

**BOARD OF TRUSTEES REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, JANUARY 12, 2022  
Closed Session – 6:00 p.m.      Open Session – 7:00 p.m.**

**I. CALL TO ORDER - 6:00 p.m. – *OPEN SESSIONS OF THIS MEETING WILL BE RECORDED***

**A. Roll Call**

Mr. Gary Silva, President  
Mr. Zachery Ramos, Clerk  
Mr. Kevin Bloom, Board Member  
Mr. Kevin Cordeiro, Board Member  
Mrs. Loretta Rose, Board Member  
Miss Alondra Meza Camarillo, Student Board Member

**B. Public Comment**

The public may comment on any closed session agenda item.

**II. CLOSED SESSION**

**A. Student Discipline**

1. Student Discipline Case NO. 2021-22-09
2. Student Discipline Case NO. 2021-22-10

**B. Public Employee Discipline/Dismissal/Release [Gov't Code Section 54957]**

**C. Superintendent's Mid-Year Review**

**III. RECONVENE TO OPEN SESSION –7:00 p.m.**

**A. Pledge of Allegiance**

**B. Report from Closed Session**

**C. Revision/Ordering of Agenda**

**D. Adoption of Agenda**

**E. Disability-Related Modifications**

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

**IV. REPORTS AND PRESENTATIONS**

**A. Student ASB Reports – GES and GHS**

**B. Student Board Member Report – Alondra Meza Camarillo**

**C. Board Reports**

**D. Superintendent Report**

**V. CONSENT AGENDA**

Items under Consent are considered as a group. Only one motion is necessary to approve these items. Consent items are of a routine nature and for which the Superintendent recommends approval. In accordance with the law, the public has a right to comment on any agenda item. At the request of any member of the Board, any item of the Consent Agenda shall be removed and given individual consideration for action as a regular action item on the agenda.

**A. Personnel**

1. Victoria, Lino – Resignation Boys' Varsity Basketball Coach, GHS
2. Ortega, Sergio – Resignation JV Girls' Soccer Coach, GHS
3. Hurtado, Jaelynn – Resignation, Instructional Aide, GES
4. Torres Juarez, Kenia – Hire Instructional Aide, GMS
5. Hernandez, Nancy – Hire Instructional Aide, GES/GMS
6. Azevedo, Megan – Hire Instructional Aide -Testing Team (Temporary), GUSD
7. Borba, Kingsley – Hire Boys' Assistant Basketball Coach, GMS
8. Hazan, Russell – Assign Volunteer Varsity Baseball Coach, GHS
9. Salsa, Mike – Assign Volunteer Varsity Baseball Coach, GHS
10. Bair, Ana – Hire Instructional Aide (Temporary), GES
11. Medina, Erika – Hire Instructional Aide (Temporary), GES
12. Seim, Julia – Resignation, Kindergarten Teacher, RES
13. Medina, Erika Y. – Resignation, Food Service, GHS

**B. Minutes**

1. December 8, 2021, Regular Meeting
2. December 15, 2021, Regular Meeting

**C. Yearly Renewals and Contracts**

1. ParentSquare Inc. (Renewal)

**D. Donations**

1. None

**VI. INFORMATION/DISCUSSION/REPORT**

**A. None**

**VII. COMMUNICATION FROM THE PUBLIC**

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

**VIII. ACTION**

**A. Warrants**

Recommendations:

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

**B. Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries**

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing on Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries.
2. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries.
3. It is recommended the Board of Trustees approve Resolution No. 2021-22-10 Adjusted Trustee Area Boundaries.

**C. Board Policy Updates December 2021 (First Reading)**

Recommendations:

It is recommended that the Board of Trustees waive the reading of Board Policy Updates December 2021.

**D. Surplus Bus 01-6 and Bus 06-3**

Recommendations:

It is recommended that the Board of Trustees declare Bus 01-6 and Bus 06-3 as surplus.

**E. GES LED Display**

Recommendations:

It is recommended that the Board of Trustees approve the purchase of the LED Display Unit.

**F. Gustine Elementary School Library Furniture**

Recommendations:

It is recommended that the Board of Trustees approve the library furniture purchase.

**G. Sherman Garnett GHS Staff Professional Development**

Recommendations:

It is recommended that the Board of Trustees approve Sherman Garnett GHS Staff Professional Development Day.

**H. Replacement/Addition Hotspots, Gustine Adult School**

Recommendations:

It is recommended that the Board of Trustees approve the Replacement/Addition Hotspots for Gustine Adult School.

**I. Gustine Elementary School Accelerated Reader/Star Renewal**

Recommendations:

It is recommended that the Board of Trustees approve the Accelerated Reader/Star license renewal.



**IX. ADVANCED PLANNING**

- A. Annual CTA School Board Dinner, January 31, 2022 @ 5:30 PM
- B. Reg. Board Mtg. February 9, 2022 @ 7:00 p.m. @ DO
- C. Reg. Board Mtg. March 9, 2022 @ 7:00 p.m. @ DO
- D. MCSBA Spring Dinner, March 23, 2022
- E. Future Agenda Items

**X. ADJOURN TO CLOSED SESSION (If needed)**

**XI. RECONVENE TO OPEN SESSION**

**XII. REPORT FROM CLOSED SESSION**

**XIII. ADJOURNMENT**



# **REPORTS AND PRESENTATIONS**

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# Gustine High School

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Principal – Adam Cano; Assistant Principal – Brian Chubon  
Counselors - Ashley Ramirez, Jasmine King



I hope everyone had a happy and relaxing holiday season. As we move into the second semester, I would like to take the time and thank you all for the support you have shown the high school during the first semester. The first semester had its challenges but I believe all stakeholders worked together to make it a great first semester. We start January off with a guest speaker on January 12th. Keith Hawkings has done an assembly at Gustine High and it was a success so we are looking forward to another great day with Keith. We will have a parent engagement hour in the afternoon and you are all invited to attend as we think this will be beneficial to our parents. This will take place around 12:30 or 1:00 pm in the gym.

Positive school attendance, positive culture and climate, and mental health support will be a focus throughout the second semester. We will make it a priority to make sure all students are putting forth their best efforts in the classroom and are well taken care of. With that being said, we understand that supporting our students and parents is of utmost importance.

GHS athletics is starting league play at the beginning of January in both basketball and soccer. Spring sports will be starting towards the end of January and the beginning of February. FFA will also be preparing for their spring judging contest, stock show, and county fairs.

As we received our 6-year accreditation last spring from WASC we will be scheduling a mid-year review in 2022-2023. We will believe that everyone's input and support will provide a roadmap for a successful mid-year review.

I hope you all have a happy and prosperous 2022 and Happy New Year.

Adam Cano

Principal - Gustine High School



Alma Romo  
**Principal**  
aromo@gustineusd.org

Peter Duenas  
**Assistant Principal**  
pduenas@gustineusd.org

Christina Ruvalcaba  
**School Secretary**  
creynoso@gustineusd.org

Cohinda Corona  
**Attendance Clerk**  
ccorona@gustineusd.org

Silvia Martinez  
**Bilingual Liaison**  
smartinez@gustineusd.org

Kimberly Villanueva  
**Health Services Aide**  
kvillanueva@gustineusd.org

## Expect Excellence!

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



## Gustine Unified School District Board Report-January 2022

Name: Alma Romo, Principal

School Enrollment: 511

### Monthly Highlights:

GES had a lot going on in December, despite being a short month of school. On December 2nd, students in grades 3-5 experienced their first paint night. Students painted a snowman and learned some cool painting techniques. We were able to recognize our students at the PRIDE assemblies for their hard work during the first trimester of school on December 2<sup>nd</sup> and 3<sup>rd</sup>. These award ceremonies were held outside and parents were able to attend. GES was represented at the MCOE Spelling Bee competition held on December 7<sup>th</sup>. We continue to hold our monthly Coffee with the Principal parent meetings in which parents are able to have informal chats and ask the principal questions. Additionally, ASB put dress up days together for the last 7 days of school leading to winter break. ASB students and GES families contributed to Operation Christmas Star as well. On December 20<sup>th</sup>, we held our annual winter performances virtually. To avoid a potential COVID-19 spreader event, these performances were recorded and shared via Parent Square for families to view. It has been an excellent first half of the school year and a great way to end 2021. Here's to an even better second half and a Happy New Year!  
***GES is the home of the college-bound Hawks!***





Romero Elementary School  
13500 W. Luis Road  
Santa Nella, CA 95322  
(209) 854-6177 Office  
(209) 826-6858 Fax



Nicholas Freitas  
Principal  
[nfreitas@gustineusd.org](mailto:nfreitas@gustineusd.org)

Mariana Franco  
Bilingual Liaison  
Attendance Clerk  
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Jacqueline Garcia  
School Secretary  
[jagarcia@gustineusd.org](mailto:jagarcia@gustineusd.org)

Cara Oliveira  
Health Services Aide  
[cnunes@gustineusd.org](mailto:cnunes@gustineusd.org)

## Administrative Report to the Gustine Unified School District Board

January 2022

**Name:** Nicholas Freitas – Principal

**School Enrollment:** 235

### **Monthly Highlights:**

December was full of exciting activities at Romero. Our teachers continued their Math training with the county, two students participated in the Merced County Spelling Bee, and we held our monthly PBIS parties and Fun Friday.

The staff and students have begun using the Science and Art room on a regular basis. The 1st graders were delighted to use the room for their annual Christmas tree decorating activity.

Our Parent Teacher Club was extremely busy working on different projects for Romero. They opened a



different projects for Romero. They opened a

Secret Santa Shop for the students to buy gifts for their friends and families. The members also decorated the backdrop of the cafeteria stage for the Winter Program. The PTC gathered volunteers and donations to make Breakfast with Santa on December 18th a fun and successful event. We would like to thank Santa and all the volunteers for their help in making the event safe and enjoyable for all.



Romero put on their Winter Program on December 21st. Each grade level took turns singing some of their favorite Holiday songs including Feliz Navidad, Let it, Snow, We Wish You a Merry Christmas, and Rudolph the Red-Nosed Reindeer. The families were thrilled to be able to watch their students perform which provided a little resemblance of normalcy during these difficult times.

**Upcoming Events:** 1/7 - Principal's Coffee with speakers from Strengthening Families and the MAPS program.



**Get Ready  
Maintain Respect  
Show Responsibility**

## **Administrative Report to the Gustine Unified School District Board of Education**

Date: January 5, 2022  
Name: Tawnya Coffey, Principal  
School Site: Gustine Middle School  
School Enrollment: 384

Our enrollment is currently 384 students. We currently have 122-6<sup>th</sup> Graders, 141-7<sup>th</sup> Graders, and 121-8<sup>th</sup> Graders.

Happy New Year from Gustine Middle School!

Students wrapped up the first half of the school year with the completion of their second iReady Diagnostic assessments. Students were excited to see their movement and growth in the diagnostics. The data chats that teachers are having with students are being well received and impactful!. Our 12 Days of Christmas Spirit week was a success with students participating and exhibiting their holiday cheer.

Our Virtual Parent Information Night on December 14<sup>th</sup> and our Coffee with the Principal on December 17<sup>th</sup> was well attended. Officer Perez from GPD shared great information on teens and vaping and what parents should be aware of.

In January GMS will host Coffee with the Principal on January 21<sup>st</sup>, a Mental Health Informational Night on January 25<sup>th</sup>, and have 2 8<sup>th</sup> Grade Parent Meetings on January 25 and 27<sup>th</sup>. We will also host our second quarter Awards Assembly on January 28<sup>th</sup>.

Thank you,  
Tawnya Coffey





**Mission:** To prepare & enhance student achievement through practicing Readiness, Respect, & Responsibility.



# *Gustine Unified School District Maintenance and Operations*

Russell Hazan

Director of Maintenance and Operations

1/12/22

## **MONTHLY REPORT**

This past month the maintenance department was busy repairing roof leaks, prepping fields for winter and spring sports, deep cleaning carpets in select areas and spraying weeds that have popped up thanks to the recent rains. Earlier in the month we completed the annual fire inspections at the three sites in town and will be having Romero inspected sometime this month. We will be removing the old walk in cooler near the softball field at Gustine High in order to be ready for the moving of the portables. We look forward to the upcoming construction projects throughout the district.

### **Romero Elementary School:**

- Install new projector
- Exterior lighting maintenance and repair
- HVAC repairs
- HVAC filter replacement
- Weed abatement
- Basic maintenance and work order completion as needed

### **Gustine Elementary School:**

- Weed abatement
- HVAC filter replacement
- HVAC repairs
- Gopher abatement
- Basic maintenance and work order completion as needed

### **Gustine Middle School:**

- HVAC repair and maintenance
- HVAC filter replacement
- Gopher abatement
- Weed abatement
- Irrigation repairs
- Basic maintenance and work order completion as needed

### **Gustine High School:**

- Irrigation repairs
- Installed new white boards
- Plumbing repairs
- HVAC filter replacement
- Spring sports field prep
- Winter sports field prep
- HVAC repairs
- Weed abatement
- Basic maintenance and work order completion as needed

# GES ASB

*Building Leaders that SOAR!*



Good Evening, I am Sloane Brazil-this year's GES ASB Co-President and Mileena Lange this year's Secretary

Last month was a busy month for GES! As discussed in our November and December meetings, we held successful community service events. GES and our families participated in a canned food drive that benefited our local community of Gustine. There were a lot of cans and goods provided. Our other service event was the Operation Christmas Star Drive presented by the Merced County Sheriff's office. This was a great success as well.

We continued to have our Dress Up Days to promote school spirit and fun!



We will be having our January meeting next week to discuss the "GREAT KINDNESS CHALLENGE" as well as possible assemblies for our school community and another Dress Up Day.

Thank you,  
Sloane Brazil and Mileena Lange



**Ethan Eleshio**  
**Gustine High School**  
**2021-2022 Commissioner of Academics**

**January Board Report**

**ASB:** The school will be welcoming Keith Hawkins who will be presenting a Teen Truth Assembly. Then, ASB is going to be hosting a Little Reds Night and will be holding the sign ups on January 25th and 26th at Pizza Factory from 5:30-7, then they will be holding the event February 3rd. ASB will also be starting the Winter Homecoming on January 31st.

**FFA:** FFA is going to be holding a meeting on January 11th at 6:30. FFA also will be holding their Super Saturday on the 22nd, where the speakers who are moving on from the local level to sectional level will compete.

**Sports:** Boys and Girls Soccer along with Boys and Girls Basketball are starting to compete in league games.

**Clubs:** AVID will be hosting a Winter Movie Night, and they will also be assisting Seniors with Scholarships.

**Special Note:** Congratulations to our Very Own Alondra Meza Camarillo for being selected for admission to the University of Notre Dame on a full four-year scholarship through the QuestBridge National College Match!





## Gustine Unified Student Board Member Report

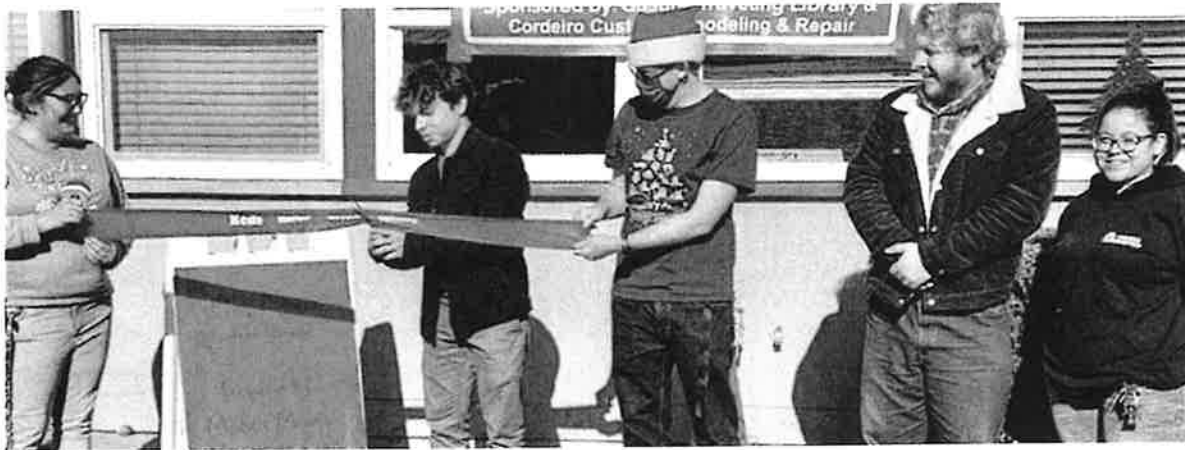
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by Alondra Meza Camarillo on January 2022

During the month of December Gustine Unified School District went on winter break but took advantage of the time left in the first semester to finish off strong. The annual Rotary Tournament was held and the GHS ASB Linguica Fundraiser was a success. Fall sports were wrapped up at the Fall Sports Banquet and the All-Star Volleyball game where Leilani Aguilera represented Gustine High School and was awarded the “esprit de corps” award. Winter sports continued into the winter break and senior college deadlines did too. Now launching into the second semester it seems as though everyone enjoyed their time off and are ready to make the best of what's left in the year.

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## Opening of the Reds Market

Gustine High's "Money Moves" business club held the grand opening of its new student store. Raul Nunes, the club's president, shares that it's been a great learning experience for all involved. The student store provides the opportunity for them to practice real-life business and finance skills, and apply them in a way that improves their schools campus and extended community too; as they set the example for any that wish to venture out into their own entrepreneurial dreams.

## Student Board Member and Principal roundtable discussions

Looking forward, the first of the student board member and principal roundtable discussions are set to begin this month. My hope is that through these chats the relationship between the student body and overall administration will be strengthened. Communication between the two will be practiced in hopes that plans to further improve the student experience in Gustine will develop.



# CONSENT AGENDA



# MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
DECEMBER 8, 2021**

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, December 8, 2021. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

**CALL TO ORDER**

The meeting was called to order at approximately 6:00 p.m. by Board President, Gary Silva. The Board went into Closed Session and reconvened to Open Session at approximately 7:00 p.m.

**BOARD MEMBERS PRESENT**

Mr. Gary Silva, Board President, Mr. Kevin Bloom, Mr. Kevin Cordeiro, Mr. Zachery Ramos, and Mrs. Loretta Rose. Student Board member Miss Alondra Meza Camarillo was present during open session.

**PUBLIC COMMENT**

Ms. Espinoza, county social worker, was advocating for a student who was up for expulsion.

**REPORT FROM CLOSED SESSION**

Nothing to report at this time.

**APPROVAL OF AGENDA**

Mr. Ramos made a motion to approve the agenda as presented seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**REPORTS AND PRESENTATIONS**

- A. Westside 4-H Club Student Presentation – Westside 4-H Club students/members gave a presentation to the Board which included information about their interests and activities in 4-H.
- B. Student ASB Reports – GES Student ASB Representatives, Sloane Brazil and Jessica Swift, presented their report to the Board on various ongoing activities at Gustine Elementary School.  
  
GHS – Ethan Eleshio was not able to attend so Raul Nunes read the report to the Board on various activities at GHS.
- C. Alondra Meza Camarillo's Board Report – Student Board Member gave her report to the Board on various ongoing activities at Gustine High School.
- D. Board Reports – Mr. Ramos is excited for the Business Club store opening. He attended the CSBA Conference in San Diego.

Mrs. Rose attended a MCSBA meeting, they will be making changes in the mini grants. MCSBA Spring Dinner will be held in March at GMS. She was happy to see the GHS Band participate in the downtown parade. She also attended the CSBA Conference. The sessions were great.

- E. Superintendent Report – Dr. Ballenger thanked the Rotary Club for being a long-time sponsor of our basketball tournament. He too attended the CSBA Conference. It was a very good conference with great presentations.

### **CONSENT AGENDA**

Mr. Cordeiro made a motion to approve the Consent Agenda as presented, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

### **INFORMATION**

- A. Gustine Trustee Boundary Map Scenarios 2020– Mr. Ryan Reynolds explained the next step in the trustee boundary process. He presented Map A and Map B to the board. Trustees will vote at the January board meeting.

### **COMMUNICATION FROM THE PUBLIC**

None

### **ACTION ITEMS**

**A. Warrants**

Mr. Ramos made a motion to ratify the warrants, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**B. First Interim Report**

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

**C. Educator Effectiveness Block Grant Plan and Budget Approval**

Mr. Ramos made a motion to approve the Educator Effectiveness Block Grant Plan and Budget, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**D. Pearson Curriculum for Adult School**

Mr. Cordeiro made a motion to approve purchasing the Pearson Curriculum for Adult School, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**E. Ruckus Controller Purchase**

Mr. Cordeiro made a motion to approve the Ruckus Controller Purchase to complete the Wi-Fi project, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**F. Hybrid Classroom Set-up, Gustine Adult School**

Mr. Ramos made a motion to approve the Hybrid Classroom Set-up for Gustine Adult School, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**G. Gustine High School Charter Bus Cost for Athletic Travel**

Mr. Cordeiro made a motion to approve Gustine High School Charter Bus Cost for Athletic Travel for Winter Sports, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**H. Collaborative Classroom Seating for Students**

Mr. Ramos made a motion to approve purchasing the Collaborative Classroom Seating for Students at GMS, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**ADVANCED PLANNING**

A. Reg. Board Mtg. December 15, 2021 @ 7:00 p.m. @ DO

B. Reg. Board Mtg. January 12, 2022 @ 7:00 p.m. @ DO

C. Future Agenda Items

1. MCSBA Spring Dinner, March 23, 2022
2. Annual CTA School Board Dinner, January 31, 2022 @ 5:30 PM

**ADJOURN TO CLOSED SESSION**

The Board adjourned to Closed Session at 8:07 p.m. Student Representative left the meeting at this time.

**RECONVENE TO OPEN SESSION**

The Board reconvened to Open Session at 9:40 p.m.

**REPORT FROM CLOSED SESSION**

In regards to Student Discipline Case No. 2021-22-01, the Board voted unanimously to expel for the Fall 21-22 plus 1 semester.

In regards to Student Discipline Case No. 2021-22-02, the Board voted to unanimously to expel for the Fall 21-22 plus 1 semester.

In regards to Student Discipline Case No. 2021-22-03, the Board voted unanimously to expel for the Fall 21-22 and suspended the expulsion for Spring 21-22.

In regards to Student Discipline Case No. 2021-22-04, the Board voted unanimously to uphold the recommendation of the Administrative Hearing Panel.

In regards to Student Discipline Case No. 2021-22-06, the Board voted unanimously not to expel. Student will be transferred to PHS.

In regards to Student Discipline Case No. 2021-22-07, the Board voted to unanimously to expel for the Fall 21-22 plus 1 semester.

Minutes, Page 4 of 4  
December 8, 2021

In regards to Student Discipline Case No. 2021-22-08, the Board voted unanimously to uphold the recommendation of the Administrative Hearing Panel.

**ADJOURNMENT**

Mrs. Rose made a motion to adjourn the meeting, seconded by Mr. Cordeiro. Motion carried, 5-0.  
Meeting adjourned at 9:42 p.m.

**APPROVED AND ADOPTED**

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Zachery Ramos, Clerk



**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
DECEMBER 15, 2021**

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**CALL TO ORDER**

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**BOARD MEMBERS PRESENT**

Mr. Gary Silva, Board President, Mr. Kevin Bloom, Mr. Kevin Cordeiro, Mr. Zachery Ramos, and Mrs. Loretta Rose. Student Board member Miss Alondra Meza Camarillo was present during open session.

**REPORT FROM CLOSED SESSION**

Nothing to report.

**APPROVAL OF AGENDA**

Mrs. Rose made a motion to approve the agenda, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**ANNUAL BOARD ORGANIZATION**

1. Election of Officers:

- A. Board President – Mr. Cordeiro nominated Mr. Silva as Board President, seconded by Mr. Bloom. Motion carried 5-0.
- B. Board Clerk – Mrs. Rose nominated Mr. Ramos as Board Clerk, seconded by Mr. Cordeiro. Motion carried, 5-0.

Appointment of the Superintendent as Secretary to the Board of Education – Mr. Cordeiro made a motion to appoint the position of Superintendent to serve as Secretary to the Board, seconded by Mrs. Rose. Motion carried 5-0.

Establish Calendar of Regular Meeting Dates for 2022 – The Board Meetings will remain on the 2<sup>nd</sup> Wednesday of each month. Closed Session would start at 6:00 p.m. and Open Session would start at 7:00 p.m. Mr. Bloom made a motion to approve the Board Meeting Calendar for 2022, seconded by Mrs. Rose. Motion carried, 5-0.

**CONVENE MEETING OF THE GUSD BOARD OF TRUSTEES FINANCING CORPORATION**

The Board convened the meeting of the GUSD Financing Corporation at 7:12 p.m. All Board members were present. There was no communication from the public.



### **APPROVAL OF FINANCING CORPORATION AGENDA**

Mr. Cordeiro made a motion to approve the Financing Corporation Agenda, seconded by Mrs. Rose.  
Motion carried, 5-0.

ELECTION OF OFFICERS – Mr. Cordeiro nominated Mr. Ramos as Chair, seconded by Mr. Bloom.  
Motion carried, 5-0. Mr. Cordeiro nominated Mrs. Rose as Vice Chair, seconded by Mr. Bloom.  
Motion carried, 5-0. Mrs. Rose nominated Mr. Cordeiro as Secretary, seconded by Mr. Ramos.  
Motion carried 5-0. The Board appointed Christine Ortega, Chief Business Officer as Treasurer.  
The slate of officers as approved by the Board for the GUSD Financing Corporation is as follows:  
Chair: Zachery Ramos  
Vice Chair: Loretta Rose  
Secretary: Kevin Cordeiro  
Treasurer: Christine Ortega

FINANCIAL REPORT – The Board reviewed the Financial Report covering the expenditure of COP funds. The Balance of COP as of December 16, 2020 is \$7,927,655.00 (\$5,984,000.00 principal; \$1,943.655.00 interest).

The meeting was adjourned at 7:22 p.m.

### **CONSENT AGENDA**

Mrs. Rose made a motion to approve the Consent Agenda as presented, seconded by Mr. Cordeiro.  
Student Representative Preferential Vote: Aye. Motion carried, 5-0.

### **COMMUNICATION FROM THE PUBLIC**

None

### **ACTION ITEMS**

**A. Gustine High School Charter Bus Cost for Athletic Travel for Spring Sports** - Mrs. Rose made a motion to approve Gustine High School Charter Bus Cost for Athletic Travel for Spring Sports, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye.  
Motion carried, 5-0.

**B. Resolution NO. 2021-22-08 Authorization of Signatures for Orders Drawn on Funds**

1. Mrs. Rose made a motion to waive the reading of Resolution NO. 2021-22-08 Authorization of Signatures for Orders Drawn on Funds, seconded by Mr. Cordeiro.  
Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Cordeiro made a motion to approve Resolution NO. 2021-22-08 Authorization of Signatures for Orders Drawn on Funds, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**C. Resolution NO. 2021-22-09 Designate to Approve and Sign Warrant Register**

1. Mr. Ramos made a motion to waive the reading of Resolution NO. 2021-22-09 Designate to Approve and Sign Warrant Register, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Bloom made a motion to approve Resolution NO. 2021-22-09 Designate to Approve and Sign Warrant Register, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**D. CSBA Delegate Assembly Nominations for 2022** – Mrs. Rose nominated Mr. Ramos for the CSBA Delegate Assembly 2022, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**E. Mental Health Clinician Job Description** – Mrs. Rose made a motion to approve the Mental Health Clinician job description, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**F. Board Certified Behavior Analyst (BCBA) Job Description** – Mr. Ramos made a motion to approve the Board Certified Behavior Analyst (BCBA) Job Description, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

#### **ADVANCED PLANNING**

- A. Regular Board Mtg. January 12, 2022 @ 7:00 p.m. @ DO
- B. Reg. Board Mtg. February 9, 2022 @ 7:00 p.m. @ DO
- C. Future Agenda Items

#### **ADJOURNMENT**

Mrs. Rose made a motion to adjourn the meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 7:34 p.m.

#### **APPROVED AND ADOPTED**

---

Zachery Ramos, Clerk

# **YEARLY CONTRACT RENEWALS**

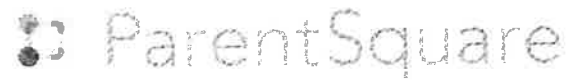
**ParentSquare Inc.**

PO BOX 841604

Los Angeles, CA 90084

(888) 496-3168

billing@parentsquare.com

<http://www.pparentsquare.com>**Invoice 6394****BILL TO**

Bryan Ballenger

Gustine USD

1500 Meredith Avenue

Gustine, CA 95322

DATE  
07/01/2021PLEASE PAY  
**\$8,800.00**DUE DATE  
07/31/2021**PRODUCT/ SERVICE****QTY****RATE****AMOUNT**

ParentSquare Annual Subscription (7/1/2021-06/30/2022)

1,760

5.00

8,800.00

TOTAL DUE

  
**\$8,800.00**12/17/21  
THANK YOU.

# ACTION ITEMS

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**January 12, 2022

---

**AGENDA ITEM TITLE:** Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

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

**SUMMARY:**

Monthly warrants are presented to the Board to ratify.

**FISCAL IMPACT:** Total of Warrants**BUDGET CATEGORY:** All District Funds



Batch status: A All

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

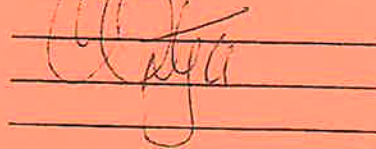
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 12/13/21  
DISTRICT FUND: 01 - 5070 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 312,417.87

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

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J83270  
 DEC 7 WARRANT REG 3

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0015 DEC 7 WARRANT REG 3  
 FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Remit name Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	EE ES E-Term E-ExtRef Liq Amt Net Amount
104291/00 AIR CALL COMMUNICATIONS				FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	
220326 PO-220316 12/07/2021 39948		1 01-0824-0-4300.00-1110-1000-111-000-205 NY F			317.87 293.64
		SUPPLIES			
		TOTAL PAYMENT AMOUNT		293.64 *	293.64
104318/00 AVAYA INC					
PV-220305 12/08/2021 39004039		01-0000-0-5922.00-0000-7200-112-000-000 NN			201.90
		COMMUNICATION - TELEPHONE SVCS			
		TOTAL PAYMENT AMOUNT		201.90 *	201.90
101656/00 BONANDER TRUCK					
220343 PO-220329 12/08/2021 FC2108-B		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			10.81 10.81
		REPLACEMENT PARTS			
220343 PO-220329 12/08/2021 FC2109-B		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			21.62 21.62
		REPLACEMENT PARTS			
		TOTAL PAYMENT AMOUNT		32.43 *	32.43
105090/00 CAPITAL ONE PUBLIC FUNDING					
220534 PO-220517 12/08/2021 0008049819		1 01-0000-0-7439.00-0000-9100-112-000-000 NN F			140,000.00 140,000.00
		OTHER DEBT SERVICE - PRINCIPAL			
220534 PO-220517 12/08/2021 0008049819		2 01-0000-0-7438.00-0000-9100-112-000-000 NN F			99,960.00 99,960.00
		DEBT SERVICE - INTEREST			
		TOTAL PAYMENT AMOUNT		239,960.00 *	239,960.00
102441/00 CDW-G					
220212 PO-220223 12/07/2021 CLOSE		1 01-0824-0-4400.00-1110-1000-111-000-110 NN C			143.66 0.00
		NON-CAPITALIZED EQUIPMENT			
		TOTAL PAYMENT AMOUNT		0.00 *	0.00
103285/00 CITY OF GUSTINE					
PV-220302 12/08/2021 SRO-1221		01-7422-0-5899.00-0000-8300-112-000-000 NN			4,770.00
		OTHER SERVICES, FEES, OP EXPS			
PV-220304 12/08/2021 014-21880-001 12/15/21		01-0000-0-5530.00-0000-8200-112-000-000 NN			1,852.55
		WATER&/OR SEWAGE			
PV-220304 12/08/2021 004-06760-001 12/15/21		01-0000-0-5530.00-0000-8200-112-000-000 NN			159.14
		WATER&/OR SEWAGE			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103285 (CONTINUED)								
PV-220304	12/08/2021	009-13170-001	12/15/21	01-0000-0-5530.00-0000-8200-112-000-000	NN			1,861.96
				WATER&/OR SEWAGE				
PV-220304	12/08/2021	009-13650-001	12/15/21	01-0000-0-5530.00-0000-8200-112-000-000	NN			2,997.80
				WATER&/OR SEWAGE				
PV-220304	12/08/2021	009-13700-001	12/15/21	01-0000-0-5530.00-0000-8200-112-000-000	NN			1,498.90
				WATER&/OR SEWAGE				
PV-220304	12/08/2021	009-13500-001	12/15/21	01-0000-0-5530.00-0000-8200-112-000-000	NN			1,829.92
				WATER&/OR SEWAGE				
PV-220304	12/08/2021	009-13510-002	12/15/21	01-0000-0-5530.00-0000-8200-112-000-000	NN			1,498.90
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		16,469.17 *		16,469.17
103057/00 DEPOT GARAGE, INC.								
220364	PO-220350	12/08/2021	0026947	1 01-0823-0-5650.00-0000-3600-112-000-000	NN F	1,976.76		2,084.77
				REPAIRS/MAIN - VEHICLES				
				TOTAL PAYMENT AMOUNT		2,084.77 *		2,084.77
104260/00 EASY PERMIT POSTAGE								
220240	PO-220242	12/08/2021	8000-9090-0990-5147	12/14/21	1 01-0000-0-5930.00-0000-7200-112-000-000	NN P	1,083.01	1,083.01
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT		1,083.01 *		1,083.01
105599/00 EDGENUITY INC.								
220449	PO-220429	12/08/2021	849325	1 01-3212-0-4200.00-1110-1000-112-000-000	NN F	2,000.00		2,000.00
				BOOKS AND REFERENCE MATERIALS				
PV-220300	12/08/2021	849325		01-3212-0-4200.00-1110-1000-112-000-000	NN			400.00
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		2,400.00 *		2,400.00
104045/00 ELIZALDE, ANDREA N								
220151	PO-220170	12/08/2021	REIM STUDENT SUPP 10/30/21	1 01-1100-0-4300.00-1110-1000-110-000-000	NN F	46.74		45.42
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		45.42 *		45.42

014 Gustine Unified School Dist. J83270  
 DEC 7 WARRANT REG 3

ACCOUNTS PAYABLE PRELIST  
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 FUND : 01 GENERAL FUND/COUNTY SSF

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

105608/00 FIRST BEHAVIORAL HEALTH

PV-220311	12/08/2021	NOV 2021	01-0816-0-5866.00-0000-3110-112-000-000	NN		11,027.78		
			PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT						11,027.78 *		

035746/00 GILTON SOLID WASTE

PV-220307	12/08/2021	002800340-00 NZ-000	12/15/21	01-0000-0-5550.00-0000-8200-112-000-000	NN	87.94		
				DISPOSAL/GARBAGE REMOVAL				
PV-220307	12/08/2021	002700122-00 N-002	12/15/21	01-0000-0-5550.00-0000-8200-112-000-000	NN	1,449.66		
				DISPOSAL/GARBAGE REMOVAL				
PV-220307	12/08/2021	000260632-00 N-000	12/15/21	01-0000-0-5550.00-0000-8200-112-000-000	NN	911.72		
				DISPOSAL/GARBAGE REMOVAL				
PV-220307	12/08/2021	002700122-00 N-001	12/15/21	01-0000-0-5550.00-0000-8200-112-000-000	NN	966.44		
				DISPOSAL/GARBAGE REMOVAL				
PV-220307	12/08/2021	002700087-00 N-000	12/15/21	01-0000-0-5550.00-0000-8200-112-000-000	NN	2,386.24		
				DISPOSAL/GARBAGE REMOVAL				
PV-220307	12/08/2021	002700122-00 N-003	12/15/21	01-0000-0-5550.00-0000-8200-112-000-000	NN	1,333.84		
				DISPOSAL/GARBAGE REMOVAL				
TOTAL PAYMENT AMOUNT						7,135.84 *		

105286/00 GNR TRUCK WASH

220053 PO-220052	12/08/2021	82327	1	01-0823-0-5899.00-0000-3600-112-000-000	NN P	55.00	55.00	
				OTHER SERVICES, FEES, OP EXPS				
220053 PO-220052	12/08/2021	91795	1	01-0823-0-5899.00-0000-3600-112-000-000	NN P	55.00	55.00	
				OTHER SERVICES, FEES, OP EXPS				
220053 PO-220052	12/08/2021	81758	1	01-0823-0-5899.00-0000-3600-112-000-000	NN P	55.00	55.00	
				OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT						165.00 *		

105442/00 GUSTINE SMOG STATION

220062 PO-220061	12/08/2021	5614	1	01-0823-0-5650.00-0000-3600-112-000-000	NY P	49.75	49.75	
				REPAIRS/MAIN - VEHICLES				
220062 PO-220061	12/08/2021	5615	1	01-0823-0-5650.00-0000-3600-112-000-000	NY P	36.75	36.75	
				REPAIRS/MAIN - VEHICLES				
TOTAL PAYMENT AMOUNT						86.50 *		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRet
Req Reference	Date	Description	FD-RESC-Y-OBJT,SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
103744/00	J & F FERTILIZER							
PV-220306	12/08/2021	10169	01-0823-0-5640.00-0000-3600-112-000-000 NY		200.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10171	01-0823-0-4300.00-0000-3600-112-000-000 NY		200.00			
			SUPPLIES					
PV-220306	12/08/2021	10168	01-0823-0-4300.00-0000-3600-112-000-000 NY		200.00			
			SUPPLIES					
PV-220306	12/08/2021	10173	01-0823-0-4300.00-0000-3600-112-000-000 NY		200.00			
			SUPPLIES					
PV-220306	12/08/2021	10172	01-0823-0-4300.00-0000-3600-112-000-000 NY		200.00			
			SUPPLIES					
PV-220306	12/08/2021	10170	01-0823-0-4300.00-0000-3600-112-000-000 NY		200.00			
			SUPPLIES					
PV-220306	12/08/2021	10152 DEC RENT	01-0000-0-5610.00-0000-3600-112-000-000 NY		440.00			
			RENTALS,LEASES OF SITES & BLDG					
PV-220306	12/08/2021	10095	01-0823-0-5640.00-0000-3600-112-000-000 NY		100.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10097	01-0823-0-5640.00-0000-3600-112-000-000 NY		100.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10096	01-0823-0-5640.00-0000-3600-112-000-000 NY		100.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10099	01-0823-0-5640.00-0000-3600-112-000-000 NY		150.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10098	01-0823-0-5640.00-0000-3600-112-000-000 NY		25.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10124	01-0823-0-5640.00-0000-3600-112-000-000 NY		350.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10123	01-0823-0-5640.00-0000-3600-112-000-000 NY		25.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10157	01-0823-0-5640.00-0000-3600-112-000-000 NY		100.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10158	01-0823-0-5640.00-0000-3600-112-000-000 NY		200.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10159	01-0823-0-5640.00-0000-3600-112-000-000 NY		300.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10160	01-0823-0-5640.00-0000-3600-112-000-000 NY		300.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-220306	12/08/2021	10161	01-0823-0-5640.00-0000-3600-112-000-000 NY		300.00			
			REPAIRS/MAINT OF EQUIPMENT					
TOTAL PAYMENT AMOUNT				3,690.00 *	3,690.00			



014 Gustine Unified School Dist. J83270  
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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

105352/00 LOG ME IN

PV-220309	12/08/2021	IN7100825610	01-0000-0-5912.00-0000-2700-112-000-000	NN		2,956.02		
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		2,956.02 *			2,956.02

102232/00 MURPHY, VICTORIA B

220416	PO-220432	12/07/2021	600	1 01-0824-0-5866.00-1110-1000-111-000-104	NY F	1,656.00		1,656.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		1,656.00 *		1,656.00

092087/00 NAPA AUTO PARTS

220054	PO-220053	12/08/2021	350476	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	476.21		476.21
				REPLACEMENT PARTS				
220054	PO-220053	12/08/2021	349714	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	134.23		134.23
				REPLACEMENT PARTS				
220054	PO-220053	12/08/2021	11022021	1 01-0823-0-4344.00-0000-3600-112-000-000	NN M	-135.71		-135.71
				REPLACEMENT PARTS				
220054	PO-220053	12/08/2021	351595	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	23.18		23.18
				REPLACEMENT PARTS				
220054	PO-220053	12/08/2021	351841	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	36.55		36.55
				REPLACEMENT PARTS				
220088	PO-220087	12/08/2021	11162021	1 01-8150-0-5565.00-0000-8110-112-000-000	NN M	-90.88		-90.88
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT		443.58 *		443.58

101470/00 P G & E

PV-220310	12/08/2021	520062197-2	12/17/21	01-0000-0-5510.00-0000-8200-112-000-000	NN			108.96
				HEATING BUTANE, OIL				
				TOTAL PAYMENT AMOUNT		108.96 *		108.96

100631/00 POMETTA, CHERYL

PV-220301	12/08/2021	SUPPLIES FOR BUS DRIVER ROOM	01-0823-0-4300.00-0000-3600-112-000-000	NN				12.34
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		12.34 *			12.34



014 Gustine Unified School Dist. J83270  
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Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES E-Term E-ExtRe	Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount
104686/00 SAENZ PEST CONTROL INC											
PV-220312		12/08/2021	13525					01-8150-0-5565.00-0000-8110-112-000-000 NN		1,055.00	
								PEST CONTROL			
								TOTAL PAYMENT AMOUNT	1,055.00 *		1,055.00
101568/00 SCHOOL SERVICES OF CALIFORNIA											
PV-220308		12/08/2021	01310900-IN					01-0000-0-5899.00-0000-7200-112-000-000 NN		320.00	
								OTHER SERVICES, FEES, OP EXPS			
								TOTAL PAYMENT AMOUNT	320.00 *		320.00
105313/00 SHI											
220519 PO-220500		12/07/2021	B14409234					1 01-3212-0-6400.00-0000-8500-112-000-000 NN F		5,859.88	5,859.88
								EQUIPMENT			
								TOTAL PAYMENT AMOUNT	5,859.88 *		5,859.88
104029/00 SODEXO INC & AFFILIATES											
220491 PO-220471		12/08/2021	295010					1 01-3010-0-4300.00-1110-3700-110-000-000 NN P		125.09	125.09
								SUPPLIES			
								TOTAL PAYMENT AMOUNT	125.09 *		125.09
102511/00 SOUTHWEST SCHOOL & OFFICE											
220155 PO-220148		12/07/2021	PINV0894475					1 01-1100-0-4300.00-1110-1000-111-000-000 NN P		32.16	32.16
								SUPPLIES			
								TOTAL PAYMENT AMOUNT	32.16 *		32.16
105438/00 STUDENT LAP TRACKER											
220232 PO-220217		12/08/2021	2346					1 01-6300-0-4300.00-1110-1000-310-000-000 NN F		579.68	535.50
								SUPPLIES			
								TOTAL PAYMENT AMOUNT	535.50 *		535.50
103447/00 SYNCB/AMAZON											
220357 PO-220343		12/08/2021	563678553666					1 01-3210-0-4400.00-0000-3140-310-000-000 NN F		364.37	356.14
								NON-CAPITALIZED EQUIPMENT			
220393 PO-220410		12/07/2021	733375444448 JVO					1 01-1100-0-4300.00-1110-1000-115-000-000 NN P		33.39	33.39
								SUPPLIES			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
103447 (CONTINUED)									
220391	PO-220411	12/07/2021	444436435946	DBO	1 01-0824-0-4300.00-1110-1000-115-000-206	NN	P	22.62	22.62
					SUPPLIES				
220533	PO-220516	12/08/2021	698557596986	TAQ	1 01-3212-0-4300.00-1110-1000-112-000-000	NN	P	481.50	481.50
					SUPPLIES				
TOTAL PAYMENT AMOUNT					893.65 *			893.65	
104696/00 SYNCB/AMAZON									
220360	PO-220364	12/07/2021	CLOSE		1 01-1100-0-4300.00-1110-1000-111-000-000	NN	C	154.23	0.00
					SUPPLIES				
TOTAL PAYMENT AMOUNT					0.00 *			0.00	
105077/00 T-MOBILE									
220124	PO-220108	12/08/2021	970078093	DEC	1 01-3212-0-5912.00-0000-2700-112-000-000	NN	P	3,220.60	3,220.60
					COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT					3,220.60 *			3,220.60	
104323/00 U.S. BANK EQUIPMENT FINANCE									
PV-220298	12/07/2021	456386226			01-0000-0-5620.00-0000-2700-112-000-000	NN			164.59
					RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT					164.59 *			164.59	
102456/00 UNITED RENTALS									
220463	PO-220446	12/13/2021	200298906-003		1 01-8150-0-5620.00-0000-8110-112-000-000	NN	P	76.30	76.30
					RENTALS, LEASES OF EQUIPMENT				
220463	PO-220446	12/13/2021	200298906-002		1 01-8150-0-5620.00-0000-8110-112-000-000	NN	P	3,583.41	3,583.41
					RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT					3,659.71 *			3,659.71	
105598/00 VAN DE POL									
PV-220297	12/07/2021	CL15282			01-0823-0-4341.00-0000-3600-112-000-000	NN			1,551.76
					GAS, OIL LUBE, ETC				
PV-220299	12/07/2021	CL14263			01-0823-0-4341.00-0000-3600-112-000-000	NN			3,088.35
					GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT					4,640.11 *			4,640.11	

014 Gustine Unified School Dist. J83270  
DEC 7 WARRANT REG 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 7 WARRANT REG 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/13/21 09:10 PAGE 8

<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRe
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO	GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104503/00	VERIZON WIRELESS							
220123	PO-220107 12/13/2021	9894076905	1 01-3212-0-5912.00-0000-2700-112-000-000	NN P		812.02	812.02	
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		812.02 *		812.02	
105301/00	WEST AIR GASES & EQUIPMENT							
220248	PO-220238 12/07/2021	11348128	1 01-7010-0-4300.00-1110-1000-310-000-000	NY P		191.60	191.60	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		191.60 *		191.60	
105638/00	WESTSIDE CONNECT							
220347	PO-220333 12/13/2021	299343	1 01-0000-0-5899.00-0000-7200-112-000-000	NY P		700.00	700.00	
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		700.00 *		700.00	
105334/00	ZAYO GROUP, LLC							
220121	PO-220105 12/08/2021	2021120027929	1 01-3212-0-5912.00-0000-2700-112-000-000	NN P		355.60	355.60	
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		355.60 *		355.60	
			TOTAL FUND	PAYMENT	312,417.87 **		312,417.87	

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 12/13/21  
DISTRICT FUND: 11 - 5074 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 1,983.19

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

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J83270  
 DEC 7 WARRANT REG 3

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0015 DEC 7 WARRANT REG 3  
 FUND : 11 ADULT EDUCATION

APY500 L.00.19 12/13/21 09:10 PAGE 9  
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRet
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
104534/00	QUILL							
220525 PO-220508	12/13/2021	21256693	1 11-6391-0-4300.00-4110-1000-000-000-000 NN P	835.37	835.37			
			SUPPLIES					
220525 PO-220508	12/13/2021	21342510	1 11-6391-0-4300.00-4110-1000-000-000-000 NN P	30.25	30.25			
			SUPPLIES					
220525 PO-220508	12/13/2021	21300248	1 11-6391-0-4300.00-4110-1000-000-000-000 NN P	53.89	53.89			
			SUPPLIES					
220525 PO-220508	12/13/2021	21300954	1 11-6391-0-4300.00-4110-1000-000-000-000 NN P	356.84	356.84			
			SUPPLIES					
220525 PO-220508	12/13/2021	21263364	1 11-6391-0-4300.00-4110-1000-000-000-000 NN P	193.86	193.86			
			SUPPLIES					
220525 PO-220508	12/13/2021	21263443	1 11-6391-0-4300.00-4110-1000-000-000-000 NN F	26.43	24.35			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,494.56 *				1,494.56
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-220303	12/08/2021	458758281	11-3926-0-5620.00-0000-2700-312-000-000 NN		488.63			
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	488.63 *				488.63
			TOTAL FUND PAYMENT	1,983.19 **				1,983.19

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 12/13/21  
DISTRICT FUND: 13 - 5077 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 1,127.62

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

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



014 Gustine Unified School Dist. J83270  
DEC 7 WARRANT REG 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 7 WARRANT REG 3  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.19 12/13/21 09:10 PAGE 10  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRe.
Req Reference	Date	Description						Liq Amt	Net Amount
016633/00		CENTRAL SANITARY SUPPLY CO							
220542	PO-220522	12/07/2021	1198324	1	13-5310-0-4300.00-0000-3700-112-000-000	NN	P	482.45	482.45
					SUPPLIES				
220542	PO-220522	12/07/2021	1208427	1	13-5310-0-4300.00-0000-3700-112-000-000	NN	P	645.17	645.17
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			1,127.62 *	1,127.62
					TOTAL FUND			PAYMENT	1,127.62 **



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/13/21  
DISTRICT FUND: 21 - 5069 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 16,746.85

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J83270  
DEC 7 WARRANT REG 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 7 WARRANT REG 3  
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.19 12/13/21 09:10 PAGE 11  
<< Held for Audit >>

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

104863/00 CALIFORNIA DESIGN WEST INC.

220483 PO-220467 12/08/2021 192101-2	1 21-0000-0-6215.00-0000-8500-310-000-432 NN P	16,746.85	16,746.85
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ARCHITECT/ ENGINEERING FEES

TOTAL PAYMENT AMOUNT	16,746.85 *	16,746.85
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TOTAL FUND PAYMENT	16,746.85 **	16,746.85
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TOTAL BATCH PAYMENT	332,275.53 ***	0.00	332,275.53
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TOTAL DISTRICT PAYMENT	332,275.53 ****	0.00	332,275.53
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TOTAL FOR ALL DISTRICTS:	332,275.53 ****	0.00	332,275.53
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Number of checks to be printed:	38, not counting voids due to stub overflows	332,275.53
Number of zero dollar checks:	2, will be printed.	

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

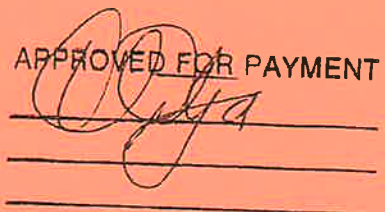
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/3/21  
DISTRICT FUND: 01 - 5070 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 312,269.06

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J80447  
DEC 3 WARRANT 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 DEC 3 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/03/21 11:33 PAGE 1  
<< Held for Audit >>

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

105249/00 ANDERSON'S IT'S ELEMENTARY

220502	PO-220506	12/03/2021	9805889	1	01-0824-0-4300.00-1110-1000-115-000-206	NN F	3,663.63	3,663.63
				SUPPLIES				
TOTAL PAYMENT AMOUNT				3,663.63 *			3,663.63	

104859/00 APPLGATE TEEPLES DRILLING CO.

220526	PO-220509	12/03/2021	13108	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	1,350.00	1,350.00
				REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT				1,350.00 *			1,350.00	

101745/00 BROWN INDUSTRIES INC

220379	PO-220367	12/03/2021	122-01578	1	01-0000-0-4300.00-0000-2700-112-000-000	NN F	1,079.51	997.24
				SUPPLIES				
TOTAL PAYMENT AMOUNT				997.24 *			997.24	

080530/00 SISC III DENTAL

PV-220294	12/03/2021	DENTAL 12/01 - 12/30/21	01-0100-0-9554.00-0000-0000-000-000-000	NN		13,174.55
			INSURANCE			
PV-220294	12/03/2021	DENTAL 12/01 - 12/30/21	01-0000-0-3402.00-0000-7110-112-000-000	NN		40.80
			HEALTH & WELFARE CLASSIFIED			
PV-220294	12/03/2021	DENTAL 12/01 - 12/30/21	01-0000-0-9565.00-0000-7209-112-000-000	NN		370.80
			RETIREE INSURANCE LIAB/HOLDG			
PV-220294	12/03/2021	DENTAL 12/01 - 12/30/21	01-0000-0-9565.00-0000-7209-112-000-000	NN		102.00
			RETIREE INSURANCE LIAB/HOLDG			
PV-220294	12/03/2021	DENTAL 12/01 - 12/30/21	01-0000-0-9565.00-0000-7209-112-000-000	NN		778.40
			RETIREE INSURANCE LIAB/HOLDG			
PV-220294	12/03/2021	DENTAL 12/01 - 12/30/21	01-0000-0-9565.00-0000-7209-112-000-000	NN		967.60
			RETIREE INSURANCE LIAB/HOLDG			
TOTAL PAYMENT AMOUNT				15,434.15 *		15,434.15

080531/00 SISC III HEALTH

PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0100-0-9554.00-0000-0000-000-000-000	NN		218,348.16
			INSURANCE			
PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-3402.00-0000-7110-112-000-000	NN		4,515.80
			HEALTH & WELFARE CLASSIFIED			
PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,943.00
			RETIREE INSURANCE LIAB/HOLDG			
PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-9565.00-0000-7209-112-000-000	NN		4,056.20
			RETIREE INSURANCE LIAB/HOLDG			

014 Gustine Unified School Dist. J80447  
DEC 3 WARRANT 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 DEC 3 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/03/21 11:33 PAGE 2  
<< Held for Audit >>

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

080531 (CONTINUED)

PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-9565.00-0000-7209-112-000-000 NN				6,706.60	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-3701.00-0000-7209-112-000-000 NN				2,110.40	
			OPEB, ALLOCATED CERTIFICATED					
PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-3702.00-0000-7209-112-000-000 NN				3,975.00	
			OPEB, ALLOCATED CLASSIFIED					
PV-220295	12/03/2021	HEALTH 12/01 - 12/31/21	01-0000-0-9565.00-0000-7209-112-000-000 NN				2,108.00	
			RETIREE INSURANCE LIAB/HOLDG					
TOTAL PAYMENT AMOUNT						243,763.16 *	243,763.16	

080532/00 SISC III VISION

PV-220296	12/03/2021	VISION 12/01 - 12/31/2021	01-0100-0-9554.00-0000-0000-000-000-000 NN				3,265.39	
			INSURANCE					
PV-220296	12/03/2021	VISION 12/01 - 12/31/2021	01-0000-0-3402.00-0000-7110-112-000-000 NN				10.00	
			HEALTH & WELFARE CLASSIFIED					
PV-220296	12/03/2021	VISION 12/01 - 12/31/2021	01-0000-0-9565.00-0000-7209-112-000-000 NN				90.00	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220296	12/03/2021	VISION 12/01 - 12/31/2021	01-0000-0-9565.00-0000-7209-112-000-000 NN				24.80	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220296	12/03/2021	VISION 12/01 - 12/31/2021	01-0000-0-9565.00-0000-7209-112-000-000 NN				210.80	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220296	12/03/2021	VISION 12/01 - 12/31/2021	01-0000-0-9565.00-0000-7209-112-000-000 NN				198.40	
			RETIREE INSURANCE LIAB/HOLDG					
TOTAL PAYMENT AMOUNT						3,799.39 *	3,799.39	

105233/00 TEEN TRUTH LLC

220538 PO-220518	12/03/2021	3792 DEPOSIT	1 01-3212-0-5866.00-1110-1000-310-000-000 NN F			2,125.00	2,125.00	
			PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT						2,125.00 *	2,125.00	

105471/00 TWIG EDUCATION

220043 PO-220039	12/03/2021	2146	1 01-6300-0-4100.00-1110-1000-112-000-000 NN P			29,500.27	29,500.27	
			APPRVD TEXTBKS/CORE CURRICULA					
220043 PO-220039	12/03/2021	2250	1 01-6300-0-4100.00-1110-1000-112-000-000 NN F			7,344.54	7,344.55	
			APPRVD TEXTBKS/CORE CURRICULA					
220358 PO-220345	12/03/2021	2345	1 01-6300-0-4100.00-1110-1000-111-000-000 NN P			1,668.24	1,668.24	
			APPRVD TEXTBKS/CORE CURRICULA					
220358 PO-220345	12/03/2021	2174	1 01-6300-0-4100.00-1110-1000-111-000-000 NN F			1,623.43	1,623.43	
			APPRVD TEXTBKS/CORE CURRICULA					



014 Gustine Unified School Dist. J80447  
DEC 3 WARRANT 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 DEC 3 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/03/21 11:33 PAGE 3  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
TOTAL PAYMENT AMOUNT				40,136.49 *		40,136.49		

105654/00 VILLALOBOS, JENNIFER S.

220476 PO-220489 12/03/2021 2	1 01-3212-0-5866.00-1110-1000-110-000-000 NY F	1,000.00	1,000.00
	PROFESSIONAL SERVICES		
TOTAL PAYMENT AMOUNT		1,000.00 *	1,000.00

TOTAL FUND	PAYMENT	312,269.06 **	312,269.06
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MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/3/21  
DISTRICT FUND: 11 - 5074 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 85.00

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
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**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J80447  
DEC 3 WARRANT 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 DEC 3 WARRANT REG 1  
FUND : 11 ADULT EDUCATION

APY500 L.00.19 12/03/21 11:33 PAGE 4  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105662/00	CATESOL							
220529	PO-220512	12/03/2021	E3063	1 11-6391-0-5200.00-4110-1000-000-000-000	NN F	85.00		85.00
				TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		85.00 *			85.00
			TOTAL FUND PAYMENT		85.00 **			85.00

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 12/3/21  
DISTRICT FUND: 14 - 5072 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 40,000.00

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist: J80447  
DEC 3 WARRANT 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 DEC 3 WARRANT REG 1  
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.19 12/03/21 11:33 PAGE 5  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105110/00	SHELCO INC							
PO-210793	12/03/2021	12837	1 14-0000-0-6200.00-0000-8500-112-000-000	NN P	40,000.00	40,000.00		
			BUILDINGS & IMPROVEMNT OF BLDG					
			TOTAL PAYMENT AMOUNT	40,000.00 *		40,000.00		
			TOTAL FUND	PAYMENT	40,000.00 **			40,000.00
			TOTAL BATCH PAYMENT		352,354.06 ***	0.00		352,354.06
			TOTAL DISTRICT PAYMENT		352,354.06 ****	0.00		352,354.06
			TOTAL FOR ALL DISTRICTS:		352,354.06 ****	0.00		352,354.06
								352,354.06

Number of checks to be printed: 11, not counting voids due to stub overflows.

Batch status: A All

From batch: 0016

To batch: 0016

Include Revolving Cash: Y

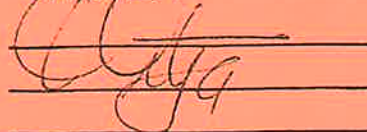
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT





MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/20/21  
DISTRICT FUND: 01 - 5070 BATCH# 16  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 273,132.60

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 1  
<< Held for Audit >>

Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference Date Description				FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt		Net Amount
<hr/>							
103351/00 AFLAC							
PV-220328 12/20/2021 436510		01-0100-0-9556.00-0000-0000-000-000 NN					1,085.74
		MISC DISTRICT VOL-DEDS (1)					
TOTAL PAYMENT AMOUNT				1,085.74 *			1,085.74
100190/00 AMERICAN FIDELITY ASSURANCE							
PV-220325 12/20/2021 D397848		01-0100-0-9556.00-0000-0000-000-000 NN					6,782.99
		MISC DISTRICT VOL-DEDS (1)					
TOTAL PAYMENT AMOUNT				6,782.99 *			6,782.99
105268/00 AMERICAN FIDELITY FLEX							
PV-220326 12/20/2021 2009050A		01-0100-0-9556.00-0000-0000-000-000 NN					1,585.00
		MISC DISTRICT VOL-DEDS (1)					
TOTAL PAYMENT AMOUNT				1,585.00 *			1,585.00
006217/00 ATKINSON ANDELSON LOYA							
PV-220314 12/17/2021 630048		01-0000-0-5801.00-0000-7115-112-000-000 NY					72.19
		LEGAL FEES					
PV-220314 12/17/2021 630048		01-0000-0-5801.00-0000-7115-112-000-000 NY					1,804.6
		LEGAL FEES					
PV-220314 12/17/2021 630048		01-0000-0-5801.00-0000-7115-112-000-000 NY					879.38
		LEGAL FEES					
PV-220314 12/17/2021 630048		01-0000-0-5801.00-0000-7115-112-000-000 NY					4,278.75
		LEGAL FEES					
PV-220314 12/17/2021 630048		01-0000-0-5801.00-0000-7115-112-000-000 NY					2,743.13
		LEGAL FEES					
PV-220314 12/17/2021 630048		01-0000-0-5801.00-0000-7115-112-000-000 NY					3,970.31
		LEGAL FEES					
PV-220331 12/20/2021 637200		01-0000-0-5801.00-0000-7115-112-000-000 NY					157.50
		LEGAL FEES					
PV-220331 12/20/2021 637200		01-0000-0-5801.00-0000-7100-112-000-000 NY					72.19
		LEGAL FEES					
PV-220331 12/20/2021 637200		01-0000-0-5801.00-0000-7100-112-000-000 NY					3,340.31
		LEGAL FEES					
PV-220331 12/20/2021 637200		01-0000-0-5801.00-0000-7100-112-000-000 NY					236.25
		LEGAL FEES					
PV-220331 12/20/2021 637200		01-0000-0-5801.00-0000-7100-112-000-000 NY					7,142.63
		LEGAL FEES					
PV-220332 12/20/2021 634709		01-0000-0-5801.00-0000-7100-112-000-000 NY					20,794.19
		LEGAL FEES					

014 Gusting Unified School Dist. J85616  
17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 2  
<< Held for Audit >>

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

TOTAL PAYMENT AMOUNT	45,491.52 *	45,491.52
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105645/00 BIOZONE

220432 PO-220413 12/17/2021 INV-11058

1 01-6300-0-4100.00-1110-1000-310-000-000 NN F 3,887.26 3,591.00

APPRVD TEXTBKS/CORE CURRICULA

TOTAL PAYMENT AMOUNT	3,591.00 *	3,591.00
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102441/00 CDW-G

PV-220323 12/20/2021 J838818

01-0824-0-4400.00-1110-1000-111-000-110 NN 126.51

NON-CAPITALIZED EQUIPMENT

TOTAL PAYMENT AMOUNT	126.51 *	126.51
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016633/00 CENTRAL SANITARY SUPPLY CO

220083 PO-220082 12/20/2021 1211970

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 316.91 316.91

SUPPLIES

TOTAL PAYMENT AMOUNT	316.91 *	316.91
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27/00 COAST HARDWARE

220295 PO-220283 12/17/2021 491136

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 7.75 7.75

SUPPLIES

220295 PO-220283 12/17/2021 496241

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 68.10 68.10

SUPPLIES

220295 PO-220283 12/17/2021 496257

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 56.25 56.25

SUPPLIES

220295 PO-220283 12/17/2021 496267

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 16.23 16.23

SUPPLIES

220295 PO-220283 12/17/2021 496372

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 33.28 33.28

SUPPLIES

220295 PO-220283 12/17/2021 496431

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 3.02 3.02

SUPPLIES

220295 PO-220283 12/17/2021 496482

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 27.69 27.69

SUPPLIES

220295 PO-220283 12/17/2021 496509

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 25.94 25.94

SUPPLIES

220295 PO-220283 12/17/2021 496526

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 37.95 37.95

SUPPLIES

220295 PO-220283 12/17/2021 496532

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 23.47 23.47

SUPPLIES

220295 PO-220283 12/17/2021 496549

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P 12.98 12.98

SUPPLIES

014 Gustine Unified School Dist. J85616  
 DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0016 DEC 17WARRANT REG 4  
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 3  
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
019127 (CONTINUED)								
220295	PO-220283	12/17/2021	496553	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	188.90	188.90	
			SUPPLIES					
220295	PO-220283	12/17/2021	496603	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	43.19	43.19	
			SUPPLIES					
220295	PO-220283	12/17/2021	46743	1	01-8150-0-4300.00-0000-8110-112-000-000 NN M	-81.18	-81.18	
			SUPPLIES					
220295	PO-220283	12/17/2021	496779	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	55.37	55.37	
			SUPPLIES					
220295	PO-220283	12/17/2021	496805	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	14.23	14.23	
			SUPPLIES					
220295	PO-220283	12/17/2021	496954	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	33.54	33.54	
			SUPPLIES					
220295	PO-220283	12/17/2021	497034	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	7.95	7.95	
			SUPPLIES					
220295	PO-220283	12/17/2021	497050	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	6.69	6.69	
			SUPPLIES					
220295	PO-220283	12/17/2021	497070	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	120.93	141.48	
			SUPPLIES					
220295	PO-220283	12/17/2021	497080	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	4.97	
			SUPPLIES					
220295	PO-220283	12/17/2021	497134	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	14.06	
			SUPPLIES					
220295	PO-220283	12/17/2021	497141	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	18.5	
			SUPPLIES					
220295	PO-220283	12/17/2021	497148	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	15.00	
			SUPPLIES					
220295	PO-220283	12/17/2021	497158	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	129.89	
			SUPPLIES					
220295	PO-220283	12/17/2021	497353	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	5.40	
			SUPPLIES					
220295	PO-220283	12/17/2021	497373	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	93.02	
			SUPPLIES					
220295	PO-220283	12/17/2021	497395	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	17.18	
			SUPPLIES					
220295	PO-220283	12/17/2021	497404	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	42.47	
			SUPPLIES					
220295	PO-220283	12/17/2021	497428	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.00	45.21	
			SUPPLIES					
TOTAL PAYMENT AMOUNT					1,108.62 *		1,108.62	

014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17 WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 4  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
105637/00		COOPERATIVE STRATEGIES LLC							
220344	PO-220330	12/20/2021	2134491	1	01-0000-0-5866.00-0000-7200-112-000-000 NY F			1,443.75	1,443.75
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT			1,443.75 *	1,443.75
105661/00		DELTA CHARTER							
220531	PO-220514	12/20/2021	111257	1	01-3212-0-5866.00-0000-3600-112-000-000 NY P			1,417.50	1,417.50
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT			1,417.50 *	1,417.50
105651/00		DISCOVERY ED							
220458	PO-220444	12/20/2021	CINV-029574	1	01-6300-0-4110.00-1110-1000-310-000-000 NN F			3,464.00	3,200.00
					SOFTWARE - CURRICULA/SBE APPRV				
					TOTAL PAYMENT AMOUNT			3,200.00 *	3,200.00
105486/00		ENGIE							
	PV-220319	12/20/2021	90035156		01-0000-0-5520.00-0000-8200-112-000-000 NN				2,626.49
					ELECTRICITY				
	PV-220319	12/20/2021	90035157		01-0000-0-5520.00-0000-8200-112-000-000 NN				2,207.26
					ELECTRICITY				
	PV-220319	12/20/2021	90035154		01-0000-0-5520.00-0000-8200-112-000-000 NN				1,890.70
					ELECTRICITY				
	PV-220319	12/20/2021	90035155		01-0000-0-5520.00-0000-8200-112-000-000 NN				3,446.66
					ELECTRICITY				
					TOTAL PAYMENT AMOUNT			10,171.11 *	10,171.11
104762/00		FREITAS, NICHOLAS							
220446	PO-220523	12/20/2021	REIMB: PD SUPPLIES 11/01/21	1	01-3010-0-4313.00-0000-7410-111-000-000 NN F			86.58	86.58
					SOFTWARE - NON CURRICULA				
					TOTAL PAYMENT AMOUNT			86.58 *	86.58
105495/00		GARCIA, JACQUELINE V.							
	PV-220324	12/20/2021	REIMB: PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				2.99
					Refunds of PERS, STRS, SS, MED				
					TOTAL PAYMENT AMOUNT			2.99 *	2.99



014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 5  
<< Held for Audit >>

Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference Date Description				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt		Net Amount
-----							
105079/00 GUSTINE FFA AG BOOSTERS							
220520 PO-220495 12/20/2021 18		1 01-0824-0-5200.00-1110-1000-310-000-105 NN F			314.56		314.56
		TRAVEL & CONFERENCE					
220520 PO-220495 12/20/2021 18		2 01-3550-0-5200.00-1110-1000-310-000-000 NN F			4,148.00		4,148.00
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		4,462.56 *			4,462.56
100659/00 HOME DEPOT CREDIT SERVICES							
220567 PO-220545 12/20/2021 932017		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			83.14		83.14
		SUPPLIES					
220567 PO-220545 12/20/2021 8450203		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			193.77		193.77
		SUPPLIES					
220567 PO-220545 12/20/2021 9026064		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			394.64		394.64
		SUPPLIES					
220567 PO-220545 12/20/2021 9026064		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			47.61		47.61
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		719.16 *			719.16
100565/00 LOZANO SMITH LLP							
PV-220330 12/20/2021 2146093		01-3310-0-5801.00-5001-2700-112-000-000 NY					7,764.00
		LEGAL FEES					
PV-220330 12/20/2021 2146094		01-3310-0-5801.00-5001-2700-112-000-000 NY					3,421.50
		LEGAL FEES					
		TOTAL PAYMENT AMOUNT		11,185.50 *			11,185.50
104108/00 MCKINLEY ELEVATOR CORPORATION							
220568 PO-220546 12/20/2021 A148023-IN		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			275.00		275.00
		REPAIRS/MAINT - BUILDING					
220568 PO-220546 12/20/2021 A148024-IN		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			275.00		275.00
		REPAIRS/MAINT - BUILDING					
		TOTAL PAYMENT AMOUNT		550.00 *			550.00
105276/00 MID VALLEY IT							
PV-220320 12/20/2021 202140039		01-0000-0-5912.00-0000-2700-112-000-000 NN					10,600.00
		COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT		10,600.00 *			10,600.00



014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 6  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description			FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount	
102232/00	MURPHY, VICTORIA B							
220541 PO-220521	12/20/2021	503 GMS	1	01-3212-0-5866.00-1110-1000-115-000-000	NY P	1,200.00	1,200.00	
				PROFESSIONAL SERVICES				
220541 PO-220521	12/20/2021	503 RES	2	01-3212-0-5866.00-1110-1000-111-000-000	NY P	2,200.00	2,200.00	
				PROFESSIONAL SERVICES				
220541 PO-220521	12/20/2021	503 TECH SUPPT RES	2	01-3212-0-5866.00-1110-1000-111-000-000	NY P	900.00	900.00	
				PROFESSIONAL SERVICES				
220541 PO-220521	12/20/2021	503 TECH SUPPT GMS	1	01-3212-0-5866.00-1110-1000-115-000-000	NY P	900.00	900.00	
				PROFESSIONAL SERVICES				
220541 PO-220521	12/20/2021	503 WRKSHOP	2	01-3212-0-5866.00-1110-1000-111-000-000	NY P	600.00	600.00	
				PROFESSIONAL SERVICES				
220541 PO-220521	12/20/2021	503 WORKSHOP	1	01-3212-0-5866.00-1110-1000-115-000-000	NY P	600.00	600.00	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		6,400.00 *		6,400.00
105121/00	MUTUAL OF OMAHA							
PV-220327	12/20/2021	001286660495		01-0100-0-9556.00-0000-0000-000-000-000	NN			19.50
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		19.50 *		19.50
370/00	OFFICE SUPPLY EXPRESS							
220474 PO-220483	12/20/2021	156013	1	01-1100-0-4300.00-0000-2700-115-000-000	NN F	27.71	27.71	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		27.71 *		27.71
105100/00	PRUDENTIAL OVERALL SUPPLY							
220087 PO-220086	12/17/2021	80790361	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	288.79	288.79	
				LAUNDRY/DRY CLEANING				
220087 PO-220086	12/17/2021	80790362	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	223.23	223.23	
				LAUNDRY/DRY CLEANING				
220087 PO-220086	12/17/2021	80790359	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	131.56	131.56	
				LAUNDRY/DRY CLEANING				
220087 PO-220086	12/17/2021	80790360	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	155.09	155.09	
				LAUNDRY/DRY CLEANING				
				TOTAL PAYMENT AMOUNT		798.67 *		798.67

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
105653/00		PUPIL TRANSPORTATION, LLC.						
220521	PO-220496	12/20/2021	01-1206-21	1	01-3212-0-5866.00-1110-1000-112-000-000 NY F	17,215.00		17,215.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT	17,215.00 *		17,215.00
104245/00		SAN JOAQUIN PEST CONTROL						
220085	PO-220084	12/20/2021	199329	1	01-8150-0-5565.00-0000-8110-112-000-000 NN P	200.00		200.00
					PEST CONTROL			
					TOTAL PAYMENT AMOUNT	200.00 *		200.00
105313/00		SHI						
220522	PO-220498	12/17/2021	B14451231	1	01-3212-0-4400.00-1110-1000-110-000-000 NN F	36,392.44		36,392.44
					NON-CAPITALIZED EQUIPMENT			
220522	PO-220498	12/17/2021	B14454231	2	01-3212-0-4400.00-1110-1000-111-000-000 NN P	2,256.40		2,256.40
					NON-CAPITALIZED EQUIPMENT			
220522	PO-220498	12/17/2021	B14454231	3	01-3212-0-4400.00-1110-1000-115-000-000 NN F	36,392.44		36,392.44
					NON-CAPITALIZED EQUIPMENT			
220522	PO-220498	12/17/2021	B14454231	4	01-3212-0-4400.00-1110-1000-310-000-000 NN P	30,092.44		30,092.44
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	105,133.72 *		105,133.72
104029/00		SODEXO INC & AFFILIATES						
	PV-220322	12/20/2021	1001973823		01-6500-0-5866.00-5770-3150-112-000-000 NN			4,705.40
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT	4,705.40 *		4,705.40
102511/00		SOUTHWEST SCHOOL & OFFICE						
220162	PO-220166	12/17/2021	PINV0900741	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	25.05		25.05
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0900683	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	20.11		20.11
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0898489	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	8.18		8.18
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0898497	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	13.96		13.96
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0893060	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	10.37		10.37
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0892917	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	1.99		1.99
					SUPPLIES			

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

102511 (CONTINUED)

220162	PO-220166	12/17/2021	PINV0892790	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	75.78	75.78
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0891541	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	266.12	266.12
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0889930	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	11.19	11.19
					SUPPLIES			
220162	PO-220166	12/17/2021	PINV0888346	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	27.56	27.56
					SUPPLIES			
220281	PO-220288	12/17/2021	PINV0899010	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	41.80	41.80
					SUPPLIES			
220281	PO-220288	12/17/2021	PINV0898759	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	18.95	18.95
					SUPPLIES			
220281	PO-220288	12/17/2021	PINV0891764	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	327.26	327.26
					SUPPLIES			
220281	PO-220288	12/17/2021	PINV0888435	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	85.21	85.21
					SUPPLIES			
220442	PO-220469	12/17/2021	PINV0900947	1	01-3212-0-4300.00-1110-1000-110-000-000	NN P	16.94	16.94
					SUPPLIES			
220505	PO-220504	12/20/2021	PINV0904982	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	114.07	114.07
					SUPPLIES			
220505	PO-220504	12/20/2021	PINV0905578	1	01-1100-0-4300.00-1110-1000-115-000-000	NN F	49.74	49.74
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,114.28 *	1,114.28

105012/00 SPEECH LANGUAGE & EDUCATIONAL

PV-220321 12/20/2021 105817

01-6500-0-5866.00-5770-3150-112-000-000	NN	2,300.00
PROFESSIONAL SERVICES		
TOTAL PAYMENT AMOUNT	2,300.00 *	2,300.00

103447/00 SYNCB/AMAZON

220060	PO-220059	12/20/2021	463374779453	1	01-0823-0-4300.00-0000-3600-112-000-000	NN P	75.38	75.38
					SUPPLIES			
220065	PO-220064	12/20/2021	497468545858	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	29.44	29.44
					SUPPLIES			
220065	PO-220064	12/20/2021	573693375446	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	13.02	13.02
					SUPPLIES			
220065	PO-220064	12/20/2021	798489734685	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	12.55	12.55
					SUPPLIES			
220065	PO-220064	12/20/2021	96535664886	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	46.48	46.48
					SUPPLIES			
220065	PO-220064	12/20/2021	968343548863	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	169.26	169.26
					SUPPLIES			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
103447 (CONTINUED)									
220065	PO-220064	12/20/2021	487468545858	1	01-0000-0-4300.00-0000-7200-112-000-000	NN	P	29.44	29.44
			SUPPLIES						
220065	PO-220064	12/20/2021	693795759949	1	01-0000-0-4300.00-0000-7200-112-000-000	NN	P	46.36	46.36
			SUPPLIES						
220125	PO-220109	12/17/2021	458768843438	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	34.98	34.98
			SUPPLIES						
220125	PO-220109	12/17/2021	697497766766	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	49.85	49.85
			SUPPLIES						
220125	PO-220109	12/20/2021	797593334397	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	1,699.51	1,699.51
			SUPPLIES						
220138	PO-220120	12/20/2021	436486445537	1	01-6500-0-4300.00-5770-3150-112-000-000	NN	P	0.70	0.70
			SUPPLIES						
220138	PO-220120	12/20/2021	779393834433	1	01-6500-0-4300.00-5770-3150-112-000-000	NN	P	265.08	265.08
			SUPPLIES						
220103	PO-220127	12/17/2021	937449364583	1	01-1100-0-4300.00-1801-4200-310-000-000	NN	P	129.86	129.86
			SUPPLIES						
220134	PO-220129	12/17/2021	439486793797	1	01-1100-0-4300.00-1801-4200-310-000-000	NN	F	311.69	241.49
			SUPPLIES						
220286	PO-220290	12/20/2021	86648938995	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	361.02	361.02
			SUPPLIES						
220286	PO-220290	12/20/2021	463486486895	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	105.22	105.22
			SUPPLIES						
220286	PO-220290	12/20/2021	555894676797	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	243.30	243.30
			SUPPLIES						
220286	PO-220290	12/20/2021	444736558888	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	54.96	54.96
			SUPPLIES						
220286	PO-220290	12/20/2021	466496674534	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	25.68	25.68
			SUPPLIES						
220286	PO-220290	12/20/2021	456438953934	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	340.27	340.27
			SUPPLIES						
220286	PO-220290	12/20/2021	934883469579	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	P	214.80	214.80
			SUPPLIES						
220282	PO-220299	12/20/2021	993669838439	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	F	32.90	32.31
			SUPPLIES						
220308	PO-220300	12/17/2021	446337463439	1	01-3010-0-4400.00-1110-1000-310-000-000	NN	P	123.36	123.36
			NON-CAPITALIZED EQUIPMENT						
220308	PO-220300	12/17/2021	8594477464	1	01-3010-0-4400.00-1110-1000-310-000-000	NN	P	242.48	242.48
			NON-CAPITALIZED EQUIPMENT						
220308	PO-220300	12/17/2021	445973695688	1	01-3010-0-4400.00-1110-1000-310-000-000	NN	P	10.25	10.25
			NON-CAPITALIZED EQUIPMENT						
220308	PO-220300	12/17/2021	489959658995	1	01-3010-0-4400.00-1110-1000-310-000-000	NN	P	168.35	168.35
			NON-CAPITALIZED EQUIPMENT						
220310	PO-220302	12/17/2021	435489644785	1	01-0824-0-4300.00-1110-1000-310-000-204	NN	F	195.10	238.12
			SUPPLIES						
220318	PO-220310	12/20/2021	797463395569	1	01-4203-0-4300.00-1223-1000-310-000-000	NN	P	6.91	6.91
			SUPPLIES						



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0	GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103447 (CONTINUED)									
220318	PO-220310	12/20/2021	53466486336	1	01-4203-0-4300.00-1223-1000-310-000-000	NN	F	1,327.94	1,327.94
					SUPPLIES				
220327	PO-220317	12/20/2021	667784746657	1	01-6500-0-4300.00-5770-3150-112-000-000	NN	F	59.29	51.66
					SUPPLIES				
220337	PO-220323	12/17/2021	583676578846	1	01-0824-0-4300.00-1110-1000-310-000-204	NN	P	49.78	49.78
					SUPPLIES				
220337	PO-220323	12/17/2021	447363838567	1	01-0824-0-4300.00-1110-1000-310-000-204	NN	F	238.10	259.44
					SUPPLIES				
220338	PO-220324	12/17/2021	974686835945	1	01-0824-0-4400.00-1110-1000-310-000-112	NN	F	1,253.88	1,292.46
					NON-CAPITALIZED EQUIPMENT				
220362	PO-220347	12/20/2021	CLOSE	1	01-3210-0-4300.00-1110-1000-112-000-000	NN	C	0.79	0.00
					SUPPLIES				
220400	PO-220374	12/17/2021	745768363689	1	01-0824-0-4300.00-1110-1000-310-000-204	NN	P	135.31	135.31
					SUPPLIES				
220400	PO-220374	12/17/2021	455568853938	1	01-0824-0-4300.00-1110-1000-310-000-204	NN	F	185.52	319.33
					SUPPLIES				
220371	PO-220387	12/20/2021	953397469679	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	50.05	50.05
					SUPPLIES				
220371	PO-220387	12/20/2021	463344889395	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	64.64	64.64
					SUPPLIES				
220371	PO-220387	12/20/2021	998454938674	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	49.15	49.15
					SUPPLIES				
371	PO-220387	12/20/2021	447876945886	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	26.34	26.34
					SUPPLIES				
220423	PO-220393	12/20/2021	446679557884	1	01-6500-0-4300.00-5770-3150-112-000-000	NN	P	133.58	133.58
					SUPPLIES				
220393	PO-220410	12/17/2021	693666596754	1	01-1100-0-4300.00-1110-1000-115-000-000	NN	P	350.19	350.19
					SUPPLIES				
220406	PO-220416	12/17/2021	4485374338879	1	01-1100-0-4300.00-1801-4200-310-000-000	NN	P	194.64	194.64
					SUPPLIES				
220406	PO-220416	12/17/2021	948637358377	1	01-1100-0-4300.00-1801-4200-310-000-000	NN	P	1,693.05	1,693.05
					SUPPLIES				
220439	PO-220443	12/17/2021	647543458434	1	01-0824-0-4300.00-1110-1000-110-000-302	NN	F	173.30	206.73
					SUPPLIES				
220440	PO-220450	12/17/2021	838498843689	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	13.47	13.47
					SUPPLIES				
220440	PO-220450	12/17/2021	968966668843	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	14.00	14.00
					SUPPLIES				
220440	PO-220450	12/17/2021	556959493698	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	28.00	28.00
					SUPPLIES				
220440	PO-220450	12/17/2021	895656689694	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	26.72	26.72
					SUPPLIES				
220440	PO-220450	12/17/2021	796653539698	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	10.72	10.72
					SUPPLIES				
220440	PO-220450	12/17/2021	433545977999	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	10.76	10.76
					SUPPLIES				

Vendor/Addr Remit name Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	EE ES E-Term E-ExtRef Liq Amt Net Amount
103447 (CONTINUED)					
220440 PO-220450 12/17/2021 679966593984		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			47.12 53.79
		SUPPLIES			
220495 PO-220474 12/17/2021 847655373389		1 01-0824-0-4400.00-1110-1000-310-000-112 NN P			1,411.12 1,411.12
		NON-CAPITALIZED EQUIPMENT			
220495 PO-220474 12/17/2021 433478883476		1 01-0824-0-4400.00-1110-1000-310-000-112 NN P			529.17 529.17
		NON-CAPITALIZED EQUIPMENT			
220495 PO-220474 12/17/2021 965937697534		1 01-0824-0-4400.00-1110-1000-310-000-112 NN F			176.39 176.39
		NON-CAPITALIZED EQUIPMENT			
220496 PO-220477 12/17/2021 995334645679		1 01-3010-0-4400.00-1110-1000-310-000-000 NN F			470.77 470.77
		NON-CAPITALIZED EQUIPMENT			
220504 PO-220501 12/17/2021 997763373647		1 01-3010-0-4300.00-1110-1000-115-000-000 NN F			631.31 623.00
		SUPPLIES			
220517 PO-220502 12/20/2021 449466466445		1 01-1100-0-4400.00-1110-1000-115-000-000 NN F			4,060.33 4,036.99
		NON-CAPITALIZED EQUIPMENT			
220533 PO-220516 12/20/2021 888667478993		1 01-3212-0-4300.00-1110-1000-112-000-000 NN P			1,326.00 1,326.00
		SUPPLIES			
220546 PO-220538 12/20/2021 873889795673		1 01-3010-0-4400.00-1110-1000-310-000-000 NN P			259.65 259.65
		NON-CAPITALIZED EQUIPMENT			
PV-220313 12/17/2021 995334645679		01-3010-0-4400.00-1110-1000-310-000-000 NN			54.13
		NON-CAPITALIZED EQUIPMENT			
PV-220317 12/20/2021 464457368633		01-5640-0-5800.00-1110-3143-112-000-000 NN			16.37
		PROFES'L/CONSULTG SVCS/OP EXP			
PV-220318 12/20/2021 534566486336		01-4203-0-4300.00-1223-1000-310-000-000 NN			284.00
		SUPPLIES			
TOTAL PAYMENT AMOUNT			20,559.83 *		20,559.83
104696/00 SYNCB/AMAZON					
220005 PO-220041 12/17/2021 645196885894		1 01-0824-0-4300.00-1110-1000-111-000-305 NN P			93.96 93.96
		SUPPLIES			
220258 PO-220263 12/17/2021 986495749954		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			330.68 290.66
		SUPPLIES			
TOTAL PAYMENT AMOUNT			384.62 *		384.62
105551/00 TRAFFIC SAFETY WAREHOUSE					
220465 PO-220447 12/17/2021 91828A		1 01-3212-0-4300.00-0155-8200-112-000-000 NN F			4,254.27 3,972.82
		SUPPLIES			
TOTAL PAYMENT AMOUNT			3,972.82 *		3,972.82



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description				Liq Amt		Net Amount
105123/00	TROX/CDI							
220528	PO-220511	12/20/2021	319842	1	01-3212-0-6400.00-0000-8500-112-000-000	NN F	1,555.80	1,684.16
			EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,684.16 *			1,684.16
104936/00	U.S. BANK							
PV-220315	12/17/2021	6837 LEE'S	01-0000-0-4300.00-0000-7200-112-000-000	NN				84.44
			SUPPLIES					
PV-220315	12/17/2021	7784 MARRIOTT SAN DIEGO	01-0000-0-5200.00-0000-7150-112-000-000	NN				1,285.58
			TRAVEL & CONFERENCE					
PV-220315	12/17/2021	7784 MARRIOTT SAN DIEGO	01-0000-0-5200.00-0000-7110-112-000-000	NN				2,249.77
			TRAVEL & CONFERENCE					
PV-220315	12/17/2021	1921 SCHOOL SERVICES	01-0000-0-5201.00-0000-7410-112-000-000	NN				520.00
			PROFESSIONAL DEVLPMNT TRAINING					
			TOTAL PAYMENT AMOUNT		4,139.79 *			4,139.79
103843/00	UNITED SITE SERVICES OF CA INC							
PV-220316	12/17/2021	114-12683128	01-0823-0-5899.00-0000-3600-112-000-000	NN				411.15
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		411.15 *			411.15
104190/00	UPS							
220359	PO-220346	12/20/2021	CLOSE	1	01-3210-0-5930.00-0000-7200-112-000-000	NN C	882.37	0.00
			COMMUNICATION - POSTAGE/METER					
PV-220329	12/20/2021	000052567E421	01-3212-0-5930.00-0000-7200-112-000-000	NN				49.87
			COMMUNICATION - POSTAGE/METER					
PV-220329	12/20/2021	000052567E451	01-3212-0-5930.00-0000-7200-112-000-000	NN				2.99
			COMMUNICATION - POSTAGE/METER					
PV-220329	12/20/2021	000052567E471	01-3212-0-5930.00-0000-7200-112-000-000	NN				3.02
			COMMUNICATION - POSTAGE/METER					
PV-220329	12/20/2021	000052567E511	01-3212-0-5930.00-0000-7200-112-000-000	NN				50.27
			COMMUNICATION - POSTAGE/METER					
			TOTAL PAYMENT AMOUNT		106.15 *			106.15
098817/00	YANCEY HOME CENTER							
220086	PO-220085	12/17/2021	A2021054105	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	32.36	32.36
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		32.36 *			32.36

014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 12/20/21 13:21 PAGE 13  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
			TOTAL FUND	PAYMENT	273,132.60 **		273,132.60	

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 12/20/21  
DISTRICT FUND: 11 - 5074 BATCH# 16  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 1,447.28

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

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 11 ADULT EDUCATION

APY500 L.00.19 12/20/21 13:21 PAGE 14  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
103447/00		SYNCB/AMAZON						
220543	PO-220524	12/17/2021	467377535647	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	43.29	43.29	
				SUPPLIES				
220543	PO-220524	12/20/2021	437855499493	1 11-6391-0-4300.00-4110-1000-000-000-000	NN F	1,403.99	1,403.99	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,447.28 *	1,447.28	
				TOTAL FUND	PAYMENT	1,447.28 **	1,447.28	

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/20/21  
DISTRICT FUND: 13 - 5077 BATCH# 16  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 50,093.27

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.19 12/20/21 13:21 PAGE 15

<< Held for Audit >>

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

104029/00 SODEXO INC & AFFILIATES

PV-220322	12/20/2021	1001973823	13-5310-0-4700.00-0000-3700-112-000-000 NN				34,393.13	
			FOOD					
PV-220322	12/20/2021	1001973823	13-5310-0-4700.00-0000-3700-112-000-000 NN				-5,336.43	
			FOOD					
PV-220322	12/20/2021	1001973823	13-5310-0-4799.00-0000-3700-112-599-000 NN				185.54	
			MISCELLANEOUS FOOD SUPPLIES					
PV-220322	12/20/2021	1001973823	13-5310-0-4300.00-0000-3700-112-000-000 NN				2,190.67	
			SUPPLIES					
PV-220322	12/20/2021	1001973823	13-5310-0-5899.00-0000-3700-112-000-000 NN				2,030.71	
			OTHER SERVICES, FEES, OP EXPS					
PV-220322	12/20/2021	1001973823	13-5310-0-5866.00-0000-3700-112-000-000 NN				5,821.06	
			PROFESSIONAL SERVICES					
PV-220322	12/20/2021	1001973823	13-5320-0-4700.00-0000-3700-112-000-000 NN				8,158.60	
			FOOD					
PV-220322	12/20/2021	1001973823	13-5310-0-4300.00-0000-3700-112-000-000 NN				1,046.33	
			SUPPLIES					
PV-220322	12/20/2021	1001973823	13-5310-0-5899.00-0000-3700-112-000-000 NN				1,567.95	
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		50,057.56 *		50,057.56	

103447/00 SYNCB/AMAZON

220178	PO-220143	12/20/2021	9854549838793	1	13-5310-0-4300.00-0000-3700-112-000-000 NN P		35.71	35.71
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		35.71 *	35.71

TOTAL FUND	PAYMENT	50,093.27 **	50,093.27
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MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/20/21  
DISTRICT FUND: 25 - 5075 BATCH# 16  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 4,252.50

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J85616  
DEC 17 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0016 DEC 17WARRANT REG 4  
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.19 12/20/21 13:21 PAGE 16  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0	GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
006217/00	ATKINSON ANDELSON LOYA								
PV-220314	12/17/2021	630048	25-0000-0-5801.00-0000-8500-112-000-000	NY			787.50		
			LEGAL FEES						
PV-220314	12/17/2021	630048	25-0000-0-5801.00-0000-8500-112-000-000	NY			1,732.50		
			LEGAL FEES						
PV-220314	12/17/2021	630048	25-0000-0-5801.00-0000-8500-112-000-000	NY			708.75		
			LEGAL FEES						
PV-220331	12/20/2021	637200	25-0000-0-5801.00-0000-8500-112-000-000	NY			78.75		
			LEGAL FEES						
PV-220331	12/20/2021	637200	25-0000-0-5801.00-0000-8500-112-000-000	NY			945.00		
			LEGAL FEES						
			TOTAL PAYMENT AMOUNT		4,252.50 *		4,252.50		
			TOTAL FUND	PAYMENT	4,252.50 **		4,252.50		
			TOTAL BATCH PAYMENT		328,925.65 ***	0.00	328,925.65		
			TOTAL DISTRICT PAYMENT		328,925.65 ****	0.00	328,925.65		
			TOTAL FOR ALL DISTRICTS:		328,925.65 ****	0.00	328,925.65		
Number of checks to be printed:	41,	not counting voids due to stub overflows.					328,925.65		

Batch status: A All

From batch: 0017

To batch: 0017

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

014 Gustine Unified School Dist. J88939  
JANUARY 04 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 JANUARY 04 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 01/04/22 16:30 PAGE 1  
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description					Liq Amt	Net Amount
104957/00	AERIES SOFTWARE							
220508	PO-220491	01/04/2022	RW-15665	1	01-0000-0-5201.00-0000-2100-112-000-000	NN F	100.00	100.00
					PROFESSIONAL DEVLPMNT TRAINING			
					TOTAL PAYMENT AMOUNT		100.00 *	100.00
103972/00	ALHAMBRA							
	PV-220346	01/04/2022	14376853-120521		01-0000-0-4300.00-0000-8200-112-000-000	NN		228.93
					SUPPLIES			
	PV-220346	01/04/2022	14726922 120521		01-0000-0-4300.00-0000-8200-112-000-000	NN		686.44
					SUPPLIES			
	PV-220346	01/04/2022	14376875 120521		01-0000-0-4300.00-0000-8200-112-000-000	NN		599.94
					SUPPLIES			
	PV-220346	01/04/2022	14376936 120521		01-0000-0-4300.00-0000-8200-112-000-000	NN		664.17
					SUPPLIES			
	PV-220346	01/04/2022	14376894 120521		01-0000-0-4300.00-0000-8200-112-000-000	NN		266.33
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		2,445.81 *	2,445.81
006217/00	ATKINSON ANDELSON LOYA							
220094	PO-220093	01/04/2022	687600127000137	1	01-0000-0-5201.00-0000-7410-112-000-000	NY P	149.00	149.00
					PROFESSIONAL DEVLPMNT TRAINING			
	PV-220339	01/04/2022	68730014600074		01-0000-0-5201.00-0000-7150-112-000-000	NY		375.00
					PROFESSIONAL DEVLPMNT TRAINING			
					TOTAL PAYMENT AMOUNT		524.00 *	524.00
105660/00	AWESOME CHARTERS AND TOURS							
220532	PO-220515	01/04/2022	17609	1	01-3212-0-5866.00-0000-3600-112-000-000	NN P	983.00	983.00
					PROFESSIONAL SERVICES			
220532	PO-220515	01/04/2022	17610	1	01-3212-0-5866.00-0000-3600-112-000-000	NN P	920.00	920.00
					PROFESSIONAL SERVICES			
220532	PO-220515	01/04/2022	17620	1	01-3212-0-5866.00-0000-3600-112-000-000	NN P	980.00	980.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT		2,883.00 *	2,883.00
102988/00	BAFFUNNO, MATT							
220510	PO-220493	01/04/2022	REIMB FOR LUGGAGE	1	01-0824-0-5200.00-1110-1000-310-000-105	NN F	105.00	105.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		105.00 *	105.00

014 Gusting Unified School Dist. J88939  
JANUARY 04 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 JANUARY 04 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 01/04/22 16:30 PAGE 2  
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount	
104774/00	BUS WEST								
220454	PO-220435	01/04/2022	XA410030446:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	66.53	66.53
			REPLACEMENT PARTS						
220454	PO-220435	01/04/2022	XA410030595:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	65.94	65.94
			REPLACEMENT PARTS						
220454	PO-220435	01/04/2022	XA410030594:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	335.57	335.57
			REPLACEMENT PARTS						
			TOTAL PAYMENT AMOUNT		468.04 *				468.04
104260/00	EASY PERMIT POSTAGE								
220241	PO-220243	01/04/2022	8000-9090-0990-5147 01/13/22	1	01-0000-0-4300.00-0000-7200-112-000-000	NN	P	2,000.00	2,165.87
			SUPPLIES						
220242	PO-220244	01/04/2022	1019624768	1	01-0000-0-5620.00-0000-7200-112-000-000	NN	P	145.62	145.62
			RENTALS, LEASES OF EQUIPMENT						
			TOTAL PAYMENT AMOUNT		2,311.49 *				2,311.49
105649/00	FLORES, JAIME								
220448	PO-220428	01/04/2022	REIMB CLASSROOM SUPPL 21/22	1	01-1100-0-4300.00-1110-1000-310-000-000	NN	F	200.00	173.47
			SUPPLIES						
			TOTAL PAYMENT AMOUNT		173.47 *				173.47
032475/00	FORD'S FARM SUPPLY								
220249	PO-220239	01/04/2022	169096	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	32.44	32.44
			SUPPLIES						
220249	PO-220239	01/04/2022	169110	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	103.89	103.89
			SUPPLIES						
220249	PO-220239	01/04/2022	169148	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	41.08	41.08
			SUPPLIES						
			TOTAL PAYMENT AMOUNT		177.41 *				177.41
105604/00	GARTON TRACTOR INC								
	PO-210775	01/04/2022	WN06652	1	01-6387-0-6400.00-3824-1000-310-000-000	NN	F	20,807.71	20,807.17
			EQUIPMENT						
	PO-210776	01/04/2022	WN06647	1	01-6387-0-4400.00-3824-1000-310-000-000	NN	F	5,034.00	5,424.14
			NON-CAPITALIZED EQUIPMENT						
			TOTAL PAYMENT AMOUNT		26,231.31 *				26,231.31

014 Gustine Unified School Dist. J88939  
JANUARY 04 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 JANUARY 04 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 01/04/22 16:30 PAGE 3  
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104344/00	GARY'S RENT-A-CAN								
220429	PO-220398	01/04/2022	A-102621	1	01-1100-0-4300.00-1801-4200-310-000-000	NN	P		
					SUPPLIES			484.08	484.08
					TOTAL PAYMENT AMOUNT			484.08 *	484.08
105286/00	GNR TRUCK WASH								
220053	PO-220052	01/04/2022	82742	1	01-0823-0-5899.00-0000-3600-112-000-000	NN	P		
					OTHER SERVICES, FEES, OP EXPS			55.00	55.00
220053	PO-220052	01/04/2022	82351	1	01-0823-0-5899.00-0000-3600-112-000-000	NN	P		
					OTHER SERVICES, FEES, OP EXPS			55.00	55.00
					TOTAL PAYMENT AMOUNT			110.00 *	110.00
103948/00	GOMEZ, SARA								
PV-220333	01/04/2022	BOARD PCKTS	11/05 & 12/03	01-0000-0-5230.00-0000-7200-112-000-000	NN				21.06
					MILEAGE				
PV-220333	01/04/2022	BOARD PCKTS	12/10	01-0000-0-5230.00-0000-7200-112-000-000	NN				8.34
					MILEAGE				
					TOTAL PAYMENT AMOUNT			29.40 *	29.40
105442/00	GUSTINE SMOG STATION								
220062	PO-220061	01/04/2022	5725	1	01-0823-0-5650.00-0000-3600-112-000-000	NY	P		
					REPAIRS/MAIN - VEHICLES			61.75	61.75
					TOTAL PAYMENT AMOUNT			61.75 *	61.75
037780/00	GUSTINE, CITY OF								
PV-220348	01/04/2022	009-13170-001	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				1,861.96
					WATER&/OR SEWAGE				
PV-220348	01/04/2022	009-13700-001	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				1,498.90
					WATER&/OR SEWAGE				
PV-220348	01/04/2022	009-13650-001	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				1,498.90
					WATER&/OR SEWAGE				
PV-220348	01/04/2022	009-13510-002	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				1,498.90
					WATER&/OR SEWAGE				
PV-220348	01/04/2022	009-13500-001	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				1,829.92
					WATER&/OR SEWAGE				
PV-220348	01/04/2022	014-21880-001	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				1,852.55
					WATER&/OR SEWAGE				
PV-220348	01/04/2022	004-06760-001	12/23/21	01-0000-0-5530.00-0000-8200-112-000-000	NN				81.60
					WATER&/OR SEWAGE				



014 Gustine Unified School Dist. J88939  
 JANUARY 04 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0017 JANUARY 04 WARRANT REG 1  
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 01/04/22 16:30 PAGE 4  
 << Open >>

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

TOTAL PAYMENT AMOUNT	10,122.73 *	10,122.73
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105461/00 HOFFMAN SECURITY

PV-220347 01/04/2022 557298	01-0000-0-5570.00-0000-8200-112-000-000 NY	2,265.00
	ALARM MONITORING	

PV-220347 01/04/2022 553742	01-0000-0-5570.00-0000-8200-112-000-000 NY	110.00
	ALARM MONITORING	

TOTAL PAYMENT AMOUNT	2,375.00 *	2,375.00
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101130/00 LINCOLN ELECTRIC

220247 PO-220237 01/04/2022 910769954	1 01-7010-0-4300.00-1110-1000-310-000-000 NN F	1,000.00
	SUPPLIES	

TOTAL PAYMENT AMOUNT	1,076.07 *	1,076.07
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100734/00 MERCED COUNTY ENVIRONMENTAL

220581 PO-220551 01/04/2022 IN0104824	1 01-0000-0-5899.00-0000-2700-310-000-000 NN F	401.00
	OTHER SERVICES, FEES, OP EXPS	

TOTAL PAYMENT AMOUNT	401.00 *	401.00
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056357/00 MERCED COUNTY SCHOOL

220569 PO-220552 01/04/2022 BLO-7Q7FPG	1 01-0000-0-5220.00-0000-7110-112-000-000 N P	30.00
	MEALS	

220569 PO-220552 01/04/2022 BAL-QZF5U1	1 01-0000-0-5220.00-0000-7110-112-000-000 N P	30.00
	MEALS	

220569 PO-220552 01/04/2022 ROS-LDD3FD	1 01-0000-0-5220.00-0000-7110-112-000-000 N P	30.00
	MEALS	

220569 PO-220552 01/04/2022 RAM-KL4TLA	1 01-0000-0-5220.00-0000-7110-112-000-000 N P	30.00
	MEALS	

220569 PO-220552 01/04/2022 SILQ09B5X	1 01-0000-0-5220.00-0000-7110-112-000-000 N P	30.00
	MEALS	

220569 PO-220552 01/04/2022 CORVOJ9LH	1 01-0000-0-5220.00-0000-7110-112-000-000 N P	30.00
	MEALS	

220569 PO-220552 01/04/2022 MEZ-A01VS2	1 01-0000-0-5220.00-0000-7110-112-000-000 N F	30.00
	MEALS	

TOTAL PAYMENT AMOUNT	210.00 *	210.00
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104991/00	MOLINA-RUIZ, ALONDRA							
220107 PO-220189	01/04/2022	REIMB CLASSROOM SUPPL	21/22	1	01-6300-0-4300.00-1110-1000-310-000-000	NN F	216.50	200.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			200.00 *			200.00
102232/00	MURPHY, VICTORIA B							
220541 PO-220521	01/04/2022	504 GMS		1	01-3212-0-5866.00-1110-1000-115-000-000	NY P	1,847.60	1,847.60
		PROFESSIONAL SERVICES						
220541 PO-220521	01/04/2022	504 RES		2	01-3212-0-5866.00-1110-1000-111-000-000	NY P	1,847.60	1,847.60
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT			3,695.20 *			3,695.20
102652/00	P G & E							
PV-220349	01/04/2022	7032494767-3	01/10/22		01-0000-0-5520.00-0000-8200-112-000-000	NN		25.25
		ELECTRICITY						
PV-220349	01/04/2022	5283038560-6	01/10/22		01-0000-0-5520.00-0000-8200-112-000-000	NN		14,383.41
		ELECTRICITY						
PV-220349	01/04/2022	5283038560-6	01/10/22		01-0000-0-5510.00-0000-8200-112-000-000	NN		5,492.45
		HEATING BUTANE, OIL						
PV-220349	01/04/2022	5159195533-4	01/10/22		01-0000-0-5520.00-0000-8200-112-000-000	NN		2.449
		ELECTRICITY						
PV-220349	01/04/2022	6065175391-9	01/10/22		01-0000-0-5520.00-0000-8200-112-000-000	NN		16.45
		ELECTRICITY						
PV-220349	01/04/2022	5200862197-2	01/10/22		01-0000-0-5510.00-0000-8200-112-000-000	NN		941.46
		HEATING BUTANE, OIL						
		TOTAL PAYMENT AMOUNT			23,308.24 *			23,308.24
104438/00	PEARSON							
220328 PO-220318	01/04/2022	16511798		1	01-6500-0-4300.00-5770-3150-112-000-000	NN F	1,339.25	1,386.68
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			1,386.68 *			1,386.68
105197/00	PRINCIPAL LIFE INSURANCE							
PV-220336	01/04/2022	183002-1001	01/01/22		01-0100-0-9556.00-0000-0000-000-000	NN		835.50
		MISC DISTRICT VOL-DEDS (1)						
		TOTAL PAYMENT AMOUNT			835.50 *			835.50

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FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
104538/00	RALEY'S							
220377	PO-220359	01/04/2022	126160STR6011201	1	01-0824-0-4300.00-1110-1000-112-000-106 NN P		129.30	129.30
			SUPPLIES					
220377	PO-220359	01/04/2022	126190STR6011204	1	01-0824-0-4300.00-1110-1000-112-000-106 NN P		228.74	228.74
			SUPPLIES					
220377	PO-220359	01/04/2022	126230STR6011210	1	01-0824-0-4300.00-1110-1000-112-000-106 NN P		13.96	13.96
			SUPPLIES					
220377	PO-220359	01/04/2022	126282STR6011214	1	01-0824-0-4300.00-1110-1000-112-000-106 NN P		42.22	42.22
			SUPPLIES					
220377	PO-220359	01/04/2022	126324STR6011218	1	01-0824-0-4300.00-1110-1000-112-000-106 NN P		331.10	331.10
			SUPPLIES					
220377	PO-220359	01/04/2022	126340STR6011221	1	01-0824-0-4300.00-1110-1000-112-000-106 NN P		15.78	15.78
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		761.10 *			761.10
104686/00	SAENZ PEST CONTROL INC							
220080	PO-220079	01/04/2022	13715	1	01-8150-0-5565.00-0000-8110-112-000-000 NN P		1,055.00	1,055.00
			PEST CONTROL					
			TOTAL PAYMENT AMOUNT		1,055.00 *			1,055.00
10505/00	SANCHES, KELLY							
220511	PO-220494	01/04/2022	REIMB FOR LUGGAGE	1	01-0824-0-5200.00-1110-1000-310-000-105 NN F		70.00	70.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		70.00 *			70.00
076660/00	SANTA NELLA							
PV-220344	01/04/2022	COM030-1	01/15/22		01-0000-0-5530.00-0000-8200-112-000-000 NN			889.50
					WATER&/OR SEWAGE			
PV-220344	01/04/2022	COM031	01/15/22		01-0000-0-5530.00-0000-8200-112-000-000 NN			532.34
					WATER&/OR SEWAGE			
			TOTAL PAYMENT AMOUNT		1,421.84 *			1,421.84
101568/00	SCHOOL SERVICES OF CALIFORNIA							
PV-220343	01/04/2022	W118753-IN			01-0000-0-5201.00-0000-2700-112-000-000 NN			490.00
					PROFESSIONAL DEVLPMNT TRAINING			
			TOTAL PAYMENT AMOUNT		490.00 *			490.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
105313/00	SHI							
220522	PO-220498	01/04/2022	B14436023	4	01-3212-0-4400.00-1110-1000-310-000-000 NN P	2,256.40	3,234.88	
					NON-CAPITALIZED EQUIPMENT			
220522	PO-220498	01/04/2022	B14436023	2	01-3212-0-4400.00-1110-1000-111-000-000 NN F	5,830.81	6,639.53	
					NON-CAPITALIZED EQUIPMENT			
	PV-220345	01/04/2022	B14436023		01-3212-0-4400.00-1110-1000-110-000-000 NN		2,725.59	
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	12,600.00 *	12,600.00	
105433/00	SNIFF SIT PLAY							
220299	PO-220294	01/04/2022	162	1	01-0000-0-5899.00-0000-8300-112-000-000 NN P	250.00	250.00	
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	250.00 *	250.00	
104029/00	SODEXO INC & AFFILIATES							
220491	PO-220471	01/04/2022	295011	1	01-3010-0-4300.00-1110-3700-110-000-000 NN P	171.38	171.38	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	171.38 *	171.38	
105128/00	SOTO, ARACELI							
220115	PO-220178	01/04/2022	REIMB CLASSROOM SUPPL 21/22	1	01-1100-0-4300.00-1801-4200-310-000-000 NN F	200.00	200.00	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	200.00 *	200.00	
102511/00	SOUTHWEST SCHOOL & OFFICE							
220223	PO-220210	01/04/2022	PINV0853936	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	194.67	194.67	
					SUPPLIES			
220223	PO-220210	01/04/2022	PINV0854875	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	268.87	268.87	
					SUPPLIES			
220223	PO-220210	01/04/2022	PINV0854916	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	325.82	325.82	
					SUPPLIES			
220223	PO-220210	01/04/2022	PINV0854956	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	272.56	272.56	
					SUPPLIES			
220223	PO-220210	01/04/2022	PINV0872950	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	314.14	314.14	
					SUPPLIES			
220223	PO-220210	01/04/2022	PINV0874607	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	17.05	17.05	
					SUPPLIES			
220223	PO-220210	01/04/2022	PINV0878991	1	01-1100-0-4300.00-1110-1000-115-000-000 NN P	14.20	14.20	
					SUPPLIES			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
102511 (CONTINUED)								
220223	PO-220210	01/04/2022	PINV0884665	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	3.63		3.63
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0863172	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	24.36		24.36
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0863192	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	8.53		8.53
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0863221	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	2.81		2.81
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0872913	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	318.11		318.11
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0878966	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	52.07		52.07
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0878970	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	4.49		4.49
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0880517	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	48.97		48.97
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0856521	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	265.06		265.06
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0860595	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	82.27		82.27
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0860602	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	35.99		35.99
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0861359	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	41.80		41.80
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0861430	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	66.43		66.43
			SUPPLIES					
220223	PO-220210	01/04/2022	PINV0861355	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	37.28		37.28
			SUPPLIES					
TOTAL PAYMENT AMOUNT				2,399.11 *				2,399.11

103885/00 STANDARD INSURANCE COMPANY

PV-220334	01/04/2022	CT 501236	01/01/22	01-0100-0-9556.00-0000-0000-000-000-000	NN			1,911.42
				MISC DISTRICT VOL-DEDS (1)				
TOTAL PAYMENT AMOUNT				1,911.42 *				1,911.42

103447/00 SYNCB/AMAZON

220391	PO-220411	01/04/2022	456876764483	1 01-0824-0-4300.00-1110-1000-115-000-206	NN P	19.38		19.38
				SUPPLIES				
220320	PO-220525	01/04/2022	435796887876	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	81.87		81.87
				SUPPLIES				
220565	PO-220543	01/04/2022	944898694593	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	537.67		537.67
				SUPPLIES				



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Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference Date Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT			638.92 *			638.92	

105077/00 T-MOBILE

PV-220341 01/04/2022 960400362 01/13/22	01-0000-0-5912.00-0000-7200-310-000-000 NN	25.50
	COMMUN - INTERNET SVCS/LINES	
TOTAL PAYMENT AMOUNT	25.50 *	25.50

105198/00 TEXAS LIFE INSURANCE COMPANY

PV-220335 01/04/2022 SMODLK20211219001	01-0100-0-9556.00-0000-0000-000-000 NN	691.33
	MISC DISTRICT VOL-DEDS (1)	
TOTAL PAYMENT AMOUNT	691.33 *	691.33

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-220337 01/04/2022 461128779	01-0000-0-5620.00-0000-2700-112-000-000 NN	12.94
	RENTALS, LEASES OF EQUIPMENT	
TOTAL PAYMENT AMOUNT	12.94 *	12.94

105598/00 VAN DE POL

PV-220351 01/04/2022 CL16299	01-0823-0-4341.00-0000-3600-112-000-000 NN	2,797.26
	GAS, OIL LUBE, ETC	
TOTAL PAYMENT AMOUNT	2,797.26 *	2,797.26

104503/00 VERIZON WIRELESS

PV-220342 01/04/2022 9895538444	01-0000-0-5922.00-0000-2700-112-000-000 NN	468.37
	COMMUNICATION - TELEPHONE SVCS	
PV-220350 01/04/2022 9895538445	01-0000-0-5912.00-0000-7110-112-000-000 NN	279.41
	COMMUN - INTERNET SVCS/LINES	
TOTAL PAYMENT AMOUNT	747.78 *	747.78

105664/00 WIZARD SPORTS EQUIPMENT, INC

220566 PO-220544 01/04/2022 17168	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F	365.18
	SUPPLIES	
TOTAL PAYMENT AMOUNT	365.18 *	365.18



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104990/00	WOJINSKI, NATALIE							
220113 PO-220184	01/04/2022	REIMB CLASSROOM SUPPL 21/22	1 01-1100-0-4300.00-1801-4200-310-000-000	NN F	200.00	200.00		
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		200.00 *		200.00		
103214/00	WYMAN, CAMERON							
220509 PO-220492	01/04/2022	REIMB FOR LUGGAGE	1 01-0824-0-5200.00-1110-1000-310-000-105	NN F	70.00	70.00		
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		70.00 *		70.00		
098817/00	YANCEY HOME CENTER							
220086 PO-220085	01/04/2022	A202157819	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.39	5.39		
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		5.39 *		5.39		
		TOTAL FUND	PAYMENT	106,599.33 **		106,599.33		

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FUND : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105077/00	T-MOBILE							
PV-220340	01/04/2022	958949300 01/13/22	11-0000-0-5912.00-0000-2700-112-000-000	NN		53.91		
			COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT		53.91 *		53.91		
		TOTAL FUND	PAYMENT	53.91 **		53.91		

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 FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
016633/00		CENTRAL SANITARY SUPPLY CO						
220542 PO-220522	01/04/2022	1215716	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			955.88		955.88
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	955.88 *				955.88
104327/00		MODESTO REFRIGERATION INC						
220176 PO-220141	01/04/2022	0000025478	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			451.03		451.03
			REPAIRS/MAINT OF EQUIPMENT					
220176 PO-220141	01/04/2022	0000024871	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			262.50		262.50
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	713.53 *				713.53
			TOTAL FUND PAYMENT	1.669.41 **				1.669.41

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt			Net Amount
105327/00		BMV CONSTRUCTION GRP INC							
220479	PO-220463	01/04/2022	210182 GHS	1	21-0000-0-6200.00-0000-8500-310-000-433 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	2101802 GES	2	21-0000-0-6200.00-0000-8500-110-000-134 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	2101802 GMS	3	21-0000-0-6200.00-0000-8500-115-000-331 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	2101802 RES	4	21-0000-0-6200.00-0000-8500-111-000-231 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	210801 RES	4	21-0000-0-6200.00-0000-8500-111-000-231 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	2101801 GMS	3	21-0000-0-6200.00-0000-8500-115-000-331 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	2101801 GES	2	21-0000-0-6200.00-0000-8500-110-000-134 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
220479	PO-220463	01/04/2022	2101801 GHS	1	21-0000-0-6200.00-0000-8500-310-000-433 NY P	612.50			612.50
					BUILDINGS & IMPROVEMNT OF BLDG				
TOTAL PAYMENT AMOUNT						4,900.00 *			4,900.00
TOTAL FUND PAYMENT						4,900.00 **			4,900.00

014 Gustine Unified School Dist. J88939  
JANUARY 04 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0017 JANUARY 04 WARRANT REG 1  
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.19 01/04/22 16:30 PAGE 14  
<< Open >>

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

006217/00 ATKINSON ANDELSON LOYA

PV-220338 01/04/2022 640009

25-0000-0-5801.00-0000-8500-112-000-000 NY  
LEGAL FEES

500.00

TOTAL PAYMENT AMOUNT

500.00 \*

500.00

TOTAL FUND PAYMENT

500.00 \*\*

500.00

TOTAL BATCH PAYMENT

113,722.65 \*\*\*

0.00

113,722.65

TOTAL DISTRICT PAYMENT

113,722.65 \*\*\*\*

0.00

113,722.65

TOTAL FOR ALL DISTRICTS:

113,722.65 \*\*\*\*

0.00

113,722.65

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

113,722.65

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

January 12, 2022

---

**AGENDA ITEM TITLE:** Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing on Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries.
2. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries.
3. It is recommended that the Board of Trustees approve Resolution NO. 2021-22-10 Adjusted Trustee Area Boundaries.

**SUMMARY:**

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None



NOTICE

PUBLIC HEARING  
WEDNESDAY, JANUARY 12, 2022  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. Resolution NO. 2021-22-10 Approving Adjusted Trustee Area Boundaries

\*\*\*\*\*

Posted: January 7, 2022

**RESOLUTION NO. 2021-22-10**

**RESOLUTION OF THE BOARD OF EDUCATION  
OF THE GUSTINE UNIFIED SCHOOL DISTRICT  
APPROVING ADJUSTED TRUSTEE AREA BOUNDARIES**

WHEREAS, The Gustine Unified School District (“District”) currently uses a by-trustee area election process to elect its governing board members; and

WHEREAS, Education Code section 5019.5 requires school districts that elect by-trustee area to adjust the trustee area boundaries following each decennial federal census using population figures validated by the Population Research Unit of the Department of Finance; and

WHEREAS, the adjustments shall ensure that the population of each trustee area is proportional pursuant to Education Code section 5019.5(a)(1) or (2); and

WHEREAS, District staff, consultant and legal counsel have prepared a draft adjusted trustee area boundary plan for the District’s consideration (the “Plan”) that the Board has considered; and

WHEREAS, the Board conducted a public hearing on **January 12, 2022** to receive public input and comment on the Plan; and

WHEREAS, the Board has considered all such public input and comment on the Plan; and

WHEREAS, the Board desires to adopt the Plan for use effective the November, 2022 general election and thereafter until further adjusted by the Board.

NOW THEREFORE, be it resolved by the Board of Education of the Gustine Unified School District as follows:

1. That the above recitals are true and correct.
2. That the Board hereby adopts the Plan.
3. That the Superintendent and/or his designee take all actions necessary to implement the Plan in time for the next governing board member election in November of 2022.

ADOPTED, SIGNED AND APPROVED this 12th day of January, 2022.

---

Gary Silva, President of the Governing Board of the  
Gustine Unified School District

I, Zachery Ramos, Clerk of the Governing Board of the Gustine Unified School District, do hereby certify that the foregoing Resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 12<sup>th</sup> day of January, 2022, and that it was so adopted by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

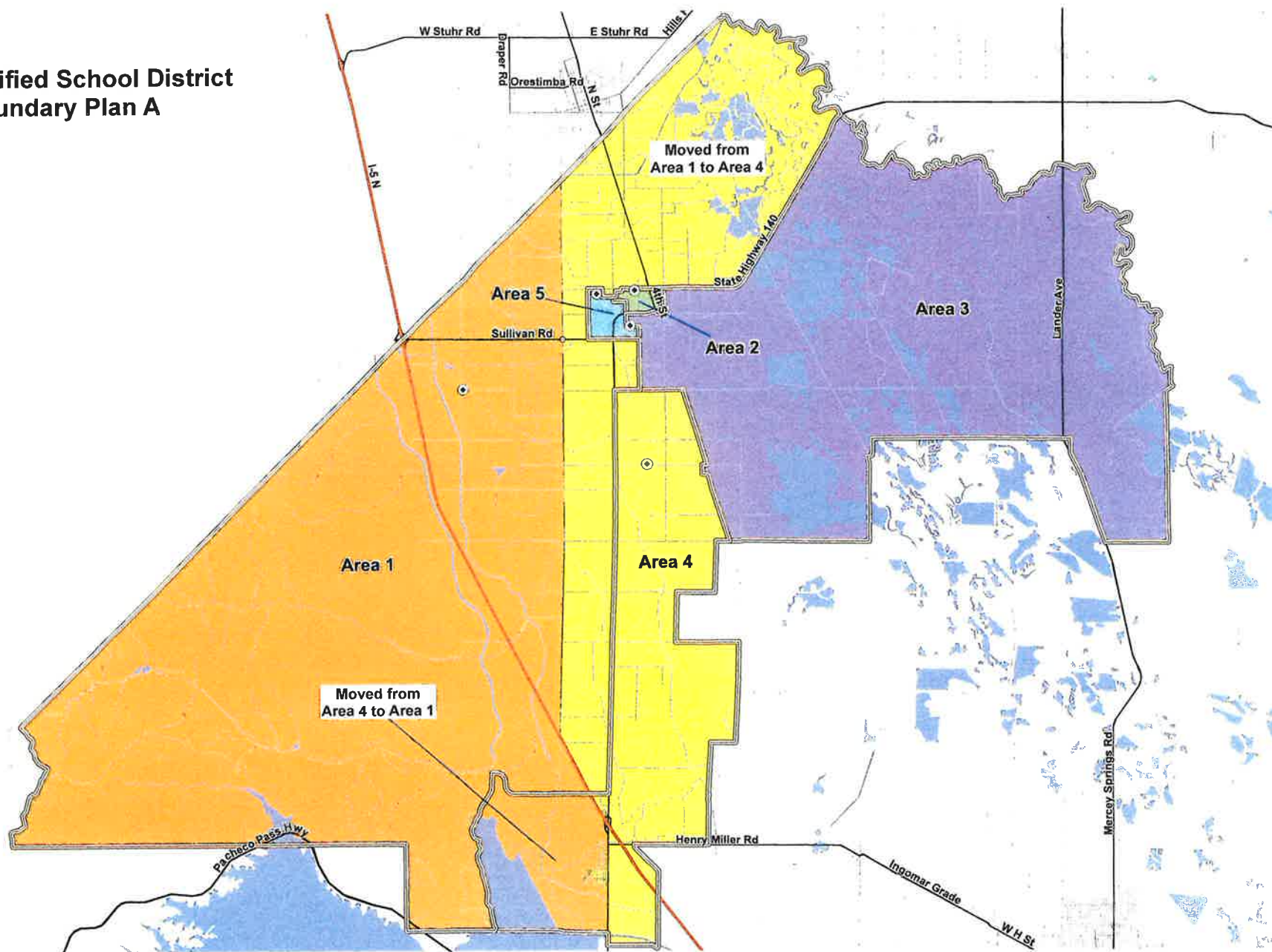
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Zachery Ramos, Clerk of the Governing Board of  
the Gustine Unified School District

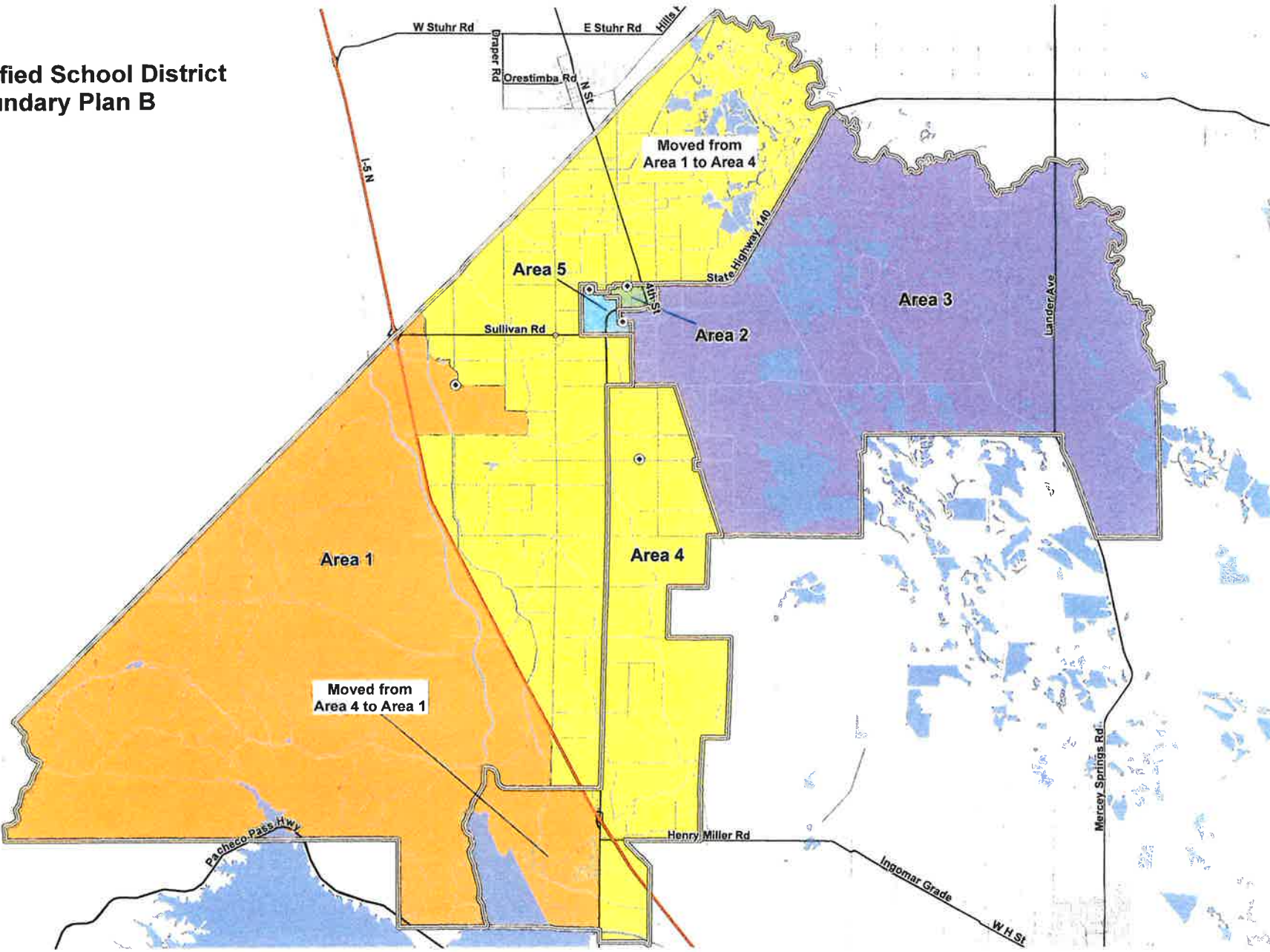
**EXHIBIT “A”**

**REVISED TRUSTEE AREA PLAN POST-2020 CENSUS**

# Gustine Unified School District Trustee Boundary Plan A

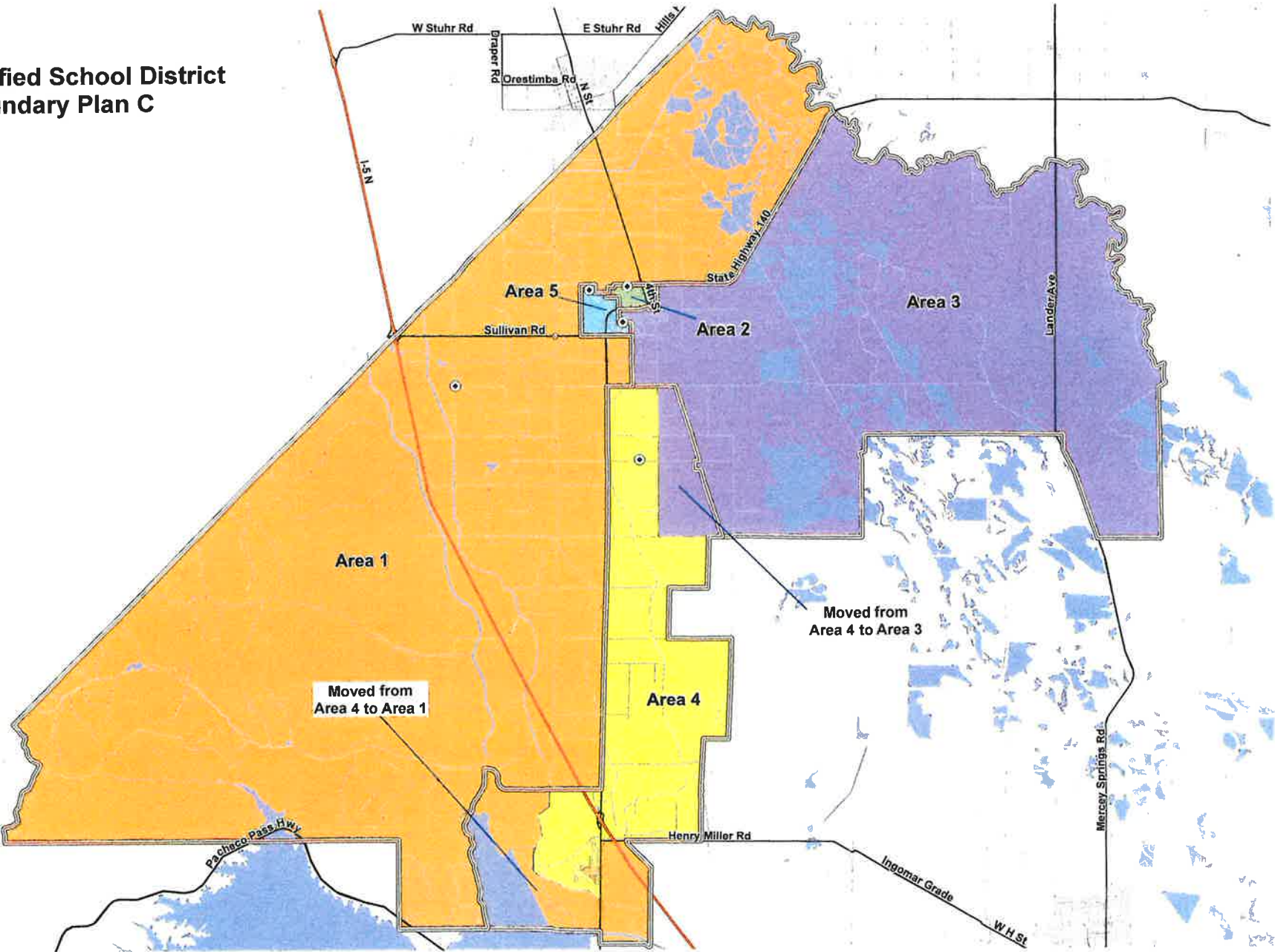


**Gustine Unified School District  
Trustee Boundary Plan B**





**Gustine Unified School District  
Trustee Boundary Plan C**



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

January 12, 2022

---

**AGENDA ITEM TITLE:** Board Policy Updates December 2021 (First Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees waive the reading of Board Policy Updates December 2021.

**SUMMARY:**

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of December 2021. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

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

# CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2021

District Name: Gustine Unified School District

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0420.42	Charter School Renewal		
BP 1312.3	Uniform Complaint Procedures		
AR 1312.3	Uniform Complaint Procedures	<b>Fill in Blanks</b> HR Specialist <u>1500 Meredith Ave. Gustine</u> <u>209-854-3784</u> <u>mjuarez@gustineusd.org</u>  <b>OPTION 1:</b> <input checked="" type="checkbox"/> <b>OPTION 2:</b> <input type="checkbox"/>	CA 95322
E(1) 1312.3	Uniform Complaint Procedures		N/A
E(2) 1312.3	Uniform Complaint Procedures	<b>Fill in Blanks</b> <u>  N/A  </u> _____ _____ _____	N/A
AR 3515.6	Criminal Background Checks for Contractors		
AR 4217.3	Layoff/Rehire	<b>OPTION 1:</b> <input type="checkbox"/> <b>OPTION 2:</b> <input checked="" type="checkbox"/>	
AR 5125	Student Records		
AR 5145.3	Nondiscrimination/Harassment	<b>Fill in Blanks</b> HR Specialist <u>1500 Meredith Ave. Gustine</u> <u>209-854-3784</u> <u>mjuarez@gustineusd.org</u>	CA 95322

# CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2021

District Name: **Gustine Unified School District**

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 5148	Child Care and Development		
AR 5148	Child Care and Development		
BP 5148.2	Before/After School Programs	<b>OPTION 1:</b> <input checked="" type="checkbox"/> <b>OPTION 2:</b> <input type="checkbox"/>	
AR 5148.2	Before/After School Programs		
BP 5148.3	Preschool/Early Childhood Education		
AR 5148.3	Preschool/Early Childhood Education		
BP 6112	School Day		
AR 6112	School Day		
BP 6143	Courses Of Study		
AR 6143	Courses Of Study		
BP 6158	Independent Study		
AR 6158	Independent Study		
BP 6170.1	Transitional Kindergarten		
BB 9150	Student Board Members		
BB 9320	Meetings And Notices	<b>Fill in Blanks</b> 1 _____ 2nd Wednesday _____ <u>Gustine Unified School</u> District Office _____ _____	

## **CSBA POLICY GUIDE SHEET**

### **December 2021**

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

#### **Board Policy 0420.42 - Charter School Renewal**

Policy updated to reflect **NEW LAW (AB 130, 2021)** which extends the term by two years for all charter schools whose term expires on or between January 1, 2022 and June 30, 2025 and requires, for renewals and denials, that the most recent years for which state data is available preceding the renewal or denial decision be used in determining whether specified criteria are met if the two consecutive years preceding the renewal or denial include the 2019-20 or 2020-21 school year. Policy also updated for clarity and consistency with law.

#### **Board Policy 1312.3 - Uniform Complaint Procedures**

Policy updated to reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections, ensure consistency with the California Department of Education's 2021-22 federal program monitoring instrument, clarify that districts may not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student, add Item #3 to the section regarding "Non-UCP Complaints" that any complaint alleging that a student, while in an education program or activity as specified, was subjected to sexual harassment as defined in 34 CFR 106.30 be addressed through federal Title IX complaint procedures, and clarify in Item #5 that complaints alleging a physical safety concern that interferes with a free appropriate public education is a non-UCP complaint.

#### **Administrative Regulation 1312.3 - Uniform Complaint Procedures**

Regulation updated to delete outdated and/or repealed U.S. Department of Education's Office for Civil Rights (OCR) references and where appropriate add current OCR material, ensure consistency with the California Department of Education's 2021-22 federal program monitoring instrument, clarify posting requirements for the annual notification, compliance officer contact information and information related to Title IX, add material regarding the requirement for an administrator who is not designated as a compliance officer who receives a complaint to notify the compliance officer, clarify that districts may not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student, add descriptions to the OPTION headings for districts that do or do not allow complainants to appeal to the governing board, delete material regarding respondent being sent the investigation report at the same time it is provided to complainant as this simultaneous exchange is not required by law, amend language in regard to pursuing civil law remedies in the notice to complainants included in investigation reports for allegations of unlawful discrimination, harassment, intimidation, and bullying based on state law, clarify when either party may request reconsideration of an appeal by the Superintendent of Public Instruction, and reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections.

#### **Exhibit(1) 1312.3 - Uniform Complaint Procedures**

Exhibit updated to reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections.

#### **Exhibit(2) 1312.3 - Uniform Complaint Procedures**

Exhibit updated to reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections.

#### **Administrative Regulation 3515.6 - Criminal Background Check for Contractors**

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which requires any entity, including a sole proprietor, that has a contract with a district to ensure that employees who interact with students outside of the immediate supervision and control of the student's parent/guardian or school staff have a valid criminal

records summary and to immediately provide any subsequent arrest and conviction information received pursuant to the subsequent arrest service. Regulation also updated to delete the list of service providers as the services in Items #1-5 are no longer listed in law and the services in Item #6 regarding the construction, reconstruction, rehabilitation, or repair of a school facility are considered in another portion of the regulation, delete material regarding an exception for employees with limited contact with students as it is no longer provided for in law, generalize information regarding steps that may be taken to protect the safety of students who may come in contact with employees of contracting entities, and rearrange placement of material for clarity and context.

#### **Administrative Regulation 4217.3 - Layoff/Rehire**

Regulation updated to add descriptions to the OPTION headings for the determination of "length of service" for order of layoff purposes, reflect **NEW LAW (AB 438, 2021)** which, for both merit and non-merit districts, specifies notice requirements and hearing rights districts must provide to permanent classified employees, as defined, who are subject to layoff due to lack of work or lack of funds, including that notice be given no later than March 15, and that classified staff may be reduced due to lack of work or lack of funds when the governing board determines during the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies that the district's local control funding formula apportionment per unit of average daily attendance for the fiscal year of the Budget Act has not increased by at least two percent. Regulation also updated to provide material regarding a permanent classified employee's request for a hearing, including a hearing before an administrative law judge in which the board makes the final decision regarding the sufficiency of the cause and disposition of the layoff, provide material regarding final notice before May 15 to employees affected by the layoff unless a continuance is granted, add material regarding notice to affected employees when classified positions are eliminated as a result of the expiration of a specifically funded program, and include that districts may release probationary classified employees without notice or hearing for reasons other than lack of work or lack of funds.

#### **Administrative Regulation 5125 - Student Records**

Regulation updated to enhance clarity by separating administrative guidance for requests involving changes to student records of current students and guidance related to requests for changes to gender or legal name of former students. Regulation also updated to move materials related to former students to end of regulation in new section - "Updating Name and/or Gender of Former Students."

#### **Administrative Regulation 5145.3 - Nondiscrimination/Harassment**

Regulation updated to clarify how district employees should handle requests by or on behalf of transgender and gender-nonconforming students when changing gender and legal name on student records. Regulation also updated to broaden the section on "Transgender and Gender-Nonconforming Students" to include support for intersex and nonbinary students and related definitions.

#### **Board Policy 5148 - Child Care and Development**

Policy updated to reflect **NEW LAW (AB 131, 2021)** which repealed the Child Care and Development Services Act from the Education Code and reenacted the laws in the Welfare and Institutions Code with responsibility for administering child care programs transferring to the California Department of Social Services (CDSS). Policy also updated to reflect **NEW LAW (AB 130, 2021)** pursuant to which a child's eligibility for transitional kindergarten may not impact family eligibility for a child care program and which requires, as a condition of funding, that a child care program that is physically closed by local or state public health order or guidance due to the COVID-19 pandemic, but funded to be operational, provide distance learning services as specified by CDSS.

#### **Administrative Regulation 5148 - Child Care and Development**

Regulation updated to reflect **NEW LAW (AB 131, 2021)** which (1) repealed the Child Care and Development Services Act from the Education Code and reenacted the laws in the Welfare and Institutions Code, (2) waives fees for families receiving subsidized child care services for 2021-22, and (3) requires a California State Preschool Program or child care program to provide a parent/guardian of a child transferring to a public school with specified information.



#### **Board Policy 5148.2 - Before/After School Programs**

Policy updated to reflect **NEW LAW (AB 130, 2021)** which (1) establishes the Expanded Learning Opportunities (ELO) Program, (2) allocates ELO funding to districts under a formula based on a district's percentage of unduplicated students and average daily attendance, (3) requires districts receiving funds to, for the 2021-22 school year, offer access to ELO programs to all unduplicated students in grades TK-6, provide access to such programs to at least 50 percent of enrolled unduplicated students and, commencing in the 2022-23 school year, offer access to all students in grades TK-6 inclusive and ensure that access is provided to any student whose parent/guardian requests their placement in an ELO program, and (4) requires After School Education and Safety, 21st Century Community Learning Center, and ELO programs that charge family fees to schedule fees on a sliding scale that considers family income and ability to pay and to waive the cost of such fees for a student who is eligible for free or reduced-price meals.

#### **Administrative Regulation 5148.2 - Before/After School Programs**

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which (1) establishes the Expanded Learning Opportunities (ELO) Program, (2) requires districts receiving ELO funds to, for the 2021-22 school year, offer access to ELO programs to all unduplicated students in grades TK-6 and to provide access to such programs to at least 50 percent of enrolled unduplicated students, (3) commencing in the 2022-23 school year, offer access to all students in grades TK-6 inclusive and ensure that access is provided to any student whose parent/guardian requests placement in an ELO program, (4) requires districts receiving grants through the California Prekindergarten Planning and Implementation Grant Program to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, (5) requires ELO programs serving transitional kindergarten and/or kindergarten students to maintain a student-to-staff member ratio of no more than 10 to 1, and (6) requires that ELO programs, for school days, provide in-person before- or after-school expanded learning opportunities that, when added to daily instructional minutes, are not less than nine hours of combined instructional time and, for intersession periods, provide in-person expanded learning opportunities of no less than nine hours per day for at least 30 non-school days. Regulation also updated to include definition of expanded learning opportunities and unduplicated student and to reflect the expectation that ELO programs will comply with all requirements for the After School Education and Safety program.

#### **Board Policy 5148.3 - Preschool/Early Childhood Education**

Policy updated to reflect **NEW LAW (AB 131, 2021)** which amended and renumbered the statutes governing the California State Preschool Program (CSPP) within the Education Code, and to reflect **NEW LAW (AB 130, 2021)** which (1) revised the timespans for mandatory transitional kindergarten (TK) admittance requirements to be phased in starting in the 2022-23 school year to the 2025-26 school year, (2) created a grant program for the construction or modernization of new preschool classrooms pursuant to the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program, (3) requires, in combination with **NEW STATE GUIDANCE**, as a condition of funding, that a CSPP program that is physically closed by local or state public health order or guidance due to the COVID-19 pandemic, but funded to be operational, provide distance learning services as specified by the California Department of Education, (4) requires districts receiving grants through the California Prekindergarten Planning and Implementation Grant Program to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, and (5) prohibits TK eligibility from impacting family eligibility for a preschool or childcare program. Policy also updated to reflect that a CSPP program may be a part-day or full-day program and that a child under four years of age must be served in a CSPP facility licensed in accordance with Title 22 of the California Code of Regulations. Additionally, policy updated to reflect **NEW LAW (AB 1363, 2021)** which requires the quality indicators for CSPP programs to include activities and services that meet the needs of dual language learners for support in the development of their home language and English.

#### **Administrative Regulation 5148.3 - Preschool/Early Childhood Education**

Regulation updated to include definitions of three- and four-year-old children and to reflect **NEW LAW (AB 131, 2021)** which (1) amended and renumbered the statutes governing the California State Preschool Program (CSPP) within the Education Code, (2) clarifies that four-year-old children who are eligible to participate in a CSPP program include those children whose fifth birthday occurs after September 1 of the fiscal year in which they are enrolled in a CSPP program and whose parent/guardian has opted to retain or enroll the child

in a CSPP program, (3) requires CSPP programs to include certain components including minimum days per year for a full-day CSPP program, (4) repeals applicable code sections, (5) revises the eligibility criteria and enrollment priorities for part-day CSPP programs, (6) adds eligibility criteria and enrollment priorities for full-day CSPP programs, (7) waives fees for families receiving subsidized child care services for the 2021-22 school year, and (8) revises the order by which families must be disenrolled from CSPP programs if disenrollment is necessary. Policy also updated to delete section on "Wraparound Child Care Services" to reflect the repeal of code sections as stated above.

#### **Board Policy 6112 - School Day**

Policy updated to reflect clarification in the California Department of Education's Frequently Asked Questions about Independent Study that minimum school day requirements for regular school attendance apply to traditional independent study programs.

#### **Administrative Regulation 6112 - School Day**

Regulation updated to reflect **NEW LAW (AB 131, 2021)** which exempts activities related to the Expanded Learning Opportunity program from the calculation of the maximum school day for kindergarten and transitional kindergarten. Regulation also updated to specify when the school day may begin for students in middle and high schools, and to move material to enhance clarity.

#### **Board Policy 6143 - Courses of Study**

Policy updated to (1) expand student characteristics for which districts may not provide any course separately or require or refuse participation, (2) include that the district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares students for high school graduation and career entry, and (3) clarify that the a-g requirements for the University of California and California State University system is 15 yearlong or 30 semesters.

#### **Administrative Regulation 6143 - Courses of Study**

Regulation updated to clarify that optional instruction in prenatal care is for pregnant individuals, to reflect **NEW LAW (AB 101, 2021)** which, subject to funding in the annual Budget Act or other statute, requires a one-semester course in ethnic studies beginning in the 2025-26 school year and as a requirement for graduation beginning with students who graduate in the 2029-30 school year, clarify that the a-g requirements for the University of California and California State University system is 15 yearlong or 30 semesters, and add a new section "Financial Aid Requirements for Students in Grade 12 that reflects **NEW LAW (AB 132, 2021)** which (1) requires, starting in the 2022-23 school year, districts to confirm that each student in grade 12 completes and submits a Free Application for Federal Student Aid (FAFSA) to the U.S. Department of Education and/or if a student is exempt from paying nonresident tuition, a California Dream Act Application (CADAA) to the Student Aid Commission unless the student's parent/guardian, emancipated minor, or student age 18 years or older submits an opt-out form to the district, or the district, in specified circumstances, exempts the student or the student's parent/guardian from completing the FAFSA, CADAA, or opt-out form and completes and submits an opt-out form on the student's behalf, (2) requires districts to ensure that each high school student in Grade 12, and if applicable the student's parent/guardian, be directed to any support and assistance necessary to complete the FAFSA and/or CADAA, and (3) that information shared by students and parents/guardians in completing and submitting the FAFSA and CADAA is handled in compliance with the federal Family Rights and Privacy Act and applicable state law, regardless of any person's immigration status or other personal information.

#### **Board Policy 6158 - Independent Study**

Policy updated to reflect **NEW LAW (AB 167, 2021)** which relaxes certain independent study (IS) requirements with respect to any student who is unable to attend in-person instruction due to a quarantine or school closure during the 2021-22 school year and to incorporate California Department of Education program clarifications, including that a district is permitted to (1) require students who cannot participate in classroom-based instruction during the school year due to quarantine or school closure because of infection with or exposure to COVID-19 to participate in IS, (2) claim apportionment credit for such students' participation in IS for fewer than the minimum three consecutive days generally required for IS, and (3)

obtain a signed written agreement from each participating student not later than 30 days after IS begins, rather than before a student may participate in IS.

#### **Administrative Regulation 6158 - Independent Study**

Regulation updated to reflect **NEW LAW (AB 167, 2021)** which permits districts to offer Independent Study (IS) to students who are unable to attend in-person instruction due to a quarantine pursuant to local or state public health guidance because of exposure to or infection with COVID-19. Regulation also revised to clarify that a student must be enrolled in school in order to participate in IS.

#### **Board Policy 6170.1 - Transitional Kindergarten**

Policy updated to reflect **NEW LAW (AB 130, 2021)** which (1) gradually revises the timespans for mandatory transitional kindergarten (TK) admittance such that, by the 2025-26 school year, children who turn four by September 1 will be eligible for TK, (2) establishes the California Prekindergarten Planning and Implementation Grant Program as an early learning initiative with the goal of expanding access to classroom-based prekindergarten programs at districts, including but not limited to TK programs, and which requires districts to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, (3) establishes the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program to provide one-time grants to school districts to construct new school facilities or retrofit existing school facilities including for the purpose of providing TK classrooms, (4) prohibits TK eligibility from impacting family eligibility for a preschool or childcare program, and (5) requires districts to maintain an average TK class enrollment of not more than 24 students for each school site and which, commencing with the 2022-23 school year, requires districts to maintain an average of at least one adult for every 12 students for TK classrooms and, contingent upon an appropriation of funding, maintain an average of at least one adult for every 10 students commencing with the 2023-24 school year. Policy also updated to reflect requirements for programs that commingle preschool-age and TK students.

#### **Board Bylaw 9150 - Student Board Members**

Bylaw updated to reflect **NEW LAW (AB 824, 2021)** which specifies circumstances under which a governing board may adjust the term of a student board member. Bylaw also updated to enhance legal accuracy and clarity.

#### **Board Bylaw 9320 - Meetings and Notices**

Bylaw updated to clarify that it is discussion among themselves, via technology, of a majority of the governing board regarding an item within the subject matter jurisdiction of the board that can result in a violation of the Brown Act, and that agenda materials are required to be made available for public inspection at the time the materials are distributed to all or a majority of the board when agenda materials relating to an open session of a regular meeting are distributed to the board less than 72 hours before the meeting. Bylaw also updated to add a new section "Teleconferencing During a Proclaimed State of Emergency" which reflects **NEW LAW (AB 361, 2021)** that (1) authorizes boards, until January 1, 2024, to conduct board meetings by teleconference, as specified, without meeting certain requirements otherwise required of teleconference meetings when holding a board meeting during a proclaimed state of emergency when state or local officials have imposed or recommend measures to promote social distancing; to determine whether, as a result of an emergency, meeting in person would present imminent risks to the health or safety of attendees; or when it has been determined, as a result of an emergency, that meeting in person would present imminent risks to the health or safety of attendees, (2) includes that the district may, in its discretion, provide a physical location from which the public may attend or comment and, (3) provides that the board may continue to conduct meetings by teleconference during proclaimed states of emergency by a majority vote finding within 30 days after teleconferencing for the first time and every 30 days thereafter that either the state of emergency continues to directly impact the ability of the board to meet safely in person or that state or local officials continue to impose or recommend measures to promote social distancing.

# GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 12, 2022

---

**AGENDA ITEM TITLE:** Surplus Bus 01-6 and Bus 06-3

**AGENDA SECTION:** Action

**PRESENTED BY:** Cheryl Pometta, Transportation Director

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees declare these buses as surplus.

**SUMMARY:**

I would like to surplus Bus 01-6 and Bus 06-3. These two are 2001 and 2006 model years so they have to be out of service in January of 2022 per the Air District regulations.

**VIN Numbers:**

Bus Thomas	2001-6 E1053740	1T7HT4B2111091441
Bus Thomas	2006-3 E1205007	1T7YU4A2961166988

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

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

January 12, 2022

---

**AGENDA ITEM TITLE:** Gustine Elementary School LED Display**AGENDA SECTION:** Action**PRESENTED BY:** Alma Romo, GES Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the purchase of the LED Display Unit.

**SUMMARY:**

Our current school marquee is outdated and is not digital. The new LED display unit will be double faced, multi-colored, wireless and with capabilities for text, pictures, graphics, video animations, time and temperature. The new marquee will improve parent school-home communication as multiple messages, events can be displayed in English and Spanish.

**FISCAL IMPACT:** \$19,368.94**BUDGET CATEGORY:** ESSER Funds

**Ship To:**

GES

Date: \_\_\_\_\_

12 | 16 | 21

Ordered By:

A. Romo

Vendor Email (for email option only):

### Purchase Order Instructions:

☐ Fax    ☐ Return to site    ☐ Email    ☐ Other

**BUDGET CLASSIFICATION:**

BUDGET CLASSIFICATION:  
01-3212-0-4400.00-1110-1000-110-000-000

**VENDOR NAME:**

## Golden Rule Signs

ADDRESS:

2420 Holloway Rd

Louisville, KY 40299

PHONE:

(800) 732-9886

FAX:

502-416-0544

Current marquee is outdated. New marquee will improve parent/Community communication as multiple messages/events can be displayed in English/Spanish.

### SCHOOL SITE

GE

**JUSTIFICATION:**

Improve parent communication

DISTRICT REQUISITION #:

APPROVAL:

NAME: Alma Romo

DISTRICT PURCHASE ORDER #:

For LCAP Purchases **ONLY** (Required)

Goal #

Action #

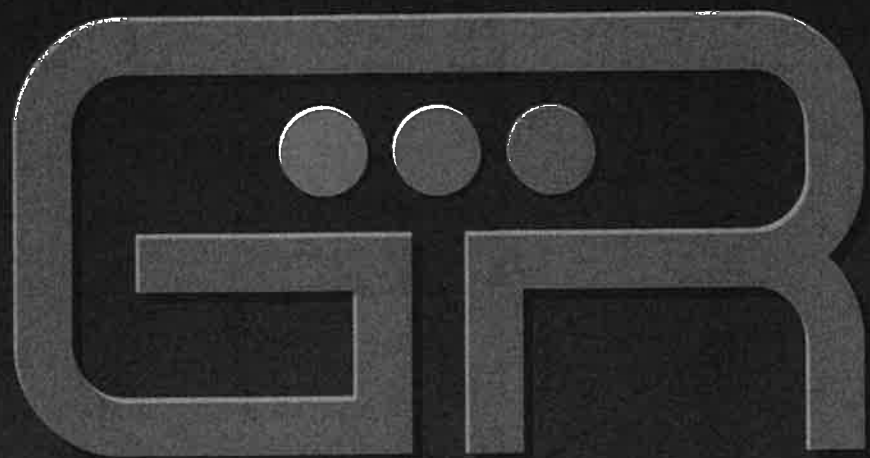
Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016





Golden Rule  
S I G N S

**Gustine Elementary School**

20mm 30x105 - Full Color

Gen3 Display

GREAT SIGNS. GREAT SERVICE. GREAT PRICES.

Google

  
**GUSTINE**  
— ELEMENTARY SCHOOL —

**TODAY A READER,  
TOMORROW a  
LEADER**

**R**







420 Holloway Road  
Louisville, KY 40299

Consultant Quinton Vo  
1-800-732-9886  
quinton@goldenrulesigns.com

Quote #24472  
Date 12-13-2021

Client Alma Romo  
Gustine Elementary School  
2806 Grove Avenue  
Gustine CA 95322

**Great Signs. Great Service. Great Prices.**

**L.E.D. Message Unit ( Series)**

Color	RGB -2 Billion Colors
Pitch	20mm
Matrix	30 x 105
Dimensions	2' -0 x 7' -0" (Height x Length)
Max # of Lines	4
Max letter per line	18
Configuration	Double Face

**Communication Capabilities**

Wireless Bridge  
Text, Pictures, Graphics, Video  
Animations, Time & Temperature

**Certifications**



**Identification/Logo Cabinet & Support Structure (XPS Cabinet)**

Cabinet Size	2'-0" x 7'-0" (Tall x Wide)
Pedestal Size	Not required
Vertical Support	Structural Steel Support - see line item

Your sign cabinet will be internally lit and controlled by a day/night sensor. It contains translucent faces which display digitally printed lettering/art (name of organization/mascot etc.) which will be approved prior to manufacturing.

**Electrical Requirements**

This sign system is typically built as a 110v unit, however, any sign can be built for 220v power. Please contact your Project Consultant for detailed electrical information.

**Alternate Resolution Options**

Pitch: 10mm	Pitch: 15mm
Matrix: 60 x 210	Matrix: 40 x 140
Total: \$ 24,394.77	Total: \$ 21,288.04

**Additional Items**

**Price**

If choosing an alternate resolution option,  
**Please circle your selection & Initial**

**Installation, Delivery & Warranty**

Installation	Professional Installation - Retro Fit
Site Survey	Site Survey L1
Existing Sign	Removal included V1
Delivery	Included - LTL4.0
Warranty	Limited Lifetime Warranty

Total	\$ 19,368.94
50% Deposit:	\$ 9,684.47
25% Prior to Shipping:	\$ 4,842.24
25% Balance:	\$ 4,842.24

To begin the purchase process please sign and fax to 502-416-0544 or scan and e-mail to your Project Consultant.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Applicable sales tax will be added to your invoice - exempt organizations must provide certificate. Manufacturing lead time is 4-10 weeks depending on scope of work - confirm with your Project Manager. Engineering, permit acquisition, permit fee and running electric are not included unless specifically stated in this quote. This quote is valid for 90 days.

# Golden Rule Signs, Terms and Conditions of Sale v5117

## 1.0 Basis of Sale:

Any variation to these Conditions shall be binding unless agreed in writing between authorized representatives of the Buyer & Seller. Additional, different or inconsistent terms or conditions proposed or received from Buyer, including without limitation, any additional, different or inconsistent terms or conditions in Buyer's request for proposals or order, are hereby rejected and shall not be a part of the parties' contract. Seller's commencement of any work or delivery of any goods does not constitute acceptance of or consent to any additional, different, or inconsistent terms. Changes in orders must be requested by Buyer in writing. No changes in orders or these terms and conditions shall be binding on Seller unless specifically agreed in a writing signed by Seller. Seller is not liable or responsible for any delays caused by Buyer's changes in orders. Sales literature, price lists, and other documents issued by Seller in relation to the Goods are subject to alteration by Seller without notice, do not constitute offers to sell the Goods which are capable of acceptance and do not constitute a part of this Contract unless the parties otherwise expressly agree in writing. Typographical, clerical, or other accidental errors or omissions in any sales literature, quotation, price list, acceptance of offer, invoice, or other document or information issued by the Seller shall be subject to correction without any liability on the part of the Seller.

## 2.0 Orders, Specifications & Permits:

All specifications of the order, products, and services provided by the Seller shall be listed on the Buyer signed quote form including items such as shipping, installation, permitting, training, custom artwork, and design. Items not listed on the quote are not included in the specifications of the Goods. Seller does not provide/run electricity – this is a client responsibility unless otherwise specifically stated on the signed quote form. No order which has been accepted by the Seller may be canceled by the Buyer except with agreement in writing by the Seller and with the understanding that the Buyer shall indemnify the Seller in full against all loss (including loss of profit), costs (including the cost of all labor and materials used), damages, charges and expenses incurred by the Seller because of cancellation. Permits for erecting the sign are the sole responsibility of the Buyer unless included as a line item in the order. The Seller may, at its option assist in providing drawings, sketches/renderings, or technical information. Permits are paid for at face value by the Buyer unless a sale price has already been assigned to them. Any required core samples, engineered drawings, or additional certifications requested by the Buyer or the Buyer's local government are the responsibility of the Buyer. Unless Seller is procuring permits as listed in the order agreement: If for any reason the local governing authorities (be it city or county zoning, permit, building inspections etc.) deny the permit application, Buyer is conclusively responsible for all purchased equipment, services, and products. If Seller is procuring permits and local governing authorities deny application, Buyer is only responsible for costs incurred. If Seller is to utilize an existing support structure when installing a sign, it is hereby known that Seller has no knowledge of the depth, size, or integrity of the footer below grade or materials/methods used to construct the existing support structure. As such, Buyer agrees to hold Seller harmless and void of all liability as it relates to the existing support structure, including the footer.

## 3.0 Terms of Payment Payment to Seller

Terms of Payment to Seller is specified on the Quote. In the event that Buyer is paying through installments, "due on or before" dates will be set forth on the Quote. Any payments that are past due by 7 or more calendar days shall be assessed a \$50 late fee. In addition, any payments that are past due by more than 30 calendar days shall bear interest at a rate equal to the lesser of (a) one and one-half percent (1.5%) per month or (b) the maximum permitted by law. Noncompliance with payment terms or any other failure by Buyer to observe, perform, and be in compliance with the terms and conditions of this Contract, will be a breach of contract by the Buyer. In that event, (a) Seller may exercise all rights and remedies available to it at law or in equity, and title to the Goods shall revert to the Seller, and (b) the Buyer waives all rights to the Goods and services that were to be provided as well as monetary damages. In the event that GRS hires an attorney to represent it in any dispute in any way related to this Contract, Buyer expressly agrees to pay all legal fees and costs incurred by such attorney in such a matter.

## 4.0 Delivery:

The date of delivery of the Goods may vary due to the nature of manufacturing custom signage. Estimated delivery/installation dates are estimations. Seller shall be held harmless if the estimated delivery/installation date is exceeded. Buyer is responsible for any increased installation costs due to delays caused by Buyer (lack of access to site or personnel during the planned visit, delivery or installation, undisclosed underground lines or unprepared site provisions). Shipping terms are FOB Plant. If Goods are shipped directly to Buyer, Buyer is solely responsible for any damage during shipping. Buyer is advised to examine the crate and Goods before accepting and reject any damaged shipment. This does not apply to projects where a GRS contracted installer is receiving Goods.

## 5.0 Assignment of Manufacturer's Warranties:

Seller hereby assigns to Buyer, to the extent assignable, all manufacturer's warranties and service agreements with respect to the Goods, if any, for the purpose of making appropriate claims against the manufacturer, provided that the Seller shall retain at all times the right to be protected by these warranties, agreements, and indemnities.

## 6.0 Legal:

Buyer represents and warrants that it is duly authorized to enter into this Contract and that this Contract constitutes its legal, valid, and binding obligation, enforceable in accordance with its terms. It is the responsibility of the Buyer to ensure that this purchase and signing of this contract is compliant with the Buyers protocol and procedures. This contract shall be governed by the laws of the Commonwealth of Kentucky, without regard to its conflict of laws principles. The parties hereby irrevocably submit to the exclusive jurisdiction of the Federal and State courts located in Jefferson County, Kentucky regarding the interpretation and enforcement of this Contract and the transactions contemplated hereby and hereby waive and agree not to assert as a defense that it is not subject thereto or that any such action may not be brought or maintained in such courts or that such venue may not be appropriate or convenient. This Contract constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all other agreements, previous contracts for this signage, understandings, representations, and warranties both oral and written with respect to such subject matter.

- END OF DOCUMENT -

# **GUSTINE UNIFIED SCHOOL DISTRICT**

## **Meeting of the Board of Trustees**

### **MEETING DATE:**

January 12, 2022

---

**AGENDA ITEM TITLE:** Gustine Elementary School Library Furniture

**AGENDA SECTION:** Action

**PRESENTED BY:** Alma Romo, GES Principal

### **RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the library furniture purchase.

### **SUMMARY:**

Provide a flexible seating arrangement for multi-purpose use in the library. Library space will increase opportunities for collaboration during student and parent meetings. Flexible seating options can be used as both workspaces for students and also pulled up to conference spaces for student/parent meetings

**FISCAL IMPACT:** \$19,686.99

**BUDGET CATEGORY:** LCAP Funds



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

Ship To: \_\_\_\_\_

Department:

GES

Date:

12/16/21

Ordered By:

A. Romo

Vendor Email (for email option only):

Purchase Order Instructions:



Fax



Return to site



Email



Other

BUDGET CLASSIFICATION:

01-0824-0-4400.00-1110-1000-110-000-201

VENDOR NAME:

VIRCO

ADDRESS:

2027 Harpers Way  
Torrance, CA 90501

PHONE: \_\_\_\_\_

FAX: \_\_\_\_\_

Qty.	Description	UNIT COST	TOTAL COST
	Library furniture update		
	Foster a positive, engaging,		
	Collaborative space for		
	Students and parents.		
	Multipurpose meeting space		
		Tax	
		Shipping	
		Total	19,686.99

SCHOOL SITE

GES

JUSTIFICATION:

Library-flexible seating for multipurpose use

DISTRICT REQUISITION #:

APPROVAL:

*Alma Romo*

DISTRICT PURCHASE ORDER #:

For LCAP Purchases ONLY (Required)

Goal #

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016



Highway 65 South, Conway, AR 72032 - orders@virco.com  
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

**QUOTATION #8254547**

**Sold To:**

GUSTINE UNIFIED SCH DIST  
1500 MEREDITH AVE  
GUSTINE CA 95322

**Ship To:**

GUSTINE ELEMENTARY SCHOOL  
2806 GROVE AVE  
GUSTINE CA 95322

Quotation Date: 12/14/2021

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2022 CONTRACT #R-TC-18004 CLASSROOM FURNITURE Contract. We offer our quotation subject to the following terms and conditions:

- 1) FOB Point: FOB Destination - Tailgate Delivery
- 2) Payment Terms: Net 30 days (subject to credit approval)
- 3) Prices Are Firm: For Orders Received By 12/31/2021 Orders received after this date are subject to re-quote
- 4) For Shipment By: Please note that prices are for orders placed prior to 12/31/21 and shippable not later than 1/31/22. Orders requiring delivery after this date will not be processed and will require a requote.
- 5) Shipment from Virco: Virco's current lead-times have been extended. All new orders will carry a minimum lead time of 8 weeks; though many orders may ship sooner. Special handling and/or equipment requests may extend the lead time an additional 4 weeks.
- 6) Color: Standard Virco colors only unless specified otherwise
- 7) Purchase Order: We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232
- 8) Acknowledgement: Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment
- 9) Quantity: Any change in quantities may result in a price change



Highway 65 South, Conway, AR 72032 - [orders@virco.com](mailto:orders@virco.com)  
2027 Harpers Way, Torrance, CA 90501 - [orders@virco.com](mailto:orders@virco.com)

## QUOTATION #8254547

### COVID-19 NOTICE

Thank you for the opportunity to provide a quote for your furniture and equipment needs. Due to the Covid-19 pandemic, Virco wants to ensure your order will be processed with little to no interruption. If this quote generates a purchase order from your district, please include any and all detailed delivery instructions including point of contact, direct phone number to confirm delivery, and requested delivery date. Orders that do not include specific delivery instructions will be entered and processed to ship as soon as product is available.

In the event you experience an unexpected closure of your facility due to COVID-19, and your shipments are already in transit, Virco will help redirect your shipments to a local destination of your choice.

If you are unable to receive your shipments, Virco can arrange to return your products to our warehouse and store your shipments until your facility has been approved to receive your furniture. All associated fees will be passed along to the customer for transportation cost, storage & handling fees as well as redelivery fees.



# QUOTATION #8254547

Shipping To: GUSTINE ELEMENTARY SCHOOL

Tag #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #ZFLROCK15	ZUMA Series Floor Rocker for Kindergarten - 4th Grades Floor Rockers are a durable and ergonomic alternative for floor seating. The one-piece polypropylene bucket offers a flexible backrest and a wide, spacious seat for long-lasting comfort. Sitting atop a sturdy, one-piece, color-coordinated base, the base is covered with a non-marring, black padded cushion for a smooth rock. Floor Rockers provide a gentle back-and-forth motion and encourage healthy sitting and offer the ergonomic benefits of our standard rockers. A convenient handhold makes the Floor Rocker easy to reposition as needed. Product Dimensions: Overall Dimensions 16" W x 21" D x 17-1/4" H, Seat Height approximately 4-1/4" H. Recommended for Kindergarten - 4th Grades.	\$90.00	6	\$540.00
		2 ea Soft Plastic->Navy (BLU51)			
		2 ea Soft Plastic->Vapor (GRY65)			
		2 ea Soft Plastic->Turquoise (BLU45)			
		One And One Half Seat / Chair - 30" W X 30" D X 30" H - Fully Upholstered - Two Fabric Option			
	High Point #1507Grade5-2Color	2 ea MAYER CIRQUE PACIFIC CI-014 BACKS - DILLON OCEAN SEATS	\$1,124.14	2	\$2,248.28
5	High Point #1532Grade5	Octagonal Shaped Ottoman - 32" W X 32" D X 18.5" H - Upholstered 2 ea MAYER CIRQUE PACIFIC CI-014	\$982.55	2	\$1,965.10
6	High Point #1590Grade5	90 Degree Arc Bench / Ottoman - 68" W X 29" D X 18" H 4 ea MAYER CIRQUE PACIFIC CI-014	\$973.95	4	\$3,895.80
7	High Point #1520Grade2	Round Ottoman - 20" Diameter, 18" High. 4 ea QTY 2 IN DILLON OCEAN - QTY 2 IN DILLON STEEL	\$417.90	4	\$1,671.60
8	High Point #1533GRADE5	Flex Triangle Ottoman 2 ea MAYER CIRQUE PACIFIC CI-014	\$706.24	2	\$1,412.48
9	High Point #1534Grade2	Flex Ottoman 30"w X 30"d X 18" 1 ea DILLON OCEAN	\$586.23	1	\$586.23



**QUOTATION #8254547**  
r.1

**Shipping To: GUSTINE ELEMENTARY SCHOOL**

Tag #	Supplier/Model #	Description	Unit Price	Qty	Extension
		Two Seat Chair / Loveseat - 40" W X 30" D X 30" H - Fully Upholstered - Two Fabric Option			
10	High Point #1502Grade5-2Color	1 ea MAYER CIRQUE PACIFIC CI-014 BACKS - DILLON OCEAN SEATS	\$1,345.99	1	\$1,345.99
		One And One Half Seat Bench / Ottoman - 30" W X 20" D X 18" H			
11	High Point #1504Grade2	8 ea QTY 4 IN DILLON OCEAN - QTY 4 IN DILLON STEEL	\$565.14	8	\$4,521.12
					<b>Subtotal \$18,186.60</b>
					<b>Sales Tax Estimate (8.25%) \$1,500.39</b>
					<b>Total \$19,686.99</b>

**The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.**

GUSTINE UNIFIED SCH DIST  
1500 MEREDITH AVE  
GUSTINE CA 95322

X \_\_\_\_\_  
PO # (if available)

X \_\_\_\_\_  
Name (Print)

X \_\_\_\_\_  
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.

# How To Place Your Order With Virco

## 3 Ways To Order:

1. Email your PDF quote from Virco to **orders@virco.com** (please make sure the quote is signed before submitting)
2. Email your standard PO to **orders@virco.com**
3. Order online at Shop.Virco.com (must register with Inside Sales)

## What to Expect Once Order Is Placed *(see below to complete the order process)*

- We will respond to let you know your order was received.
- Once we process your order, an electronic or paper acknowledgment will be sent

## In Order to Complete the Order Process, Virco Must Receive The Following Information

### Account Info

- ☒ "Sold To" Information
- ☒ "Ship To" Information
- ☒ Pricing source

### Delivery Info

- ☒ Delivery contact information (name and phone number for a call before delivery)
- ☒ Special delivery requests such as specific delivery hours
- ☒ Requested delivery date if applicable (orders without requested delivery dates will be entered under ASAP priority and will be shipped as soon as product is ready)

**\*\*Please note - our system only allows 8 lines of 30 characters each so please make sure to prioritize any delivery info\*\***

### Product Info

- ☒ Model (Ex: 9018, ZBOOMMFG)

### Color/Finish for the Following:

#### CHAIRS

- ☒ Bucket Color ☒ Frame Color ☒ Glide  
(Ex: Navy/Chrome/Nylon Glides)

#### TABLES/DESKS

- ☒ Top/Edge Banding ☒ Frame Color ☒ Glide  
(Ex: Dry Creek Plum/Adobe/Silver Mist/Felt Glides)

#### FILING CABINETS

- ☒ Frame Color  
(Ex: Moonstone)





Tag Supplier/Model #

Description

1 Virco Inc  
#ZFLROCK15 ZUMA Series Floor Rocker for Kindergarten - 4th Grades Floor Rockers are a durable and ergonomic alternative for floor seating. The one-piece polypropylene bucket offers a flexible backrest and a wide, spacious seat for long-lasting comfort. Sitting atop a sturdy, one-piece, color-coordinated base, ...

2 ea Soft Plastic->Navy (BLU51)



1 Virco Inc  
#ZFLROCK15 ZUMA Series Floor Rocker for Kindergarten - 4th Grades Floor Rockers are a durable and ergonomic alternative for floor seating. The one-piece polypropylene bucket offers a flexible backrest and a wide, spacious seat for long-lasting comfort. Sitting atop a sturdy, one-piece, color-coordinated base, ...

2 ea Soft Plastic->Vapor (GRY65)



1 Virco Inc  
#ZFLROCK15 ZUMA Series Floor Rocker for Kindergarten - 4th Grades Floor Rockers are a durable and ergonomic alternative for floor seating. The one-piece polypropylene bucket offers a flexible backrest and a wide, spacious seat for long-lasting comfort. Sitting atop a sturdy, one-piece, color-coordinated base, ...

2 ea Soft Plastic->Turquoise (BLU45)



3 High Point  
#1507Grade5-- One And One Half Seat / Chair - 30" W X 30" D X 30" H - Fully Upholstered - Two Fabric Option

2Color

2 ea MAYER CIRQUE PACIFIC CI-014 BACKS  
- DILLON OCEAN SEATS



Image Does Not Reflect Actual Color Priced

# QUOTE #8254547

Tag	Supplier/Model #	Description
5	High Point #1532Grade5	Octagonal Shaped Ottoman - 32" W X 32" D X 18.5" H - Upholstered 2 ea MAYER CIRQUE PACIFIC CI-014



Image Does Not Reflect Actual Color Priced

6	High Point #1590Grade5	90 Degree Arc Bench / Ottoman - 68" W X 29" D X 18" H 4 ea MAYER CIRQUE PACIFIC CI-014
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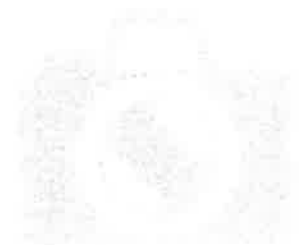
Image Does Not Reflect Actual Color Priced

7	High Point #1520Grade2	Round Ottoman - 20" Diameter, 18" High. 4 ea QTY 2 IN DILLON OCEAN - QTY 2 IN DILLON STEEL
---	---------------------------	-----------------------------------------------------------------------------------------------



Image Does Not Reflect Actual Color Priced

8	High Point #1533GRADE5	Flex Triangle Ottoman 2 ea MAYER CIRQUE PACIFIC CI-014
---	---------------------------	-----------------------------------------------------------



# QUOTE #8254547

Tag	Supplier/Model #	Description
9	High Point #1534Grade2	Flex Ottoman 30"w X 30"d X 18" 1 ea DILLON OCEAN
10	High Point #1502Grade5-- 2Color	Two Seat Chair / Loveseat - 40" W X 30" D X 30" H - Fully Upholstered - Two Fabric Option 1 ea MAYER CIRQUE PACIFIC CI-014 BACKS - DILLON OCEAN SEATS
11	High Point #1504Grade2	One And One Half Seat Bench / Ottoman - 30" W X 20" D X 18" H 8 ea QTY 4 IN DILLON OCEAN - QTY 4 IN DILLON STEEL



Image Does Not Reflect Actual Color Priced





# Furniture Proposal

CUSTOMER ACCOUNT NUMBER:

DEPARTMENT NUMBER:

DATE  
10/14/2021

CUSTOMER BILL TO:  
Gustine Elementary

ADDRESS:  
1500 Meredith Avenue  
Gustine, CA 95322

CONTACT:

Alma  
PHONE:  
209-854-3784  
FAX:

CUSTOMER SHIP TO:  
Gustine Elementary

ADDRESS:  
1500 Meredith Avenue  
Gustine, CA 95322

CONTACT:

PHONE:  
209-854-3784  
CELL:

REP  
Rusty Connell  
PHONE  
(877) 484-3633  
FAX  
(877) 764-3900  
Email

**ALL QUOTATIONS ARE VALID FOR 30 DAYS**

<u>Item #</u>	<u>Description</u>	<u>QTY</u>	<u>Sell Price</u>	<u>Ext. Price</u>
	Three Center Ottomans - 18 Petals With Glides Two 60 Degree Ottomans 18"H- Two the same 15"H & Two 12"H			
30BOG-GRADE7	30" Center Ottoman with Glides	3	\$ 1,170.00	\$ 3,510.00
30BSG- GRADE7	Petal with Glides	18	\$ 660.00	\$ 11,880.00
1500S-GRADE3	Variable Height Ottoman 60 Degree Short	2	\$ 720.00	\$ 1,440.00
1500M-GRADE3	Variable Height Ottoman 60 Degree Medium	2	\$ 735.00	\$ 1,470.00
1500H-GRADE2	Variable Height Ottoman 60 Degree High	2	\$ 700.00	\$ 1,400.00

Freight Delivery & Installation \$ 2,300.00

Lead Time:

Product Sub Tot: \$ 22,000.00  
Tax \$ 1,815.00  
Freight, Delivery & Installation Included  
Total \$ 23,815.00  
Deposit Due

**50% Deposit due upon placement of order.**

**No returns of goods will be accepted without prior authorization and shipping instructions. A minimum 35% restocking fee plus freight will be charged on any authorized returns, provided the products are returned to TOC in their original packaging and in the condition in which they left the factory.**

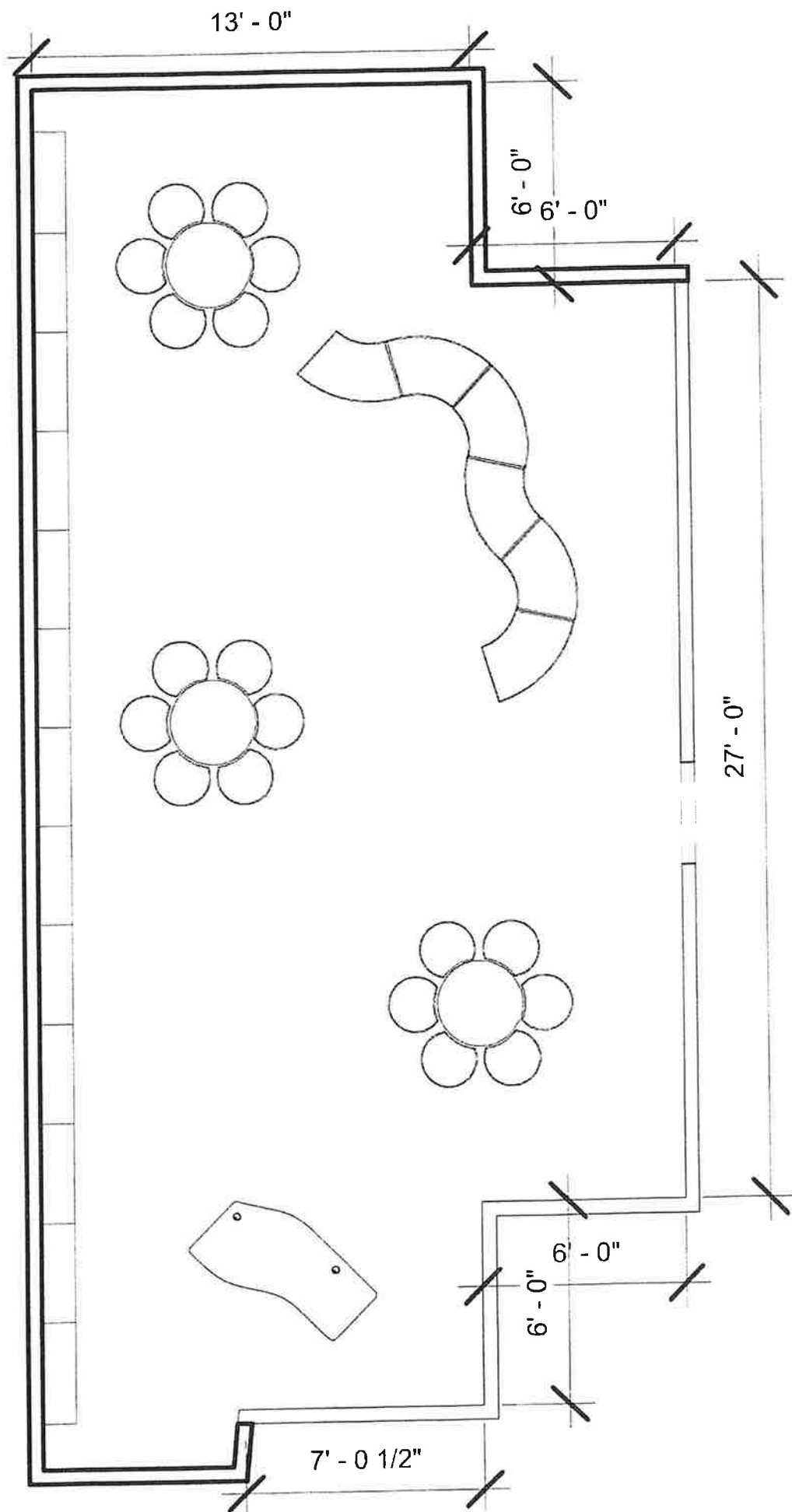
**NOTE: Special orders are non-cancellable and not returnable.**

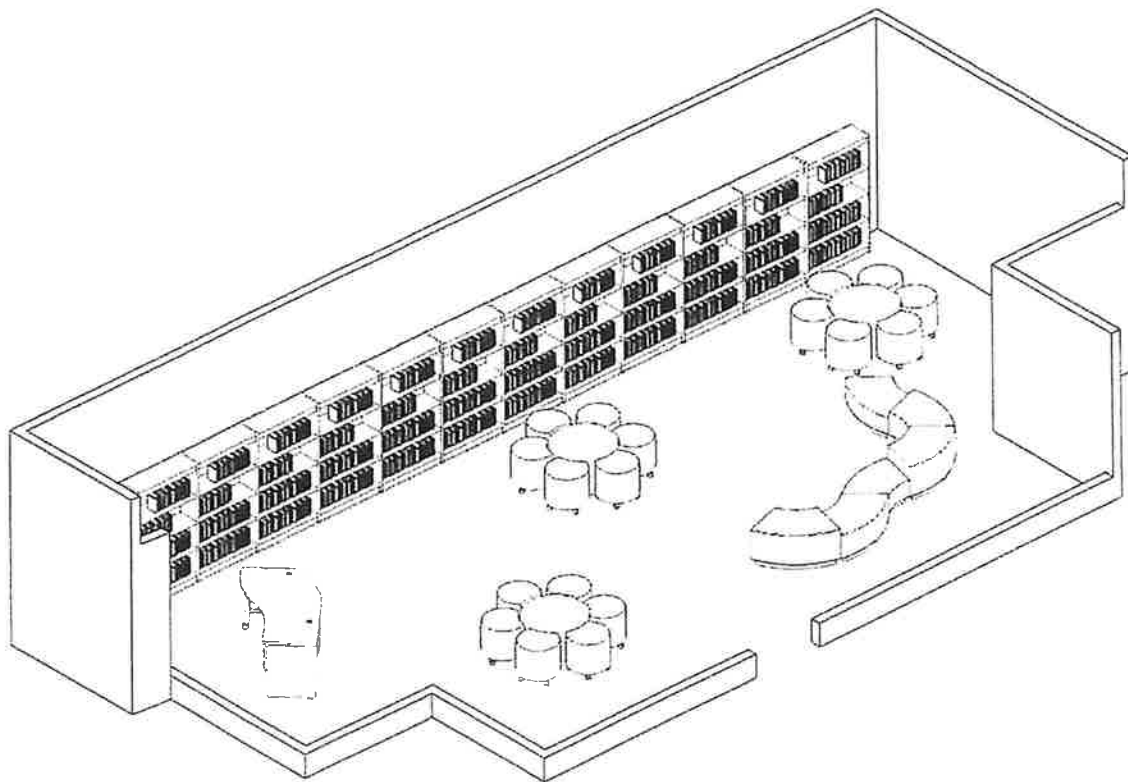
**Special Instructions:**

Delivery and Installation to be done during regular hours, with free and clear access to the work site and using non-union labor. Parking, dock and elevator access is required.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Thank you for the opportunity to present this proposal!**







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

January 12, 2022

---

**AGENDA ITEM TITLE:** Gustine High School - Sherman Garnett GHS Staff Professional Development**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Principal**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve Sherman Garnett GHS Staff Professional Development Day.

**SUMMARY:**

Sherman Garnett and Associates is a state and nationally recognized trainer in the field of pupil services and has served/currently serves on numerous state and national committees in the field. Topics to be covered include Suspension Due Process Procedures, Alternative to Suspension. Expulsion Due Process Procedures, Special Education, and Section 504 Student Discipline. In addition, pupil records such as General Provisions, Maintenance, and Security, Access to Records, Family Education Rights, and Privacy Act (FERPA). We will also focus on School Safety and review any new Legislative Updates from the Federal and State level.

**FISCAL IMPACT:** \$2,500.00**BUDGET CATEGORY:** Title I



Sherman Garnett & Associates  
1747 N. Coolcrest Avenue  
Upland, CA 91784  
Tax ID # 46-279-2164

Phone: (909) 223-5561 FAX: (909) 946-8066

### **Agreement for Consultant Services**

The following is an Agreement by and between Gustine High School and Sherman Garnett & Associates.

### **RECITALS**

- A. Linden USD requires the services of a professional Consultant/Trainer in the areas of School Climate, Accountability and Discipline at Gustine High School.
- B. Sherman Garnett & Associates is available and offers to provide services necessary to accomplish the work within the required time.

### **AGREEMENT**

NOW THEREFORE, pursuant to the following terms and conditions and District and Trainer, Sherman Garnett & Associates, hereby agree as follows:

- A. TERM of this agreement shall commence on the afternoon of Monday March 14, 2022 and end at the close of school. on March 14, 2022.
- B. **TRAINER AGREES:** To perform in a competent and professional manner the following services, as needed and requested by the District: Day long site visit and follow-up report in the areas of school climate, accountability and discipline at Gustine High School.
- C. **District AGREES:** To pay \$2500.00 consultant and development fee which includes travel expenses. All invoices for services must be submitted to the District within 30 calendar days after services are performed by Sherman Garnett & Associates. Subject to and upon approval of District, payment of invoices shall be made within 60 days after Sherman Garnett & Associates submits invoices and any other requested documentation. For purposes of this Agreement, "payment" shall mean the act of depositing checks in the United States Postal Service mail for deliver to Sherman Garnett & Associates.
- D. **DISTRICT OWNERSHIP:** All data and information provided for and/or used by Trainer shall be the property of and returned to the District at the completion of this contract. All reports or other documents generated will constitute "works made for hire" by or for the District and the District will be the "author" of all such reports under applicable copyrights laws.

**E. CONFIDENTIALITY:** The confidentiality provisions of the Agreement will survive and remain in full force and effect beyond the termination or expiration of this Agreement. Trainer agrees to hold confidential information obtained from the District, including any student or personnel information, whether obtained through observation, documentation or otherwise (collectively, "Confidential Information"), in strict confidence and shall not without prior permission of the District disclose any Confidential Information. Trainer agrees that it shall not at any time or in any manner, either directly or indirectly, use any Confidential Information for Trainer's own benefit. A violation of this Section shall be a material violation of this agreement.

**F. TERMINATION:** This agreement may be terminated by the parties upon receipt of ninety days prior written notice sent to the following addresses of Trainer or District:

**District:** Gustine High School  
501 North Ave  
Gustine, Calif 95322

**Trainer:** Sherman Garnett & Associates  
1747 N. Coolcrest Avenue  
Upland, CA 91784

**G. INDEPENDENT CONTRACTOR STATUS:** Sherman Garnett & Associates states and affirms that it is acting as a free agent and independent trainer, maintains the principle place of business at own address, and that this Agreement is not exclusive. Sherman Garnett & Associates as an independent contractor is responsible for accomplishing the result required herein, and District shall not be liable to Sherman Garnett & Associates for any payments, benefits, loss, costs, expenses, or injury or damages to Trainer's person, or property, except District's liability to Sherman Garnett & Associates for compensation for services performed herein. Neither Sherman Garnett & Associates nor any of its agents or employees shall be entitled to any benefits provided to District's employees, including health insurance benefits. Sherman Garnett & Associates is and shall be solely responsible for its own taxes and tax filing and payments or withholdings, including without limitation income taxes or social security. A 1099 tax form will be provided to Trainer for services rendered.

\_\_\_\_\_  
Sherman Garnett & Associates

\_\_\_\_\_  
Date

\_\_\_\_\_  
Agency

\_\_\_\_\_  
Representative

\_\_\_\_\_  
Date

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

January 12, 2022

---

**AGENDA ITEM TITLE:** Replacement/Addition Hotspots, Gustine Adult School

**AGENDA SECTION:** Action

**PRESENTED BY:** Denise Rivera-Pantoja

**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve Replacement/Addition Hotspots for Gustine Adult School.

**SUMMARY:**

Replacing outdated hotspots for adult school students; ordering additional to meet student demand (enrollment increase).

**FISCAL IMPACT:** \$8, 188.80

**BUDGET CATEGORY:** CAEP, Adult Education

**Ship To:** Gustine Adult School  
685 Wallis Ave, Rm A-6  
Gustine, Ca 95322

<b>Department:</b> Adult Education	<b>Date:</b> 1/4/2022
<b>Ordered By:</b> Denise Rivera-Pantoja	<b>Vendor Email (for email option only):</b> Jim.Wearn@t-mobile.com
<b>Purchase Order Instructions:</b> <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____	
<b>BUDGET CLASSIFICATION:</b> 11-6391-0-4400-00-4110-1000-000-000-000	

**ADDRESS:**

**PHONE:** \_\_\_\_\_ **FAX:** \_\_\_\_\_

<b>Qty.</b>	<b>Description</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
<b>40</b>	Project 10Million Unlimited Program: hotspots, unlimited data	600/mo	7,200/yr
	RPF &TRF, \$1.16/line		556.80
	Fees(911, USF) 6%		432.00
	Tax		
	Shipping		
	Total		8188.80

**JUSTIFICATION:** replacing outdated hotspots, adding additional ones

**APPROVAL:**

DISTRICT PURCHASE ORDER #: \_\_\_\_\_

Action # \_\_\_\_\_

**Example (.01, .02, etc.)**

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

## Gustine Adult School Price Quote

Quote Valid Thru: 3/4/2022

Date:	1/3/2022	Vendor:	T-Mobile USA
Agency Name:	Gustine Adult School	Vendor POC:	Wearn, Jim
POC:	Denise Rivera-Pantoja	Vendor Email:	Jim.Wearn@t-mobile.com
POC Email:	driverapantoja@outlook.com	T-Mobile's Cage Code:	3BQL1
POC Phone Number:	209.854.9575	T-Mobile's Tax ID:	91-1983600
T-Mobile's SPIN:	143026181	T-Mobile's DUNS:	06-852-8376
T-Mobile's FRN:	0004121760		

## SERVICE CHARGES

						Base Year
Product Name	Product Description	SOC	Quantity	ECF Monthly Rate	ECF Monthly Total	(12 Month Total)
Project 10Million Unlimited Program Plan (NSLP)	Unlimited data per month. Choice of P10M Mobile hotspot device or SIM card included and discount for select WiFi devices. For eligible NSLP student household only. Subject to annual state allotment and Education PM approvals. 5 year T-Mobile commitment.	PP10M15UN	40	\$15.00	\$600.00	\$7,200.00
Service Plan Totals					\$600.00	\$7,200.00

	Monthly Total	PoP Total
Total Recurring Charges	\$600.00	\$7,200.00
RPF & TRF - \$1.16/Line	\$46.40	\$556.80
*Fees (911, USF) 6%	\$36.00	\$432.00
**Discounted Grand Total:		\$8,188.80

## Notes:

Requirements for the Government Unlimited Rate Plan with Subsidy Allowance and First Responder Government Rate Plan with Subsidy Allowance - Smartphones & Tablets

For the Subsidy to be effective, Customer will activate a line of Service under its Master Account. Each line of Service must be activated and maintained for at least 24 months from the date of activation without any suspension or termination of any line of Service (the "Subsidy Term");

Each line of Service must remain active, without suspension, for a 90-day period following the activation ("Minimum Activations Period");

Each line of Service must be activated in accordance with the terms of the Agreement;

Each line of Service which is activated under the Master Account can only qualify once for a device subsidy during the Initial Term.

The subsidy cannot be combined with any other discounts, credits or promotional offers; and

Customer's account with T-Mobile must be in good standing to receive the subsidy.

**Minimum Activation Period/Termination.** If any line of Service that received a Subsidy or any other future credit that T-Mobile may agree to provide to Customer is terminated prior to the end of the Subsidy Term, then Customer agrees to pay or reimburse T-Mobile the pro rata portion of the Subsidy that has been credited by T-Mobile to the Customer for each terminated line of Service (for purposes of illustration only, if Customer terminates the applicable line 12 months following activation, and if T-Mobile has issued a subsidy of \$150 for such line, then Customer will reimburse T-Mobile \$75 (i.e. 50% [12/24 months] X \$150) for such terminated line). Customer may either (i) pay T-Mobile the aggregate amount of issued subsidy for terminated lines of Service which are terminated before the end of the Subsidy Term within 30 days of termination of the affected lines of Service; or (ii) T-Mobile may charge Customer for the Activation Credits issued for each terminated lines of Service and Customer agrees to pay T-Mobile for the Subsidy issued to Customer for the terminated lines within 30 days of issuance of notice by T-Mobile.

EmpowerED Program Plans are available to elementary, middle, high schools, and school districts across the U.S. The eligibility criteria and EmpowerED Program offers are posted here: <https://www.t-mobile.com/business/education/empowered2>.

## Requirements to qualify for Subsidy allowance under EmpowerED Program:

For the Device Discount/Subsidy to be effective, Customer must purchase a Device from T-Mobile with an activated line of Service based on the EmpowerED rate plan listed under its Master Account. Each line of Service must be activated and maintained for at least the Term without any suspension or termination of any line of Service that received the Device Discount/Subsidy (the "Device Discount/Subsidy Term");

Customer agrees that it cannot change or move the lines of Service with a Device Discount/Subsidy to a rate plan with a different or lower Rate Plan during the Device Discount/Subsidy Term and if it does, Customer will reimburse T-Mobile for a pro rata portion of the Device Discount/Subsidy received for each month remaining in the Device Discount/Subsidy Term.

Each line of Service and each Device purchased must be activated in accordance with the terms of the Master Agreement;

This Device Discount/Subsidy cannot be combined with any other discount or promo offers;

Customer's account must remain in good standing with T-Mobile to receive the Device Discount/Subsidy; and

Lines of Service that are terminated or suspended (without reactivation) within the Device Discount/Subsidy Term will be subject to repayment of the Device Discount/Subsidy. Customer may suspend lines during the summer months while Customer is not in session; however, the terms for those lines will be extended to qualify for the Device Discount/Subsidy Term, and the months while the lines are suspended will not qualify to meet the Device Discount/Subsidy Term.

## Project 10Million

Limited time offer; subject to change. Available lines are limited. Intended for student mobile connectivity. Must verify student National School Lunch Program eligibility. 1 offer per household. Confirm your program can accept free equipment and/or service. Roaming not available.

Annual data service ends at earlier of 100GB or 365 days; monthly data service ends at 100GB on \$12 plan. Excessive switching between data allotments may be limited. Monthly Regulatory Programs (RPF) & Telco Recovery Fee (TRF) totaling \$1.16 per data only line (\$0.15 for RPF &



## Gustine Adult School Price Quote

Quote Valid Thru: 3/4/2022

\$1.01 (or TRF) apply for paid plans. Video streams at up to 1.5Mbps. Optimization may affect speed of video downloads; does not apply to video uploads. For best performance, leave any video streaming applications at their default automatic resolution setting. Coverage not available in some areas. Network Management: Service may be slowed, suspended, terminated, or restricted for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. During congestion the small fraction of customers using >50GB/mo. may notice reduced speeds until next monthly cycle due to data prioritization. See T-Mobile.com/OpenInternet for details. See Terms and Conditions (including arbitration provision) at www.T-Mobile.com for additional information.

**General Rate Plan Terms and Conditions:** On all T-Mobile plans, for the small fraction of customers using >50GB/mo., primary data usage must be on smartphone or tablet. Smartphone and tablet usage is prioritized over Mobile Hotspot Service (tethering) usage, which may result in higher speeds for data used on smartphones and tablets. Not all features available on all devices. Unlimited talk & text features for direct communications between 2 people. Not for extended international use; you must reside in the U.S. and primary usage must occur on our network. Device must register on our network before international use.

**Tethering:** Tethering at max 3G. Service may be terminated or restricted for excessive roaming.

**Simple Global:** Usage may be taxed in some countries. Calls from Simple Global countries over Wi-Fi are \$.20/min. (no charge for Wi-Fi calls to US, Mexico and Canada). Standard speeds approx. 128Kbps without Plus; with Plus approx. 256 Kbps. See <http://www.t-mobile.com/optional-services/roaming.html> for included countries and destinations. The list is subject to change at T-Mobile's discretion.

**Stateside Int'l Talk:** Calls must originate on T-Mobile's U.S. network or in Canada/Mexico. Rates and included countries vary and may change. On-network and U.S. roaming data allotments differ; includes 200 MB domestic roaming. Partial megabytes rounded up. Select companion smartphone and separate qualifying service on each device required.

**Simple Choice North America General Terms:** Charges apply for calls to other countries. Call forwarding only to U.S. numbers. Partial minutes/megabytes rounded up. Full speeds available up to monthly allotment, including tethering (Unlimited on-smartphone 4G LTE data option includes 14 GB of tethering); then, slowed to up to 2G speeds through bill cycle. Certain uses, e.g., some speed test apps, may not count against high-speed data allotment or have speeds reduced after allotment reached. U.S. roaming and on-network data allotments differ; see your selected service for details.

**Data Stash:** Up to 20 GB of on-network data from past 12 months carries over to next billing cycle for as long as you maintain qualifying service. Coverage not available in some areas, we are not responsible for our partners' networks.

**Network Management:** Service may be slowed, suspended, terminated, or restricted for misuse, abnormal use, interference with our network or ability to provide quality service to other users, or significant roaming. See T-Mobile.com/OpenInternet for data management details.

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

January 12, 2022

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**AGENDA ITEM TITLE:** Gustine Elementary School Accelerated Reader/Star Renewal

**AGENDA SECTION:** Action

**PRESENTED BY:** Alma Romo, Principal

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Accelerated Reader/Star license renewal.

**SUMMARY:**

Accelerated Reader encourages students to read books at their reading level using engaging quizzes and activities to help hone student's reading skills with authentic practice-encouraging growth. GES has been using this software that compliments the library book set up. Every trimester, our school recognizes students that meet their AR reading goals as part of our enrichment activities. Our goal is to encourage life-long readers!

**FISCAL IMPACT:** \$7,286.25

**BUDGET CATEGORY:** 100% Lottery Instructional Materials (6300)

Ship To:

Date: 1/5/22

Vendor Email (for email option only):

☐ Fax    ☐ Return to site    ☐ Email    ☐ Other

BUDGET CLASSIFICATION:  
01-6300-0-4110.00-1110-1000-110-000-000

VENDOR NAME: \_\_\_\_\_  
ADDRESS: PO Box 8036

Wisconsin Rapids, WI 54495-8036

FAX: (877) 280-1642

SCHOOL SITE GES

ES  
AR encourages students to read books at their reading level

APPROVAL:

Action #

Goal #

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

# RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

## Subscription Renewal

Quote #: RPRNQ2640684

### Gustine Elementary School - 284801

2806 Grove Ave

Gustine, CA 95322-1844

Contact: Alma Romo - (209) 854-6496

Email: [aromo@gustineusd.org](mailto:aromo@gustineusd.org)

Reference ID: 505593

Subscription Ends: 11/30/2021

### Quote Summary

School Count: 1

Renaissance Products & Services Total	\$7,286.25
Shipping and Processing	\$0.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$7,286.25</b>

**This quote includes: Renaissance Accelerated Reader and Renaissance Star Reading.**

By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy/>.

**If changes are necessary, or additional information is required, please contact your account executive at (800) 338-4204, Thank You.**

Use your Prop 98 funding to lock in multi-year discounts on the solutions you need.

# RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
www.renaissance.com

Subscription Renewal

Quote #: RPRNQ2640684

## Quote Details

Gustine Elementary School - 284801

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Applications</b>					
Accelerated Reader Subscription Renewal	12/01/2021 - 11/30/2022	525	\$7.35	\$0.00	\$3,858.75
Star Reading Subscription Renewal	12/01/2021 - 11/30/2022	525	\$5.10	\$0.00	\$2,677.50
<b>Platform Services</b>					
Annual All Product Renaissance Platform Renewal	12/01/2021 - 11/30/2022	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Gustine Elementary School Total</b>				<b>\$0.00</b>	<b>\$7,286.25</b>


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Quote Number **2640684**

To accept this offer and place an order, please sign this Quote.

Renaissance Learning, Inc.	Gustine Elementary School
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date:	Date:
	Invoice Date: 10/11/2021

**Mail:** PO Box 8036, Wisconsin Rapids, WI 54495-8036

**Fax:** (877)280-7642

**Email:** electronicorders@renaissance.com

**Phone:** (877)444-3172

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date listed above. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote.

