policy

Extracurricular And Cocurricular Activities

BP 6145

Instruction

The Governing Board recognizes that extracurricular and cocurricular activities enrich the educational and social development of students and enhance students' feelings of connectedness with the schools. The district shall encourage and support student participation in extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.

(cf. 1330 - Use of School Facilities)
(cf. 5137 - Positive School Climate)
(cf. 6145.2 - Athletic Competition)
(cf. 5148.2 - Before/After School Programs)

Prerequisites for student participation in extracurricular and cocurricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity. No extracurricular or cocurricular program or activity shall be provided or conducted separately on the basis of any actual or perceived characteristic listed as a prohibited category of discrimination in state or federal law, nor shall any student's participation in an extracurricular or cocurricular activity be required or refused on those bases. (5 CCR 4925)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 6145.5 - Student Organizations and Equal Access)

Any complaint alleging unlawful discrimination in the district's extracurricular or cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Unless specifically authorized by law, no student shall be charged a fee for his/her participation in educational activities, including extracurricular and cocurricular activities and materials or equipment related to such activities. (Education Code 49010, 49011)

(cf. 3260 - Fees and Charges)
(cf. 3452 - Student Activity Funds)

Eligibility Requirements

To be eligible to participate in extracurricular and cocurricular activities, students in grades 7-12 must demonstrate satisfactory educational progress in the previous grading period, including, but not limited to: (Education Code 35160.5)

1. Maintenance of a minimum of 2.0 grade point average on a 4.0 scale in all enrolled classes
2. Maintenance of minimum progress toward meeting high school graduation requirements
3. Any student suspension from school will result in the student athlete being ineligible for the following number of days upon return from school suspension:
 - First suspension 10 days
 - 2nd suspension 45 days
 - 3rd suspension 90 days

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6146.1 - High School Graduation Requirements)

The Superintendent or designee may grant ineligible students a probationary period not to exceed one semester. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation. (Education Code 35160.5)

Any decision regarding the eligibility of a homeless student, foster youth, or child of an active duty military family for extracurricular or cocurricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Student Conduct at Extracurricular/Cocurricular Events

When attending or participating in extracurricular and cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct. Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Annual Policy Review

The Board shall annually review this policy and implementing regulations. (Education Code 35160.5)

Legal Reference:

EDUCATION CODE

35145 Public meetings
35160.5 District policy rules and regulations; requirements; matters subject to regulation
35179 Interscholastic athletics; associations or consortia
35181 Students' responsibilities
48850 Participation of homeless students and foster youth in extracurricular activities and interscholastic sports

48930-48938 Student organizations

49010-49013 Student fees

49024 Activity Supervisor Clearance Certificate

49700-49704 Education of children of military families

CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

CODE OF REGULATIONS, TITLE 5

350 Fees not permitted

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

5531 Supervision of extracurricular activities of pupils

UNITED STATES CODE, TITLE 42

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

COURT DECISIONS

Hartzell v. Connell, (1984) 35 Cal. 3d 899

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE

Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate (ASCC), Coded Correspondence 10-11, July 20, 2010

WEB SITES

CSBA: <http://www.csba.org>

California Association of Directors of Activities: <http://www.cadal.org>

California Department of Education: <http://www.cde.ca.gov>

California Interscholastic Federation: <http://www.cifstate.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Policy GUSTINE UNIFIED SCHOOL DISTRICT
adopted: Gustine, California

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

January 8, 2020

AGENDA ITEM TITLE: Board Policy Updates December 2019 (First Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees waive the first reading of Board Policy Updates December 2019.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of December 2019. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None**BUDGET CATEGORY:** None

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2019

District Name: Gustine Unified School District

Contact Name: Sara Gomez Phone: 209-854-3784 Email: sgomez@gustineusd.org

| POLICY | TITLE | OPTIONS/BLANKS | ADOPT DATE |
|-------------------------|---|--|------------|
| BP 2121 | Superintendent Contract | | |
| BP 3600 | Consultants | | |
| AR 4030 | Nondiscrimination in Employment | <div>Fill in the Blanks</div> <div>HR Specialist</div> <div>1500 Meredith Ave. Gustine, CA 95322</div> <div>209-854-3784</div> <div>mjuarez@gustineusd.org</div> | |
| BP 4033 | Lactation Accommodation | | |
| BP 4151 4251 4351 | Employee Compensation | | |
| BP 4218.1 | Dismissal/Suspension/Disciplinary Action (Merit System) | | |
| AR 4218.1 | Dismissal/Suspension/Disciplinary Action (Merit System) | Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| BP 5116.1 | Intradistrict Open Enrollment | <div>Fill in the Blanks</div> <div>May 1st - June 30th</div> | |
| AR 5116.1 | Intradistrict Open Enrollment | | |
| BP 5117 | Interdistrict Attendance | OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/> | |
| AR 5117 | Interdistrict Attendance | OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/> | |
| BP 5118 | Open Enrollment Act Transfers | Delete BP <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| AR 5118 | Open Enrollment Act Transfers | Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| E 5118 | Open Enrollment Act Transfers | Delete E <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| AR 5125 | Student Records | | |

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2019

District Name: Gustine Unified School District

| POLICY | TITLE | OPTIONS/BLANKS | ADOPT DATE |
|------------|---|---|------------|
| BP 5131.2 | Bullying | | |
| AR 5131.2 | Bullying | | |
| BP 5141.21 | Administering Medication and Monitoring Health Conditions | OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> | |
| AR 5141.21 | Administering Medication and Monitoring Health Conditions | | |
| BP 6143 | Course of Study | | |
| AR 6143 | Course of Study | | |
| BP 6154 | Homework/Makeup Work | | |
| AR 6174 | Education for English Learners | | |
| AR 6175 | Migrant Education Program | | |
| BB 9150 | Student Board Members | | |

POLICY GUIDE SHEET

December 2019

Page 1 of 4

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

BP 2121 - Superintendent's Contract

(BP revised)

Policy updated to add professional development as an optional component that may be addressed in the superintendent's contract, consistent with CSBA's Superintendent Contract Template. Section on "Termination of Contract" deletes material related to maximum cash settlement requirements for contracts executed prior to January 1, 2016, since state law limits the term of the contract to a maximum of four years.

BP 3600 - Consultants

(BP revised)

Policy updated to reflect **NEW LAW (AB 5)** which codifies a three-part test, established in *Dynamex Operations West Inc. v. Superior Court of Los Angeles*, to determine whether a person providing services for remuneration should be classified as an employee or an independent contractor. Policy also updates the statement on nondiscrimination to include additional protected categories, and reflects law regarding harassment of or by an independent contractor.

AR 4030 - Nondiscrimination in Employment

(AR revised)

Regulation updated to reflect **NEW LAW (SB 778)** which delays until January 1, 2021 a requirement for districts with five or more employees to provide at least two hours of sexual harassment training to supervisory employees and at least one hour of sexual harassment training to nonsupervisory employees. Regulation also reflects **NEW LAW (AB 9)** which allows complaints of employment discrimination to be filed with the Department of Fair Employment and Housing up to three years after the alleged act.

BP 4033 - Lactation Accommodation

(BP revised)

Policy updated to reflect **NEW LAW (SB 142)** which mandates districts to adopt policy that addresses an employee's right to request lactation accommodation, the process by which the employee makes the request, the district's obligation to respond to the request, and the employee's right to file a complaint with the Labor Commissioner alleging any violation of the right to lactation accommodation. Policy also reflects provisions of SB 142 requiring districts to provide a lactation room or location with prescribed features, prohibiting districts from discriminating or retaliating against an employee who exercises the right to lactation accommodation, and authorizing districts with fewer than 50 employees to seek an exemption from the requirement to provide lactation accommodation if the district demonstrates that the requirement poses an undue hardship.

BP 4151/4251/4351 - Employee Compensation

(BP revised)

Policy updated to clarify that, in determining whether an executive, administrative, or professional employee is exempt from overtime rules, the salary threshold established by state law supersedes the threshold established by federal law (as raised by new federal rule September 24, 2019). Policy also deletes complex information on Internal Revenue Service forms that must be completed by employees who earn compensation over 9 or 10 months but elect to spread salary payments over 12 months, thereby creating "deferred compensation."

POLICY GUIDE SHEET

December 2019

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BP/AR 4218.1 - Dismissal/Suspension/Disciplinary Action (Merit System)

(BP revised; AR deleted)

Policy updated to clarify that dismissal of probationary classified employees may be done without cause, delete detailed procedures for disciplinary proceedings, and reflect due process rights that must be granted to permanent employees based on the court decision in *Skelly v. State Personnel Board*. Regulation deleted and districts encouraged to replace or supplement these materials with the rules of their personnel commission.

BP/AR 5116.1 - Intradistrict Open Enrollment

(BP/AR revised)

Policy and regulation updated to delete material related to transfers under the state Open Enrollment Act and federal Program Improvement, as those programs are no longer operational. Policy also reflects **NEW LAW (AB 1127)** which requires districts to approve an intradistrict transfer request for a student who is a victim of bullying, as defined. Optional item added for districts electing to offer intradistrict transfers to all students in a school identified by the California Department of Education (CDE) for comprehensive support and improvement (CSI), in which case priority must be given to the lowest achieving students from low-income families. Regulation revised to clarify timelines for transfers out of schools identified by CDE as "persistently dangerous." For districts that offer transfers out of CSI schools, regulation allows a transfer student the opportunity to remain in the school of enrollment until completing the highest grade offered at that school.

BP/AR 5117 - Interdistrict Attendance

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 1127)** which requires districts to provide transportation assistance to transfer students who are victims of bullying or are children of active duty military parents/guardians, if they are also eligible for free or reduced-priced meals. Regulation updated to reflect provisions of AB 1127 which (1) prohibit consideration of specified characteristics when selecting students for transfer who are victims of bullying or children of active duty military parents/guardians and (2) require a district to accept a transfer out of the district for a victim of bullying if the district has only one school offering the student's grade level.

BP/AR/E 5118 - Open Enrollment Act Transfers

(BP/AR/E deleted)

Policy, regulation, and exhibit deleted since CDE no longer identifies low-achieving schools based on the Academic Performance Index for purposes of developing an Open Enrollment List of schools, in which students had the option to transfer to a higher achieving school within or outside the district.

AR 5125 - Student Records

(AR revised)

Regulation updated to reflect **NEW LAW (AB 711)** which requires districts to update the records of a former student who submits a written request or government-issued documentation of a name and/or gender change. Regulation also revised to reflect current law regarding the timeline for submitting the grade point average of students in grade 12 to the Student Aid Commission for use in the Cal Grant postsecondary financial aid program and the timeline for notifying students and parents/guardians of their right to opt out.

BP/AR 5131.2 - Bullying

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 1127)** which requires a district to approve an intradistrict transfer request for a victim of bullying and, if the district does not have another school with the same grade level, allows a victim of bullying to transfer out of the district. Regulation updated to reflect **NEW LAW (AB 34)** which requires districts to make specified information on bullying and harassment prevention readily accessible on their web sites beginning in the 2020-21 school year.

POLICY GUIDE SHEET

December 2019

Page 3 of 4

BP/AR 5141.21 - Administering Medication and Monitoring Health Conditions

(BP/AR revised)

Policy updated to reflect **NEW LAW (SB 233)** which authorizes the board to adopt policy allowing a parent/guardian, but not school personnel, to administer medicinal cannabis in a nonsmokeable, nonvapeable form at a school site to a student who is a qualified patient. Policy explains the conflict between state and federal law and provides options for districts to authorize or not authorize administration of medicinal cannabis at a school site. For districts that choose to authorize medicinal cannabis, policy reflects the components that are mandated to be in policy, including requirements for parents/guardians to provide a written medical recommendation for the student to be administered medicinal cannabis, sign in at the school before administering the cannabis, and remove any remaining cannabis from the school site. Regulation reflects **NEW LAW (AB 743)** which requires districts to accept a physician statement for inhaled asthma medication from a health plan operating under the laws of Mexico that is licensed in California.

BP/AR 6143 - Courses of Study

(BP/AR revised)

Policy updated to include the prohibition against providing any course separately on the basis of specified characteristics or refusing the participation of a student on any such basis. Policy also reflects the requirement to provide a list of courses certified as meeting California college admission criteria (i.e., "a-g" course requirements) to parents/guardians as well as students in grades 9-12. Regulation updates the list of course offerings for grades 7-12 to revise the description of the Bracero program, update the terminology for "foreign language" to "world language" consistent with current state law, reflect **NEW LAW (AB 1595)** which replaces references to "homemaking" with "family and consumer sciences," and delete outdated date for beginning instruction in compression-only cardiopulmonary resuscitation. Regulation also adds requirement, effective in the 2020-21 school year, to provide specified information on how to properly complete and submit the Free Application for Federal Student Aid (FAFSA) or the Dream Act application, as appropriate, at least once before grade 12.

BP 6154 - Homework/Makeup Work

(BP revised)

Policy updated to reflect **NEW LAW (AB 982)** which requires that, when a parent/guardian of a student who has been suspended for two or more days requests homework that the student would have otherwise been assigned, teachers must provide such homework.

AR 6174 - Education for English Learners

(AR revised)

Regulation updated to clarify the process for assessment and identification of English learners, including additional notification requirements. Section on "Reclassification/Redesignation" revised to require English learners who are reclassified as fluent English proficient to be monitored for at least four years following their reclassification, consistent with CDE's Federal Program Monitoring instrument. Regulation also adds further information regarding the composition and duties of the school-level and district-level English Learner Advisory Committee.

AR 6175 - Migrant Education Program

(AR revised)

Regulation updated to reflect **NEW LAW (AB 1319)** which requires the immediate enrollment of migrant students even if they have outstanding fees, fines, textbooks, or other items or monies due to the school last attended, do not have clothing normally required by the school, or are unable to produce records normally required for enrollment. Regulation also reflects provision of AB 1319 which grants migrant students the right to remain in their school of origin, or in a school within the district of origin, regardless of any change in residence of the student.

POLICY GUIDE SHEET

December 2019

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BB 9150 - Student Board Members

(BB revised)

Bylaw updated to reflect **NEW LAW (AB 709)** which requires student board members to be appointed to board subcommittees in the same manner as other board members, be invited to attend other functions of the board, and receive all materials received by other board members between open meetings except materials that pertain to closed session items. Bylaw also reflects provisions of AB 709 which clarify that student board members are not considered members of a legislative body for purposes of the Brown Act, authorize the board to award elective course credit for student board member service, and authorize the board to appoint an alternate student board member if the student board member's duties are not being fulfilled.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 8, 2020

AGENDA ITEM TITLE: 2020 ICLE Leadership Academy

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMENDATIONS:

It is recommended that the Board of Trustees approve attendance to the 2020 ICLE Leadership Academy in New Orleans, LA.

SUMMARY:

FISCAL IMPACT: \$6,287.15

BUDGET CATEGORY: General Fund

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Ave.
Gustine, CA 95322
Phone: (209) 854-3784
Fax: (209) 854-9164

Ship To: GUSD

1500 Meredith Ave.

Gustine, CA 95322

Department:

12/20/2019

Ordered By:

Dr. Ballenger

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

VENDOR NAME: US Bank

ADDRESS: _____

PHONE: _____

FAX: _____

| Qty. | Description | UNIT COST | TOTAL COST |
|------|---|-----------|------------|
| | 2020 Leadership Academy Registration & Lodging Feb. 4 – 6, 2020 | | |
| | Dr. Ballenger, Lisa Filippini, Tawnya Coffee, and Adam Cano | | |
| | Flights - \$1,487.84 | | \$1,487.84 |
| | New Orleans Marriott - \$674.83 each | | \$2,699.31 |
| | Conference Registration – 525.00 each | | \$2,100.00 |
| | | | |
| | | | |
| | | | |
| | | Tax | |
| | | Shipping | |
| | | Total | \$6,287.15 |

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL: 

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

“Purchase Order Instruction” box must be filled to avoid delay*

Leadership Academy

Lead with Courage

February 4 – 6, 2020 | New Orleans Marriott | New Orleans, LA



International Center for
Leadership in Education

From Houghton Mifflin Harcourt

Day 1 – Tuesday, February 4th

8:00 am – 9:15 am

Opening Keynote Presentation

Leading with Courage

Dr. Bill Daggett

Founding Partner, International Center for Leadership in Education

Technologies have two major implications on what we need to teach in schools. Tomorrow, students will need skills that make them more valuable and capable than the highly sophisticated technologies they will be competing against for jobs. Today, social media and smart phones are showing their perilous impact on student wellbeing and mental health. To address both, schools must prioritize social and emotional skills (such as resilience and interpersonal skills) and higher order cognitive skills (such as creativity and decision making). The teachers who are empowered to reorder instructional priorities accordingly will be those whose leaders act with courage. It is the courageous leader, after all, who holds what students *really* need to thrive in careers and in personal lives above the daily distractions, the latest trends, and the pressures of the test.

9:15 am – 9:30 am

Break

9:30 am – 10:45 am

Concurrent Sessions

Energizing Organizational Culture

Glenn Ledet, Leadership and Instructional Coach

What best describes your school's culture? Do you have one that has been intentionally cultivated and supported? Or has a lack of vision allowed a de facto culture to arise with mixed results? Strong, purposeful, supported, and measurable culture is vital if you are going to point all of the educators within it towards the kind of growth and empowerment that results in increased student achievement. In this session, we will dig deep into everything that goes into developing, building, and sustaining an energizing culture that improves engagement and learning, including the organizational structures and strategies that underpin it and how to measure its success.

Kernels of Practice: Promoting Reflection to Increase Social and Emotional Learning

Felicia Bell, Leadership and Instructional Coach

Social and emotional learning as a driver of student growth is possible, but it requires that we find ways teachers can connect with students on a human level as often as possible. One approach is through identifying and using low-cost, targeted, evidenced-based strategies called "kernels." These strategies, which address a specific behavior, are taught quickly and are more feasible to implement than comprehensive SEL programs. For example, a teacher could use a deep-breathing exercise (known as the "turtle technique") to help students calm down. Or they could use hand signals to indicate a change in direction for the class. In this session, you will be shown kernels that you can take back to your staff. In turn, they can apply them flexibly to connect with students and support their social and emotional growth every day.

Growth Through Challenge

Anthony Colannino, Senior Fellow

Too often we believe leaders need to have all the answers or be the fount of all knowledge. But like students and staff, leaders need opportunities to learn from mistakes. After all, there are only two ways our brains grow: by experiencing something novel or experiencing something challenging. Both novelty and challenges put us in the uncomfortable position of not knowing what will work or even know how to manage change. In this session, Anthony will expand on the power of challenge, and why the best approach is to lean into it with the intention of growing your way out. Creating opportunities for growth for you and your team through intentional planning, collaboration and a mindset to learn from mistakes will be our focus. Come with your own challenges—both past and present—and gain support and encouragement to help you overcome them and, ultimately, learn from them to avoid similar challenges in the future.

Community Partnerships with Purpose

MaryEllen Elia, Partner

A school's strategic engagement of the community—at-large is for the ultimate benefit of students and families. Engagement with the community may or may not be a priority for you because of the complexities surrounding it. Organizational leadership can lead to mutually beneficial relationships with the greater community—to powerful effect. How can serving the community yield a greater return to school leaders? There is no truly selfless act. Come learn how to set realistic goals to create purposeful partnerships based on the needs of your community.

10:45 am – 11:00 am

Break

11:00 am – 11:45 am

Team Building and Planning Sessions
(see nametag for room assignment)

11:45 am – 1:00 pm

Lunch (pre-paid or on your own)

1:00 pm – 2:15 pm
Concurrent Sessions

Repeat of 9:30 am

2:15 pm – 2:30 pm

Break

2:30 pm – 3:45 pm
Concurrent Sessions

The Biggest Impact – Strong Relationships
Venola Mason, Senior Fellow

Research shows that teachers have the biggest impact on student achievement. Relationships are the foundation for the development of the cognitive, social, and emotional skills and competencies that students need to be successful within the classroom and beyond. This session is designed to help educators understand the critical nature of these relationships and the impact they have on student learning. Participants will leave the session with a deeper understanding of the science and practice of social and emotional learning, practical tips to establish and maintain relationships with students, and strategies to cultivate a sense of belonging within your classroom and among students.

Curriculum: Honoring the Professional Judgment of Teachers

Kyra Donovan, Associate Partner

Has your curriculum been designed to respect the expertise, judgment, and on-the-ground intelligence of teachers? Or is it so rigid and unclear that teachers feel disempowered from making daily decisions in the interests of their students? The strongest curricula are those that enable student-teacher relationship building and the kind of effective instruction that increases critical thinking and real-world significance—while remaining flexible enough to leave room for teacher choice and judgment to best meet student needs. Join this session to learn how to design a clear, flexible, standards- and proficiency -based curriculum that honors and engages teachers *as* the strategy to engage students in higher levels of learning.

Implementing the Data Teams Process - Part 1

Michelle Moore, Leadership and Instructional Coach

As school/district leaders, we routinely examine national, state, local and school data. This session aims to help you assess your school/district's approach to data while providing a framework to increase student achievement for all students. You will walk away with a structure for teachers to specifically identify areas of student need and collaboratively decide on the best instructional approach in response to those needs. What actions steps do we need to take to progress beyond data analysis into targeted data use? In this session, we will consider the extent to which efforts are underway with intentional capacity building across faculty/district. Leaders will reflect on essential leadership actions to establish, monitor and support impactful data teams.

Creating a Systemwide Approach: DSEI Deep Dive

Dr. Bill Daggett

To improve student performance, especially during times of declining financial resources, it is essential to align priorities, initiatives, and the work of all levels of the system around instructional effectiveness. The design of the Daggett System for Effective Instruction (DSEI) is based on an extensive review of research and a deep understanding of what schools and districts can reasonably afford and impact. In this session, Dr. Daggett will describe the system, as well as specific tools and strategies schools and districts can use to improve increase rigorous learning for ALL students.

3:45 pm - 4:00 pm

Break

4:00 pm - 5:00 pm

**Team Building and Planning Sessions
(see nametag for room assignment)**

Day 2 – Wednesday, February 5th

8:00 am – 9:15 am
Keynote Presentation

Moving the Masses: Creating a Positive Climate that Increases Achievement and Retention

Dr. Robert Peters, Director of Professional Learning

Are teachers passionate about working at your district and campus? Are student's ambassadors of the mission and vision? Do parent's brag about the great initiatives and programs that are offered to the school community? Highly effective leaders master the art of analyzing climate and create a comprehensive plan to empower their organizations. This interactive session provides a step by step process of practical strategies that transforms dysfunction and motivates the masses. Participants are immersed in a framework that empowers staff members to take ownership in creating a positive climate. Join Robert, in a fun, collaborative, hands-on experience that inspires leaders to facilitate a bold systemwide plan to change hearts and minds.

9:15 am – 9:30 am

Break

9:30 am – 10:45 am
Concurrent Sessions

Repeat from 2:30 Tuesday

10:45 am – 11:00 am

Break

11:00 am – 12:00 pm

**Team Building and Planning Sessions
(see nametag for room assignment)**

12:00 pm – 1:15 pm

Lunch (pre-paid or on your own)

1:15 pm – 2:30 pm
Concurrent Sessions

**Maximizing Instructional Leadership
focused on Rigor, Relevance and Relationships**
Glenn Ledet

It's a fallacy and a dire mistake to believe that rigorous, relevant instruction is the sole responsibility of teachers. Without support from leaders, teachers—and thereby students—will hit a growth ceiling. It is through strong and inspiring instructional leadership that teachers feel they have a voice, can assert their expertise, admit mistakes and ask for help, and trust the leader's feedback and insights. In this highly engaging session, leaders will learn how to implement a mutually beneficial teacher-leader collaboration process—one specifically aimed at guiding teachers to improve classroom relationships and use a wide range of high effect instructional strategies to increase critical thinking and the real-world applicability of learning.

What Keeps District Office Staff Up at Night?

Dr. Robert Peters

Restless nights are common in the life of an educator. Bus schedules, snow days, parent night, social media, press, test scores, etc. You name it, it's on your mind at all hours. There is no work-life balance. Work is your life. Bring your latest challenges and we will work together to solve.

Empowering a Team That is Values-Driven

Anthony Colannino

Your core values are what define you. Too often we lose site of our core values due to any number of reasons, but for those leaders, teams and schools who stay true to their core values and are empowered to do so, success and growth are inevitable. Success stories from students, teachers and leaders derive from either some deep-seeded value or a learning community that not only defines values of learning, growth and change, but also lives by them each and every day. Learn to make your values come alive off the written page of mission statements through consistent and clear communication, team building, creating psychological safe workplaces and honestly sharing the complexity of leading.

Implementing the Data Teams Process - Part 2

Michelle Moore

High performing schools use data well and in an ongoing manner. How does your team foster conditions for ongoing and impactful data usage between the school and district? Participants will consider the value in aligning instructional data teams, building data teams and district data teams to identify quick wins and leverage resources while advancing student outcomes.

2:30 pm - 2:45 pm

Break

2:45 pm - 4:00 pm

**Team Building and Planning Sessions
(see nametag for room assignment)**

Day 3 - Thursday, February 6th

8:00 am - 8:30 am

Coffee and Pastry

8:30 am - 10:30 am
Keynote Presentation

Acting With Courage: Sometimes You Just Have to Dive In
Venola Mason, Academy Teams & Bill Daggett

You've learned, you've gathered great information and insights, you've exchanged ideas, you feel inspired. Now, it's your turn. Venola Mason will introduce Academy Teams who will deliver their 5 minute Inspire Talks. The Inspire Talks will provide you will insight into the goals and aspirations of other groups from across the country. Bill Daggett will end this session with his executive summary and next steps.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 8, 2020

AGENDA ITEM TITLE: Provisional Internship Program (PIP)

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Provisional Internship Program (PIP).

SUMMARY:

The Provisional Internship Permit (PIP) and Short-Term Staff Permit (STP) was created in response to the phasing out of emergency permits and became effective on July 1, 2005. It allows an employing agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter an internship program. Prior to requesting a PIP, the employing agency must verify that a diligent search has been made, and a fully-credentialed teacher cannot be found.

The District has and additional teacher who will be issued a PIP for the 2019/2020 school year.

1. Beevers, Megan – Romero Elementary School, TK/Kinder Combo Teacher Temporary

FISCAL IMPACT: None

BUDGET CATEGORY: None

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CERTIFICATED POSITION

Board Meeting Date: January 8, 2020

Name: Megan Beevers

Position: TK/Kindergarten Combo Teacher Temporary

Site: Romero Elementary School

Credential Held: Provisional Internship Permit

Salary Schedule Placement: Appropriate placement

Number of applicants: 5

Number of applicants interviewed: 1

New Position: X Yes _____ No

Replacement for: _____

Background of Applicant:

Megan has been an aide and substitute teacher in the district. She has a BA in Psychology.

Administrator's Signature: NP Freitz Date: 12-27-19



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant MEGAN A BEEVERS

SSN _____

Name of Employing Agency GUSTINE UNIFIED SCHOOL DISTRICT

County/District/CDS Code 24/3619

☒ Multiple Subject

☐ Single Subject - Specify subject(s): _____

☐ Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following 3 methods):

- ☒ Distributed job announcements
- ☒ Contacted college or university placement centers
- ☒ Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- ☐ Advertised in professional journals
- ☒ Attended job fairs in California
- ☐ Attended recruitment out-of-state
- ☐ Contacted California teacher recruitment centers
- ☒ Advertised in local/national newspapers
- ☐ Other (explain) _____

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

☒ **Public School District**

Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

☐ **County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools**

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

☐ I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature _____

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature _____

Title **HR Specialist** _____

Date **1/8/2020** _____

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 8, 2020

AGENDA ITEM TITLE: Gustine High School - CADA (California Activities Directors Association) Convention in Reno, Nevada

PRESENTED BY: Adam Cano - GHS Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve GHS attend the CADA State Convention in Reno, Nevada in March.

SUMMARY:

The CADA State Convention is the largest event in the nation for Activities Directors. The CADA organization is the number one organization in the United States for teaching and developing leadership skills students will use for the rest of their lives as they learn to serve their schools, communities, and families. This convention will provide administration and advisors with the tools and resources to develop a continuously better school community by using what is learned as well as making connections through professional networking. Activities that we have used at GHS in the past from attending CADA have been tobacco and drug education for students and parents. We have used guest speakers on motivation and mental health topics for our school assemblies and we also used Teen Truth in our district mental health awareness event, all information which was gained by attending this conference. Educators that are attending the conference will be Adam Cano, Denise Azevedo and Barbara Azevedo.

FISCAL IMPACT: \$2231.19

BUDGET CATEGORY: LCAP

Gustine, CA 95322

Example (.01, .02, etc.)



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3012 N. Walnut Rd, Turlock, California 95382
Tel: (209) 538-4700 / (209) 538-4713, Email: Fatima@ceresworldtravel.com
Visit our website: www.ceresworldtravel.com

INVOICE #030420GHS

August 23, 2019

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue
Gustine, CA 95322

RE: CADA Conference – Reno, Nevada

March 4 - 7, 2020

Requested by Adam Cano

Services:

GRAND SIERRA RESORT – 3 nights
2500 E 2nd St, Reno, NV 89595
Phone: (775) 789-2000

1. Adam Cano – Res #5L552
2. Barbara Azevedo – Res #SYCLFS
3. Denise Azevedo – Res #4HDRM

Room cost \$107 x 3 nights = \$321.00
Tax 47.73
Agency service fee 30.00
TOTAL COST PER ROOM: \$398.73 x 3 rooms = \$1,196.19

TOTAL INVOICE: \$1,196.19

Please make check to Ceres World Travel.
Payment Due in 30 days.

Fatima Medina
Owner/Manager

Thank you for choosing Ceres World Travel

Ship To: Gustine High School
501 North Ave.
Gustine, CA 95322

VENDOR NAME: CADA

ADDRESS: 3121 PARK AVENUE SUITE C
SOQUEL, CA 95073

NE: FAX:

[illegible]

JUSTIFICATION: REGISTRATION FEE FOR ADAM CARD, BARBARA AZEVEDO & DENISE
& CONFERENCE TO BUILD SCHOOL CULTURE & GARD IDOL. AZEVEDO

APPROVAL:

Action # 104

Example (.01, .02, etc.)

*"Purchase Order Instruction" box must be filled to avoid delay *

CONVENTION REGISTRATION
& INFORMATION INSIDE!

FOR THE LATEST UPDATES GO TO...
CADA CENTRAL (831) 464-4891

CADA | www.cada1.org

CASL | www.casl1.org

CAMP | www.cada1.org/leadershipcamps



@CASLFAN | @CADALEADERS | @CADACAMPS

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GRAND SIERRA RESORT,
RENO, NV
MARCH 4th - 7th 2020

GRAND SIERRA RESORT, RENO, NV
MARCH 4th - 7th 2020



SPEAKER SHOWCASE

This year we are excited to showcase the talents of five renowned speakers who currently share their messages in schools across the country. On Saturday morning, you will be able to hear all of them in a Speaker Panel, where you will be able to gain greater insight into their presentations. All of these professionals epitomize the rich diversity represented in our California educational community. Following the panel, attendees will have the opportunity to attend two of these speakers' full programs as they deliver sample keynotes they currently present to students. This is an exciting opportunity to hear from a variety of talented new speakers.



Kate Gaines Bend Your Knees and Top Faster! Stop Making Excuses and Take Your Life Back

A lot of times when things get hard, we accept defeat and never try to change the recording of inadequacy in our own thoughts. During this inspiring program, Kate takes you through her journey and struggle -- from being told by trusted adults, such as her father, that she was not good enough -- to performing for thousands of guests daily at top tourist destinations, to becoming a gladiator. Kate shows teens how to overcome obstacles and have personal success, not because someone saved her, but because she chose to save herself.



Davey Muise Get in the Pit!

As we build our platforms and stages remember that we cannot lead from above. The leadership finds solid ground in chaos and poses among the pandemonium. Davey will not only share the stories behind the songs and the lessons he found in a pit but how digging out is the beginning. How to find strength in numbers realize that nothing binds us together more in our struggles. If you stop hiding behind seats and learn to stand up like the badger and they are.



Laymon Hicks What's Holding You Back?

From troubled youth to graduating high school with a 4.0-grade point average and obtaining a doctorate by the age of 29, Dr. Laymon Hicks' story is moving, his words are empowering, and his message is practical. Sharing his troubled teen years, surrounded by drama, bottled with feelings of abandonment, lured by peer pressure into becoming a bully, to his ultimate expulsion from the National Honor Society and descent into depression, Dr. Laymon puts it all on the table. He shares what he calls his "frustrations, flops and fails" and his audience hungrily devours them -- and then digests. For whatever the details, from one degree to another, the pain is universal. They all know it. Now they are hungry for the outcome. The resolution. The road to redemption. So, Dr. Laymon delivers by challenging them to see the good within themselves and others and asking the crucial question, What's Holding You Back?



Johan Khalilian The Crazy Ones

The people, who are crazy enough to think they can change the world, are the ones who do. "Johan believes that we all have a little bit of crazy in us that is waiting to be unleashed. His story is CRAZY, to say the least. He is a product of Humboldt Park Chicago, one of the roughest areas in Chicago, an area where he has witnessed everything from friends being killed to family members living destructive lives. An area of Chicago, he was told, he would never get out of. An area where, he was told, he would never make it, never amount to anything, never succeed, never create, never inspire. Now he is spending his life encouraging kids to be crazy enough to think that their lives can make a difference. While others use their voice to be "realistic", Johan motivates kids to move past reality and begin to dream and create even the craziest of possibilities for their lives and the world around them.



Danny Vuong-Balimano The Happiness Pie: A Recipe for Becoming the Best Version of YOU

Danny's husband has a passion for pie-making and Danny has a passion for creating happiness. One of their biggest obstacles in realizing their life dreams is FEAR. Danny has combined their passions to take on this monster head on by creating "The Happiness Pie: A Recipe for Becoming the Best Version of YOU!" This easy 4-step process will have you inspired to explore your happiness and the type of pie you'd like to become. Join this fun, engaging, and emotional experience...Happiness is NOW! :-)

REGISTRATION & DEADLINES

Register Online Now for the CADA Convention!

CADA has gone paperless with registrations.

You now can register online with a credit card or check, purchase orders not accepted.

Member/Non-California Resident Package Pricing:

\$350 - Before January 17
\$400 - January 18 - February 7
\$450 - Onsite (if space permits)

Non-Member Package Pricing:

\$470 - Before January 17
\$520 - January 18 - February 7
\$570 - Onsite (if space permits)

* Complimentary Individual CADA Membership included with all non-member registrations.

Registration packages include: full convention registration with workshops, general sessions, area functions, entry into exhibit hall, convention giveaways, and all social events (Wednesday networking event and dinner, Thursday Exhibit Hall reception, Thursday after party, Friday dinner/dance, and Saturday brunch).

Special Events & Additional Tickets

- \$150 Companion/Guest Ticket is for non-school related spouse, partner or other. Includes access to all social events and entry into exhibit hall, but NOT educational sessions.
- \$50 Extra Friday Dinner/Dance Ticket - Friday, March 6 (All registered attendees receive 1 dinner/dance ticket)
- \$40 Saturday Brunch Ticket - Saturday, March 7 (All registered attendees will receive 1 brunch ticket)
- CADA Costume 5K Run/1K Walk - Friday, March 6 (includes special Costume Run swag item)
- \$25 per individual runner
- \$100 for a team (up to 5 runners)

Please note: This is an adult conference -- no children will be admitted to any session, social event or the exhibit hall for any reason.

For full registration details including pricing and package details, please visit: www.cada1.org/stateconvention

HOTEL INFORMATION

Grand Sierra Resort & Casino
2500 E 2nd Street
Reno, NV 89595

Reservations: (800) 6-418-5080

\$107.00 (Run of House)
\$135.00 (Summit Luxury Room) plus tax

Cut-off Date: January 31, 2020

Volunt parking:

Transportation Information: Super Shuttle
The Grand Sierra Resort offers complimentary shuttle service to and from the Reno Tahoe International Airport (RNO) from 5:00am-11:45pm based on the following schedule:
Departure from the Airport: The shuttle leaves from the exit located at the far end of the baggage claim every 15 and 45-minutes past the hour.

Departure from the Hotel: The shuttle leaves the hotel on every hour and half hour.

To receive the CADA discounted rate, let us know you are a CADA Convention attendee. All reservations are based on availability, so make your reservation early. Book today!