

**GEYSERVILLE UNIFIED SCHOOL DISTRICT**  
1300 Moody Lane, Geyserville, CA 95441

**BOARD OF TRUSTEES REGULAR MEETING AGENDA**  
**FOR THURSDAY NOVEMBER 12, 2020 – 6:00 PM**

**Mission Statement**

*The mission of the Geyserville School District is to produce within a safe and caring environment, educated, compassionate citizens who achieve and perform at all levels of learning, are prepared to live fulfilling lives and contribute to their community and the world in which they live. Our well-qualified and caring faculty and staff challenge each student to his or her highest potential in this life long pursuit of learning, excellence and service to others.*

**6:00 p.m. Open Session** - As authorized by the Governor’s Emergency Executive Order issued on March 12, the Geyserville Unified School District Board of Education will conduct Board of Education meetings by video conference until further notice.

- Please see [www.GUSD.com](http://www.GUSD.com) for log-in link.
- To make a Public Comment, please email [smarckx@gusd.com](mailto:smarckx@gusd.com) prior to 4pm November 12, 2020.

**1.0 Opening and Roll Call**

The Board convened to Open Session at \_\_\_\_\_ p.m.

| <b>Board Members</b>      | <b>Present/Absent</b> | <b>District Staff</b> | <b>Present/Absent</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Ms. Petersen              | _____                 | Ms. Bertolucci        | _____                 |
| Ms. Colliver              | _____                 | Ms. Quintana-Sturgis  | _____                 |
| Mrs. Equitz               | _____                 | Ms. Menicucci         | _____                 |
| Mrs. Lopez                | _____                 | Ms. Marckx            | _____                 |
| Ms. Marckx                | _____                 |                       |                       |
| Flag Salute Led By: _____ |                       |                       |                       |

**2.0 ADJUSTING AGENDA ITEMS**

*Prior to approving agenda, the Board may vote, either by determination of a two-thirds vote of the board or by a unanimous vote of those present, that there is a need to take immediate action on or make adjustment to an item and that such need for action came to the attention of the district subsequent to the agenda being posted.*

**2.1 Agenda Adjustment Items**

*Items on a posted agenda may only be tabled or have a change of order. No additions.*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**3.0 APPROVAL OF AGENDA**

**3.1 Agenda Approval**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### **4.0 PUBLIC COMMENT**

*Any member of the public in attendance and having signed in with a Board recognized format (see items below) may address the Board regarding these items. Speakers are limited to 3 minutes each. This is a specific time for the Board to hear from the public. Although the Board will not respond, **we want you to know that we are listening to you carefully.***

##### **4.1 Public Comment on Discussion/Action Items as Listed Below**

To comment on an agenda item, please email Shannon Marckx at smarckx@gusd.com prior to 4:00 on Thursday, November 12, 2020. Your comment will be directed to the Board.

##### **4.2 Public Comment on Closed Session Items as Stated**

To comment on a closed session item, please email Shannon Marckx at smarckx@gusd.com prior to 4:00 on Thursday, November 12, 2020. Your comment will be directed to the Board.

##### **4.3 Public Comment Regarding Items NOT on the Agenda**

To comment on an item not on the agenda, please email Shannon Marckx at smarckx@gusd.com prior to 4:00 on Thursday, November 12, 2020. Your comment will be directed to the Board.

#### **5.0 ADJOURN TO CLOSED SESSION – Time: \_\_\_\_\_ (GC§54954.2, 54954.5, 54956, 54957)**

*With respect to every item of business discussed in closed session, discussion is pursuant to Government Code Section 3549. During this closed session, the Board will consider and/or take action on the items listed in the related section.*

##### **5.1 ➤ CONFERENCE WITH LABOR NEGOTIATORS (54957.6)**

#### **6.0 RECONVENE TO OPEN SESSION - Time: \_\_\_\_\_**

##### **6.1 Report on Closed Session**

#### **7.0 REPORTS**

**7.1 Site Administrators' Reports** – The site administrators may address the board with current events and activities at Geyserville Elementary School and Geyserville New Tech Academy.

**7.2 Superintendent's Report** – Ms. Bertolucci will update the Board on current district business.

**7.3 LCAP** – Ms. Bertolucci will report on the status of LCAP components as needed (survey, dashboard, process, timelines, etc.).

**7.4 Administrative Services Report** – Ms. Menicucci and Ms. Marckx will present information on district administrative services.

**7.5 Student Body, School Groups and Auxiliary School Groups**

*Those in specified leadership positions with groups meeting on school campuses or providing designated auxiliary support to the district students or parents may choose to provide a general report at this time.*

**8.0 CONSENT ACTION ITEMS**

*After Board discussion, if needed, to clarify any routine consent action items, a single motion and vote will apply to all items listed in the Consent Action Items section of the agenda.*

**8.1 Minutes:** Meetings of October 14 and 28, 2020

**8.2 Bills and Warrants**

Motion:\_\_\_\_\_ Second:\_\_\_\_\_ Vote:\_\_\_\_\_

**9.0 ACTION ITEMS**

**9.1 Approval of Master Plan for English Language Users** – The Board will be asked to approve the plan.

Motion:\_\_\_\_\_ Second:\_\_\_\_\_ Vote:\_\_\_\_\_

**9.2 Budget Transfers**– The Board will be asked to approve the Budget Transfers.

Motion:\_\_\_\_\_ Second:\_\_\_\_\_ Vote:\_\_\_\_\_

**10.0 FOLLOW-UP & FUTURE AGENDA ITEMS**

**11.0 ADVANCE PLANNING**

- The next regular Board Meeting is scheduled for Wednesday December 9, 2020.

Board meeting adjournment at \_\_\_\_\_ p.m.

**GEYSERVILLE UNIFIED SCHOOL DISTRICT**  
1300 Moody Lane, Geyserville, CA 95441

**BOARD OF TRUSTEES REGULAR MEETING AGENDA**  
**FOR WEDNESDAY, October 14, 2020 – 6:00 PM**

**Mission Statement**

*The mission of the Geyserville School District is to produce within a safe and caring environment, educated, compassionate citizens who achieve and perform at all levels of learning, are prepared to live fulfilling lives and contribute to their community and the world in which they live. Our well-qualified and caring faculty and staff challenge each student to his or her highest potential in this life long pursuit of learning, excellence and service to others.*

**6:00 p.m. Open Session** - As authorized by the Governor’s Emergency Executive Order issued on March 12, the Geyserville Unified School District Board of Education will conduct Board of Education meetings by video conference until further notice.

For more information, please visit our district’s webpage at **GUSD.com**.

**1.0 Opening and Roll Call**

- The Board convened to Open Session at 6:02 p.m.

| <b>Board Members</b> | <b>Present/Absent</b> | <b>District Staff</b> | <b>Present/Absent</b> |
|----------------------|-----------------------|-----------------------|-----------------------|
| Ms. Petersen         | <u>Absent</u>         | Ms. Bertolucci        | <u>Present</u>        |
| Ms. Colliver         | <u>Present</u>        | Ms. Quintana-Sturgis  | <u>Present</u>        |
| Mrs. Lopez           | <u>Present</u>        | Ms. Menicucci         | <u>Present</u>        |
| Ms. Marckx           | <u>Present</u>        | Ms. Marckx            | <u>Present</u>        |
| Mrs. Equitz          | <u>Present</u>        |                       |                       |

Flag Salute Led By: Ms. Colliver

**2.0 ADJUSTING AGENDA ITEMS**

*Prior to approving agenda, the Board may vote, either by determination of a two-thirds vote of the board or by a unanimous vote of those present, that there is a need to take immediate action on or make adjustment to an item and that such need for action came to the attention of the district subsequent to the agenda being posted.*

**2.1 Agenda Adjustment Items**

Motion: N/A Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**3.0 APPROVAL OF AGENDA**

**3.1 Agenda Approval**

Motion: Mrs. Lopez Second: Mrs. Equitz Vote: 4-0-1

#### 4.0 PUBLIC COMMENT

##### 4.1 Public Comment on Discussion/Action Items as Listed Below

*No comment was made regarding items on the agenda.*

##### 4.2 Public Comment on Closed Session Items as Stated

*No comment was made regarding closed session items.*

##### 4.3 Public Comment Regarding Items NOT on the Agenda

*One comment was made regarding items not on the agenda.*

*A comment was made regarding students' feeling of isolation during distance learning and highlighting known information regarding red-tier waivers.*

#### 5.0 ADJOURN TO CLOSED SESSION – Time: 6:15 (GC§54954.2, 54954.5, 54956, 54957)

5.1 ➤ CONFERENCE WITH LABOR NEGOTIATORS (54957.6)

#### 6.0 RECONVENE TO OPEN SESSION - Time: 7:15

##### 6.1 Report on Closed Session

#### 7.0 REPORTS

7.1 **Site Administrators' Reports** – *Ms. Bertolucci reported on progress report incidents being lower this year. Ms. Quintana-Sturgis addressed the Board with praise for students' great work with online learning.*

7.2 **Superintendent's Report** – *Ms. Bertolucci updated the Board re: Absences vs. Enrolled days, reasons for student absences, and possible attendance solutions.*

7.3 **LCAP** – *Ms. Bertolucci reported on the status of the LCAP.*

7.4 **Administrative Services Report** – *Ms. Marckx addressed the Board regarding the upcoming Trustee election.*

##### 7.5 **Student Body, School Groups and Auxiliary School Groups**

*Mr. Diaz reported on his process for checking in with students to keep them informed and engaged.*

*Mrs. Equitz reported that Geyserville Education Foundation would be online soon.*

#### 8.0 INFORMATION, DISCUSSION ITEMS, & MESSAGES

8.1 *A thank you letter to Mr. Richard Dilworth was presented to the Board.*

**9.0 CONSENT ACTION ITEMS** *were approved by the Board, as follows.*

**9.1 Minutes** – of Sept 9 and Sept 16 meetings.

**9.2 Bills and Warrants**

**9.3 Williams Settlement Quarterly Report** – July 1, 2020 through September 30, 2020.

Motion:       Ms. Marckx       Second:       Mrs. Equitz       Vote: 4-0-1

**10.0 ACTION ITEMS**

**10.1 Budget Transfers** – *The Board approved the budget transfers.*

Motion:       Mrs. Lopez       Second:       Ms. Marckx       Vote: 4-0-1

**11.0 FOLLOW-UP & FUTURE AGENDA ITEMS**

**12.0 ADVANCE PLANNING**

- *The next Special Meeting is scheduled for Wednesday, October 28, 2020.*
- *The next regular Board Meeting will be Thursday, November 12, 2020.*

**Board meeting adjournment at       8:06       p.m.**

**Minutes of October 14, 2020:**

Approved as Submitted \_\_\_\_\_

Approved as Amended \_\_\_\_\_

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Linda Colliver, Clerk of the Board

November 12, 2020

**GEYSERVILLE UNIFIED SCHOOL DISTRICT**  
1300 Moody Lane, Geyserville, CA 95441

**BOARD OF TRUSTEES SPECIAL MEETING AGENDA**  
**FOR WEDNESDAY, OCTOBER 28, 2020 – 6:00 PM**

**Mission Statement**

*The mission of the Geyserville School District is to produce within a safe and caring environment, educated, compassionate citizens who achieve and perform at all levels of learning, are prepared to live fulfilling lives and contribute to their community and the world in which they live. Our well-qualified and caring faculty and staff challenge each student to his or her highest potential in this life long pursuit of learning, excellence and service to others.*

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**1.0 Opening and Roll Call**

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| <b>Board Members</b> | <b>Present/Absent</b> | <b>District Staff</b> | <b>Present/Absent</b> |
|----------------------|-----------------------|-----------------------|-----------------------|
| Ms. Petersen         | <u>Present</u>        | Ms. Bertolucci        | <u>Present</u>        |
| Ms. Colliver         | <u>Present</u>        | Ms. Quintana-Sturgis  | <u>Absent</u>         |
| Mrs. Lopez           | <u>Present</u>        | Ms. Menicucci         | <u>Present</u>        |
| Ms. Marckx           | <u>Present</u>        | Ms. Marckx            | <u>Present</u>        |
| Mrs. Equitz          | <u>Absent</u>         |                       |                       |

Flag Salute Led By: \_\_\_\_\_

**2.0 ADJUSTING AGENDA ITEMS**

**2.1 Agenda Adjustment Items**

Motion: N/A Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**3.0 APPROVAL OF AGENDA**

**3.1 Agenda Approval**

Motion: Ms. Colliver Second: Mrs. Lopez Vote: 4-0-1

**4.0 PUBLIC COMMENT**

**4.1 Public Comment on Discussion/Action Items as Listed Below**

*No comments were made.*

**4.2 Public Comment on Closed Session Items as Stated**

*There was no Closed Session on the agenda.*

**4.3 Public Comment Regarding Items NOT on the Agenda**

*No comments were made.*

**5.0 INFORMATION, DISCUSSION ITEMS, & MESSAGES**

*The Board interviewed Melanie Rico Ruiz, and Michael Johnson to fill a vacant seat on the GUSD Board of Trustees.*

**6.0 ACTION ITEMS**

**6.1 Appointment of Trustee** – *The Board voted by poll to fill the position of 2 year Provisional Board Member.*

|                  |                        |
|------------------|------------------------|
| Trustee Equitz   | <u>Absent</u>          |
| Trustee Marckx   | <u>Michael Johnson</u> |
| Trustee Lopez    | <u>Michael Johnson</u> |
| Trustee Colliver | <u>Michael Johnson</u> |
| Trustee Petersen | <u>Michael Johnson</u> |

**7.0 FOLLOW-UP & FUTURE AGENDA ITEMS**

**8.0 ADVANCE PLANNING**

- The next regular Board Meeting will be Thursday, November 12, 2020.

Board meeting adjournment at 6:22 p.m.

Minutes of October 28, 2020:

Approved as Submitted \_\_\_\_\_ Approved as Amended \_\_\_\_\_

\_\_\_\_\_  
Linda Colliver, Clerk of the Board  
November 12, 2020



Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date Thursday, November 12, 2020

| Check Number | Check Date | Pay to the Order of            | Fund-Object | Comment                              | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------|-------------|--------------------------------------|-----------------|--------------|
| 1804598      | 10/01/2020 | California-American Water Co   | 01-5530     | GES Water                            |                 | 974.03       |
| 1804599      | 10/01/2020 | Coastline Produce              | 13-4710     | Cafeteria Produce                    |                 | 53.50        |
| 1804600      | 10/01/2020 | Geyserville Tractor Supply     | 01-4380     | Maintenance Supplies                 |                 | 54.95        |
| 1804601      | 10/01/2020 | Hobart Sales & Service         | 13-5630     | Cafeteria Repairs & Maintenance      |                 | 936.72       |
| 1804602      | 10/01/2020 | Major Alarm                    | 01-5882     | Security Alarm Service Monitoring    |                 | 171.50       |
| 1804603      | 10/01/2020 | Motion Picture Licensing Corp  | 01-5800     | Movie License Coverage               |                 | 159.80       |
| 1804604      | 10/01/2020 | North Coast Section C.i.f.     | 01-5300     | CIF Dues 2020-21                     |                 | 437.00       |
| 1804605      | 10/01/2020 | PG&E                           | 01-5520     | Gas & Electricity                    |                 | 3,773.70     |
| 1804606      | 10/01/2020 | Pitney Bowes                   | 01-5600     | Postage Meter Rental                 |                 | 158.10       |
| 1804607      | 10/01/2020 | Purchase Power                 | 01-4352     | Purchase Power-Postage               |                 | 550.98       |
| 1804608      | 10/01/2020 | Standard Insurance Company     | 01-9575     | Life Insurance Premiums              |                 | 211.41       |
| 1804609      | 10/01/2020 | Sysco Food Services of S.F.    | 13-4390     | Cafeteria Food & Other Supplies      | 48.20           |              |
|              |            |                                | 13-4710     | Cafeteria Food & Other Supplies      | 296.07          | 344.27       |
| 1805623      | 10/08/2020 | Ameriprints                    | 01-5862     | Fingerprinting Service               |                 | 40.00        |
| 1805624      | 10/08/2020 | Diaz, Norma L                  | 01-9515     | Stale Dated Check 5366035            |                 | 30.78        |
| 1805625      | 10/08/2020 | Love, Linda                    | 13-4390     | Cafe/Cups & Lids                     |                 | 17.85        |
| 1805626      | 10/08/2020 | Amazon Capital Services        | 01-4310     | Scanner for Tech                     |                 | 31.38        |
| 1805627      | 10/08/2020 | California Interscholastic Fed | 01-5300     | Athletics Dues & Liabilities         |                 | 64.24        |
| 1805628      | 10/08/2020 | Cloverdale Auto Parts          | 01-4380     | Maintenance Parts                    |                 | 82.86        |
| 1805629      | 10/08/2020 | Horizon                        | 01-4380     | Maintenance Supplies                 |                 | 409.40       |
| 1805630      | 10/08/2020 | Redwood Pediatric Therapy Asso | 01-5811     | Occupational and/or Physical Therapy |                 | 201.88       |
| 1805631      | 10/08/2020 | Roberts Mechanical & Elec. Inc | 01-5800     | COVID HVAC Upgrades                  | 5,313.81        |              |
|              |            |                                |             | Maintenance Repairs                  | 459.08          |              |
|              |            |                                | 21-6200     | HVAC Replacement Room 19             | 14,122.38       | 19,895.27    |
| 1805632      | 10/08/2020 | School And College Legal Srvcs | 01-5200     | 2020-21 Legal Workshops              |                 | 90.00        |
| 1805633      | 10/08/2020 | T-Mobile                       | 01-5800     | Monthly Fees for Mobile Hot Spots    |                 | 266.80       |
| 1806610      | 10/15/2020 | U.s. Bank                      | 01-4310     | Bags in Bulk/Bags for DL supplies    | 195.38          |              |
|              |            |                                |             | Dick Blick/Art Supplies              | 636.34          |              |
|              |            |                                |             | Harbor Freight/Art Supplies          | 49.06           |              |
|              |            |                                |             | Home Depot/Const.Ag supplies         | 351.54          |              |
|              |            |                                |             | Lakeshore/White Boards for DL        | 47.45           |              |
|              |            |                                | 01-4352     | Postage                              | 26.35           |              |
|              |            |                                | 01-4400     | MacBooks/Distance Learning           | 5,213.51        |              |
|              |            |                                | 01-5800     | Online Payment Fee/EDD               | 37.00           |              |
|              |            |                                |             | Online Payment Fee/Use tax           | 8.35            |              |
|              |            |                                | 01-9555     | EDD/Unemployment Tax                 | 206.27          |              |
|              |            |                                | 01-9557     | EDD/SDI                              | 1,402.63        |              |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date Thursday, November 12, 2020

| Check Number | Check Date | Pay to the Order of                    | Fund-Object | Comment                                 | Expensed Amount | Check Amount |
|--------------|------------|----------------------------------------|-------------|-----------------------------------------|-----------------|--------------|
| 1806610      | 10/15/2020 | U.s. Bank                              | 01-9580     | Use Tax 2019-20                         | 363.00          | 8,536.88     |
| 1806611      | 10/15/2020 | Klug, Rick E                           | 01-4340     | Memory for Mac                          |                 | 70.35        |
| 1806612      | 10/15/2020 | Lake Parts/Napa Auto Parts             | 01-4380     | Maintenance Parts                       |                 | 160.85       |
| 1806613      | 10/15/2020 | Persinger Architects & Associates Inc. | 21-6221     | Architect/ GNTA Modernization           | 8,815.54        |              |
|              |            |                                        |             | Architect/GES Modernization             | 6,213.88        |              |
|              |            |                                        |             | Architect/Other small projects          | 2,250.00        | 17,279.42    |
| 1806614      | 10/15/2020 | Sysco Food Services of S.F.            | 13-4390     | Cafeteria Food & Other Supplies         | 776.05          |              |
|              |            |                                        | 13-4710     | Cafeteria Food & Other Supplies         | 1,285.90        | 2,061.95     |
| 1806615      | 10/15/2020 | Zimmerman, Jess A.                     | 01-4370     | Maintenance Fuel                        |                 | 165.01       |
| 1807693      | 10/22/2020 | Amazon Capital Services                | 01-4310     | Tach supplies for DL                    |                 | 82.05        |
| 1807694      | 10/22/2020 | Anova, Inc.                            | 01-5100     | NPS for Alex & Ian                      | 583.17          |              |
|              |            |                                        | 01-5810     | NPS for Alex & Ian                      | 435.57          | 1,018.74     |
| 1807695      | 10/22/2020 | AT&T CALNET3                           | 01-5911     | Phones                                  |                 | 193.63       |
| 1807696      | 10/22/2020 | AT&T                                   | 01-5911     | Fax Numbers                             |                 | 707.53       |
| 1807697      | 10/22/2020 | Brelje And Race                        | 01-5884     | Well Water Testing                      |                 | 35.00        |
| 1807698      | 10/22/2020 | Christy White Associates               | 01-9510     | Audit Service 2019-20                   |                 | 4,725.00     |
| 1807699      | 10/22/2020 | Coastline Produce                      | 13-4710     | Cafeteria Produce                       |                 | 514.45       |
| 1807700      | 10/22/2020 | CVT                                    | 01-9572     | Certificated Medical Insurance Premiums |                 | 38,261.00    |
| 1807701      | 10/22/2020 | Garrett Hardware And Plumbing          | 01-4310     | Ag/Construction Supplies                | 43.49           |              |
|              |            |                                        | 01-4380     | Maintenance Supplies                    | 13.85           | 57.34        |
| 1807702      | 10/22/2020 | Healdsburg Pool Service                | 01-4380     | Well supplies                           |                 | 23.93        |
| 1807703      | 10/22/2020 | Lunch Assist, Inc.                     | 13-5800     | Cafeteria/ Remote Dietician Services    |                 | 2,992.50     |
| 1807704      | 10/22/2020 | Major Alarm                            | 01-5882     | Security Alarm Service Monitoring       |                 | 171.50       |
| 1807705      | 10/22/2020 | Office Depot                           | 01-4310     | 2nd grade supplies                      | 72.82           |              |
|              |            |                                        |             | Art Supplies/Mailing Envelopes for DL   | 101.25          |              |
|              |            |                                        |             | Instructional Materials GNTA            | 167.97          |              |
|              |            |                                        | 01-4350     | GES Office Supplies                     | 83.97           |              |
|              |            |                                        |             | Instructional Materials GNTA            | 61.06           |              |
|              |            |                                        | 01-4370     | Air Purifiers                           | 340.97          | 828.04       |
| 1807706      | 10/22/2020 | Recology Sonoma Marin                  | 01-5560     | GES Garbage Disposal Service            | 590.78          |              |
|              |            |                                        |             | GNTA Garbage Disposal Service           | 449.13          | 1,039.91     |
| 1807707      | 10/22/2020 | Roberts Mechanical & Elec. Inc         | 01-5800     | Maintenance Repairs                     |                 | 1,741.41     |
| 1807708      | 10/22/2020 | Safeway                                | 13-4710     | Cafeteria/Food Purchases                |                 | 23.95        |
| 1807709      | 10/22/2020 | School And College Legal Srvcs         | 01-5200     | 2020-21 Legal Workshops                 | 45.00           |              |
|              |            |                                        |             | Spec Ed Wookshop                        | 45.00           | 90.00        |
| 1807710      | 10/22/2020 | The Scott Technology Group             | 01-5632     | Copier Maintenance & Copies             | 130.40          |              |
|              |            |                                        | 01-5881     | Copier Maintenance & Copies             | 210.35          | 340.75       |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date Thursday, November 12, 2020

| Check Number | Check Date | Pay to the Order of                           | Fund-Object | Comment                              | Expensed Amount | Check Amount |
|--------------|------------|-----------------------------------------------|-------------|--------------------------------------|-----------------|--------------|
| 1807711      | 10/22/2020 | Therapy Travelers, LLC                        | 01-5830     | Speech Therapy Services              |                 | 3,600.00     |
| 1807712      | 10/22/2020 | United Site Services                          | 01-5560     | Portable Restroom                    |                 | 435.22       |
| 1807713      | 10/22/2020 | WAXIE Santary Supply                          | 01-4370     | Janitorial Supplies for 2020-21      |                 | 1,167.64     |
| 1807714      | 10/22/2020 | Western Exterminator Company                  | 01-5570     | GES Exterminator Services            | 132.00          |              |
|              |            |                                               |             | GNTA Exterminator Services           | 222.50          | 354.50       |
| 1808648      | 10/29/2020 | Amazon Capital Services                       | 01-4310     | GES Instructional Supplies           | 40.82           |              |
|              |            |                                               |             | Tech supplies                        | 144.57          |              |
|              |            |                                               |             | Tech supplies for DL                 | 64.56           |              |
|              |            |                                               | 01-4350     | GES Instructional Supplies           | 221.61          |              |
|              |            |                                               | 01-4370     | Cleaning Supplies GES                | 47.60           |              |
|              |            |                                               | 01-4390     | GES Safety Supplies                  | 114.15          | 633.31       |
| 1808649      | 10/29/2020 | Anova, Inc.                                   | 01-5100     | NPS for Alex & Ian                   | 490.57          |              |
|              |            |                                               | 01-5810     | NPS for Alex & Ian                   | 366.41          | 856.98       |
| 1808650      | 10/29/2020 | AT&T CALNET3                                  | 01-5911     | Phones                               |                 | 3,299.84     |
| 1808651      | 10/29/2020 | California-American Water Co                  | 01-5530     | GES Water                            |                 | 778.03       |
| 1808652      | 10/29/2020 | CDW-G                                         | 01-4340     | MS Office 2019                       |                 | 986.45       |
| 1808653      | 10/29/2020 | Clover Stornetta Farms Inc.                   | 13-4710     | Cafeteria Dairy Products             |                 | 541.28       |
| 1808654      | 10/29/2020 | Coastline Produce                             | 13-4710     | Cafeteria Produce                    |                 | 110.05       |
| 1808655      | 10/29/2020 | Geyserville Tractor Supply                    | 01-4380     | Maintenance Supplies                 |                 | 28.71        |
| 1808656      | 10/29/2020 | Healdsburg Lumber Co.                         | 01-4310     | Shop/Garden Supplies                 |                 | 25.00        |
| 1808657      | 10/29/2020 | IXL Learning                                  | 01-5800     | IXL Social Studies-Grade 5           |                 | 79.00        |
| 1808658      | 10/29/2020 | Flory, Jennifer DBA Jennifer Flory Consulting | 01-5800     | LCAP/WASC/SITE PLAN CONSULTING       |                 | 720.00       |
| 1808659      | 10/29/2020 | John Deere Financial                          | 01-4380     | Maintenance Supplies                 |                 | 34.25        |
| 1808660      | 10/29/2020 | Office Depot                                  | 01-4310     | Ink & Toner                          | 261.39          |              |
|              |            |                                               |             | Moving boxes to pack up classrooms   | 318.22          |              |
|              |            |                                               | 01-4350     | Office Supplies                      | 3.50            |              |
|              |            |                                               | 01-4370     | Hand Sanitizer Dispenser             | 324.73          |              |
|              |            |                                               |             | Plexiglass Barriers                  | 395.10          | 1,302.94     |
| 1808661      | 10/29/2020 | Redwood Pediatric Therapy Asso                | 01-5811     | Occupational and/or Physical Therapy |                 | 620.64       |
| 1808662      | 10/29/2020 | Dean P. Young DBA Regina Plumbing             | 01-5800     | Plumbing Service                     |                 | 220.00       |
| 1808663      | 10/29/2020 | Sonoma Co. Office Of Education                | 01-5800     | Admin Induction Program              |                 | 4,000.00     |
| 1808664      | 10/29/2020 | Spurr                                         | 01-5510     | Natural Gas                          |                 | 137.37       |
| 1808665      | 10/29/2020 | Sysco Food Services of S.F.                   | 13-4390     | Cafeteria Food & Other Supplies      | 209.05          |              |
|              |            |                                               | 13-4710     | Cafeteria Food & Other Supplies      | 618.78          | 827.83       |
| 1808666      | 10/29/2020 | Western Exterminator Company                  | 01-5570     | Termite Services                     |                 | 511.00       |
| 1808667      | 10/29/2020 | Worth Ave. Group, LLC                         | 01-5800     | Chromebook Insurance                 |                 | 4,975.00     |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date Thursday, November 12, 2020

| Check Number                  | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount             |
|-------------------------------|------------|---------------------|-------------|---------|-----------------|--------------------------|
| <b>Total Number of Checks</b> |            |                     |             |         | 71              | <u><u>136,322.65</u></u> |

**Fund Summary**

| <u>Fund</u>                     | <u>Description</u> | <u>Check Count</u> | <u>Expensed Amount</u>   |
|---------------------------------|--------------------|--------------------|--------------------------|
| 01                              | General Fund       | 59                 | 96,496.50                |
| 13                              | Cafeteria Fund     | 11                 | 8,424.35                 |
| 21                              | Building Fund      | 2                  | 31,401.80                |
| Total Number of Checks          |                    | <b>71</b>          | 136,322.65               |
| Less Unpaid Sales Tax Liability |                    |                    | .00                      |
| <b>Net (Check Amount)</b>       |                    |                    | <u><u>136,322.65</u></u> |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Effective 08/26/2020 through 10/26/2020

Fiscal Year 2021

| Account                                                                                                                       | Description               | Comment                    | From       | To               |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------|------------------|
| <b>JE # BR21-00013</b> JE Trans Date 10/01/2020 JE Posted 10/01/2020 Comment CARES Act funds                                  |                           |                            |            |                  |
| 01-3215-0-0000-0000-8290-000-000                                                                                              | All Other Feder,GEER fund | GEER/CARES Act funds       | DR         | 15,640.00        |
| 01-3215-0-1110-1000-5800-400-000                                                                                              | Other Svcs & Op,Instructi | GEER/CARES Act funds       | CR         | 15,640.00        |
| 01-7420-0-0000-0000-8590-000-0000                                                                                             | All Other State,State LLM | State LLMF CARES Act funds | DR         | 14,138.00        |
| 01-7420-0-1110-2700-5800-400-0000                                                                                             | Other Svcs & Op,School Ad | State LLMF CARES Act funds | CR         | 2,000.00         |
| 01-7420-0-1110-1000-5800-400-0000                                                                                             | Other Svcs & Op,Instructi | State LLMF CARES Act funds | CR         | 12,138.00        |
| <b>Net increase to Appropriations</b>                                                                                         |                           |                            | <b>.00</b> | <b>59,556.00</b> |
| <b>JE # BR21-00014</b> JE Trans Date 08/26/2020 JE Posted 10/05/2020 Comment PE Grant Carryover from 2019-20                  |                           |                            |            |                  |
| 01-9000-0-1530-1000-4310-400-0000                                                                                             | Instructional M,Instructi |                            | CR         | 100.00           |
| <b>Net increase to Appropriations</b>                                                                                         |                           |                            | <b>.00</b> | <b>100.00</b>    |
| <b>JE # BR21-00015</b> JE Trans Date 10/07/2020 JE Posted 10/07/2020 Comment Settlement                                       |                           |                            |            |                  |
| 01-0000-0-1110-1000-1199-400-9900                                                                                             | Teacher Sal Oth,Instructi |                            | CR         | 10,421.86        |
| <b>Net increase to Appropriations</b>                                                                                         |                           |                            | <b>.00</b> | <b>10,421.86</b> |
| <b>JE # BR21-00016</b> JE Trans Date 10/07/2020 JE Posted 10/07/2020 Comment Maintenance Tech 0.5FTE                          |                           |                            |            |                  |
| 01-0000-0-0000-8110-2200-190-9700                                                                                             | Classified Supp,Maintenan |                            | CR         | 16,041.00        |
| <b>Net increase to Appropriations</b>                                                                                         |                           |                            | <b>.00</b> | <b>16,041.00</b> |
| <b>JE # BR21-00017</b> JE Trans Date 10/07/2020 JE Posted 10/07/2020 Comment Increase to Property Taxes after 2019-20 Actuals |                           |                            |            |                  |
| 01-0000-0-0000-0000-8041-000-0000                                                                                             | Secured Tax Rol,Unrestric |                            | DR         | 50,000.00        |
| 01-0000-0-0000-0000-8042-000-0000                                                                                             | Unsecured Roll,Unrestric  |                            | DR         | 2,500.00         |
| <b>Net increase to Appropriations</b>                                                                                         |                           |                            | <b>.00</b> | <b>52,500.00</b> |
| <b>JE # BR21-00018</b> JE Trans Date 10/14/2020 JE Posted 10/14/2020 Comment CARES Act Resource 3210                          |                           |                            |            |                  |
| 01-3210-0-0000-0000-8290-000-0000                                                                                             | All Other Feder,ESSER Fun |                            | DR         | 12,162.00        |
| 01-3210-0-1110-1000-4310-400-CV19                                                                                             | Instructional M,Instructi |                            | CR         | 12,162.00        |
| <b>Net increase to Appropriations</b>                                                                                         |                           |                            | <b>.00</b> | <b>24,324.00</b> |
| <b>JE # BR21-00019</b> JE Trans Date 10/26/2020 JE Posted 10/26/2020 Comment CTE Grant for Innovative Ag                      |                           |                            |            |                  |
| 01-0000-0-6000-0000-8699-300-CTEG                                                                                             | All Other Local,Unrestric |                            | CR         | 5,000.00         |
| 01-9000-0-1610-1000-8699-300-CTEG                                                                                             | All Other Local,Other Loc |                            | DR         | 5,000.00         |
| 01-9000-0-1610-1000-4400-300-CTEG                                                                                             | Inventory, Non,Instructio |                            | CR         | 4,500.00         |

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 84, JE Type = R, Starting Post Date = 10/1/2020, Ending Post Date = 10/31/2020, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 08/26/2020 through 10/26/2020

Fiscal Year 2021

| Account                                               |                        | Description               | Comment              | From                                  | To                |
|-------------------------------------------------------|------------------------|---------------------------|----------------------|---------------------------------------|-------------------|
| (continued)                                           | JE # <b>BR21-00019</b> | JE Trans Date 10/26/2020  | JE Posted 10/26/2020 | Comment CTE Grant for Innovative Ag   |                   |
| 01-9000-0-1610-1000-4310-300-CTEG                     |                        | Instructional M,Instructi | CR                   |                                       | 500.00            |
| 01-0000-0-6000-1000-4400-300-CTEG                     |                        | Inventory, Non,Instructio | DR                   | 2,000.00                              |                   |
| 01-0000-0-6000-1000-5800-300-CTEG                     |                        | Other Svcs & Op,Instructi | DR                   | 3,000.00                              |                   |
|                                                       |                        |                           |                      | <b>10,000.00</b>                      | <b>10,000.00</b>  |
|                                                       |                        |                           |                      | <b>10,000.00</b>                      | <b>172,942.86</b> |
| <b>Org 084 Net Increase in Estimated Fund Balance</b> |                        |                           |                      | <b>25,937.14</b>                      |                   |
|                                                       |                        |                           |                      | <b>Net increase to Appropriations</b> |                   |