

San Pasqual Union School District

The Little School in the Valley

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BOARD OF EDUCATION REGULAR MEETING

**Tuesday, October 10, 2017 at San Pasqual Union School
5:30 p.m. Regular Session**

I. CLOSED SESSION

- A. Conference with the district negotiator Superintendent Shannon Hargrave regarding negotiations (GC 54957.6)
- B. Personnel –appointments, transfers, resignations and/ or reassignments. (GC§54957, 54954, 54957.6).

II. CALL TO ORDER

Blaise Jackson, President	_____	David Hersey, Member	_____
Scott Heidemann, Clerk	_____	Tim Spivey, Member	_____
Angie Baker, Member	_____	Shannon Hargrave, Supt /Secretary	_____
		Pamela Hansen, Recording Secretary	_____

III. OPEN SESSION

- A. Welcome to guests and pledge of allegiance.
- B. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board’s jurisdiction
- C. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 9/12/17 regular meeting. Any changes for either the full agenda or the consent calendar must be made at this time.

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

- D. Live Well San Diego Presentation – Christi Knight, Senior Policy Advisor for Supervisor Gaspar, Chuck Matthews, Director, North County Regions, Health, and Human Services Agency, and Melissa Roberts, SDCOE

- E. Curriculum Report – Mrs. Kim Read Smith
- F. Employee Handbook Presentation – Mark Burroughs
- G. Financial Report - Rhonda Brown
- H. CAASPP Update – Shannon Hargrave
- I. SUPERINTENDENT/PRINCIPAL REPORT

IV. ACTION/DISCUSSION

- J. POLICY MANUAL CHANGES: Second Reading of recommended changes to the District Policy Manual as recommended by the California School Board Association. This document is available by request in the district office during regular business hours. BOARD POLICY BP 6161.1(a)

V. CONSENT AGENDA

- K. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants (for June and July), Uniform Complaint Quarterly (Williams), and the quarterly report ending June 30, 2017.
- L. This Memorandum of Understanding (“MOU”), effective as of the Effective Date, September 1, 2017 is entered into by and between the public school districts organized and existing under the laws of the State of California, operating within San Diego County, that utilize the SDCOE PeopleSoft system (“County LEAs”), and the San Diego County Office of Education (“SDCOE”), for the mutual benefit of the Parties regarding the resolution of concerns related to SDCOE’s implementation of a county-wide Enterprise Resource Planning system (“MITI Implementation”). County LEAs and SDCOE may be referred to in this MOU collectively as the “Parties” or individually as a “Party” or by name.
- M. INSTRUCTION: Selection and evaluations of instructional materials. Pursuant of Education Code 60200 and 60400, the Governing Board is responsible for the adoption of textbooks and other instructional materials, as defined in the Education Code 60010, for use in district schools.

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

VI. BOARD COMMENTS AND DATES

- N. Comments by Trustees

**ADJOURNMENT OF REGULAR SESSION
NEXT MEETING : November 14, 2017**

IMPORTANT DATES:

10/6-10/13	Book Fair
10/12	SOAR assembly
10/12	Loved Ones Lunch
10/13	MS Dance
10/16-10/20	Parent Teacher Conferences
10/23-27	ASB / PTO Red Ribbon Week
10/26	MS Cross Country Meet
10/27	Harvest Night
10/31	Halloween Parade
11/8	Family Life Parent Night
11/9-11/10	No School – Veteran’s Day
11/30-12/2	CSBA Conference

Separate attachments available by request at the District office. San Pasqual Union provides appropriate disability accommodations. Any person who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

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BOARD OF EDUCATION MINUTES

Tuesday, September 12, 2017 at San Pasqual Union School

Closed Session (5:00)

- Approval of Superintendent Goals for 2017-2018
- Proposal of Board Goals for 2017-18
- Board adjourned closed session at 5:15
- Tour of the 400 Portable Buildings

Regular Session

- Regular meeting called to order at 5:30 p.m. All members present including Superintendent Hargrave and recording secretary, Pamela Hansen
- President Jackson made a change on the agenda: No Facility Report
- Public was welcomed and the flag salute was recited.
- Public Hearing: No one requested to address the board

Member Hersey moved to approve the agenda and minutes Member Heidemann seconded the motion. Motion passed 5/0.

Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0

- Williams Settlement – Hargrave reported that due to the common core and delay in curriculum we use supplemental materials
- Unaudited Actual Financial Report: Approval for final report for 2016-2017 school year.

Member Hersey moved to approve the motion. Member Baker seconded the motion.

Motion passed 5/0.

Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0

Superintendent Report

- SPU Golden Bell Finalist
- Foundation has more “friends” than ever
- Safari Park to expand partnership and will now include Kinder
- PG movie “Wonders” – possible board policy update
- Substitute Teacher shortage – looking to raise rate from \$90.00 to \$120.00 a day
- Pay Schools – online payment for lunch and more. Plan to go live in the next few weeks
- New science curriculum : K-5 : Mystery Science, Grades 3-8 : Explore Learning Gizmos and MS : Stemsopes

Discussion

- Hargrave recommend updating policy regarding PG movies to include grade 4-8...currently only allows for 6-8. Board would like to bring back to the October meeting.

Action / Discussion Items

- California Center of the Arts MOU approved for use of the Concert Hall for our Holiday Performance in December

Member Heidemann moved to approve the motion. Member Hersey seconded the motion.

Motion passed 5/0.

Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0

- Updated Board Goals / Objectives

Member Hersey moved to approve the motion. Member Spivey seconded the motion.

Motion passed 5/0.

Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0

Consent Agenda

Member Heidemann moved to approve the consent agenda. Member Hersey seconded the motion.

Motion passed 5/0.

Aye: Jackson, Heidemann, Hersey, Spivey, Baker Absent: 0 No: 0

Comments by Trustees:

- Member Hersey: Congratulations on the Golden Bell Nomination. Pleased with the foundation fundraiser. Feels it is unfortunate that we have to be concerned about bomb threats but plan for the worst and hope for the best. Good luck to Michelle McGill at the TOY event.
- Member Baker: Great tour of the 400 buildings. Loves that we have such a great school presence. Our little is school is desirable and safe and that is really important to the community. Congratulations to Michelle on TOY and the school on the Golden Bell.
- Member Spivey: Thank you to all the staff for all they do. Appreciates the extra steps staff takes to improve all aspects of the school from maintenance to Golden Bell.
- Member Heidemann: So nice to come to the board meeting and get to talk about what we are currently doing and not what we wish we could do.
- Member Jackson: Agrees with all the other board members. Jackson asked Hargrave if there were any new developments of Safari Highlands, she said nothing new that she has heard.

Regular meeting adjourned at 6:17

Next meeting 10/10/17 5:00pm Closed session

**SAN PASQUAL UNION SCHOOL DISTRICT
RESOLUTION #15-16-05**

**Resolution in Support of the County of San Diego
LIVE WELL, SAN DIEGO! INITIATIVE**

On motion of Member Hersey, Seconded by Member Heidemann,
the following resolution is adopted:

WHEREAS, it is known that poor nutrition, lack of exercise, tobacco use and environmental degradation pose harmful health implications such as heart disease, type 2 diabetes, obesity, and respiratory ailments which account for a significant portion of deaths in San Diego county; and

WHEREAS, the San Pasqual Union School District recognizes the link between student health and learning and academic success and has adopted a comprehensive Student Wellness policy to incorporate nutrition education, physical education, and ongoing wellness programs at its schools; and

WHEREAS, the district administers the California Healthy Kids Survey to collect and analyze data related to students' sense of health and wellbeing, school safety, and behavior, experiences, and attitudes about use of alcohol, tobacco, other drugs; and

WHEREAS, the San Pasqual Union School District has adopted the CHARACTER COUNTS curriculum, centered on basic values called the Six Pillars of Character (trustworthiness, respect, responsibility, fairness, caring and citizenship) that is closely aligned with the County of San Diego Live Well, San Diego! Initiative encouraging a safer school and community environment; and

WHEREAS, the Food Services Department at San Pasqual Union School District works to surpass the state and federal standard nutrition requirements, providing salad bars at all schools, while also creating meals and an environment that is attractive to students; and

WHEREAS, the District's Child Nutrition Program is targeting the reduction of fat, sugar, and salt on the menu to include prohibition of high sugar drinks and carbonated beverages sold on campuses; and

WHEREAS, the District, recognizes the need for clinically trained professionals to address the mental health needs of its students. Through a contract with Vista Hill Mental Health Service, San Pasqual Union has retained one mental health professional to provide individual and group counseling, peer mediation, crisis management, classroom presentations, staff training, community outreach and collaboration, as well as general on-site support for students, families and teachers; and

WHEREAS, the District has sought to reduce its utility demands and water usage through water efficient landscaping; and

WHEREAS, in collaboration with community partners, campus beautification and school gardening programs provide outdoor educational opportunities and fresh, organic herbs, vegetables, and fruit for students and staff; and

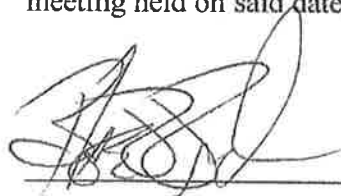
WHEREAS, the District embraces a recycling program, to include reduction of paper waste through web-based curriculum, and recycling bins throughout campus and in all classrooms and the office; and

NOW, THEREFORE, be it resolved that through these many efforts, the San Pasqual Union School District Board of Trustees supports the adopted Building Better Health and Living strategies and joins in the County of San Diego *Live Well, San Diego! Initiative*.

PASSED AND ADOPTED, this 12th day of January, by the Governing Board of the San Pasqual Union School District by the following vote:

AYES: 5 NOES: 0 ABSENT: 0 ABSTAINED: 0

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly adopted by said Governing Board of the San Pasqual Union School District at a regularly called and conducted meeting held on said date, which resolution is on file and of record in the office of said Board.



Blaise Jackson
President of the Board



Scott Heidemann
Clerk to the Board

AGENDA – January 12, 2016

Adopt Resolution Endorsing *Live Well San Diego* as the Foundation for a Healthy, Safe and Thriving District (Action)

Background Information:

In 2010, the County of San Diego Board of Supervisors adopted a comprehensive initiative called *Live Well San Diego* which includes three components: *Building Better Health*, adopted on July 13, 2010; *Living Safely*, adopted on October 9, 2012; and, *Thriving*, adopted on October 21, 2014.

Proposal:

Live Well San Diego connects organizations of every kind—cities and governments, businesses, healthcare organizations, schools and community and faith-based organizations—through a shared purpose. School district partners have the potential to reach children and families throughout San Diego County. Working together, we are able to support healthy, safe and thriving students, teachers and families through updated wellness programs, farm-to-market cafeteria programs, school gardens, safe routes to school, disaster preparedness and environmentally conscious buildings.

By adopting this resolution this will fulfill District Goals to offer social-emotional supports so that student needs are met for optimal learning.

Financial Impact:

None for this proposal

Superintendent's Recommendation:

That the Board adopt Resolution #15-16-05 Endorsing *Live Well San Diego* as the Foundation for a Healthy, Safe and Thriving District

San Pasqual Union SD

Board Policy

Equipment, Books And Materials

BP 6161

Instruction

*F-11 → Current approved
no updates*

The Governing Board recognizes that student learning is enhanced when students have access to high-quality textbooks, equipment and other instructional materials for each of the subjects they are studying. To adequately support the Board-approved curriculum, instructional materials also should be up to date.

The Superintendent or designee shall develop procedures for determining the sufficiency of district instructional materials in providing accurate, current information and ensuring that students have access to standards-based materials. When new instructional materials have been chosen in accordance with the district's selection and evaluation policy, the Board shall make final decisions regarding their purchase.

- (cf. 0440 - District Technology Plan)
- (cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)
- (cf. 6141 - Curriculum Development and Evaluation)
- (cf. 6161.1 - Selection and Evaluation of Instructional Materials)
- (cf. 6163.1 - Library Media Centers)

Legal Reference:

EDUCATION CODE

- 60010 Definitions
 - 60040-60047 Instructional requirements and materials
 - 60119 Public hearing on sufficiency of materials
 - 60200-60206 Elementary school materials
 - 60240-60252 State Instructional Materials Fund
 - 60400-60411 High school textbooks
 - 60420-60424 Instructional Materials Funding Realignment Program
- ##### CODE OF REGULATIONS, TITLE 5
- 9505-9532 Instructional materials
 - 9531-9532 Instructional Materials Funding Realignment Program

Management Resources:

WEB SITES

CDE, Curriculum Frameworks and Instructional Resources Division: <http://www.cde.ca.gov/cfir>

Policy SAN PASQUAL UNION SCHOOL DISTRICT

adopted: October 14, 2003 Escondido, California

San Pasqual Union SD

Board Policy

Supplementary Instructional Materials

BP 6161.11

Instruction

*Old Policy
with board language
& recommend using
6161.1(a)*

The Board of Trustees encourages teachers to use supplementary instructional materials which are relevant to curriculum objectives and compatible with district goals and objectives. By using such materials, teachers can introduce content and instructional strategies that enrich the curriculum, enhance learning, help students make critical judgments, and stimulate their intellectual growth.

Teachers shall carefully preview all supplementary instructional materials in order to ensure that, in their professional judgment, the materials are:

1. Directly related to the course of study in which they are being used
2. Appropriate for students' ages and maturity levels

Supplementary instructional materials must also be consistent with criteria developed for the selection and evaluation of other instructional materials. If the teacher believes that the materials may be in conflict with district criteria, the teacher shall confer with the principal or designee before using them.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

When using supplementary materials, teachers shall provide appropriate introductory and follow-up activities. In addition, teachers shall ensure that supplementary materials do not supplant the use of basic texts or teaching activities.

All materials must be used within legal copyright limits.

(cf. 6162.6 - Use of Copyrighted Materials)

Films

Teachers may use videos, DVD's, motion pictures or films (these terms are used interchangeably) which are relevant to curriculum objectives and appropriate for students' ages and abilities. Any of these types of materials which are adopted, purchased, leased, or supplied by the district or County may be used in the classroom without prior approval. Films which are not obtained from the above sources may be used provided that they enrich the curriculum, enhance learning, help students make critical judgments and stimulate intellectual growth, subject to the conditions below.

*This sounds
OK with one
change*

* Teachers must seek prior approval from a school administrator for films which include sexual situations, strong language, reference to substance abuse, and violence and horror. "G" rated motion pictures may be used in grades K through 8 without prior approval. "PG" motion pictures may be used in grades 6 to 8 with prior written permission of a parent or guardian. If a parent chooses not to allow their student to view a film then that student must be placed in another room and given an alternative assignment. "R" and "PG-13" rated motion pictures may not be shown. If the film is unrated then it must be submitted to administration for approval prior to use in the classroom.

Teachers are encouraged to show portions of films to illustrate the learning they wish to accomplish rather than entire movies.

*if we add this back in
I recommend changing
to grades 4-8.*

Legal Reference:

EDUCATION CODE

233.5 Duty re instruction in morals, manners and citizenship

18111 Exclusion of books by governing board

51510 Prohibited study or supplemental materials

51511 Religious matters properly included

51933 Sex education materials

60010 Definitions

COURT DECISIONS

McCarthy v. Fletcher, (1989) 207 Cal. App. 3d 130

Policy SAN PASQUAL UNION SCHOOL DISTRICT

adopted: March 2, 1999 Escondido, California

revised: November 12, 2009

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF SEPTEMBER 2017**

INCOME:

Garden Pumpkin Sales	\$392.75
Foundation	\$10,000.00
J & C Books-Obselete Curriculum Purchased	\$354.19
Walmart	\$1,000.00
Apple Tours Facility Rent	<u>\$30.00</u>
 Total	 \$11,776.94

REIMBURSEMENT:

Lunch	\$12,593.90
Snacks	\$703.50
School Nutrition-Federal Aug '17	\$1,757.84
School Nutrition-State Aug '17	\$121.29
Field Trip-Kind	\$735.00
Field Trip-5th	\$360.00
Fastrack	\$12.34
Health Premiums-Bostrom (Aug, Sept, Oct)	\$3,566.52
Salute to Teachers	\$254.00
CPR Training	\$440.00
Sports supplies	\$60.00
Foundation Postage	\$162.84
Vending Sales	\$90.00
Preschool Tuition-Aug '17	\$3,843.75
Preschool Tutition-Sept '17	\$13,325.00
Preschool Registration	\$75.00
Preschool Lunches	\$205.50
Kids Club Tuition-Aug/Sept '17	<u>\$23,212.00</u>
 Total	 \$61,518.48
 GRAND TOTAL	 <u>\$73,295.42</u>

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR JUNE 2017**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
978	09/08/17	Montrell Knight 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00
979	09/08/17	Adisa Stillwell 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00
980	09/08/17	Francisco Battiste 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00
981		Void		
982	09/12/17	San Pasqual Union 1300 5310000 0000 3700 4300000 000	Open new account, checks, deposit slips, stamp	185.50
983	09/15/17	Dyas Desmond 0100 9010000 1110 1000 4300056 000	Referre-Sports Program	45.00
984	09/15/17	Sheril Ladiero 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00
985		Void		
986		Void		
987	09/28/17	Mike Wood 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	35.00
988	09/28/17	Adisa Stillwell 0100 9010000 1110 1000 4300056 000	Referee-Sports Program	45.00

General Fund

0100 9010000 1110 1000 4300056 000 265.00

Cafeteria Fund

1300 5310000 0000 3700 4300000 000 185.50

TOTAL REVOLVING CASH PAYMENT \$450.50

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting October10, 2017 approved the list of
Revolving Cash Fund Payments for the month of SEPTEMBER 2017.

Date

Shannon Hargrave, District Superintendent

PURCHASE ORDER REPORT
SEPTEMBER 2017

PO No.	Date	Supplier	Description	Fund	Amount
0000000740	9/1/2017	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP-TK/KINDERGARTEN	0100	328.00
0000000741	9/1/2017	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP-1ST/2ND	0100	532.00
0000000742	9/1/2017	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP-6TH/7TH GRADE	0100	584.00
0000000743	9/1/2017	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP-8TH GRADE	0100	308.00
0000000744	9/1/2017	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP- WHEEL 3	0100	260.00
0000000745	9/5/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE FEES/BURROUGHS	0100	140.00
0000000746	9/5/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE FEES/HARGRAVE	0100	400.00
0000000747	9/7/2017	NASCO MODESTO	RED BARN ART SUPPLIES	0100	297.85
0000000748	9/7/2017	CALIFORNIA CENTER FOR THE ARTS	FIELD TRIP- 3RD GRADE	0100	272.00
0000000749	9/7/2017	DICK BLICK ART MATERIALS	RED BARN ART SUPPLIES	0100	556.30
0000000750	9/7/2017	PEARSON	SPEECH ASSESSMENTS	0100	95.66
0000000751	9/11/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE FEES/BURROUGHS	0100	65.00
0000000752	9/14/2017	VIRCO	CLASSROOM CHAIRS	0100	1,140.43
0000000753	9/19/2017	JW PEPPER & SON, INC.	VAPA SUPPLIES	0100	152.99
0000000754	9/19/2017	RENAISSANCE LEARNING, INC.	SUBSCRIPTION RENEWAL	0100	5,773.25
0000000755	9/20/2017	SIMPLEXGRINNELL	ALARM SERVICE	0100	709.86
0000000756	9/20/2017	SEHI COMPUTER PRODUCTS, INC.	PRINTER SUPPLIES	0100	135.45
0000000757	9/20/2017	DEMCO, INC	LIBRARY SUPPLIES	0100	85.92
0000000758	9/22/2017	DELL MARKETING L.P.	LAPTOP BATTERIES	0100	142.07
0000000759	9/26/2017	PAULEY EQUIPMENT CO, INC.	CUSTODIAL UTILITY VEHICLE	0100	14,115.25
0000000760	9/29/2017	APPLE INC.	I-PADS	0100	852.35
0000000761	9/29/2017	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE FEES/CARROLL	0100	75.00

COMMERCIAL WARRANT REPORT
 SEPTEMBER 2017

Supplier ID	Supplier	Payment Date	Amount	Description
000000060	NORTH COUNTY EDUCATIONAL PURCHASING	9/5/2017	57.35	CONSORTIUM DUES
000000070	MILLS COMMUNICATIONS	9/5/2017	275.00	PHONE SERVICE AGREEMENT
000000162	ANA L HUI	9/5/2017	362.50	TRANSLATION SERVICES
000000177	GOPHER PATROL	9/5/2017	300.00	GOPHER CONTROL
000000199	FAST KEYS AND LOCKS	9/5/2017	93.08	MAINTENANCE SUPPLIES
000000234	JURMAN MEDICAL ASSOCIATION, INC	9/5/2017	480.00	CPR TRAINING
A00300	AMERICAN BATTERY SUPPLY	9/5/2017	449.09	CUSTODIAL SUPPLIES
A00600	AT&T	9/5/2017	1,318.72	TELEPHONE/LONG DISTANCE
C00438	CITY OF ESCONDIDO	9/5/2017	907.98	WATER PAYMENT
D00093	DAVIDS, SUE	9/5/2017	172.31	REIMB SUPPLIES
K00010	K/P LLC	9/5/2017	65.50	REGISTRATION SUPPLIES
L00125	LAKESHORE LEARNING MATERIALS	9/5/2017	193.99	OFFICE SUPPLIES
L00585	LOZANO SMITH, LLP	9/5/2017	208.00	ATTORNEY SERVICES
O00101	OFFICE DEPOT, INC.	9/5/2017	4,318.46	SUPPLIES
S00769	SIMPLEX	9/5/2017	630.00	ALARM SYSTEM REPAIR
S01161	SUNRISE PRODUCE	9/5/2017	346.16	CAFETERIA PRODUCE
U00401	US FOODS	9/5/2017	2,185.44	CAFETERIA FOOD
W00200	WAXIE SANITARY SUPPLY	9/5/2017	19.73	CUSTODIAL SUPPLIES
W00271	WELLS FARGO	9/5/2017	188.87	SIFUENTES CREDIT CARD PAYMENT
W00270	WELLS FARGO	9/6/2017	1,973.62	HARGRAVE CREDIT CARD PAYMENT
W00272	WELLS FARGO	9/6/2017	619.48	HANSEN CREDIT CARD PAYMENT
W00275	WELLS FARGO	9/6/2017	7,133.14	BROWN CREDIT CARD PAYMENT
000000139	ELIZABETH LAVINE	9/7/2017	118.52	REIMB SUPPLIES
000000233	DIGITAL RIVER, INC	9/8/2017	2,496.00	ADOBE CREATIVE CLOUD
A00080	ABC SCHOOL EQUIPMENT INC.	9/8/2017	3,675.00	BOYS RELO RESTROOM INSTALL (2)
A00420	APPLE INC.	9/8/2017	2,399.97	IPADS
C00544	COMM USA	9/8/2017	1,039.63	COMMUNICATIONS
D00098	DELL MARKETING L.P.	9/8/2017	12,553.20	COMPUTERS/EQUIPMENT
T00805	TURBOSCAPE, INC.	9/8/2017	5,986.00	WOODSCHIPS DELIVER AND INSTALL
000000033	CURRIE WEBSTER	9/12/2017	570.67	REIMB SPORTS SUPPLIES
000000034	PAMELA HANSEN	9/12/2017	11.10	REIMB SUPPLIES
000000067	REPUBLIC SERVICES	9/12/2017	776.12	TRASH & RECYCLING SERVICE
000000073	JOANNE WANG	9/12/2017	253.80	REIMB FOR TEACHER OF THE YEAR
000000141	NICOLE DEVINE	9/12/2017	199.02	REIMBURSEMENT MILEAGE
000000160	GOLF CART GUY	9/12/2017	105.11	CUSTODIAL REPAIR
000000172	WEST ED	9/12/2017	518.31	HEALTHY KIDS SURVEY
000000204	CYT SAN DIEGO	9/12/2017	399.00	FIELD TRIP
000000226	LAMINATING AND BINDING SOLUTIONS INC.	9/12/2017	984.72	NEW LAMINATOR
000000229	CERTIFIED EDUCATION CONSULTANTS. INC	9/12/2017	1,995.00	WRITING BY DESIGN ON LINE
000000235	A1 STOP ELECTRIC INC.	9/12/2017	350.00	MAINTENANCE REPAIR
C00370	CHEVRON USA INC.	9/12/2017	89.36	TRUCK FUEL
D00129	DIGITAL NETWORK GROUP, INC.	9/12/2017	2,006.47	SECURITY CAMERAS PLUS INSTALL
H00500	HOLLANDIA DAIRY	9/12/2017	566.73	MILK, JUICE, DAIRY PRODUCTS
S00130	SAN DIEGO COUNTY SUPERINTENDENT	9/12/2017	75.00	REGISTRATION FEES
S00550	SCHOOL SPECIALTY	9/12/2017	474.05	P E EQUIPMENT
C00267	CARDIAC SCIENCE CORP.	9/13/2017	428.87	ADULT/CHILD ELECTRODE PADS
O00101	OFFICE DEPOT, INC.	9/13/2017	1,748.33	SUPPLIES
P00995	PZA GUY, INC.	9/13/2017	236.00	CAFETERIA FOOD - PIZZA
S00537	SCHOOL HEALTH	9/13/2017	131.29	HEALTH OFFICE SUPPLIES
S01169	SUPREME OIL COMPANY	9/13/2017	699.95	BUS FUEL
T00700	TROXELL COMMUNICATIONS, INC.	9/13/2017	465.21	CLASSROOM ELECTRONICS
W00200	WAXIE SANITARY SUPPLY	9/13/2017	177.23	CUSTODIAL SUPPLIES
D00098	DELL MARKETING L.P.	9/25/2017	86.20	LAPTOP BATTERY
J00500	JW PEPPER & SON, INC.	9/25/2017	155.14	VAPA SUPPLIES
000000056	US GAMES/BSN SPORTS	9/29/2017	242.93	PLAYGROUND BALLS
000000070	MILLS COMMUNICATIONS	9/29/2017	275.00	PHONE SERVICE AGREEMENT

COMMERCIAL WARRANT REPORT
 SEPTEMBER 2017

000000092	SHAINA MILLER	9/29/2017	138.22 REIMB GARDEN SUPPLIES
000000160	GOLF CART GUY	9/29/2017	105.11 CUSTODIAL REPAIR
000000177	GOPHER PATROL	9/29/2017	300.00 GOPHER CONTROL
000000180	STEVEN BOSTROM, JR.	9/29/2017	12.02 MAINTENANCE SUPPLIES
000000236	KRISTI PETERSON	9/29/2017	190.80 REIMB FALL SUPPLIES
A00475	AR VERTABRATE PEST CONTROL	9/29/2017	525.00 ANT CONTROL
A00600	AT&T	9/29/2017	3,320.08 TELEPHONE/LONG DISTANCE SERVICE
B00119	BATES NUT FARM	9/29/2017	731.50 FIELD TRIP
C00091	CA DEPARTMENT OF EDUCATION	9/29/2017	114.40 COMMODITY DELIVERY FEES
C00155	CALIFORNIA CENTER FOR THE ARTS	9/29/2017	7,832.00 VAPA
C00260	CANON FINANCIAL SERVICES	9/29/2017	1,409.51 COPIERS SERVICE/LEASE CONTRACT
C00270	CARPENTERS PLUMBING, INC.	9/29/2017	400.00 CUSTODIAL REPAIR
C00399	CHRISTY WHITE ACCOUNTANCY CORP	9/29/2017	4,106.25 AUDIT SERVICES
C00438	CITY OF ESCONDIDO	9/29/2017	970.80 WATER PAYMENT
C00590	COUNTY OF SAN DIEGO	9/29/2017	625.00 HAZARD WASTE FEES
D00091	DATEL SYSTEMS INC.	9/29/2017	90.51 PROJECTOR SCREEN
G00070	GALASSO'S BAKERY	9/29/2017	46.02 BAKERY SERVICE
G00090	GANGEL, LISA	9/29/2017	15.00 TPT REIMB
H00370	HI-WAY SAFETY, INC.	9/29/2017	26.53 SAFETY SUPPLIES
H00530	HOME DEPOT	9/29/2017	3,705.66 SUPPLIES
M00115	JOLENE MALLORY	9/29/2017	130.32 REIMB SUPPLIES
M00255	KRIS MCLAUGHLIN	9/29/2017	15.00 TPT REIMB
N00050	NASCO MODESTO	9/29/2017	302.91 RED BARN ART SUPPLIES
O00101	OFFICE DEPOT, INC.	9/29/2017	2,074.95 SUPPLIES
O00285	HEATHER OSHINSKI	9/29/2017	15.00 TPT REIMB
P00314	PEARSON	9/29/2017	95.66 SPECIAL ED MATERIALS
P00491	PITNEY BOWES/PURCHASE POWER	9/29/2017	400.00 POSTAGE
R00100	RADY CHILDREN'S HOSPITAL-	9/29/2017	282.00 SCHOOL NURSE CONSULTING
R00250	RENAISSANCE LEARNING, INC.	9/29/2017	5,773.25 ANNUAL RENEWAL
S00130	SAN DIEGO COUNTY SUPERINTENDENT	9/29/2017	400.00 CONFERENCE FEES
S00140	SAN DIEGO GAS & ELECTRIC	9/29/2017	20,950.32 GAS & ELECTRIC SERVICE
S00798	SMART & FINAL	9/29/2017	495.90 PRE SCHOOL & KIDS CLUB SNACKS
S01082	STATE OF CALIFORNIA	9/29/2017	177.00 FINGER PRINTING FEES
S01161	SUNRISE PRODUCE	9/29/2017	889.31 CAFETERIA PRODUCE
S01169	SUPREME OIL COMPANY	9/29/2017	699.95 BUS FUEL
T00700	TROXELL COMMUNICATIONS, INC.	9/29/2017	658.02 PROJECTOR
V00150	VIRCO	9/29/2017	2,406.44 CLASSROOM CHAIRS

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF SEPTEMBER 2017**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Foundation	\$10,000.00	PE, Music, Science, Art, Garden, Technology
Walmart	\$1,000.00	General



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	08/23/17
Days in Billing Cycle	29
Next Statement Date	09/25/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$15,250
Available Credit	\$13,037

Payment Information

New Balance	\$1,973.62
Current Payment Due (Minimum Payment)	\$39.00
Current Payment Due Date	09/13/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	-	-\$139.60
Credits	-	\$682.70
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,795.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,973.62

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/01	08/01	24789306NBF43V6B6	OTC BRANDS, INC. 800-2280475 NE		45.93
08/02	08/02	24445006P2XAKV8V5	BARNES & NOBLE #2153 OCEANSIDE CA		137.75
08/02	08/02	24493986N0D17JVV5	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		355.56
08/03	08/03	24692166P2Y1WBDEV	NETBRANDS MEDIA CORP. 877-508-4569 TX		359.58
08/04	08/04	24692166T2XVWJTQW	TIO LEOS SAN DIEGO CA		101.56
08/04	08/04	74692166R2XPVBDQL	KIDS DISCOVER 212-677-4457 NY	144.00	
08/10	08/10	24692166Y2XPMLARE	NETBRANDS MEDIA CORP. 877-508-4569 TX		22.08
08/15	08/15	2469216732XXHDQR7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		538.70

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/16	08/16	244921574S0W86JZK	SACRAMENTOC 916-228-2217 CA		40.00
08/16	08/16	2469216742XN1ZNAP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		538.70
08/18	08/18	2469216762XW0MN5L	Amazon.com AMZN.COM/BILL WA		113.13
08/18	08/18	2469216762XYV2VG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		113.13
08/18	08/18	7469216762X8NJS7G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	107.74	
08/18	08/18	7469216762X9J3X5B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	107.74	
08/18	08/18	7469216762X9YBEK8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	107.74	
08/18	08/18	7469216762X90A7HK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	107.74	
08/19	08/19	7469216772XBZH41T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	107.74	
08/21	08/21	24431067AWQ1J09XT	ALBERTSONS 4713 ESCONDIDO CA		90.41
08/23	08/23	24692167B2XWYWSLD	Amazon.com AMZN.COM/BILL WA		339.39

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	08/23/17
Days in Billing Cycle	29
Next Statement Date	09/25/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$3,000
Available Credit	\$2,811

Payment Information

New Balance	\$188.87
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/13/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,622.59
Credits	-	\$0.00
Payments	-	\$1,622.59
Purchases & Other Charges	+	\$188.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$188.87

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/02	08/02	24492156NMHAXS1LM	SQ *H2GO FRESH DRIN ESCONDIDO CA		7.50
08/08	08/08	24427336X3FRBT4R2	AUTO PARK CAR WASH ESCONDIDO CA		150.00
08/09	08/09	24692166X2X9BRRAS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.99
08/12	08/12	2469216702XEJRT6	Amazon.com AMZN.COM/BILL WA		12.38
08/14	08/14	7485620730A91E4ZR	Branch Payment - Check	1,622.59	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	08/23/17
Days in Billing Cycle	11
Next Statement Date	09/25/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$1,000
Available Credit	\$112

Payment Information

New Balance	\$887.48
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/13/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$887.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$887.48

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.750%	.02945%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/13	08/13	241640771V16BNVL7	SMARTNFINAL36010803609 ESCONDIDO CA		81.19
08/13	08/13	24164077121364JWS	FEDEXOFFICE 00026997 ESCONDIDO CA		135.65
08/14	08/14	241224773S66DR70R	T SHIRT MART 760-2330100 CA ASB to pay		268.00
08/14	08/14	24224437331TLE4KT	VALLARTA SUPERMARK ESCONDIDO CA		75.38
08/17	08/17	241224776S66E4DGT	T SHIRT MART ESCONDIDO CA		242.44
08/20	08/20	2449398795HW7ZNZ4	TRADER JOE'S #105 QPS ESCONDIDO CA		53.67
08/20	08/20	2475542793V7YX704	DULCERIAS AZTECAS ESCONDIDO CA		31.15

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	08/23/17
Days in Billing Cycle	29
Next Statement Date	09/25/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$15,250
Available Credit	\$7,930

Payment Information

New Balance	\$7,319.89
Current Payment Due (Minimum Payment)	\$146.00
Current Payment Due Date	09/18/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$1,018.82
Payments	-	\$0.00
Purchases & Other Charges	+	\$8,300.86
Cash Advances	+	\$0.00
Finance Charges	+	\$37.85
New Balance	=	\$7,319.89

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$4,239.20	\$37.85	\$0.00	\$37.85
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$37.85	\$0.00	\$37.85

Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/26	24692166F2XWA2Z71	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.80
07/26	07/26	24692166F2X4XMJSZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.48
07/31	07/31	24431066MKJ6P20F9	FASTRAK CSC 415-486-8655 CA		25.00
07/31	07/31	24445006M00Y1LNL2	USPS.COM CLICKNSHIP 800-344-7779 DC		46.00
07/31	07/31	24717056L7L3SFRHT	MOON VALLEY OF CA 46 ESCONDIDO CA		2,000.00
07/31	07/31	F5921006V000TF219	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	46.00	

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/01	08/01	24492156MJHGQ66ZB	SP * WWW.REFILLABOOK.C WWW.REFILLABO NC		42.00
08/01	08/01	24492156NS1BS51V2	PAYPAL *LECTURABOOK 402-935-7733 CA		628.83
08/02	08/02	&F5921006R000IXFRL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		298.00
08/03	08/03	00000000000ATNEWA	BALANCE TRANSFER 4856 2003 0910 8358		1,139.50
08/03	08/03	F5921006P000SS215	ADJUSTMENT-PURCHASES	148.60	
08/03	08/03	F5921006P000SS215	ADJUSTMENT-PURCHASES	95.15	
08/03	08/03	F5921006P000SS215	ADJUSTMENT-PURCHASES \$186.75 Warrant #	216.90	
08/03	08/03	F5921006P000SS215	ADJUSTMENT-PURCHASES 14-292395 8/21/17	161.80	\$186.75 Total
08/03	08/03	F5921006P000SS215	ADJUSTMENT-PURCHASES	239.45	
08/03	08/03	F5921006P000SS215	ADJUSTMENT-PURCHASES	90.85	
08/03	08/03	&F5921006U000IXFRL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.95
08/11	08/11	24692166Z2XFBPGPA	SD ZOO MKTGSALES EVE 619-231-1516 CA		2,133.45
08/11	08/11	24692166Z2XRGLLKD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		512.24
08/13	08/13	2469216712XP8N7AJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		284.60
08/14	08/14	&F59210074000IXFRL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.07	
08/16	08/16	243912175ETDEFHGH	TOYS R US #5633 ESCONDIDO CA		332.84
08/16	08/16	2473309752MQYTFGE	JERSEY MKE'S 20133 SAN MARCOS CA		27.23
08/17	08/17	2475542763HWXP006	CPS HUMAN RESOURCE SERVIC916-2633600 CA		4.85
08/18	08/18	2443106762DYHW3PE	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		372.11
08/18	08/18	244921576LSE547VM	MONOPRICE, INC. 877-271-2592 CA		84.17
08/18	08/18	2449398760D17J16J	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		60.29
08/18	08/18	24906417618A9W9DJ	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT		47.69
08/19	08/19	244310678KJ6WKS GF	FASTRAK CSC 415-486-8655 CA		25.00
08/20	08/20	2469216782Y0MBW40	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		156.83
		PERIODIC *FINANCE CHARGE*	PURCHASES \$37.85 CASH ADVANCE \$0.00		37.85

*to be reversed per
mubariz 8/29/17*

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

1-2

MEMORANDUM OF UNDERSTANDING

between
Public School Districts operating within San Diego County (“County LEAs”)
and the
San Diego County Office of Education (“SDCOE”)

THIS MEMORANDUM OF UNDERSTANDING (“MOU”), effective as of the Effective Date, September 1, 2017 is entered into by and between the public school districts organized and existing under the laws of the State of California, operating within San Diego County, that utilize the SDCOE PeopleSoft system (“County LEAs”), and the San Diego County Office of Education (“SDCOE”), for the mutual benefit of the Parties regarding the resolution of concerns related to SDCOE’s implementation of a county-wide Enterprise Resource Planning system (“MITI Implementation”). County LEAs and SDCOE may be referred to in this MOU collectively as the “Parties” or individually as a “Party” or by name.

RECITALS

1. WHEREAS, the mission of the SDCOE, as a world-class educational leader and trusted partner, is to transform public education and guarantee high levels of student achievement. In partnership with local school districts and the global learning community, the SDCOE will research and apply innovative 21st century practices; leverage resources; develop strategic alliances; inspire powerful leadership; and provide exemplary customized services to districts, communities and the students in all County Office-operated programs;
2. WHEREAS, the County LEAs endeavor to provide high quality educations to their students in welcoming and engaging environments;
3. WHEREAS, County LEAs participate in and receive software and services from SDCOE for personnel, payroll, financial, and additional related matters;
4. WHEREAS, SDCOE endeavored to provide a county-wide, fully functioning, integrated Enterprise Resource Planning solution to replace existing software systems throughout San Diego County for and with County LEAs;
5. WHEREAS, in order to commence its MITI Implementation, SDCOE and County LEAs entered into a series of Memorandums of Understanding and Memorandums of Agreement (“Prior MITI MOUs”), attached collectively hereto as Exhibit A and incorporated herein by this reference;
6. WHEREAS, pursuant to the Prior MITI MOUs, each of the County LEAs have been required to contribute two forms of payment to SDCOE: initial one-time implementation costs and continuing annual maintenance, upgrade, and support fees;
7. WHEREAS, the SDCOE MITI Implementation continues to develop functionality to be fully implemented as promised in the original ERP Scope included in County LEAs Prior MITI MOUs;

8. WHEREAS, the SDCOE did not foresee or forewarn County LEAs that there may be unanticipated additional costs associated with the MITI Implementation, such as the funding of new positions, training, and overtime expenses to ensure compliance with required deadlines; and

9. WHEREAS, County LEAs and SDCOE have mutually determined that it is in the best interest of the Parties to together to identify and resolve issues and concerns related to SDCOE's MITI Implementation pursuant to the terms and conditions contained within this MOU.

AGREEMENT

NOW THEREFORE, the Parties enter into this MOU and agree as follows:

1. Recitals. The recitals set forth above are true.
2. Consideration.
 - a. SDCOE's Obligations. In consideration for the County LEAs' releases and waivers contained herein, SDCOE shall:
 1. Publically recognize and thank the County LEAs and each of their, respective, Business Services, Human Resources, and Information Technology personnel for their hard work and efforts in relation to the MITI Implementation to date;
 2. Implement a fully functioning, integrated Enterprise Resource Planning solutions under the scope of services, terms and conditions of the Prior MITI MOUs with the assistance of a team selected by County LEAs;
 - a. In order to implement a fully functioning, integrated Enterprise Resource Planning solutions under the scope of services, terms and conditions of the Prior MITI MOUs, the County Superintendent with the Superintendent of La Mesa-Spring Valley Schools, and the Superintendent of Cajon Valley Union School District shall compose a steering committee made up of no more than 15 members representing County LEAs along with the Assistant Superintendent of Technology for SDCOE ("Steering Committee");
 - b. The purpose of the Steering Committee will be to assess the health of the PeopleSoft system and the quality of all associated support services provided by SDCOE and to advise the County Superintendent on recommended steps to resolve deficiencies discovered through the assessment;

- c. An independent, unbiased, and reputable professional research firm shall be selected by the Steering Committee to perform a thorough assessment of PeopleSoft and all associated support services;
 - d. SDCOE shall cover the full cost of the assessment;
 - e. The Steering Committee shall provide the results of the assessment to the County Superintendent and all County LEAs that utilize the SDCOE PeopleSoft system. The County Superintendent shall work collaboratively with the Steering Committee in the allocation of requisite resources and implementation of measures to resolve deficiencies discovered.
3. Recognize the additional unanticipated costs incurred by participating County LEAs and refund 25% of the initial implementation fees with no County LEA district receiving less than \$1,000.00. In addition, waive any and all of the County LEAs' fees, including support, maintenance, and upgrade fee contributions, related to the MITI Implementation for the 2017-18 and 2018-19 fiscal years while the Steering Committee assesses the system and support services ("Fee Moratorium").;
 4. Upon the conclusion of the Fee Moratorium, future maintenance and support fees shall be reestablished at a rate not to exceed the 2017-2018 published fees, increased by the 2017-18 and 2018-19 COLAs in the State Budget; and
 5. SDCOE shall reimburse the Cajon Valley Union School District ("CVUSD") for the CVUSD's attorneys' fees incurred on behalf of the County LEAs arising out of or related to the MITI Implementation and the development of this MOU.
- b. County LEAs' Obligations. In exchange for the above consideration, and except as set forth herein, the County LEAs completely release and forever discharge SDCOE, its Board of Trustees, agents, officers, employees, attorneys, successors, predecessors, and insurers from any and all expenses, debts, demands, costs, and other actions or liabilities of every nature, whether in law or in equity, that they may have or may claim to have as a result of, or in any way related to, SDCOE's MITI Implementation to date, including but not limited to any claims for financial damages up to and including the date this MOU is executed.
 - c. This MOU and release is made notwithstanding section 1542 of the California Civil Code which provides in part:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known to him or her must have materially affected his or her settlement with the debtor.

3. Tax Consequences. The Parties makes no representations regarding the federal or state tax consequences of any payments or fee waivers under this MOU.

4. Entire Agreement. This MOU constitutes the entire agreement and understanding of the Parties. There are no oral understandings, terms, or conditions, and neither Party has relied upon any representation, express or implied, not contained herein. If the terms and conditions of this MOU conflict with any and all prior understandings, terms, or conditions, written, oral, express, or implied, including Prior MITI MOUs, the conflicting terms of all prior agreements and understandings are superseded by this MOU.

5. Amendments. This MOU cannot be changed or supplemented orally and may be modified or superseded only by written instrument executed by both Parties.

6. Binding Effect. This MOU is for the benefit of, and shall be binding on, all Parties and their respective successors, heirs, and assigns.

7. Attorneys' Fees and Costs. Except as provided for in Section 2(a)(5) of this MOU, each Party shall bear its own attorneys' fees and costs arising out of or related to the MITI Implementation and the development of this MOU.

8. Other Documents and Cooperation. All Parties agree to cooperate fully in the execution of any additional documents that may be necessary to finalize and implement this MOU.

9. Execution by Facsimile or in Counterparts. This MOU may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed agreement. A facsimile version of any Party's signature shall be deemed an original signature. Each counterpart shall be deemed an original and the same document for all purposes.

10. Severability. If any provision of this MOU is held to be void, voidable, or unenforceable, the remaining portions of the MOU shall remain in full force and effect.

11. Interpretation. The language of all parts of this MOU shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either Party.

12. County LEAs Defined. The term "County LEAs" includes the public school districts operating within San Diego County that utilize the SDCOE PeopleSoft system, their agents, officers, employees, attorneys, successors, predecessors, insurers, and members of their Boards of Trustees.

13. SDCOE Defined. The term “SDCOE” includes the San Diego County Office of Education, its agents, officers, employees, attorneys, successors, predecessors, insurers, and members of the Board of Trustees.

14. Voluntary Agreement. The Parties represent that their authorized designees have read this MOU and its attachments, if any, in full and understand and voluntarily agree to all such provisions. The Parties further declare that, prior to signing this MOU, their authorized designees apprised themselves of relevant data, through sources of their own selection, including consultation with their own attorneys, in deciding whether to execute this MOU. The Parties further represent that each signatory has, as of the Date of Execution of this MOU, the authority and the legal capacity to understand, agree to, and sign this MOU, and that he or she has not assigned any rights or claims related hereto to any third party.

IN WITNESS WHEREOF, the parties have executed this MOU on the date set forth below (“Date of Execution”).

COUNTY LEAs

Dated: _____

Name:

Title:

Alpine Union School District

Dated: _____

Name:

Title:

Bonsall Unified School District

Dated: _____

Name:

Title:

Borrego Springs Unified School District

Dated: _____

Name:

Title:

Cajon Valley Union School District

Dated: _____

Name: _____

Title: _____

Cardiff School District

Dated: _____

Name: _____

Title: _____

Carlsbad Unified School District

Dated: _____

Name: _____

Title: _____

Chula Vista Elementary School District

Dated: _____

Name: _____

Title: _____

Coronado Unified School District

Dated: _____

Name: _____

Title: _____

Dehesa School District

Dated: _____

Name: _____

Title: _____

Del Mar Union School District

Dated: _____

Name:

Title:

Encinitas Union School District

Dated: _____

Name:

Title:

Escondido Union High School District

Dated: _____

Name:

Title:

Escondido Union School District

Dated: _____

Name:

Title:

Fallbrook Union Elementary School District

Dated: _____

Name:

Title:

Fallbrook Union High School District

Dated: _____

Name:

Title:

Grossmont Union High School District

Dated: _____

Name:

Title:

Jamul-Dulzura Union School District

Dated: _____

Name:

Title:

Julian Union High School District

Dated: _____

Name:

Title:

Julian Union School District

Dated: _____

Name:

Title:

La Mesa-Spring Valley School District

Dated: _____

Name:

Title:

Lakeside Union School District

Dated: _____

Name:

Title:

Lemon Grove School District

Dated: _____

Name:

Title:

Mountain Empire Unified School District

Dated: _____

Name:

Title:

National School District

Dated: _____

Name:

Title:

Oceanside Unified School District

Dated: _____

Name:

Title:

Poway Unified School District

Dated: _____

Name:

Title:

Ramona Unified School District

Dated: _____

Name:

Title:

Rancho Santa Fe School District

Dated: _____

Name:

Title:

San Dieguito Union High School District

Dated: _____

Name:

Title:

San Marcos Unified School District

Dated: _____

Name:

Title:

San Pasqual Union School District

Dated: _____

Name:

Title:

San Ysidro School District

Dated: _____

Name:

Title:

Santee School District

Dated: _____

Name:

Title:

Solana Beach School District

Dated: _____

Name:

Title:

South Bay Union School District

Dated: _____

Name:

Title:

Spencer Valley School District

Dated: _____

Name:

Title:

Sweetwater Union High School District

Dated: _____

Name:

Title:

Vallecitos School District

Dated: _____

Name:

Title:

Valley Center-Pauma Unified School District

Dated: _____

Name:

Title:

Vista Unified School District

Dated: _____

Name:

Title:

Warner Unified School District

SAN DIEGO COUNTY OFFICE OF EDUCATION:

Dated: _____

By: _____

Name:

Title:

APPROVED AS TO FORM:

COUNSEL FOR COUNTY LEAs

Dated: _____

Peter K. Fagen

Fagen Friedman & Fulfrost

COUNSEL FOR SAN DIEGO COUNTY OFFICE OF EDUCATION:

Dated: _____

By: _____

Name:

00109-00109/4085324.5