

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, OCTOBER 9, 2019
6:00 P.M.**

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

A. Roll Call

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

B. Public Comment

The public may comment on any closed session agenda item.

II. CLOSED SESSION

A. Student Discipline

1. Student Discipline Case No. 2019-20-02
2. Student Discipline Case No. 2019-20-03

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

C. Superintendent Evaluation/Goals

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

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Ordering of Agenda

D. Adoption of Agenda

E. Disability-Related Modifications

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

IV. REPORTS AND PRESENTATIONS

A. Excellence in Education Award Winners – Barbara Azevedo & Coy Corona

B. Student ASB Reports

C. Student Board Member Report – Emery Fulgueras

D. Board Reports

E. 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. Oliveira, Jason – Hire Varsity Baseball Coach, GHS
2. Gamboa, Marianna – Resignation, School Secretary, RES
3. Galvan Lopez, Yesenia – Hire Campus Supervisor (Temporary), GHS
4. Allen-Lentz, Nicole – Resignation, Computer Lab Technician, GES
5. Herrera, Jaqueline – Hire Avid Tutor, GMS
6. Mora-Hernandez, Stephanie – Hire Avid Tutor, GMS
7. Rodriguez, Nereyda – Hire Avid Tutor, GMS
8. Contreras, Scott – Hire Avid Tutor, GMS
9. Lugo, Karina – Hire Avid Tutor, GMS
10. Garcia, Yesica, Hire Yard/Noon Duty Supervisor (Temporary), GES
11. Rodriguez, Yvonne - Hire Yard/Noon Duty Supervisor (Temporary), GES
12. Rodriguez, Yvonne – Hire Crossing Guard, GES
13. Belt, Aaliyah - Hire Yard/Noon Duty Supervisor (Temporary), GES
14. Arevalo, Alyssa – Hire Instructional Aide (Temporary), GES
15. Hernandez, Melisa - Hire Instructional Aide (Temporary), GES
16. Villanueva, Kimberly - Hire Instructional Aide (Temporary), GES
17. Garza, Kirstie – Resignation Yard Duty, GES
18. Garza, Kirstie - Hire Instructional Aide (Temporary), GES
19. Plata, Jessica – Resignation, Instructional Aide, RES
20. Posey, Dina – Hire Admin.Asst./Payroll, GUSD
21. Velazquez, Christina – Resignation, Cheer Coach, GHS

B. Minutes

1. September 11, 2019, Regular Meeting

C. Yearly Renewals and Contracts

1. Joe's Landscaping and Concrete Contract Renewal
2. 2019-2020 Merced Legal Agreement for Special Services(MLSA)

D. Donations

1. City of Gustine - \$2000.00 to GHS Football Team
2. City of Gustine - \$304.94 to GHS Volleyball Team
3. City of Gustine - \$577.50 to GHS Basketball Team
4. City of Gustine - \$396.19 to GHS Soccer Team
5. C.C. Concrete Construction - \$50.00 to GHS Volleyball Team
6. Cheranich, Brittany - \$50.00 to GHS Volleyball Team

7. Moitozo, Stephen & Denise - \$100.00 to GHS Volleyball Team
8. Our Lady of Miracles Society - \$1,000.00 to GHS Band
9. Moitozo, Stephen & Denise - \$100.00 to GHS Class of 2023

VI. INFORMATION/DISCUSSION

A. Rasmussen Sewer Line Contribution and Reimbursement Agreement

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. Purchase and Install Air Conditioning in Bus 2016

Recommendations:

It is recommended that the Board of Trustees approve the Purchase and Install Air Conditioning in Bus 2016.

C. Gustine High School Yearbook Equipment Purchase

Recommendations:

It is recommended that the Board of Trustees approve the Gustine High School Yearbook Equipment Purchase.

D. Gustine High School Technology Purchase

Recommendations:

It is recommended that the Board of Trustees approve the Gustine High School Technology Purchase.

E. Surplus Buses

Recommendations:

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

F. E-Rate Year 2020 - Request for Proposals (RFP)

Recommendations:

It is recommended that the Board of Trustees approve the E-Rate Year 2020 - Request for Proposals (RFP).

G. Update Board Policy 5131.2 Bullying (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the reading of Update Board Policy 5131.2

Bullying.

H. Interquest Detection Canines of Central Valley Agreement

Recommendations:

It is recommended that the Board of Trustees approve the Interquest Detection Canines of Central Valley Agreement.

I. Headphones, Translation Equipment, and Carrying Case

Recommendations:

It is recommended that the Board of Trustees approve the purchase of Headphones, Translation Equipment, and Carrying Case.

J. Be Glad Online Training

Recommendations:

It is recommended that the Board of Trustees approve Be Glad Online Training.

K. Ellevation Education 4-Year Data and Implementation Purchase

Recommendations:

It is recommended that the Board of Trustees approve the Ellevation Education 4-Year Data and Implementation Purchase.

IX. ADVANCED PLANNING

A. MCSBA Conference Oct. 11-13, 2019

B. Special Board Mtg. Workshop Oct. 24, 2019 @ 6:00 p.m. (EL, SPED, Special Populations)

C. Board Meeting Nov. 13, 2019 @ 7:00 p.m.

D. CSBA Conference Dec. 5-7, 2019

E. Board Meeting Dec. 11, 2019 @ 7:00 p.m.

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

G. Future Agenda Items

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

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

Nicholas Freitas, Principal

Administrative Report to the Gustine Unified School District Board

October 2019

Name: Nicholas Freitas – Principal

School Enrollment: 236

Monthly Highlights:

Our Williams visit went well this year. Thank you to maintenance for your hard work. We are up three points to a 96.25%.

The Coffee with Principal every first Friday of the month is back. The parents are excited to come and chat with me. This allows me time with the parents each month to address any concerns they are having.

Grandparents Day was a lot of fun. It is great to see the students with their grandparents.



Our AVID worked hard to parent information night. The team explained the AVID program and the expectations for the students. Drinks, snacks and raffle prizes were given to the parents and students. We now have AVID in grades 3-5.



Upcoming Events:

Oct. 3-4 Jaime Nino from Solution Tree

Oct. 15 1st grade Field Trip - Gallo Arts

Oct. 21 BMX Anti Drug Assembly - Red Ribbon Week Kick off

Oct. 31 8:30 Parade of Costumes, 9:00 Fall Carnival



"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Peter Duenas
Assistant Principal
pduenas@gustineusd.org

Sylvia Castro
School Secretary
scastro@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Cheryl Lemas
Health Services Aide
clemas@gustineusd.org

**Expect
Excellence!**

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



Parent Square



GESLearns

Administrative Report

Gustine Unified School District Board Report-October 2019

Name: Alma Romo

School Enrollment: 566

Monthly Highlights:

We have been very busy the month of September having fun learning! We are maximizing instructional time with the focus on our grade level Essential Standards. Our Hawks also participated in our first trimester ASB assembly. We are excited to announce that our school has started elementary music classes for our students in fourth and fifth grade! Each fourth and fifth grade student receives 25 minutes of weekly music instruction provided by Mr. Mitchell, our music teacher. Students will learn to play a recorder. This is an amazing experience for our students and we hope to continue to grow our program at GES! Our ASB held their first Lingua Takeout Fundraiser! ASB made over \$2,000! Kudos to our amazing students, staff and volunteers that made this possible! We have new beautiful red patio tables in our quad area! Special THANKS to the Parent Teacher Club for contributing to the purchase of these tables. **Go Hawks!**





Administrative Report to the Gustine Unified School District Board of Education

Date: October 2, 2019

Name: Tawnya Coffey, Principal

School Site: Gustine Middle School

School Enrollment: 416

September has been a busy month full of learning and growth! As we approach the end of the first quarter of the school year, our enrollment is currently 416 students and our average daily attendance was **96.98%** for the month of September. We currently have 128-6th graders, 132-7th Graders and 152-8th Graders.

In September we were able to wrap up our initial ELPAC testing and have completed our first iReady testing for the year. All classrooms have settled into their curriculum and the PLC teams are meeting and collaborating on best practices for student growth. A few teachers were able to attend a local AVID Workshop and came back eager to implement new ideas in their classrooms.

September also brought the first Coffee with the Principal and the first School Site Council Meeting for the year. On September 26th we had our first AVID Parent Meeting and PIQE had their initial parent orientation. The orientation was well attended bringing in 17 parents during the morning session and an additional 21 parents to the evening session.

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

| | |
|-------------------|----------------------------------|
| October 8 and 9th | Solution Tree Consultant on site |
| October 8th | Sports 4 Learning to Start |
| October 11th | Coffee with the Principal |
| October 11th | First Quarter Ends |
| October 14th-18th | Homecoming Week! |
| October 31st | ASB Haunted Lunch and Rally |

Gustine High School

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



October 1, 2019

The month of September was a very busy time for Gustine High School staff and students. As a staff, we worked on the WASC self-study report which came out to be a 210 page document. The staff did a great job focusing on their assigned areas and we are hoping to have a great visit with the WASC visiting committee on November 4th through the 6th. With that being said, we also did some work as a team on the School Plan for Student Achievement (SPSA). Gathering information in regards to what we do, what we have implemented and what our future goals will be. All the while thinking of the budget because as we all know, everything comes with the dollar sign. We submitted our self-study document to WASC on September 23rd as instructed and we are waiting for feedback from the chairperson.

On Friday, September 20th, ASB organized a suicide prevention day. This lunch time activity focused on spreading the word to students about Knowing the Risk Factors and Knowing the Warning Signs. We did have several county organizations as well as our own professionals at the function which made it even more educational. Gustine High Schools goal is acknowledge monthly awareness campaigns on campus. October is Bullying Prevention Month.

On September 27th we held our first Coffee with the Principal and it was a huge success as we had 28 parents attend. I want to thank cafeteria and staff that were involved in organizing the content as well as the drinks and food for the event. During the morning meeting we reviewed Title I funding and gave parents time to collaborate with one another to help give input in the spending plan. We also discussed next month's activity which will be a presentation by a county program on Parental Stress.

ASB is gearing up for Homecoming and will have a variety of activities throughout the week leading up to the game. These activities include our staff vs. student volleyball game and the night parade. We are also preparing for the opening and closing ceremony on October 16th. This event attracts over 400 FFA students from the surrounding area schools. It's a great event and a great time for our students.

Director's Report to the Gustine Unified School District
Board of Education

Name: Cheryl Pometta

Position: Transportation Director

Date: 10/2/19

MONTHLY HIGHLIGHTS

We as drivers have adjusted to the new bell schedules and for the most part figured out our routes.

The 4 buses in Santa Nella are all about at capacity so if we have any more students move in we will need to add another bus.

We received our new Special Ed bus in September and also our Regular Ed bus came in about a week later. Both buses are very nice and the drivers are loving the air conditioning.

I am looking for another person to train so I won't be the only sub. We have a lot of days where we need to have 2 drivers gone and no one to cover the second bus.

Cheryl

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 10/9/19

MONTHLY REPORT

This past month has been a busy one for the maintenance department. Currently the playgrounds at Romero elementary and Gustine elementary are undergoing renovations to the playground fall surfaces they are scheduled to be completed later this week.

Coming up we have the Prop 39 upgrades to Gustine High school starting in mid October . We look forward later this month to coordinating with the NCLUSD maintenance department as we do every year in preparation for the rivalry game on November 1st at Gustine High school.

Romero Elementary School:

- Irrigation repair
- Fire alarm maintenance
- Playground fall surface resurfacing
- Gopher/ground squirrel abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Irrigation repair
- Playground fall surface resurfacing
- Electrical repairs in B wing
- Moved projector locations in multiple classrooms
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Added bark to flower beds
- HVAC Service
- Fall sports field prep
- Irrigation repair
- Plumbing repairs
- Basic maintenance and work order completion as needed

Gustine High School:

- Fall sports field prep
- Graded track
- Replaced damaged urinal in locker room
- Repaired damaged floor in food science classroom
- Replaced HVAC filters
- Repaired HVAC in multiple classrooms
- Irrigation repair
- Basic maintenance and work order completion as needed

Cayla Finley- ASB President
Juliana Martinez ASB- Vice President
Daryana Elizalde- Leadership President



October 2019 Report to the Gustine Unified School Board

ASB: This month ASB had a successful fundraiser. This ASB event was our Linguica Takeout, we made over \$2,680. We made this much money because everyone who helped out worked hard to sell tickets, make, and serve meals. Everyone working the event also had a good time! On October 17th we will participate in the homecoming parade for the high school. We will have our own float, which will be decorated as Lilo and Stitch. After this event, we will have our Fall Festival on October 25th from 4-7pm. We would love for you to come and support our Gustine Elementary ASB. On the 27th of September we had our dress up day which was Pink Day! Most people dressed up and it was really fun to see everyone in such bright colors!

Leadership/Spirit Club: Leadership assisted ASB with the Linguica takeout. We also are going to be a part of the Lilo and Stitch Float. We have elected our officers and are learning how to run a meeting using parliamentary procedure.

Upcoming Events:

Fall Festival- 10/25 4-7 PM at GES

Aubrie Hazan
2019-2020 GHS Commissioner of Academics

October 2019 Report

Gustine High School has been busy with beginning of the year activities and events since early August. We are now over a month into the new school year and it is not slowing down. Gustine High School decided to keep the theme of #BeTheDifference, so everything we do this year will be centered around being the difference in our school and community and everything we do.

On August 6 and 7 Gustine High School hosted a back to school roundup, where students received their school year schedule and had the opportunity to sign up for clubs. Students returned back to school on August 15th, with a warm welcome from Mr. Cano, Mr. Bettencourt, ASB students, and other club members.

ASB: ASB hosted a back to school dance August 23 and ASB provided free pizza and had a Kona Shaved Ice Truck. ASB hosted the Battle of the Aggies rally on September 6 to get our students excited and spirited for our first home game of the year against Hilmar. ASB hosted Suicide Prevention Day on September 20, where students had the opportunity to stay at lunch and participate in different activities. ASB has also been busy planning activities for the year. Next up is homecoming, the week of October 14-18. This year's theme is "Disney" and classes are getting ready to build their floats and prepare their skits.

Volleyball: JV has a record of 1-3 and Varsity's record is 3-11

Football: The first football game was in Linden on August 30. JV score was Linden 12, Gustine 6 and Varsity was Linden 35, Gustine 7. Our first home game was September 6 against Hilmar, in the Battle of the Aggies. Unfortunately both JV and Varsity lost. On September 13 was the Morro Bay game at home, both JV and Varsity lost. September 20 the game was at Delhi, JV scores were Delhi 46, Gustine 6 and Varsity won their game, 24-0. September 27 was a home game against Mariposa, JV and Varsity lost. The boys are preparing for the rest of the season.

AVID: AVID freshmen and sophomores had a great trip to San Jose State on September 26 and the Juniors and Seniors visited UC Merced on October 3. Seniors are busy working on college applications and FAFSA. Teachers collaborated on AVID strategies they use in their classroom and will be receiving professional learning on strategies throughout the year.

FFA: Gustine FFA officers went on their officer retreat on August 10 & 11 at Bass Lake, where they participated in team bonding activities and planned for the year. Gustine FFA hosted their annual Back to School BBQ on August 28 in the GHS auditorium. They invited students and parents to attend and provided them with dinner, following the meeting the FFA officers hosted a cornhole tournament and raffled off prizes. Gustine FFA also hosted a tailgate on September 6 before our home game against Hilmar. Members of the officer team attended the SOLC conference at Merced College and COLC conference at Gregori High School. Gustine FFA had their monthly meeting on September 18 where students were welcomed with an Ice Cream Social. A handful of students are going to Farm 2 U Day on Thursday, October 9 at the Merced Fairgrounds. Students are practicing for Opening and Closing Ceremonies contest which is being held at Gustine High School on October 16. Gustine FFA is having their annual Corn Maze Trip to Del Osso Farms on October 30. 5

students are getting ready to attend the National FFA Convention and leave on October 29. We have one student, Aubrie Hazan, who is attending National Convention as a National Delegate and will be leaving on October 28 and after convention will be going to Washington D.C. with the California Delegation. Gustine FFA just started a Garden Club at GHS and had strong attendance at the first after school meeting.

Thank You!

Emery Fulguera
2019-2020 Student Board Member Report

October 2019 Report

Suicide prevention event at lunch on 9/20/19 was a success. Coloring booth and free succulents was a big hit.

Bully prevention event will be coming soon to GHS.

October 14-18 will be GHS' homecoming week.

October is breast cancer awareness month. Sports will be doing pink out.

GHS Sports:

GHS is preparing for football home games

Football had their first win against Delhi

Every Saturday there'll be open gym available for volleyball players.

Fall sports starting to condition/practice

We at GHS have been struggling to get students engaged into going to home games. To help with this clubs will be holding tailgates.

Donations (volleyball):

Vintage Antiques & Collection

Mimi's Nail Spa

Quick n Easy

Pastime Club

Bookkeeping & Tax Service

J & J Antibody

Ana's Travel & Tax

Pusateri Nut Company

Technical Fabrication

The Moitozos

Richard's Market & Liquor

Wolfsen's Meat & Sausage

Borrelli's Market

Gustine Depo Garage

Gustine Club
Tony Truck & Trailer repair
A Plus Plumbing LLC

FFA had a tailgate and will be going to their officer training.

Spanish club had a tailgate.

We hit our quarter mark; progress reports were already sent out.

Block schedule has been going well. Students found it very beneficial in balancing out after school activities and schoolwork.

CONSENT AGENDA

MINUTES

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

TIME AND PLACE

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

CALL TO ORDER

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

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Regarding Student Discipline Case No. 2019-20-01, the Board voted unanimously to uphold the decision of a stipulated expulsion by the Administrative Panel.

REVISION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

A. Retiree Recognition – Susan Marchese, Instructional Aide, 20 years of service –Mrs. Marchese was unable to attend the meeting. Dr. Ballenger thanked her for her years of service to GUSD.

B. West Side Health Care Task Force Poster and Essay Contest – Mr. DeMartini - Stanislaus County Supervisor Jim DeMartini presented information to the Board regarding this year's Healthy Choices Poster Contest. This year's theme is "Healthy Eating Keeps the Heart Beating".

C. Gustine High School ASB Officers – Barbara Azevedo – The GHS ASB Officers presented their presentation and invited the Board to the Homecoming activities Oct. 14-18.

D. Gustine Elementary School ASB Report – GES Student ASB Representatives, Cayla Finley, Juliana Martinez, and Destiny Me, gave their report to the Board on various ongoing activities at Gustine Elementary School.

E. Emery Fulguera's Board Report – She gave her report to the Board on various ongoing activities at Gustine High School.

F. Board Reports – Mrs. Rose attended a couple of Back to School Nights.

Mr. Silva – He attended the Athletic Booster's Hops & Bangers event. It was a nice event. He enjoyed it.

G. Superintendent Report – Dr. Ballenger stated that there were two successful Back to School Nights, at Gustine High and Gustine Middle School. He also attended the Athletic Booster's Hops and Bangers. It was very nice and very well attended. He met with Anne DeMartini and Henry Yong from Yosemite Community College School District to discuss dual enrollment.

CONSENT AGENDA

Ms. Rocha made a motion to amend the Consent Agenda by pulling A. Personnel 1. Oliveira, Jason, from the agenda. She is questioning the job duties and working two jobs at the same time. She would like it brought back next month with more information. Mrs. Rose made a motion to approve the amended consent agenda, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

INFORMATION/DISCUSSION

A. CAASPP Test Scores - Mrs. Medeiros provided a detailed report to the Board on the District's CAASPP scores.

B. GMS Sewer Line – Mike Rasmussen - One of the big issues when Gustine Middle School was built was the sewer was not hooked up to the city. At that time, Mrs. McWilliams showed him the improvement plans which consisted of installing a 4" line with a pressure pump. It would pump the sewage to the existing Gustine sewer system. For the amount of money that was going to be charged for that, he suggested possibly putting in a bigger line, something that someday the school can get their money back. Mrs. McWilliams and the City agreed so he went ahead and got bids. His brother Rick and he are wanting to do a development on the property adjacent to it. When they put that line in the City agreed to work with them. He is asking the District to think about having the lawyers work jointly in order to recoup some of those costs. He is getting to ready to do the development and they would like to see if they could get the District to work with them to approach the City about getting some of the money back.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

A. Warrants – Ms. Rocha stated that on page 49 there was a warrant for Diane Medina, which was a mistake. Dr. Ballenger stated that it was a clerical error and the check would be canceled and reissued to the correct person.

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

B. Sufficiency of Instructional Material Public Hearing/Resolution NO. 2019-20-01 – Mr. Cordeiro opened the Public Hearing at 8:09 p.m. There being no comments, the Public Hearing was closed at 8:10 p.m.

Ms. Rocha made a motion to waive the reading of the Sufficiency of Instructional Materials Resolution NO. 2019-20-01, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Ms. Rocha made a motion to approve the Sufficiency of Instructional Materials Resolution NO. 2019-20-01, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

C. Gann Limit Resolution NO. 2019-20-02 (Hearing/Approval) –

Mr. Cordeiro opened the Public Hearing at 8:11 p.m. There being no comments, the Public Hearing was closed at 8:12 p.m.

Ms. Rocha made a motion to waive the reading of the Gann Limit Resolution NO. 2019-20-02, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Mr. Silva made a motion to approve the Gann Limit Resolution NO. 2019-20-02, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

D. 2018-2019 Unaudited Actuals – Ms. Melissa Bento from MCOE explained the 2018-2019 Unaudited Actuals in great detail. Ms. Rocha made a motion to approve the 2018-2019 Unaudited Actuals, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

E. Labor for Phone Installations at GES & GHS – Mr. Cordeiro made a motion to approve the Labor for Phone Installations at GES & GHS, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

F. Board Policy Updates July 2019 (Second Reading) –

Mr. Silva made a motion to waive the reading of Board Policy Updates July 2019, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Mrs. Rose made a motion to approve Board Policy Updates July 2019, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

G. Declare GMS Library Books as Surplus – Ms. Rocha made a motion to approve Declare GMS Library Books as Surplus, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

H. Disclosure Statement of Proposed Agreement with GRTA (Public Hearing/Approval)

Mr. Cordeiro opened the Public Hearing at 8:34 p.m. There being no comments, the Public Hearing was closed at 8:35 p.m.

Mr. Bloom made a motion to approve the Disclosure Statement of Proposed Agreement with GRTA, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

I. Ratification of GUSD/GRTA Tentative Agreement for 2019-2020 – Mr. Bloom made a motion to approve the Ratification of GUSD/GRTA Tentative Agreement for 2019-2020, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

J. Disclosure Statement of Proposed Agreement with CSEA (Public Hearing/Approval) - Mr. Cordeiro opened the Public Hearing at 8:36 p.m. There being no comments, the Public Hearing was closed at 8:37 p.m.

Mrs. Rose made a motion to approve the Disclosure Statement of Proposed Agreement with CSEA, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0

K. Ratification of GUSD/CSEA Tentative Agreement for 2019-2020 – Mr. Silva made a motion to approve the Ratification of GUSD/CSEA Tentative Agreement for 2019-2020, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

L. Yes we Can! An Unprecedented Opportunity to Improve Special Education Outcomes – Mrs. Rose made a motion to approve the registration and travel expenses for the Yes, we Can! An Unprecedented Opportunity to Improve Special Education Outcomes Conference, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

M. Sports for Learning Inc. – Ms. Rocha made a motion to approve the Sports for Learning Inc. Program for GMS, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

N. BMV Construction Group Contract for Gustine Middle School Multipurpose Building - Change Order #4 – Mr. Bloom made a motion to approve the BMV Construction Group Contract for Gustine Middle School Multipurpose Building - Change Order #4, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

O. December Board Meeting Dates – Dr. Ballenger explained that there are two requirements that need to be done in December, the 1st interim report and the reorganization. The reorganization meeting used to be done after the first Friday in December, now because of AB 2449 it needs to be done after the second Friday in December. The 1st interim has to be approved before that date. The original Board Meeting date will work for the 1st Interim but not for the organizational meeting. Therefore, there needs to be a second Board Meeting in December.

Ms. Rocha made a motion to approve holding a second Board Meeting, which is the reorganizational meeting, on December 18th at 6:00 p.m. (no close session), seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

P. GHS English Reading and Writing Course (ERWC) English Adoption – Ms. Rocha made a motion to approve the GHS English Reading and Writing Course (ERWC) English Adoption, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Q. Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2019/20 (unrepresented group) (Public Hearing/Approval) -

Mr. Cordeiro opened the Public Hearing at 9:00 p.m. There being no comments, the Public Hearing was closed at 9:01 p.m.

Ms. Rocha made a motion to approve the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2019/20 (unrepresented group), seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

R. Ratification of 2019-20 Salary Schedules for Confidential/Management and Administrative (Unrepresented) – Mr. Bloom made a motion to approve the Ratification of 2019-20 Salary Schedules for Confidential/Management and Administrative (Unrepresented), seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

IX. ADVANCED PLANNING

- A. Board Meeting Oct. 9, 2019 @ 7:00 p.m.
- B. MCSBA Conference Oct. 11-13, 2019
- C. Special Board Mtg. Workshop Oct. 24, 2019 @ 6:00 p.m. (EL, SPED, Special Populations)
- D. CSBA Conference Dec. 5-7, 2019
- E. Future Agenda Items –
 - 1. Mrs. Rose reminded the Principals about the Mini Grants
 - 2. Special Board Organization Meeting, Dec. 18, 2019 @ 6:00 p.m. No closed session.

ADJOURNMENT

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 9:05 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS



Landscaping & Concrete, Inc.

DATE: 10.1.19

CONTRACTOR'S LIC. #853867

Joe's Landscaping and Concrete Inc.

P.O. Box 883

Newman, Ca 95360

Office: (209) 862-2004

Fax: (209) 862-3331

Joe_3114@yahoo.com

**PROPOSAL
2018 REQUEST FOR PROPOSAL
MAINTENANCE OF GUSD GROUNDS**

Client: GUSD

Client address: 1500 MEREDITH AVENUE

Job Name: GUSTINE UNIFIED SCHOOL DISTRICT

Job Location: GROUND SITES

Contact information: RUSSELL HAZAN, MAINTENANCE DIRECTOR
CELL: 209-587-0561
FAX: 209-854-9164
RHAZAN@GUSTINEUSD.ORG

This contract is an agreement between JOE'S LANDSCAPING & CONCRETE, hereinafter referred to as the contractor, and GUSTINE UNIFIED SCHOOL DISTRICT, hereinafter referred to as the client. Contractor and client hereby promise and agree to the following:

LANDSCAPE MAINTENANCE PER WEEK

1. PROPOSAL FOR EACH SITE
 - GUSTINE ELEMENTARY \$590.00
 - GUSTINE HIGH SCHOOL \$350.00
 - GUSTINE MIDDLE SCHOOL \$690.00
 - ROMERO ELEMENTARY SCHOOL \$270.00
 - ADULT ED. AND DISTRICT OFFICE \$560.00
2. GUSTINE HIGH SCHOOL SPORTS FIELD
 - MOWING TWICE A WEEK \$690.00

TOTAL WEEKLY SUM \$3,150.00 per week.

NOTE: Any additional work requested by the client will be charged at an hourly rate of \$55.00 dollars plus the cost of material.

I HAVE READ FULLY THE ABOVE TERMS AND CONDITIONS AND AGREE TO BE BOUND BY THEM. In witness whereof, the parties to this contract have signed and Executed it as indicated.

Client _____

Date _____

Contractor _____

Date _____

AGREEMENT FOR SPECIAL SERVICES

I. PARTIES

This AGREEMENT FOR SPECIAL SERVICES ("Agreement") is entered into by and between the law firm of Atkinson, Andelson, Loya, Ruud & Romo, a professional corporation ("Law Firm"), and the Merced Legal Services Authority ("MLSA"). It is understood that MLSA is not a joint powers authority as defined in Government Code section 6500 et seq., but rather a group of school districts who agree to retain and engage Law Firm on the same terms and conditions by executing this Agreement ("Members" of MLSA.) The term "school district" as used herein includes the Merced County Office of Education.

II. PURPOSE

MLSA and its Members desire to retain and engage Law Firm to perform legal and, if requested, non-legal consultant services on the Member's behalf. Law Firm accepts this engagement on the terms and conditions contained in this Agreement.

III. TERMS AND CONDITIONS

A. Basic Level of Services

Each Member of MLSA (other than the Merced County Office of Education) shall pay to Law Firm an amount equal to the member's average daily attendance (ADA), as reported to the State Department of Education in official reports of attendance multiplied by Seven Dollars and Twenty-Five Cents (\$7.25) per ADA up to 5,000 and Four Dollars and Fifty Cents (\$4.50) for ADA exceeding 5,000 in order for Law Firm to be available over the course of the school year (July 1 - June 30) to perform a basic level of legal services. Each member consents to a cash transfer from the Member to the Merced County Office of Education for the purpose of fulfilling this payment obligation. As fiscal agent for each Member, the Merced County Office of Education shall pay Law Firm in two separate installments, the first in October and the second following the completion of the "P2" report in May of each school year. The October payment shall be an estimate of one-half the annual amount based on the "P2" report from the prior school year. The May payment shall be for the remainder of the fees owed for the current school year based upon the "P2" report for the current school year.

The fees described in this paragraph A shall be known as "the retainer." The retainer fee shall increase to \$7.50/\$4.50 per ADA on July 1, 2020.

In exchange for the retainer, Law Firm agrees to be available to provide a "basic level of services" which shall be defined as telephone consultation and written advice by email in the areas of personnel, employer-employee relations, board governance, student matters not involving special education, and general education law, until such matters become sufficiently individualized, complex, or require work of an ongoing nature by Law Firm. For example, in the area of personnel, a matter would go outside the retainer at the point that an attorney drafts language, conducts an investigation, or interacts with a labor representative or opposing counsel.

When a matter has progressed to the point where it is to be "charged outside the retainer," ~~Law Firm will ordinarily create a separate "point number" for the matter which shall appear on~~ Law Firm's monthly legal services bill. All written advice and correspondence on Law Firm letterhead shall be considered to be "outside the retainer." Once a matter is determined to be "outside the retainer" all legal services relating to the matter shall be charged outside the retainer.

B. Additional Services

1. Hourly Rate Services

For services outside the retainer in 2019-2022 each Member agrees to pay Law Firm at the hourly rates set forth in Exhibit A.

These rates shall increase by \$5/hour on July 1, 2020 and by an additional \$10/hour on July 1, 2021.

2. Fixed Fee Services

The services listed in Exhibit B shall be performed by Law Firm for the fixed fees described therein.

3. Fee Arrangements for Specialized Legal Services

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, CEQA, mitigation negotiations, school and college finance, tax, bankruptcy, copyright, non-profit organizations, immigration and appellate law, the Member agrees to pay Law Firm at rates higher than the standard hourly rates for special projects or particular scopes of work. The Law Firm shall inform the Member of the rates for specialized services and the Superintendent or designee shall agree to such rates in writing prior to any billings for specialized legal services by the Law Firm.

4. Costs and Expenses

In addition to the fees described above, the Member agrees to pay a five percent (5%) "administrative fee" calculated and based on the total monthly billed fees to cover certain operating expenses of the Law Firm incurred in providing services to the Member. This administrative fee is in lieu of the Law Firm charging the Member for Westlaw, photocopies, automobile mileage, parking, facsimiles, telephone, document preparation, and postage.

Costs relating to fees charged by third parties retained to perform services ancillary to the Law Firm's representation of the Member are not included in the administrative fee and are charged separately. These include, but are not limited to, deposition and court reporter fees, transcript costs, witness fees (including expert witnesses), process server fees, and other similar third party fees. The Law Firm shall not be obligated to advance costs on behalf of the Member; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of the Member with the prior approval of the Superintendent or designee in the event a particular cost item exceeds \$2,000.00 in amount, and without the

prior approval of the Superintendent or designee in the event a particular cost item totals \$2,000.00 or less.

If the Law Firm retains, with authorization from the Member, experts or outside consultants for the benefit of the Member, rather than the Member contracting directly with any expert or outside consultant, the Member agrees to pay a five percent (5%) "consultant processing fee" in addition to the actual costs paid by the Law Firm to the expert or outside consultant in order to offset related costs to the Law Firm resulting from administering and initially paying such expert and outside consultant fees on behalf of the Member. This fee shall not apply to the services of Law Firm-provided non-legal consultants as set forth in paragraph G., below.

5. Billing Practices

a. A detailed description of the work performed and the costs and expenses advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to the Member on or about the 15th of the following month, unless other arrangements are made. Payment of the full amount due, as reflected on the monthly statement, will be due to the Law Firm from the Member by the 10th of the month following delivery of the statement, unless other arrangements are made. In the event that there are funds of the Member in the Law Firm's Trust Account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

b. The Law Firm shall bill in one-quarter hour increments.

c. Certain tasks shall be billed at established minimum time increments. These include: (a) telephone conference (.25 hour), (b) electronic correspondence (.25 hour), (c) standard written correspondence (.50 hour), (d) provide a document (.50 hour)

d. The Law Firm may charge the full hourly rate to more than one client for services provided concurrently during the same time period. For example, in the course of traveling to the Member or while providing legal services at the Member, it may be necessary for the Law Firm to provide billable services to other clients.

e. Member agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of the Member's receipt thereof shall be deemed to signify the Member's agreement that the monthly billing statement accurately reflects the services performed; and the proper charge for those services.

C. Benefits of MLSA Membership

Law Firm agrees to provide the following additional benefits to MLSA Members:

1. Members shall be entitled to attend Merced Personnel Council, a series of seven (7) two-hour workshops on various personnel and labor relations topics, held at the Merced County Office of Education.
2. Law Firm will conduct two additional two-hour workshops per year on topics to be determined by Law Firm in consultation with Members. Such workshops shall be held at the Merced County Office of Education.
3. Members shall receive regular Client Alerts on significant developments in legal issues affecting school districts as such are prepared by Law Firm.
4. Members shall receive a packet of Annual Parental Notices (in English and Spanish) which has been updated for the subsequent school year.

D. Termination of Representation On A Particular Matter

The Law Firm reserves the right to discontinue the performance of legal services on behalf of the Member on a particular matter upon the occurrence of any one or more of the following events:

1. Upon order of a court of law requiring the Law Firm to discontinue the performance of legal services;
2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;
3. Upon a failure of the Member to perform any of the Member's obligations with respect to the payment of the Law Firm's fees, costs or expenses as reflected on the monthly bill;
4. Upon a failure of the Member to perform any of the Member's obligations with respect to the duty of cooperation with the Law Firm in connection with the Law Firm's representation of the Member.

In the event that the Law Firm ceases to perform services for the Member on a matter, the Member agrees that it will promptly pay to the Law Firm any and all unpaid fees and costs advanced, and retrieve all of its files, signing a receipt therefor. Further, the Member agrees that, with respect to any litigation where the Law Firm has made an appearance in a court of law on its behalf, the Member will promptly execute an appropriate Substitution of Attorney form. Any termination of Law Firm's representation on such a matter may be subject to approval by the applicable court of law.

E. Consent To Joint Representation

Each Member acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more public education local agencies. In such situations before proceeding with representation, Law Firm shall seek separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys. The Member acknowledges that it is often in the best interest of the Member for such representation to commence without undue delay which may result from waiting until a regularly-scheduled Board meeting. Therefore, pursuant to Education Code section 7, the Governing Board of each Member hereby delegates to the Superintendent or designee authority to consent to joint representation in the circumstances described in this paragraph.

F. Client Cooperation

Each Member agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of the Member, including but not limited to, attending mandatory court hearings and other appearances, making its employees and officials available, and providing accurate information documentation necessary to enable the Law Firm to adequately represent the Member.

G. Services performed by Law Firm-provided Non-legal Consultants

The Law Firm has an affiliation with non-legal consultants who are available to provide services in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, special education consultation, public/employee relations surveys and communications, media and public relations, budget analysis/support services, instructional coaching/counseling at school improvement sites, leadership coaching, board/superintendent relations and best practices, and interim management placement.

Because the Law Firm has a financial interest in the Member's use of these affiliated non-legal consultants, the rules of the State Bar of California require that the Member provide its informed written consent to this arrangement to prior to utilizing these services. Execution of this Agreement shall be deemed "informed consent" for the purpose of this paragraph. The Member is hereby advised that it may seek the advice of an independent attorney of its choice prior to providing such written consent.

Please also be advised that because the services of these non-legal consultants are provided to the Member outside of the attorney-client relationship, communications with these non-legal consultants will not be protected from disclosure by the attorney-client privilege.

H. Consent to Law Firm Communication

As part of our commitment to client service, the Law Firm will send the Member periodic alerts on case developments and legislative changes, and notices of breakfast briefings, conferences, and other training opportunities designed to help the Member with daily legal concerns. The Law Firm will send those and other additional service notices to the Member via regular mail and/or electronic mail at the email address which you designate or the email used in

your daily communications with us. By execution of this Agreement, the Member and designated contact(s) consent to receive such communications by electronic mail subject to the right of unsubscribe at any time.

I. Identification of Insurance Coverage

With respect to insurance coverage for any matters covered by the scope of services under this Agreement, you agree that it is your own responsibility, rather than the Law Firm's responsibility, to identify potential insurance coverage and to tender legal matters to any appropriate insurance companies that may insure you. If you desire that the Law Firm become involved in identifying potential insurers and/or the tender of legal disputes, then a separate written agreement between you and the Law Firm to that effect will be required.

J. Miscellaneous

1. Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

2. The parties agree that Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Member.

3. After a file on a matter is closed, the Member has a right to request the Law Firm to return the file to the Member. Absent such a request, the Law Firm shall retain the file on the Member's behalf.

IV. BINDING ARBITRATION


If any dispute arises out of, or related to, a claimed breach of this agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, such dispute shall be resolved by binding arbitration by a single arbitrator. Each side will bear its own costs and attorney fees. The parties agree to waive their right to a jury and to an appeal.

V. DURATION

This Agreement shall commence July 1, 2019 and terminate on June 30, 2022 and shall thereafter continue from month to month until modified in writing by agreement between Law Firm and the Member up to a maximum five (5) years' duration per Education Code section 17596. Members may withdraw from MLSA effective June 30 of any school year by providing advance written notice to Law Firm. Law Firm reserves the right to terminate this Agreement at any time if there is insufficient membership as determined in the sole discretion of Law Firm.

Date: 5 16 19

ATKINSON, ANDELSON, LOYA,
RUUD & ROMO

By 
Todd A. Goluba

Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

By _____
Bryan Ballenger, Superintendent

EXHIBIT A

Hourly Rates for Outside the Retainer Services

2019-2020

| | |
|------------------------------|----------|
| Senior Partners | \$300.00 |
| Partners/Senior Counsel | \$275.00 |
| Senior Associates | \$265.00 |
| Associates | \$255.00 |
| Non-Legal Consultants | \$225.00 |
| Senior Paralegals/Law Clerks | \$200.00 |
| Paralegals/Legal Assistants | \$190.00 |

EXHIBIT B

Fixed Fee Services

| | |
|--|---------|
| A full day of training (up to 8 hours) | \$5,000 |
| A half day of training (up to 4 hours) | \$4,000 |
| A two hour training | \$3,000 |
| A one hour training | \$2,000 |

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**October 9, 2019

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: 0008

To batch: 0008

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

Maria Lopez
9-9-19

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/9/19
DISTRICT FUND: 01 - 5070 BATCH# 8
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 754,429.02

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. J14126
 SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0008 SEP 5 WARRANT REGISTER 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/09/19 09:08 PAGE 1
 << Held for Audit >>

| Vendor/Addr. Remit. name | Tax ID num | Deposit type | ABA num | Account num | FF | ES | F-Term | F-ExtRef |
|--------------------------|--|-------------------------------|---|---|----|---------|----------|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | | Net Amount |
| 000750/00 | | ACCREDITING COMMISSION | | | | | | |
| 200315 | PO-200302 09/06/2019 1201224 | | 1 | 01-0000-0-5300.00-0000-2700-310-000-000 | NN | F | 1,070.00 | 1,070.00 |
| | | DUES & MEMBERSHIPS | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,070.00 * | | | | 1,070.00 |
| 105422/00 | | ADVANCED MEDICAL PERSONNEL | | | | | | |
| | PV-200156 09/06/2019 387222 | | | 01-6500-0-5866.00-5770-3150-112-000-000 | NY | | | 1,883.85 |
| | | PROFESSIONAL SERVICES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,883.85 * | | | | 1,883.85 |
| 103066/00 | | CADA & CASL | | | | | | |
| 200302 | PO-200299 09/06/2019 GHS CADA MEMBERSHIP | | 1 | 01-0000-0-5300.00-0000-2700-310-000-000 | NN | F | 250.00 | 250.00 |
| | | DUES & MEMBERSHIPS | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 250.00 * | | | | 250.00 |
| 016633/00 | | CENTRAL SANITARY SUPPLY CO | | | | | | |
| 200007 | PO-200073 09/06/2019 997822 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 31.44 | 31.44 |
| | | SUPPLIES | | | | | | |
| 200090 | PO-200073 09/06/2019 997820 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 194.20 | 194.20 |
| | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 225.64 * | | | | 225.64 |
| 103285/00 | | CITY OF GUSTINE | | | | | | |
| | PV-200154 09/06/2019 SRO-0819 | | | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | | 3,374.50 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 3,374.50 * | | | | 3,374.50 |
| 101820/00 | | CLASSROOM DIRECT | | | | | | |
| 200038 | PO-200006 09/06/2019 208123594043 | | 1 | 01-3010-0-4300.00-1110-1000-111-000-000 | NN | F | 349.60 | 289.98 |
| | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 289.98 * | | | | 289.98 |

| Vendor/Modl | Req Ref | Item Name | Tax ID Num | Deposit type | APY Num | Account Num | EE | ES | E Term | E Extra |
|------------------|------------|----------------|------------|--|---------|-------------|---------|----|--------|------------|
| Req Reference | Date | Description | | | | | Liq Amt | | | Net Amount |
| 019127/00 | | COAST HARDWARE | | | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425388 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 27.65 | | | 27.65 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425426 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 6.13 | | | 6.13 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425538 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 65.40 | | | 65.40 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425592 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 15.14 | | | 15.14 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425595 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 14.91 | | | 14.91 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425613 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 18.60 | | | 18.60 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425668 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 56.90 | | | 56.90 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425681 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 20.24 | | | 20.24 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425781 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 61.29 | | | 61.29 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425839 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 24.72 | | | 24.72 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425840 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 19.16 | | | 19.16 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425875 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 4.98 | | | 4.98 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425955 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 60.54 | | | 60.54 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425986 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 8.43 | | | 8.43 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 425991 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 7.99 | | | 7.99 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426069 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 22.57 | | | 22.57 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426073 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 5.40 | | | 5.40 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426317 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 69.89 | | | 69.89 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426335 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 71.62 | | | 71.62 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426336 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 8.19 | | | 8.19 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426373 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 27.03 | | | 27.03 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426404 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 71.38 | | | 71.38 |
| | | | | SUPPLIES | | | | | | |
| 200092 PO-200075 | 09/05/2019 | 426425 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 34.62 | | | 34.62 |
| | | | | SUPPLIES | | | | | | |

| Vendor/Addr. Remit name | | Tax ID num | | Deposit type | | ABA num | | Account num | | EE | ES | E Term | E.ExtDef | |
|-------------------------|-----------|-------------|---|--------------|---|---------|---|-------------|--|--------|----|--------|----------|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | | | | | | | Liq Amt | Net Amount |
| 019127 (CONTINUED) | | | | | | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426499 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 109.66 | | | 109.66 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426500 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 59.93 | | | 59.93 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426518 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 58.38 | | | 58.38 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426537 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 22.28 | | | 22.28 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426666 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 111.08 | | | 111.08 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426700 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 6.02 | | | 6.02 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426728 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 4.97 | | | 4.97 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426751 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 5.85 | | | 5.85 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426758 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 13.68 | | | 13.68 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426800 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | M | | | -54.26 | | | -54.26 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426920 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 28.52 | | | 28.52 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426931 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 9.26 | | | 9.26 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426936 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 49.77 | | | 49.77 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426948 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 62.21 | | | 62.21 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426960 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 4.97 | | | 4.97 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 426965 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 49.75 | | | 49.75 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427057 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 10.81 | | | 10.81 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427069 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 10.81 | | | 10.81 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427151 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 14.05 | | | 14.05 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427155 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 5.94 | | | 5.94 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427161 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 21.40 | | | 21.40 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427183 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 1.62 | | | 1.62 | |
| | | | | | SUPPLIES | | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427251 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | | 119.58 | | | 119.58 | |
| | | | | | SUPPLIES | | | | | | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | ACCOUNT num | EE ES | E-TERM | E-EXCHG |
|--------------------|------------|-------------|---|--|-------------|--------|--------|---------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | Liq Amt | Net Amount | | | |
| 019127 (CONTINUED) | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427256 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN M | -11.16 | -11.16 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427258 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 2.80 | 2.80 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427266 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 2.75 | 2.75 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427315 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 1.92 | 1.92 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427322 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 8.93 | 8.93 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427348 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 42.19 | 42.19 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427359 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 5.40 | 5.40 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427367 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 17.29 | 17.29 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427392 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 14.06 | 14.06 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427404 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 31.06 | 31.06 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427416 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 38.78 | 38.78 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427564 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 170.94 | 170.94 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427674 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 20.56 | 20.56 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427688 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 24.84 | 24.84 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427690 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 9.92 | 9.92 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427694 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 9.30 | 9.30 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427720 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 60.54 | 60.54 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427721 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 12.95 | 12.95 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427770 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 13.82 | 13.82 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427862 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 11.85 | 11.85 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 427903 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 30.30 | 30.30 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 428021 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 20.32 | 20.32 | | |
| | | | SUPPLIES | | | | | |
| 200092 | PO-200075 | 09/05/2019 | 428049 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 7.77 | 7.77 | | |
| | | | SUPPLIES | | | | | |

014 Gustine Unified School Dist. J14126
 SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0008 SEP 5 WARRANT REGISTER 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/09/19 09:08 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 | |
| ----- | | | | | | | | |
| 019127 (CONTINUED) | | | | | | | | |
| 200092 | PO-200075 | 09/05/2019 428056 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 9.72 | 9.72 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 2,005.91 * | | 2,005.91 |
| | | | | | | | | |
| 104412/00 COUCHMAN, CAROL | | | | | | | | |
| | PV-200160 | 09/06/2019 201908 | | 01-0000-0-5866.00-0000-7700-112-000-000 | NY | | 2,400.00 | |
| | | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 2,400.00 * | | 2,400.00 |
| | | | | | | | | |
| 101083/00 FONTES, EMILY | | | | | | | | |
| 200044 | PO-200003 | 09/06/2019 REIMB KIZPHONICS RENEWAL | 1 | 01-6300-0-4300.00-1110-1000-111-000-000 | NN F | 60.62 | 39.20 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 39.20 * | | 39.20 |
| | | | | | | | | |
| 104919/00 FOUR HEARTS SCREEN PRINTING | | | | | | | | |
| 200000 | PO-200303 | 09/06/2019 1573 | 1 | 01-0823-0-4300.00-0000-3600-112-000-000 | NN F | 1,384.56 | 1,384.56 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 1,384.56 * | | 1,384.56 |
| | | | | | | | | |
| 102132/00 GRAINGER | | | | | | | | |
| 200099 | PO-200078 | 09/06/2019 9222130545 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 1,236.00 | 1,236.00 | |
| | | | | SUPPLIES | | | | |
| 200281 | PO-200261 | 09/06/2019 9270160972 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 348.48 | 348.48 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 1,584.48 * | | 1,584.48 |
| | | | | | | | | |
| 073088/00 GUSTINE SCHOOL DISTRICT | | | | | | | | |
| | RC-200002 | 09/06/2019 GMS DJ AUG 7,2019 | | 01-0824-0-4300.00-1110-1000-115-000-305 | Y | | 300.00 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 300.00 * | | 300.00 |

014 Gustine Unified School Dist. J14126
SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 SEP 5 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/09/19 09:08 PAGE 6
<< Held for Audit >>

| Vendor/Addr | Remit name | Req Reference | Date | Description | tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-Extrct |
|-------------|-------------------------------|---------------|----------------|-------------|------------|--------------|---|-------------------------------|----|----|------------|----------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 104587/00 | IC REFRIGERATION | | | | | | | | | | | |
| 200101 | PO-200080 | 09/06/2019 | 0082139-IN | | | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN P | | | 608.49 | 608.49 |
| | | | | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| 200101 | PO-200080 | 09/06/2019 | 0082280-IN | | | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN P | | | 401.83 | 401.83 |
| | | | | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | | | | | | | | TOTAL PAYMENT AMOUNT | | | 1,010.32 * | 1,010.32 |
| 105297/00 | IDENTIMETRICS | | | | | | | | | | | |
| 200133 | PO-200150 | 09/06/2019 | 7085 | | | 1 | 01-0000-0-4300.00-0000-2700-115-000-000 | NN F | | | 1,220.00 | 1,220.00 |
| | | | | | | | | SUPPLIES | | | | |
| | | | | | | | | TOTAL PAYMENT AMOUNT | | | 1,220.00 * | 1,220.00 |
| 104667/00 | ILLUMINATE EDUCATION INC | | | | | | | | | | | |
| 200280 | PO-200260 | 09/06/2019 | INV00000360535 | | | 1 | 01-0824-0-5899.00-1110-1000-112-000-114 | NN F | | | 8,307.00 | 8,307.00 |
| | | | | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | | | | | | | | TOTAL PAYMENT AMOUNT | | | 8,307.00 * | 8,307.00 |
| 104108/00 | MCKINLEY ELEVATOR CORPORATION | | | | | | | | | | | |
| 200277 | PO-200263 | 09/06/2019 | A120750-IN | | | 1 | 01-8150-0-5630.00-0000-8110-112-000-000 | NN P | | | 275.00 | 275.00 |
| | | | | | | | | REPAIRS/MAINT - BUILDING | | | | |
| | | | | | | | | TOTAL PAYMENT AMOUNT | | | 275.00 * | 275.00 |
| 100313/00 | MERCED COUNTY REGIONAL WASTE | | | | | | | | | | | |
| 200105 | PO-200084 | 09/06/2019 | 80022314 | | | 1 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN P | | | 45.26 | 45.26 |
| | | | | | | | | DISPOSAL/GARBAGE REMOVAL | | | | |
| | | | | | | | | TOTAL PAYMENT AMOUNT | | | 45.26 * | 45.26 |
| 092087/00 | NAPA AUTO PARTS | | | | | | | | | | | |
| 200297 | PO-200275 | 09/06/2019 | 314196 | | | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 21.29 | 21.29 |
| | | | | | | | | REPLACEMENT PARTS | | | | |
| 200297 | PO-200275 | 09/06/2019 | 314191 | | | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 109.34 | 109.34 |
| | | | | | | | | REPLACEMENT PARTS | | | | |
| 200297 | PO-200275 | 09/06/2019 | 314076 | | | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 72.93 | 72.93 |
| | | | | | | | | REPLACEMENT PARTS | | | | |
| 200297 | PO-200275 | 09/06/2019 | 313983 | | | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 30.18 | 30.18 |
| | | | | | | | | REPLACEMENT PARTS | | | | |

| 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 | |
| 092087 (CONTINUED) | | | | | | | |
| 200297 PO-200275 09/06/2019 314006 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 50.35 | 50.35 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 314023 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 28.54 | 28.54 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313879 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 97.61 | 97.61 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313777 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 341.69 | 341.69 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313755 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 151.43 | 151.43 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313757 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 151.35 | 151.35 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313626 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 69.71 | 69.71 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313648 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 81.73 | 81.73 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 313581 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 69.71 | 69.71 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 314165 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 72.79 | 72.79 | |
| | | REPLACEMENT PARTS | | | | | |
| 200297 PO-200275 09/06/2019 314166 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 45.84 | 45.84 | |
| | | REPLACEMENT PARTS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 1,394.49 * | 1,394.49 | |
| 105423/00 NASDTEC | | | | | | | |
| 200337 PO-200316 09/06/2019 300000342 | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 | NN | F | 649.50 | 600.00 | |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 600.00 * | 600.00 | |
| 100978/00 OFFICE DEPOT | | | | | | | |
| 200147 PO-200134 09/06/2019 348316906001 | 1 | 01-0824-0-4300.00-1110-1000-115-000-301 | NN | F | 817.29 | 803.45 | |
| | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 803.45 * | 803.45 | |
| 102031/00 OFFICE DEPOT | | | | | | | |
| 200152 PO-200128 09/06/2019 360320482001 | 3 | 01-0815-0-4100.00-1100-1000-115-000-000 | NN | F | 3,155.39 | 3,155.39 | |
| | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| 200152 PO-200128 09/06/2019 360255729001 | 2 | 01-0815-0-4100.00-1100-1000-111-000-000 | NN | F | 8,113.86 | 8,113.86 | |
| | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |

| 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 | | |
| 102031 (CONTINUED) | | | | | | | | |
| 200152 | PO-200128 | 09/06/2019 | 360245493001 | 1 | 01-0815-0-4100.00-1100-1000-110-000-000 | NN P | 33,802.04 | 33,802.04 |
| | | | | | APPRVD TEXTBKS/CORE CURRICULA | | | |
| 200208 | PO-200195 | 09/06/2019 | 357686654001 | 1 | 01-0824-0-4300.00-1110-1000-111-000-305 | NN F | 330.16 | 329.50 |
| | | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | 45,400.79 * | | | 45,400.79 | |
| 064370/00 OFFICE SUPPLY EXPRESS | | | | | | | | |
| 200050 | PO-200048 | 09/06/2019 | 140358 | 1 | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 26.75 | 26.75 |
| | | | | | SUPPLIES | | | |
| 200050 | PO-200048 | 09/06/2019 | 142013 | 1 | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 65.57 | 65.57 |
| | | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | 92.32 * | | | 92.32 | |
| 101310/00 ORIENTAL TRADING COMPANY | | | | | | | | |
| 200040 | PO-200008 | 09/06/2019 | 697555529-01 | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 | NN F | 61.40 | 52.94 |
| | | | | | SUPPLIES | | | |
| 200036 | PO-200009 | 09/06/2019 | 697555496-01 | 1 | 01-3010-0-4300.00-1110-1000-111-000-000 | NN F | 59.23 | 59.23 |
| | | | | | SUPPLIES | | | |
| 200041 | PO-200010 | 09/06/2019 | 697555516-01 | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 | NN F | 66.75 | 66.75 |
| | | | | | SUPPLIES | | | |
| 200043 | PO-200012 | 09/06/2019 | 697307930-01 | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 | NN F | 84.75 | 84.75 |
| | | | | | SUPPLIES | | | |
| PV-200157 | 09/06/2019 | 697307930-01 | | | 01-1100-0-4300.00-1110-1000-111-000-000 | NN | | 21.91 |
| | | | | | SUPPLIES | | | |
| PV-200158 | 09/06/2019 | 697555496-01 | | | 01-1100-0-4300.00-1110-1000-111-000-000 | NN | | 13.94 |
| | | | | | SUPPLIES | | | |
| PV-200159 | 09/06/2019 | 697666616-01 | | | 01-1100-0-4300.00-1110-1000-111-000-000 | NN | | 13.90 |
| | | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | 313.42 * | | | 313.42 | |
| 104538/00 RALEY'S | | | | | | | | |
| PV-200161 | 09/06/2019 | 5000907 GHS | | | 01-7010-0-4300.00-1110-1000-310-000-000 | NN | | 105.20 |
| | | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | 105.20 * | | | 105.20 | |

| 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 |
| ----- | | | | | | | |
| 101122/00 RAY MORGAN COMPANY | | | | | | | |
| 200237 PO-200227 09/06/2019 2660786 | 1 | 01-0000-0-4400.00-0000-7100-112-000-000 NY F | | | | 728.74 | 728.74 |
| | | NON-CAPITALIZED EQUIPMENT | | | | | |
| PV-200155 09/06/2019 2588876 | | 01-0000-0-5620.00-0000-2700-112-000-000 NY | | | | | 160.11 |
| | | RENTALS, LEASES OF EQUIPMENT | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 888.85 * | | | 888.85 |
| | | | | | | | |
| 105066/00 RAY MORGAN COMPANY | | | | | | | |
| 200129 PO-200146 09/06/2019 2623614 | 1 | 01-0000-0-4350.00-0000-2700-115-000-000 NN P | | | | 312.84 | 312.84 |
| | | OFFICE SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 312.84 * | | | 312.84 |
| | | | | | | | |
| 104026/00 SAN JOAQUIN COUNTY | | | | | | | |
| 200292 PO-200270 09/06/2019 1820983 | 1 | 01-0000-0-5899.00-0000-7200-112-000-000 NN F | | | | 450.00 | 450.00 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 450.00 * | | | 450.00 |
| | | | | | | | |
| 100000 SHIMANOFF, PERRY | | | | | | | |
| 200120 PO-200085 09/06/2019 RENEWAL 2019/20 | 1 | 01-8150-0-5899.00-0000-8110-112-000-000 NN F | | | | 2,000.00 | 2,000.00 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 2,000.00 * | | | 2,000.00 |
| | | | | | | | |
| 080530/00 SISC III DENTAL | | | | | | | |
| PV-200147 09/06/2019 07/01/2019-07/31/19 DENTAL | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | | 13,764.20 |
| | | INSURANCE | | | | | |
| PV-200150 09/06/2019 08/01/19-08/31/19 DENTAL | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | | 13,764.20 |
| | | INSURANCE | | | | | |
| PV-200162 09/09/2019 DENTAL 09/07/19-09/30/19 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | | 14,968.60 |
| | | INSURANCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 42,497.00 * | | | 42,497.00 |
| | | | | | | | |
| 080531/00 SISC III HEALTH | | | | | | | |
| PV-200146 09/06/2019 07/01/19-07/31/19 HEALTH | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | | 201,559.25 |
| | | INSURANCE | | | | | |
| PV-200146 09/06/2019 07/01/19-07/31/19 HEALTH | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | | 14.47 |
| | | INSURANCE | | | | | |

014 Gustine Unified School Dist. J14126
SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 SEP 5 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/09/19 09:08 PAGE 10
<< 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 | |
| 080531 (CONTINUED) | | | | | | | | |
| PV-200149 | 09/06/2019 | 08/01/19-08/31/19 | HEALTH | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 201,163.25 | |
| | | | | INSURANCE | | | | |
| PV-200149 | 09/06/2019 | 08/01/19-08/31/19 | HEALTH | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 1,107.24 | |
| | | | | INSURANCE | | | | |
| PV-200152 | 09/06/2019 | 09/01/19-09/30/19 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 213,704.25 | |
| | | | | INSURANCE | | | | |
| PV-200152 | 09/06/2019 | 09/01/19-09/30/19 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 2,203.50 | |
| | | | | INSURANCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | 619,751.96 * | | | 619,751.96 | |
| 080532/00 SISC III VISION | | | | | | | | |
| PV-200148 | 09/06/2019 | 07/01/19-07/31/19 | VISION | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 3,216.40 | |
| | | | | INSURANCE | | | | |
| PV-200151 | 09/06/2019 | 08/01/19-08/31/19 | VISION | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 3,216.40 | |
| | | | | INSURANCE | | | | |
| PV-200163 | 09/09/2019 | VISION 09/01/19-09/30/19 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | 3,515.80 | |
| | | | | INSURANCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | 9,948.60 * | | | 9,948.60 | |
| 102511/00 SOUTHWEST SCHOOL & OFFICE | | | | | | | | |
| 200026 | PO-200019 | 09/06/2019 | PINV0595181 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN F | | 259.31 | 265.92 | |
| | | | | SUPPLIES | | | | |
| 200032 | PO-200164 | 09/06/2019 | PINV0595164 | 1 01-3010-0-4300.00-1110-1000-111-000-000 NN F | | 190.03 | 189.16 | |
| | | | | SUPPLIES | | | | |
| 200275 | PO-200280 | 09/06/2019 | PINV0595166 | 1 01-6300-0-4300.00-1110-1000-111-000-000 NN F | | 351.09 | 349.47 | |
| | | | | SUPPLIES | | | | |
| 200276 | PO-200281 | 09/06/2019 | PINV0587337 | 1 01-6300-0-4300.00-1110-1000-111-000-000 NN F | | 1,779.50 | 1,643.88 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 2,448.43 * | | | 2,448.43 | |
| 102863/00 STANISLAUS FARM SUPPLY | | | | | | | | |
| 200113 | PO-200264 | 09/06/2019 | 10183369 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 240.86 | 240.86 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 240.86 * | | | 240.86 | |

014 Gustine Unified School Dist. J14126
SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 SEP 5 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/09/19 09:08 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.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | |
| 104288/00 | TESEI PETROLEUM | | | | | | | |
| PV-200144 | 09/06/2019 | 27965 | 01-7010-0-4300.00-1110-1000-310-000-000 | NN | | | 256.04 | |
| | | | SUPPLIES | | | | | |
| PV-200144 | 09/06/2019 | 27965 | 01-0000-0-4341.00-0000-8200-112-000-000 | NN | | | 130.75 | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| PV-200144 | 09/06/2019 | 27965 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN | | | 189.87 | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| PV-200144 | 09/06/2019 | 27965 | 01-0824-0-4300.00-1110-1000-110-000-000 | NN | | | 41.45 | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 618.11 * | | 618.11 | |
| 104798/00 | TYPING CLUB | | | | | | | |
| 200207 PO-200204 | 09/06/2019 | 149317 | 1 01-6300-0-4300.00-1110-1000-110-000-000 | NN F | | 897.00 | 897.00 | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 897.00 * | | 897.00 | |
| | | | TOTAL FUND | PAYMENT | 754,429.02 ** | | 754,429.02 | |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/9/19
DISTRICT FUND: 13 - 5077 BATCH# 8
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 316.91

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. J14126
SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 SEP 5 WARRANT REGISTER 1
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.14 09/09/19 09:08 PAGE 12
<< Held for Audit >>

| Vendor/Addr | Remit name | Req Reference | Date | Description | tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-------------|----------------------------|---------------|--------|-------------|------------|---|---------|-------------|-------|--------|----------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 016633/00 | CENTRAL SANITARY SUPPLY CO | | | | | | | | | | |
| 200215 | PO-200201 | 09/06/2019 | 999914 | | | 1 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | | 78.17 | | 78.17 |
| | | | | | | SUPPLIES | | | | | |
| | | | | | | TOTAL PAYMENT AMOUNT | | 78.17 * | | | 78.17 |
| 104288/00 | TESEI PETROLEUM | | | | | | | | | | |
| | PV-200144 | 09/06/2019 | 27965 | | | 13-5310-0-4341.00-0000-3700-112-000-000 | NN | | | | 238.74 |
| | | | | | | GAS, OIL LUBE, ETC | | | | | |
| | | | | | | TOTAL PAYMENT AMOUNT | | 238.74 * | | | 238.74 |
| | | | | | | TOTAL FUND | PAYMENT | 316.91 ** | | | 316.91 |

MERCED COUNTY OFFICE OF EDUCATION

CHECK REGISTER BATCH COVER

Gustine

DATE: 9/9/19

DISTRICT FUND: 21 - 5069

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 316.91

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. J14126
 SEP 5 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0008 SEP 5 WARRANT REGISTER 1
 FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.14 09/09/19 09:08 PAGE 13

<< Held for Audit >>

| Vendor / Addl Ref ID Name | Tax ID Num | Deposit type | ABA num | Account num | EE | ES | E-term | E-Exch |
|---------------------------|-----------------------------|-----------------------------|---|-------------|-----------|------------|--------|--------|
| 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-200153 | 09/06/2019 | 571161 | 21-0000-9-5801.00-0000-8500-112-000-000 | NY | | 500.00 | | |
| | | | LEGAL FEES | | | | | |
| | | TOTAL PAYMENT AMOUNT | 500.00 * | | | 500.00 | | |
| 104863/00 | CALIFORNIA DESIGN WEST INC. | | | | | | | |
| CL-190037 | 09/06/2019 | 191601-24 | 21-0000-9-6215.00-0000-8500-115-000-337 | NN P | 7,752.23 | 7,752.23 | | |
| | | | ARCHITECT/ ENGINEERING FEES | | | | | |
| PV-200145 | 09/06/2019 | 191502-27 (ADDIT PLANS IOR) | 21-0000-9-6215.00-0000-8500-310-000-432 | NN | | 207.35 | | |
| | | | ARCHITECT/ ENGINEERING FEES | | | | | |
| | | TOTAL PAYMENT AMOUNT | 7,959.58 * | | | 7,959.58 | | |
| 105276/00 | MID VALLEY IT | | | | | | | |
| 200241 | PO-200232 | 09/06/2019 20200809 | 1 21-0000-0-6500.00-0000-8500-110-000-136 | NN F | 7,356.80 | 7,356.80 | | |
| | | | EQUIPMENT REPLACEMENT | | | | | |
| 200242 | PO-200233 | 09/06/2019 20200808 | 1 21-0000-0-6500.00-0000-8500-111-000-233 | NN F | 7,963.76 | 7,963.76 | | |
| | | | EQUIPMENT REPLACEMENT | | | | | |
| 200296 | PO-200274 | 09/06/2019 20200807 | 1 21-0000-9-6500.00-0000-8500-115-000-335 | NN F | 11,364.87 | 11,364.87 | | |
| | | | EQUIPMENT REPLACEMENT | | | | | |
| 200333 | PO-200315 | 09/06/2019 20200806 | 1 21-0000-0-6500.00-0000-8500-115-000-335 | NN F | 1,392.75 | 1,392.75 | | |
| | | | EQUIPMENT REPLACEMENT | | | | | |
| | | TOTAL PAYMENT AMOUNT | 28,078.18 * | | | 28,078.18 | | |
| | | TOTAL FUND PAYMENT | 36,537.76 ** | | | 36,537.76 | | |
| | | TOTAL BATCH PAYMENT | 791,283.69 *** | | 0.00 | 791,283.69 | | |
| | | TOTAL DISTRICT PAYMENT | 791,283.69 **** | | 0.00 | 791,283.69 | | |
| | | TOTAL FOR ALL DISTRICTS: | 791,283.69 **** | | 0.00 | 791,283.69 | | |

Number of checks to be printed: 40, not counting voids due to stub overflows.

Batch status: A All

From batch: 0009

To batch: 0009

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



9/16/19

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/16/19
DISTRICT FUND: 01 - 5070 BATCH# 9
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 150,934.09

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr/Party name | Tax ID num | Deposit type | ADA num | Account num | EE | ES | E Term | E ExtDaf |
|------------------------|----------------------------|---|---|---|---------|------------|----------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 102632/00 | ACSA | | | | | | | |
| 200153 | PO-200130 | 09/11/2019 L.FILIPPINI DUES | 1 | 01-0000-0-5300.00-0000-7150-112-000-000 | NN | F | 1,393.00 | 1,393.94 |
| | | DUES & MEMBERSHIPS | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,393.94 * | | | | 1,393.94 |
| 105422/00 | ADVANCED MEDICAL PERSONNEL | | | | | | | |
| | PV-200167 | 09/10/2019 388704 | | 01-6500-0-5866.00-5770-3150-112-000-000 | NY | | | 3,071.35 |
| | | PROFESSIONAL SERVICES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 3,071.35 * | | | | 3,071.35 |
| 102886/00 | ANDRADE, DIANA | | | | | | | |
| 200077 | PO-200101 | 09/13/2019 REIMB FOR CLASSROOM SUPPLIES19 | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 | NN | F | 200.00 | 200.00 |
| | | SUPPLIES | | | | | | |
| | PV-200191 | 09/13/2019 REIMB AVID SUMMER INST2019 | | 01-7338-0-5200.00-1110-1000-310-000-000 | NN | | | 183.58 |
| | | TRAVEL & CONFERENCE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 383.58 * | | | | 383.58 |
| 006217/00 | ATKINSON ANDELSON LOYA | | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 1,113.00 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 2,023.88 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 69.56 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 1,065.75 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 64.31 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 1,173.38 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NY | | | 69.56 |
| | | PEST CONTROL | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5803.00-0000-7200-112-000-000 | NY | | | 955.50 |
| | | BANK FEES/SVCS CHARGES/INT EXP | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5803.00-0000-7200-112-000-000 | NY | | | 695.63 |
| | | BANK FEES/SVCS CHARGES/INT EXP | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 4,768.31 |
| | | LEGAL FEES | | | | | | |
| | PV-200166 | 09/10/2019 572583 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 479.06 |
| | | LEGAL FEES | | | | | | |

014 Gustine Unified School Dist, J17781
 SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 SEPT 10 WARRANT REGISTER 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/16/19 09:32 PAGE 2
 << Held for Audit >>

| Vendor/Addr Remit Name | Req Reference | Date | Description | Tax ID Num | Deposit type | MBF Num | Account Num | CF | CS | F Term | F ExtDef | Liq Amt | Net Amount |
|------------------------|---------------|------|-------------|------------|--------------|---------|-------------|----|----|--------|----------|---------|------------|
|------------------------|---------------|------|-------------|------------|--------------|---------|-------------|----|----|--------|----------|---------|------------|

006217 (CONTINUED)

| | | | | | | | | | | | | | |
|-----------|------------|--------|----------------------|--|--|--|--|--|--|--|--|-----------|--|
| PV-200166 | 09/10/2019 | 572583 | | | | | 01-0000-0-5803.00-0000-7200-112-000-000 NY | | | | | 15.12 | |
| | | | | | | | BANK FEES/SVCS CHARGES/INT EXP | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 12,493.06 * | | | | | 12,493.06 | |

100561/00 AZEVEDO, BARBARA

| | | | | | | | | | | | | | |
|--------|-----------|------------|----------------------------|---|--|--|----------|--|--|--|--|--------|--------|
| 200073 | PO-200105 | 09/13/2019 | REIMB CLASSROOM SUPPLIES19 | 1 | 01-6300-0-4300.00-1110-1000-310-000-000 NN F | | | | | | | 200.00 | 175.43 |
| | | | SUPPLIES | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 175.43 * | | | | | | 175.43 |

103439/00 BURKHART, MICHELE

| | | | | | | | | | | | | | |
|-----------|------------|-------------------------------|----------------------|--|--|--|--|--|--|--|--|--------|--|
| PV-200173 | 09/10/2019 | RIEMB FOR READ 180 ATTENDANCE | | | | | 01-0000-0-4300.00-0000-2700-110-000-000 NN | | | | | 107.05 | |
| | | | SUPPLIES | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 107.05 * | | | | | 107.05 | |

104774/00 BUS WEST

| | | | | | | | | | | | | | |
|--------|-----------|------------|----------------------|---|--|--|------------|--|--|--|--|----------|----------|
| 200073 | PO-200247 | 09/10/2019 | XA410014932:01 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | | | | | 1,453.86 | 1,453.86 |
| | | | REPLACEMENT PARTS | | | | | | | | | | |
| 200261 | PO-200247 | 09/10/2019 | XA410014722:01 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | | | | | 80.40 | 80.40 |
| | | | REPLACEMENT PARTS | | | | | | | | | | |
| 200261 | PO-200247 | 09/10/2019 | XA410014656:01 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | | | | | 138.04 | 138.04 |
| | | | REPLACEMENT PARTS | | | | | | | | | | |
| 200261 | PO-200247 | 09/10/2019 | XA10013724:01 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | | | | | 182.43 | 182.43 |
| | | | REPLACEMENT PARTS | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 1,854.73 * | | | | | | 1,854.73 |

104675/00 COFFEY, TAWNYA

| | | | | | | | | | | | | | |
|-----------|------------|-----------------------------|----------------------|--|--|--|--|--|--|--|--|--------|--|
| PV-200168 | 09/10/2019 | REIMB FOR STUDENT SAFETY | | | | | 01-0000-0-4300.00-0000-2700-115-000-000 NN | | | | | 15.97 | |
| | | | SUPPLIES | | | | | | | | | | |
| PV-200175 | 09/10/2019 | REIMB ATTENDANCE INCENTIVES | | | | | 01-0824-0-4300.00-1110-1000-115-000-211 NN | | | | | 216.05 | |
| | | | SUPPLIES | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 232.02 * | | | | | 232.02 | |

| Vendor/Addr | Remit Name | Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | Liq Amt | Net Amount |
|-------------|------------|---------------|------|-------------|---|---------|------------|
|-------------|------------|---------------|------|-------------|---|---------|------------|

103479/00 ESCRIBA, CARLA

| | | | | | |
|----------------------|------------|----------------------------|--|--------|------|
| PV-200187 | 09/13/2019 | MILEAGE REIMB TO ERWC 7/19 | 01-0000-0-5200.00-1110-1000-310-000-000 NN | 8.00 | |
| | | TRAVEL & CONFERENCE | | | |
| TOTAL PAYMENT AMOUNT | | | | 8.00 * | 8.00 |

102063/00 FILIPPINI, LISA

| | | | | | |
|----------------------|------------|--------------------------------|--|----------|--------|
| PV-200171 | 09/10/2019 | REIMB EXPEDITION WASH | 01-0823-0-5899.00-0000-3600-112-000-000 NN | 13.00 | |
| | | OTHER SERVICES, FEES, OP EXPS | | | |
| PV-200174 | 09/10/2019 | REIMB MILEAGE CASSP/ELPAC 8/19 | 01-0000-0-5201.00-0000-2100-112-000-000 NN | 154.92 | |
| | | PROFESSIONAL DEVLPMNT TRAINING | | | |
| PV-200198 | 09/16/2019 | RIEMB FOR LUNCHEON SUPPLIES | 01-0000-0-4300.00-0000-7200-112-000-000 NN | 391.66 | |
| | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | 559.58 * | 559.58 |

032475/00 FORD'S FARM SUPPLY

| | | | | | |
|----------------------|------------|--------|--|----------|--------|
| CL-190131 | 09/10/2019 | 157346 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 126.24 | 126.24 |
| | | | SUPPLIES | | |
| CL-190131 | 09/10/2019 | 112628 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 16.00 | 16.00 |
| | | | SUPPLIES | | |
| CL-190131 | 09/10/2019 | 157517 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 24.27 | |
| | | | SUPPLIES | | |
| TOTAL PAYMENT AMOUNT | | | | 166.51 * | 166.51 |

102132/00 GRAINGER

| | | | | | | |
|----------------------|-----------|------------|------------|--|----------|----------|
| 200099 | PO-200078 | 09/10/2019 | 9270160964 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 753.41 | 753.41 |
| | | | | SUPPLIES | | |
| 200099 | PO-200078 | 09/10/2019 | 9265880394 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 635.91 | 797.28 |
| | | | | SUPPLIES | | |
| 200281 | PO-200261 | 09/10/2019 | 9265880386 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 1,125.12 | 1,125.12 |
| | | | | SUPPLIES | | |
| TOTAL PAYMENT AMOUNT | | | | 2,675.81 * | 2,675.81 | |

037780/00 GUSTINE, CITY OF

| | | | | | | |
|-----------|------------|---------------|----------|--|----------|--|
| PV-200177 | 09/10/2019 | 004-06760-001 | 09/15/19 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | 241.93 | |
| | | | | WATER&/OR SEWAGE | | |
| PV-200177 | 09/10/2019 | 009-13500-001 | 09/15/19 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | 1,317.93 | |
| | | | | WATER&/OR SEWAGE | | |
| PV-200177 | 09/10/2019 | 009-13650-001 | 09/15/19 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | 1,070.97 | |
| | | | | WATER&/OR SEWAGE | | |

| Vendor/Addr Remit name | Tax ID num | Deposit type | ARA num | Account num | FF FS | F-Term | F-ExtRef |
|------------------------|------------|--------------|---|-------------|---------|------------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | |

037780 (CONTINUED)

| | | | | | | | |
|-----------|------------|---------------|----------|--|------------|----------|----------|
| PV-200177 | 09/10/2019 | 009-13650-001 | 09/15/19 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | 1,490.02 | |
| | | | | WATER&/OR SEWAGE | | | |
| | | | | TOTAL PAYMENT AMOUNT | 4,120.85 * | | 4,120.85 |

105300/00 HOUGHTON MIFFLIN HARCOURT

| | | | | | | | |
|------------------|------------|-----------|--|--|------------|----------|----------|
| 200188 PO-200188 | 09/10/2019 | 710162878 | | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN F | 1,200.00 | 1,200.00 | |
| | | | | SUPPLIES | | | |
| | | | | TOTAL PAYMENT AMOUNT | 1,200.00 * | | 1,200.00 |

105352/00 JIVE COMMUNICATION INC

| | | | | | | | |
|-----------|------------|--------------|--|--|------------|----------|----------|
| PV-200178 | 09/10/2019 | IN6000324171 | | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | 2,415.87 | |
| | | | | COMMUN - INTERNET SVCS/LINES | | | |
| PV-200188 | 09/13/2019 | IN6000370746 | | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | 2,601.15 | |
| | | | | COMMUN - INTERNET SVCS/LINES | | | |
| | | | | TOTAL PAYMENT AMOUNT | 5,017.02 * | | 5,017.02 |

105352/00 JUAREZ, MARISOL

| | | | | | | | |
|-----------|------------|--------------------------------|--|--|----------|--------|--------|
| PV-200197 | 09/16/2019 | SUPPLIES FOR THE LUNCHEON 08/1 | | 01-0000-0-4300.00-0000-7200-112-000-000 NN | | 229.92 | |
| | | | | SUPPLIES | | | |
| | | | | TOTAL PAYMENT AMOUNT | 229.92 * | | 229.92 |

054938/00 MATTOS NEWSPAPERS INC.

| | | | | | | | |
|------------------|------------|-------|--|--|----------|-------|--------|
| 200053 PO-200051 | 09/10/2019 | 70936 | | 1 01-0000-0-4399.00-0000-7200-112-000-000 NN P | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | |
| 200053 PO-200051 | 09/10/2019 | 70935 | | 1 01-0000-0-4399.00-0000-7200-112-000-000 NN P | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | |
| 200053 PO-200051 | 09/10/2019 | 70934 | | 1 01-0000-0-4399.00-0000-7200-112-000-000 NN P | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | |
| 200053 PO-200051 | 09/10/2019 | 70933 | | 1 01-0000-0-4399.00-0000-7200-112-000-000 NN P | 37.76 | 37.76 | |
| | | | | MISCELLANEOUS SUPPLIES | | | |
| 200053 PO-200051 | 09/10/2019 | 70864 | | 1 01-0000-0-4399.00-0000-7200-112-000-000 NN P | 91.69 | 91.69 | |
| | | | | MISCELLANEOUS SUPPLIES | | | |
| | | | | TOTAL PAYMENT AMOUNT | 242.73 * | | 242.73 |

014 Gustine Unified School Dist. J17781
 SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0009 SEPT 10 WARRANT REGISTER 2
 FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

| Vendor/Addr | Req Reference | Receipt Date | Description | Tax ID Num | Deposte Type | ABA Num | Account Num | EE | ES | E-Term | E-ExtRef |
|-------------|-------------------------------|--------------|-------------------------------|------------|--|---------|-------------|----|----|---------|------------|
| | | | | | | | | | | | |
| | | | | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | | Liq Amt | Net Amount |
| 104108/00 | MCKINLEY ELEVATOR CORPORATION | | | | | | | | | | |
| 200277 | PO-200263 | 09/13/2019 | A121287-IN | | 1 01-8150-0-5630.00-0000-8110-112-000-000 NN P | | | | | 275.00 | 275.00 |
| | | | | | REPAIRS/MAINT - BUILDING | | | | | | |
| 200277 | PO-200263 | 09/13/2019 | A121339-IN | | 1 01-8150-0-5630.00-0000-8110-112-000-000 NN P | | | | | 251.25 | 251.25 |
| | | | | | REPAIRS/MAINT - BUILDING | | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 526.25 * | | | | 526.25 |
| 105420/00 | MEDINA, ERIKA | | | | | | | | | | |
| | PV-200176 | 09/10/2019 | REIMB FOR CLASS SUPPLIES 8/19 | | 01-6300-0-4300.00-1110-1000-110-000-000 NN | | | | | | 363.29 |
| | | | | | SUPPLIES | | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 363.29 * | | | | 363.29 |
| 104877/00 | MITCHELL, STEVEN | | | | | | | | | | |
| 200301 | PO-200283 | 09/10/2019 | REIMB FOR DRY CLEANERS | | 1 01-0000-0-5866.00-0000-7200-310-000-000 NN F | | | | | 195.00 | 195.00 |
| | | | | | PROFESSIONAL SERVICES | | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 195.00 * | | | | 195.00 |
| 064370/00 | OFFICE SUPPLY EXPRESS | | | | | | | | | | |
| 200050 | PO-200048 | 09/10/2019 | 141394 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | | | | 335.50 | 335.50 |
| | | | | | SUPPLIES | | | | | | |
| 200050 | PO-200048 | 09/10/2019 | 141385 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | | | | 12.94 | 12.94 |
| | | | | | SUPPLIES | | | | | | |
| 200050 | PO-200048 | 09/10/2019 | 140769 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | | | | 36.32 | 36.32 |
| | | | | | SUPPLIES | | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 384.76 * | | | | 384.76 |
| 101470/00 | P G & E | | | | | | | | | | |
| | PV-200195 | 09/13/2019 | 5283038560-6 09/09/19 | | 01-0000-0-5520.00-0000-8200-112-000-000 NN | | | | | | 40,257.33 |
| | | | | | ELECTRICITY | | | | | | |
| | PV-200195 | 09/13/2019 | 5283038560-6 09/09/19 | | 01-0000-0-5510.00-0000-8200-112-000-000 NN | | | | | | 220.80 |
| | | | | | HEATING BUTANE, OIL | | | | | | |
| | PV-200196 | 09/13/2019 | 5467178958-1 09/06/19 | | 01-0000-0-5520.00-0000-8200-112-000-000 NN | | | | | | 2,340.48 |
| | | | | | ELECTRICITY | | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 42,818.61 * | | | | 42,818.61 |

| Vendor/Addr | Req Reference | Date | Description | Tax ID num | Deposit type | ADA num | Account num | FF | ES | E Item | E Subst | Liq Amt | Net Amount |
|-------------|---------------------------|------------|----------------------------|------------|--------------|---|-------------|----|----|--------|---------|---------|------------|
| 105379/00 | PACE SUPPLY CORP | | | | | | | | | | | | |
| 200110 | PO-200071 | 09/10/2019 | 055465276 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | | | 435.74 | 435.74 |
| | | | SUPPLIES | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 435.74 * | | | | | | 435.74 |
| 105197/00 | PRINCIPAL FINANCIAL GROUP | | | | | | | | | | | | |
| | PV-200182 | 09/10/2019 | 1083002-10001 08/01/19 | | | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | | | | 2,081.22 |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 2,081.22 * | | | | | | 2,081.22 |
| 105100/00 | PRUDENTIAL OVERALL SUPPLY | | | | | | | | | | | | |
| 200262 | PO-200252 | 09/10/2019 | 80647695 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NY P | | | | | 106.35 | 106.35 |
| | | | SUPPLIES | | | | | | | | | | |
| 200262 | PO-200252 | 09/10/2019 | 80647693 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NY P | | | | | 168.45 | 168.45 |
| | | | SUPPLIES | | | | | | | | | | |
| 200262 | PO-200252 | 09/10/2019 | 80647694 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NY P | | | | | 290.93 | 290.93 |
| | | | SUPPLIES | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 565.73 * | | | | | | 565.73 |
| 100444/00 | ROWTON, CHERI | | | | | | | | | | | | |
| | PV-200184 | 09/13/2019 | MILEAGE REIMB ERWC 07/19 | | | 01-0000-0-5200.00-1110-1000-310-000-000 | NN | | | | | | 17.17 |
| | | | TRAVEL & CONFERENCE | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 17.17 * | | | | | | 17.17 |
| 104686/00 | SAENZ PEST CONTROL INC | | | | | | | | | | | | |
| | PV-200165 | 09/10/2019 | 8522 | | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | | | | | 80.00 |
| | | | PEST CONTROL | | | | | | | | | | |
| | PV-200165 | 09/10/2019 | 8523 | | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | | | | | 185.00 |
| | | | PEST CONTROL | | | | | | | | | | |
| | PV-200165 | 09/10/2019 | 8526 | | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | | | | | 175.00 |
| | | | PEST CONTROL | | | | | | | | | | |
| | PV-200165 | 09/10/2019 | 8525 | | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | | | | | 185.00 |
| | | | PEST CONTROL | | | | | | | | | | |
| | PV-200165 | 09/10/2019 | 8524 | | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | | | | | 215.00 |
| | | | PEST CONTROL | | | | | | | | | | |
| | PV-200165 | 09/10/2019 | 8711 | | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | | | | | 185.00 |
| | | | PEST CONTROL | | | | | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | 1,025.00 * | | | | | | 1,025.00 |

014 Gustine Unified School Dist. J17781
SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 SEPT 10 WARRANT REGISTER 2 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/16/19 09:32 PAGE 7

| Vendor Name | Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | Liability Amt | Net Amount |
|--------------------------|---------------|-------------------------------|----------------------|---|---------------|------------|
| SAFE-T-LITE | 075899/00 | | | | | |
| | 200132 | PO-200148 09/10/2019 359453 | | 1 01-0000-0-5802.00-0000-7700-115-000-000 NN F MAINTENANCE AGRMTS-NONEQUIP | 637.24 | 633.55 |
| | | | TOTAL PAYMENT AMOUNT | 633.55 * | | 633.55 |
| SAN JOAQUIN PEST CONTROL | 104245/00 | | | | | |
| | PV-200181 | 09/10/2019 76786 | | 01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL | | 250.00 |
| | | | TOTAL PAYMENT AMOUNT | 250.00 * | | 250.00 |
| SANTA NELLA | 076660/00 | | | | | |
| | PV-200194 | 09/13/2019 COM030-1 09/15/19 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN WATER&/OR SEWAGE | | 1,671.52 |
| | PV-200194 | 09/13/2019 COM031 09/15/19 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN WATER&/OR SEWAGE | | 3,576.04 |
| | | | TOTAL PAYMENT AMOUNT | 5,247.56 * | | 5,247.56 |
| SANTANDER LEASING LLC | 104746/00 | | | | | |
| | PV-200179 | 09/10/2019 2357514 | | 01-0823-0-7439.00-0000-9100-112-000-000 NN OTHER DEBT SERVICE - PRINCIPAL | | 32,500.00 |
| | | | TOTAL PAYMENT AMOUNT | 32,500.00 * | | 32,500.00 |
| SCHOLASTIC | 100832/00 | | | | | |
| | 200201 | PO-200203 09/10/2019 M6726264 | | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN F SUPPLIES | 2,864.71 | 2,864.71 |
| | | | TOTAL PAYMENT AMOUNT | 2,864.71 * | | 2,864.71 |
| SHERWIN WILLIAMS | 104015/00 | | | | | |
| | PV-200190 | 09/13/2019 4416-8 | | 01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES | | 1,140.79 |
| | | | TOTAL PAYMENT AMOUNT | 1,140.79 * | | 1,140.79 |

| Vendor/Vendor Name | Req Reference | Date | Description | Tax ID Num | Deposit Type | ABA Num | Account Num | EE ES | E-Term | E-Excret |
|--------------------|---------------|------------|-------------------------------|------------|---|---------------------------|-------------|-------|----------|------------|
| | | | | | | | | | | |
| | | | | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | | | Liq Amt | Net Amount |
| 105313/00 | SHI | | | | | | | | | |
| 200269 | PO-200262 | 09/12/2019 | B10518696 | | 1 01-0824-0-4400.00-1110-1000-111-000-111 | NY P | | | 5,140.83 | 5,140.83 |
| | | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| | PV-200169 | 09/10/2019 | B10237125 | | 01-0824-0-4400.00-1110-1000-111-000-111 | NY | | | | 402.60 |
| | | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 5,543.43 * | | | 5,543.43 |
| 105128/00 | SOTO, ARACELI | | | | | | | | | |
| 200081 | PO-200099 | 09/13/2019 | REIMB FOR CLASSROOM SUPPL2019 | | 1 01-6300-0-4300.00-1110-1000-310-000-000 | NN F | | | 200.00 | 200.00 |
| | | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 200.00 * | | | 200.00 |
| 103447/00 | SYNCB/AMAZON | | | | | | | | | |
| 200051 | PO-200049 | 09/12/2019 | 459649438446 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | | | 39.98 | 39.98 |
| | | | | | | SUPPLIES | | | | |
| 200051 | PO-200049 | 09/12/2019 | 594873456949 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | | | 118.61 | 118.61 |
| | | | | | | SUPPLIES | | | | |
| 200051 | PO-200049 | 09/12/2019 | 448775568488 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | | | 95.58 | 95.58 |
| | | | | | | SUPPLIES | | | | |
| 200051 | PO-200049 | 09/12/2019 | 655734797659 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | | | 93.38 | 93.38 |
| | | | | | | SUPPLIES | | | | |
| 200051 | PO-200049 | 09/12/2019 | 679945564656 | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | | | 29.50 | 29.50 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 949397548887 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 806.45 | 806.45 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 438445567997 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 55.98 | 55.98 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 439593783574 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 17.80 | 17.80 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 743465547487 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 54.12 | 54.12 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 443434959394 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 166.32 | 166.32 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 645555484785 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 150.00 | 150.00 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 673969374784 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 32.12 | 32.12 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 847955765778 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 42.20 | 42.20 |
| | | | | | | SUPPLIES | | | | |
| 200089 | PO-200072 | 09/11/2019 | 785674737774 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | | 380.63 | 380.63 |
| | | | | | | SUPPLIES | | | | |
| 200080 | PO-200113 | 09/12/2019 | 663738864589 | | 1 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | | | 215.83 | 215.83 |
| | | | | | | NON-CAPITALIZED EQUIPMENT | | | | |

| Vendor / Addr Remit Name | Req Reference | Date | Description | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|--------------------------|---------------|--------------|-------------|------------|---|------------|-------------|-------|----------|------------|
| | | | | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | Liq Amt | Net Amount |
| 103447 (CONTINUED) | | | | | | | | | | |
| 200080 PO-200113 | 09/12/2019 | 544958795459 | | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 NN P | | | | 527.18 | 527.18 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| 200079 PO-200114 | 09/12/2019 | 647956896676 | | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | | 341.04 | 341.04 |
| | | | | | SUPPLIES | | | | | |
| 200079 PO-200114 | 09/12/2019 | 544954759837 | | 1 | 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | | 108.20 | 108.20 |
| | | | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 3,274.92 * | | | | 3,274.92 |
| 104696/00 SYNCB/AMAZON | | | | | | | | | | |
| 200003 PO-200027 | 09/11/2019 | 779576864873 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 552.28 | 552.28 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 865735493796 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 524.77 | 524.77 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 777889497757 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 39.95 | 39.95 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 736634456787 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 18.22 | 18.22 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 765944648659 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 89.99 | 89.99 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 948657863946 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 225.76 | 225.76 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 663446474555 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 21.47 | 21.47 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 439434883636 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 225.76 | 225.76 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 977595849838 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 111.64 | 111.64 |
| | | | | | SUPPLIES | | | | | |
| 200003 PO-200027 | 09/11/2019 | 689495637563 | | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | | 77.75 | 77.75 |
| | | | | | SUPPLIES | | | | | |
| 200002 PO-200032 | 09/12/2019 | 473946935665 | | 1 | 01-0824-0-4300.00-1110-1000-115-000-102 NN F | | | | 3,879.12 | 3,326.67 |
| | | | | | SUPPLIES | | | | | |
| 200013 PO-200034 | 09/12/2019 | 465945734354 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 8.61 | 8.61 |
| | | | | | SUPPLIES | | | | | |
| 200013 PO-200034 | 09/12/2019 | 769349797997 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 146.29 | 146.29 |
| | | | | | SUPPLIES | | | | | |
| 200013 PO-200034 | 09/12/2019 | 446543659558 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 39.42 | 39.42 |
| | | | | | SUPPLIES | | | | | |
| 200013 PO-200034 | 09/12/2019 | 467689684845 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 183.16 | 183.16 |
| | | | | | SUPPLIES | | | | | |
| 200013 PO-200034 | 09/12/2019 | 444544367687 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 26.93 | 26.93 |
| | | | | | SUPPLIES | | | | | |
| 200013 PO-200034 | 09/12/2019 | 787775433989 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 18.97 | 18.97 |
| | | | | | SUPPLIES | | | | | |

| Vendor/Addr Name | Req Reference | Date | Description | Tax ID num | Deposit Type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|--------------------|---------------|--------------|-------------|------------|---|---------|-------------|-------|---------|------------|
| | | | | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | Liq Amt | Net Amount |
| 104696 (CONTINUED) | | | | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 889866686584 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 17.88 | 17.88 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 493938964658 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 12.98 | 12.98 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 638474535687 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 81.60 | 81.60 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 468375999453 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 264.93 | 264.93 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 673365633536 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 61.83 | 61.83 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 684558647538 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 72.33 | 72.33 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 657775647449 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 252.39 | 252.39 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 656374793937 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 110.96 | 110.96 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 879435748555 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 233.64 | 233.64 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 865683553553 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 342.00 | 342.00 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 736538855546 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 18.25 | 18.25 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 849398679645 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 300.03 | 300.03 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 646437368885 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 32.28 | 32.28 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 473356646885 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 103.36 | 103.36 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 495943798674 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 101.98 | 101.98 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 448596778767 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 7.50 | 7.50 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 553386587497 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 11.00 | 11.00 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 494368999364 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 15.99 | 15.99 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 444366894979 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 18.95 | 18.95 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 534846478466 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 23.56 | 23.56 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 766545873939 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 133.77 | 133.77 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 487663559697 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 90.48 | 90.48 |
| | | | SUPPLIES | | | | | | | |
| 200013 PO-200034 | 09/12/2019 | 686539357536 | | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | | | 13.28 | 13.28 |
| | | | SUPPLIES | | | | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|-------------|-------------|---|--|-------------|---------|------------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 104696 | (CONTINUED) | | | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 454765335783 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 13.10 | 13.10 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 453393796853 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 52.74 | 52.74 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 458485697489 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 31.89 | 31.89 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 445464366533 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 156.72 | 156.72 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 453633878467 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 15.99 | 15.99 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 883837575358 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 314.06 | 314.06 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 669843535793 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 94.12 | 94.12 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 456474769639 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 18.27 | 18.27 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 536478756988 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 13.69 | 13.69 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 46377673545 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 8.14 | 8.14 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 895879444536 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 32.10 | 32.10 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 876365677467 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 22.99 | 22.99 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 489468644836 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 59.10 | 59.10 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 436865594797 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 11.99 | 11.99 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 436833648869 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 106.35 | 106.35 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 684935888498 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 4.43 | 4.43 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 664744898356 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 15.72 | 15.72 | |
| | | | SUPPLIES | | | | | |
| 200013 | PO-200034 | 09/12/2019 | 483339859395 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 56.17 | 56.17 | |
| | | | SUPPLIES | | | | | |
| 200035 | PO-200055 | 09/11/2019 | 466686353475 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | 51.64 | 51.64 | |
| | | | SUPPLIES | | | | | |
| 200035 | PO-200055 | 09/12/2019 | 495649439786 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | 624.50 | 624.50 | |
| | | | SUPPLIES | | | | | |
| 200035 | PO-200055 | 09/12/2019 | 444798695569 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | 86.79 | 86.79 | |
| | | | SUPPLIES | | | | | |
| 200035 | PO-200055 | 09/12/2019 | 739434785765 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | 97.02 | 97.02 | |
| | | | SUPPLIES | | | | | |
| 200035 | PO-200055 | 09/12/2019 | 468967759844 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | | 34.71 | 34.71 | |
| | | | SUPPLIES | | | | | |

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

104696 (CONTINUED)

| | | | |
|--|--|-------------|-----------|
| 200035 PO-200055 09/12/2019 958643475833 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | 14.99 | 14.99 |
| | SUPPLIES | | |
| 200035 PO-200055 09/12/2019 454938979885 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | 13.88 | 13.88 |
| | SUPPLIES | | |
| 200035 PO-200055 09/12/2019 849499488456 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | 120.88 | 120.88 |
| | SUPPLIES | | |
| 200035 PO-200055 09/12/2019 447657437883 | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN P | 79.04 | 79.04 |
| | SUPPLIES | | |
| 200168 PO-200166 09/12/2019 446466644344 | 1 01-0824-0-4300.00-1110-1000-110-000-111 NN P | 399.84 | 399.84 |
| | SUPPLIES | | |
| 200168 PO-200166 09/12/2019 976935438764 | 1 01-0824-0-4300.00-1110-1000-110-000-111 NN P | 20.99 | 20.99 |
| | SUPPLIES | | |
| 200168 PO-200166 09/12/2019 838954486368 | 1 01-0824-0-4300.00-1110-1000-110-000-111 NN P | 249.98 | 249.98 |
| | SUPPLIES | | |
| 200165 PO-200170 09/12/2019 464568397579 | 1 01-0824-0-4300.00-1110-1000-110-000-210 NN P | 10.00 | 10.00 |
| | SUPPLIES | | |
| 200163 PO-200172 09/12/2019 448784486436 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | 29.79 | 29.79 |
| | SUPPLIES | | |
| 200163 PO-200172 09/12/2019 459438754763 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | 399.41 | 399.41 |
| | SUPPLIES | | |
| TOTAL PAYMENT AMOUNT | | 11,219.64 * | 11,219.64 |

104936/00 U.S. BANK

| | | | |
|---|--|------------|----------|
| 200295 PO-200273 09/11/2019 SUMMIT REGISTRATION | 1 01-0000-0-5200.00-0000-7150-112-000-000 NN F | 549.00 | 549.00 |
| | TRAVEL & CONFERENCE | | |
| PV-200183 09/11/2019 MEMBERSHIPS AND DUES | 01-0000-0-5300.00-0000-7200-112-000-000 NN | | 797.99 |
| | DUES & MEMBERSHIPS | | |
| PV-200183 09/11/2019 CONF MEALS | 01-0000-0-5220.00-0000-2700-112-000-000 NN | | 268.13 |
| | MEALS | | |
| PV-200183 09/11/2019 OTHER FESS | 01-0000-0-5899.00-0000-7200-112-000-000 NN | | 608.23 |
| | OTHER SERVICES, FEES, OP EXPS | | |
| PV-200183 09/11/2019 PROFESSIONAL DEVELOPMENT | 01-0000-0-4300.00-0000-7150-112-000-000 NN | | 781.67 |
| | SUPPLIES | | |
| TOTAL PAYMENT AMOUNT | | 3,005.02 * | 3,005.02 |

105426/00 VERDUGO, YESENIA

| | | | |
|--|--|----------|--------|
| PV-200170 09/10/2019 PER DIEM CA ASSESSMENT CONF | 01-0824-0-5200.00-1110-1000-115-000-104 NN | | 103.00 |
| | TRAVEL & CONFERENCE | | |
| TOTAL PAYMENT AMOUNT | | 103.00 * | 103.00 |

014 Gustine Unified School Dist. J17781
SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 SEPT 10 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/16/19 09:32 PAGE 13
<< Held for Audit >>

| Vendor / Vendor Name | Req Reference | Date | Description | tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|----------------------|--------------------|------------|--------------------------|------------|---|--|-------------|-------|---------|------------|
| | | | | | | | | | | |
| | | | | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | Liq Amt | Net Amount |
| 104990/00 | WOJINSKI, NATALIE | | | | | | | | | |
| | PV-200185 | 09/13/2019 | REIMB FOR HAMILTO ED PRG | | | 01-0824-0-5805.00-1275-1050-310-000-105 NN | | | | 660.00 |
| | | | | | | ADMISSION TIX COST/FIELD TRIPS | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 660.00 * | | | | 660.00 |
| 098817/00 | YANCEY HOME CENTER | | | | | | | | | |
| | PO-190068 | 09/10/2019 | A2019018097 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 77.50 | 77.50 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019019370 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 75.52 | 75.52 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019019481 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN M | | | -27.29 | -27.29 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019020278 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 2.15 | 2.15 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019020346 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 7.55 | 7.55 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019021026 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 28.35 | 28.35 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | R2019018659 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 19.39 | 19.39 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019021313 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 81.44 | 81.44 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019021394 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 34.48 | 34.48 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019022078 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 48.54 | 48.54 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019022159 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN M | | | -48.54 | -48.54 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019023466 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 103.52 | 103.52 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019024979 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 53.92 | 53.92 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019026674 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 40.52 | 40.52 |
| | | | | | | SUPPLIES | | | | |
| | PO-190068 | 09/10/2019 | A2019026778 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 24.87 | 24.87 |
| | | | | | | SUPPLIES | | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019027834 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 67.01 | 67.01 |
| | | | | | | SUPPLIES | | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019028724 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 580.04 | 580.04 |
| | | | | | | SUPPLIES | | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019030902 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 147.87 | 147.87 |
| | | | | | | SUPPLIES | | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019031240 | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 57.76 | 57.76 |
| | | | | | | SUPPLIES | | | | |

| Vendor/Addr | Ref | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount |
|-------------|-----|------|-------------|---|-------|---------|------------|
|-------------|-----|------|-------------|---|-------|---------|------------|

098817 (CONTINUED)

| | | | | | | | |
|----------------------|-----------|------------|-------------|---|------|------------|----------|
| 200115 | PO-200065 | 09/10/2019 | A2019603207 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 46.86 | 46.86 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019032406 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 10.27 | 10.27 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019034347 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 12.58 | 12.58 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019034375 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 62.53 | 62.53 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | R2019019721 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 8.07 | 8.07 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019035474 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 51.61 | 51.61 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | A2019036044 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 211.77 | 211.77 |
| | | | | SUPPLIES | | | |
| 200115 | PO-200065 | 09/10/2019 | FCH267160 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 26.18 | 26.18 |
| | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 1,804.47 * | 1,804.47 |

105370/00 YBARRA, HEATHER

| | | | | | | |
|----------------------|------------|--------------------------------|---|----|--|---------------|
| PV-200172 | 09/10/2019 | REIMB CLASSROOM SUPPLIES 08/19 | 01-6300-0-4300.00-1110-1000-110-000-000 | NN | | 142.65 |
| | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 142.65 * |
| TOTAL FUND PAYMENT | | | | | | 150,934.09 ** |
| | | | | | | 150,934.09 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/16/19

DISTRICT FUND: 13 - 5077 BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6,509.09

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J17781
SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.14 09/16/19 09:32 PAGE 15
BATCH: 0009 SEPT 10 WARRANT REGISTER 2 << Held for Audit >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

| 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-OB | SO GOAL-FUNC | SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount |
| 016633/00 | | CENTRAL SANITARY SUPPLY CO | | | | | | |
| 200215 | PO-200201 | 09/10/2019 | 997832 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 182.96 | 182.96 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 182.96 * | 182.96 |
| 105297/00 | | IDENTIMETRICS | | | | | | |
| | PV-200186 | 09/13/2019 | 7174 | 13-5310-0-5300.00-0000-3700-112-000-000 | NN | | | 2,040.00 |
| | | | | | DUES & MEMBERSHIPS | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 2,040.00 * | 2,040.00 |
| 104029/00 | | SODEXO INC & AFFILIATES | | | | | | |
| | PV-200164 | 09/10/2019 | 1001529509 | 13-5310-0-4700.00-0000-3700-112-000-000 | NN | | | 4,286.13 |
| | | | | | FOOD | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 4,286.13 * | 4,286.13 |
| | | | | | TOTAL FUND | PAYMENT | 6,509.09 ** | 6,509.09 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/16/19
DISTRICT FUND: 21 - 5069 BATCH# 9
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 76,653.48

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. J17781
 SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.14 09/16/19 09:32 PAGE 16
 BATCH: 0009 SEPT 10 WARRANT REGISTER 2 << Held for Audit >>
 FUND : 21 BUILDING FUND - BOND PROCEEDS

| Vendor/Vendor Name | Req Reference | Date | Description | Tax ID Num | Deposit type | ABA num | Account num | EE ES E-Term E-ExtRef | Liq Amt | Net Amount |
|--------------------|---------------|------|-------------|------------|--------------|---------|-------------|-----------------------|---------|------------|
|--------------------|---------------|------|-------------|------------|--------------|---------|-------------|-----------------------|---------|------------|

105276/00 MID VALLEY IT

| | | | | | | | | | | |
|-----------|------------|----------|--|--|--|--|------------|--|--|----------|
| PV-200189 | 09/13/2019 | 20201040 | | | 21-0000-9-6500.00-0000-8500-110-000-136 NN | | | | | 2,100.00 |
| | | | | | EQUIPMENT REPLACEMENT | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 2,100.00 * | | | 2,100.00 |

105332/00 VANDEN BOS ELECTRIC, INC.

| | | | | | | | | | | |
|-----------|------------|-------|----------|--|--|--|-------------|-----------|--|-----------|
| CL-190039 | 09/13/2019 | app 6 | | | 21-0000-9-6200.00-0000-8500-110-000-132 NN F | | | 63,872.65 | | 24,851.16 |
| | | | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| PV-200192 | 09/13/2019 | APP 6 | 06/30/19 | | 21-0000-9-6200.00-0000-8500-111-000-235 NN | | | | | 24,851.16 |
| | | | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| PV-200193 | 09/13/2019 | APP 6 | 06/30/19 | | 21-0000-9-6200.00-0000-8500-115-000-333 NN | | | | | 24,851.16 |
| | | | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 74,553.48 * | | | 74,553.48 |

| | | | | |
|------------|---------|--------------|--|-----------|
| TOTAL FUND | PAYMENT | 76,653.48 ** | | 76,653.48 |
|------------|---------|--------------|--|-----------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/16/19
DISTRICT FUND: 25 - 5075 BATCH# 9
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 398.75

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. J17781
SEPT 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 SEPT 10 WARRANT REGISTER 2
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.14 09/16/19 09:32 PAGE 17

<< Held for Audit >>

| Vendor/Addr Ref/PL 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-200166 09/10/2019 572583

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

304.50

TOTAL PAYMENT AMOUNT

304.50 *

304.50

077948/00 JACK SCHREDER & ASSOCIATES INC

PV-200180 09/10/2019 30204

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

398.75

TOTAL PAYMENT AMOUNT

398.75 *

398.75

TOTAL FUND PAYMENT

703.25 **

703.25

TOTAL BATCH PAYMENT

234,799.91 ***

0.00

234,799.91

TOTAL DISTRICT PAYMENT

234,799.91 ****

0.00

234,799.91

TOTAL FOR ALL DISTRICTS:

234,799.91 ****

0.00

234,799.91

Number of checks to be printed: 49, not counting voids due to stub overflows.

Include Audit Date and Time in Sort: N

Mrs. Stone

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/19
DISTRICT FUND: 01 - 5070 BATCH# 10
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 108,075.07

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. J22806
SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 SEPT 23 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/25/19 11:12 PAGE 1
<< Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-TERM | E-EXCHG |
|---------------|----------------------------|-------------|---|---|---|------------|--------|-----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 103193/00 | AMS.NET | | | | | | | |
| 200384 | PO-200336 | 09/23/2019 | CLOSE | 1 | 01-0815-0-4400.00-1110-1000-112-000-000 | NN | C | |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 0.00 * | | 0.00 |
| 006217/00 | ATKINSON ANDELSON LOYA | | | | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7200-112-000-000 | NY | | | 4,259.06 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7200-112-000-000 | NY | | | 774.38 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7200-112-000-000 | NY | | | 997.50 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 3,252.38 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7200-112-000-000 | NY | | | 945.00 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7200-112-000-000 | NY | | | 4,639.69 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 542.06 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 3,000.00 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7200-112-000-000 | NY | | | 1,964.81 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | | 2,279.81 |
| | | | | LEGAL FEES | | | | |
| PV-200207 | 09/25/2019 | 575052 | | 01-0000-0-5803.00-0000-7200-112-000-000 | NY | | | 2.78 |
| | | | | BANK FEES/SVCS CHARGES/INT EXP | | | | |
| | | | | TOTAL PAYMENT AMOUNT | 22,754.97 * | | | 22,754.97 |
| 104318/00 | AVAYA INC | | | | | | | |
| PV-200203 | 09/24/2019 | 33978034 | | 01-0000-0-5922.00-0000-7200-112-000-000 | NN | | | 201.90 |
| | | | | COMMUNICATION - TELEPHONE SVCS | | | | |
| | | | | TOTAL PAYMENT AMOUNT | 201.90 * | | | 201.90 |
| 104896/00 | BAKER SUPPLIES AND REPAIRS | | | | | | | |
| 200306 | PO-200294 | 09/23/2019 | 58932 | 1 | 01-3550-0-4300.00-1110-1000-310-000-000 | NY | P | |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 600.00 * | | 600.00 |

014 Gustine Unified School Dist. J22806
 SEP 27 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 SEPT 23 WARRANT REGISTER 3
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/25/19 11:12 PAGE 2
 << Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-term | E-Extrel |
|-------------|----------------------|------------|----------------------|----------------|---|-------------|-------|----------|------------|
| Req | Reference | Date | Description | FD-RESC-Y-OBJT | SO-GOAL-FUNC | SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount |
| 105415/00 | BIBLIO.COM INC | | | | | | | | |
| 200293 | PO-200271 | 09/25/2019 | 10005-8475744 | 1 | 01-6300-0-4100.00-1110-1000-112-000-000 | NN | F | 680.60 | 665.80 |
| | | | | | APPRVD TEXTBKS/CORE CURRICULA | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 665.80 * | | | | 665.80 |
| 105406/00 | BMX FREESTYLERS TEAM | | | | | | | | |
| 200156 | PO-200135 | 09/23/2019 | 00010655 | 1 | 01-0824-0-5805.00-1110-1000-110-000-105 | NN | F | 1,197.00 | 1,197.00 |
| | | | | | ADMISSION TIX COST/FIELD TRIPS | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,197.00 * | | | | 1,197.00 |
| 101656/00 | BONANDER TRUCK | | | | | | | | |
| 200257 | PO-200243 | 09/23/2019 | 812554 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 133.65 | 133.65 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 812800 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 32.32 | 32.32 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 812972 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 278.73 | 278.73 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 816124 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 49.61 | 49.61 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813123 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 407.90 | 407.90 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813090 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 14.89 | 14.89 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813050 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 27.20 | 27.20 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813406 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 531.33 | 531.33 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813358 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 601.36 | 601.36 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813422 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 208.16 | 208.16 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | CM813358 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | M | -270.42 | -270.42 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813584 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 182.52 | 182.52 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813614 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 87.08 | 87.08 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 813727 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 5.39 | 5.39 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 814009 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 12.11 | 12.11 |
| | | | | | REPLACEMENT PARTS | | | | |
| 200257 | PO-200243 | 09/23/2019 | 814001 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 82.39 | 82.39 |
| | | | | | REPLACEMENT PARTS | | | | |

014 Gustine Unified School Dist. J22806
 SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 SEPT 23 WARRANT REGISTER 3 << Held for Audit >>
 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-ExtRet |
|----------------------|----------------------------|----------------|-----------------------|---|-------------|----------|------------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT | SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | |
| TOTAL PAYMENT AMOUNT | | | | 2,384.22 * | | | 2,384.22 | |
| 102799/00 | BRUCE'S TIRE INC | | | | | | | |
| 200246 PO-200237 | 09/23/2019 | 5002200 | 1 | 01-0823-0-4343.00-0000-3600-112-000-000 | NN P | 1,486.31 | 1,486.31 | |
| | | | TIRES AND ACCESSORIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 1,486.31 * | | | 1,486.31 | |
| 012751/00 | BSN SPORTS | | | | | | | |
| 200345 PO-200326 | 09/23/2019 | 90561869510 | 1 | 01-1100-0-4300.00-1801-4200-310-000-000 | NN F | 76.67 | 76.67 | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 76.67 * | | | 76.67 | |
| 104774/00 | BUS WEST | | | | | | | |
| 200261 PO-200247 | 09/23/2019 | XA410009847:02 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | 38.42 | 38.42 | |
| | | | REPLACEMENT PARTS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 38.42 * | | | 38.42 | |
| 016633/00 | CENTRAL SANITARY SUPPLY CO | | | | | | | |
| 200239 PO-200248 | 09/23/2019 | 995669 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 2,306.62 | 2,306.62 | |
| | | | SUPPLIES | | | | | |
| 200239 PO-200248 | 09/23/2019 | 994175 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN F | 2,593.38 | 2,532.13 | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 4,838.75 * | | | 4,838.75 | |
| 104854/00 | CERES WORLD TRAVEL | | | | | | | |
| 200253 PO-200312 | 09/23/2019 | 092219-GES | 1 | 01-0824-0-5200.00-1110-1000-110-000-104 | NY F | 2,166.93 | 2,166.93 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200342 PO-200321 | 09/23/2019 | 030420GHS | 1 | 01-0824-0-5200.00-1110-1000-310-000-104 | NY F | 1,196.19 | 1,196.19 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 3,363.12 * | | | 3,363.12 | |
| 019127/00 | COAST HARDWARE | | | | | | | |
| 200247 PO-200238 | 09/23/2019 | 429655 | 1 | 01-0823-0-4300.00-0000-3600-112-000-000 | NN P | 63.78 | 63.78 | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 63.78 * | | | 63.78 | |

014 Gustine Unified School Dist. J22806
SEP 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 SEPT 23 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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<< 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 | | |
| 105425/00 | COLLEGE BOARD | | | | | | | |
| PV-200199 | 09/24/2019 | 381904218A | 01-3010-0-4312.00-1200-3160-310-000-000 | NN | | 448.00 | | |
| | | | TESTS | | | | | |
| PV-200199 | 09/24/2019 | 321932730B | 01-3010-0-4312.00-1200-3160-310-000-000 | NN | | 384.00 | | |
| | | | TESTS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 832.00 * | | 832.00 | | |
| 104634/00 | CREATIVE BUS SALES | | | | | | | |
| 200260 | PO-200246 | 09/23/2019 16408295 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | 302.78 | 302.78 | | |
| | | | REPLACEMENT PARTS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 302.78 * | | 302.78 | | |
| 105324/00 | College Board | | | | | | | |
| 200381 | PO-200335 | 09/23/2019 A1051115-AP | 1 01-3010-0-4312.00-1200-3160-112-000-000 | NY F | 7,107.00 | 7,107.00 | | |
| | | | TESTS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 7,107.00 * | | 7,107.00 | | |
| 105324/00 | DISNEYLAND HOTEL | | | | | | | |
| 200409 | PO-200399 | 09/24/2019 32MCXRCP | 1 01-0824-0-5200.00-0000-7200-112-000-205 | NN F | 582.66 | 582.66 | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 582.66 * | | 582.66 | | |
| 104737/00 | EDGES ELECTRICAL GROUP | | | | | | | |
| 200097 | PO-200076 | 09/23/2019 S4739757.001 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN F | 2,000.00 | 254.65 | | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 254.65 * | | 254.65 | | |
| 104814/00 | ExploreLearning | | | | | | | |
| 200252 | PO-200257 | 09/23/2019 2142589 | 1 01-0824-0-4300.00-1110-1000-110-000-102 | NN F | 3,295.00 | 3,295.00 | | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 3,295.00 * | | 3,295.00 | | |

| Vendor Name | Req Reference | Date | Description | Fund | Account Name | Liability | Liability | Liability |
|--|---------------|------------|----------------------|--|--------------|-----------|-----------|-----------|
| | | | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | |
| 104919/00 FOUR HEARTS SCREEN PRINTING | | | | | | | | |
| | CL-190139 | 09/24/2019 | 1542 | 01-0824-0-4300.00-1110-1000-310-000-205 NN F | | 3,200.00 | | 3,205.98 |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 3,205.98 * | | | 3,205.98 |
| 105286/00 GNR TRUCK WASH | | | | | | | | |
| 200267 PO-200255 09/23/2019 52123 | | | | 1 01-0823-0-5899.00-0000-3600-112-000-000 NN P | | 50.00 | | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 PO-200255 09/23/2019 51997 | | | | 1 01-0823-0-5899.00-0000-3600-112-000-000 NN P | | 50.00 | | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 PO-200255 09/23/2019 51854 | | | | 1 01-0823-0-5899.00-0000-3600-112-000-000 NN P | | 50.00 | | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 150.00 * | | | 150.00 |
| 102132/00 GRAINGER | | | | | | | | |
| 200281 PO-200261 09/23/2019 9280938045 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 696.98 | | 696.98 |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 696.98 * | | | 696.98 |
| 105218/00 GRAY STEP SOFTWARE INC | | | | | | | | |
| 200408 PO-200398 09/25/2019 4153 | | | | 1 01-0824-0-5200.00-0000-7200-112-000-205 NN F | | 370.00 | | 370.00 |
| | | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 370.00 * | | | 370.00 |
| 100659/00 HOME DEPOT CREDIT SERVICES | | | | | | | | |
| 200100 PO-200079 09/24/2019 2902690 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 1,072.49 | | 1,072.49 |
| | | | | SUPPLIES | | | | |
| 200100 PO-200079 09/24/2019 2902686 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 819.46 | | 819.46 |
| | | | | SUPPLIES | | | | |
| 200063 PO-200089 09/24/2019 153145 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 229.07 | | 229.07 |
| | | | | SUPPLIES | | | | |
| 200063 PO-200089 09/24/2019 6642644 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 204.59 | | 204.59 |
| | | | | SUPPLIES | | | | |
| 200063 PO-200089 09/24/2019 5313611 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 247.89 | | 247.89 |
| | | | | SUPPLIES | | | | |
| 200063 PO-200089 09/24/2019 200089 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 1,668.83 | | 1,668.83 |
| | | | | SUPPLIES | | | | |
| 200063 PO-200089 09/24/2019 6844691 | | | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | 80.43 | | 80.43 |
| | | | | SUPPLIES | | | | |

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

100659 (CONTINUED)

| | | | | | | | |
|-------------------------------------|---|---|----|---|--|------------|----------|
| 200063 PO-200089 09/24/2019 5340668 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | | 294.35 | 294.35 |
| | | SUPPLIES | | | | | |
| 200146 PO-200133 09/24/2019 4135016 | 1 | 01-0824-0-4300.00-1110-1000-115-000-201 | NN | P | | 3,931.97 | 3,931.97 |
| | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | 8,549.08 * | 8,549.08 |

105418/00 HOUSTON, NATHAN

| | | | | | | | |
|--|---|---|----|---|--|------------|----------|
| 200321 PO-200359 09/25/2019 12-GMS SCHOOL ASSEMBLY | 1 | 01-0824-0-5200.00-1110-1000-115-000-210 | NY | F | | 2,500.00 | 2,500.00 |
| | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | 2,500.00 * | 2,500.00 |

104587/00 IC REFRIGERATION

| | | | | | | | |
|--|---|---|----|---|--|----------|--------|
| 200101 PO-200080 09/23/2019 0083729-IN | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN | P | | 741.49 | 741.49 |
| | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | 741.49 * | 741.49 |

104587/00 KLOG

| | | | | | | | |
|---|---|---|----|---|--|------------|----------|
| 200020 PO-200024 09/23/2019 19-296023-1 | 1 | 01-1100-0-4400.00-1110-1000-110-000-000 | NN | P | | 4,946.25 | 4,946.25 |
| | | NON-CAPITALIZED EQUIPMENT | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | 4,946.25 * | 4,946.25 |

102457/00 KRAZAN & ASSOCIATES INC

| | | | | | | | |
|-----------------------------------|--|---|----|--|--|------------|----------|
| PV-200204 09/24/2019 0764513-6610 | | 01-0000-0-6290.00-0000-8500-112-000-000 | NN | | | | 684.00 |
| | | INSPECTION | | | | | |
| PV-200204 09/24/2019 0764512-6610 | | 01-0000-0-6290.00-0000-8500-112-000-000 | NN | | | | 972.00 |
| | | INSPECTION | | | | | |
| PV-200204 09/24/2019 0764511-6610 | | 01-0000-0-6290.00-0000-8500-112-000-000 | NN | | | | 486.00 |
| | | INSPECTION | | | | | |
| PV-200204 09/24/2019 0764510-6610 | | 01-0000-0-6290.00-0000-8500-112-000-000 | NN | | | | 2,049.00 |
| | | INSPECTION | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | 4,191.00 * | 4,191.00 |

014 Gustine Unified School Dist. J22806
 SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
 BATCH: 0010 SEPT 23 WARRANT REGISTER 3
 FUND : 01 GENERAL FUND/COUNTY SSF

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 << Held for Audit >>

| Vendor/Addr Name | Req Reference | Date | Description | Tax ID Num | Deposit Type | ABA Num | Account Num | EE ES | E-Term | E-ExtRef |
|--------------------------------|---------------|--------------|-------------|------------|---|---|-------------|-------|---------|------------|
| | | | | | | | | | | |
| | | | | | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | | Liq Amt | Net Amount |
| 104491/00 LEARNING A-Z | | | | | | | | | | |
| 200010 PO-200036 | 09/23/2019 | 2130155 | | | 1 01-1100-0-4300.00-1110-1000-110-000-000 | NN F | | | 879.60 | 879.60 |
| | | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 879.60 * | | | 879.60 |
| 056357/00 MERCED COUNTY SCHOOL | | | | | | | | | | |
| 200401 PO-200377 | 09/24/2019 | GUSD 2019/20 | | | 1 01-0000-0-5300.00-0000-7200-112-000-000 | N F | | | 125.00 | 125.00 |
| | | | | | | DUES & MEMBERSHIPS | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 125.00 * | | | 125.00 |
| 105276/00 MID VALLEY IT | | | | | | | | | | |
| 200231 PO-200215 | 09/23/2019 | IN6000351337 | | | 1 01-0000-0-4400.00-0000-2700-115-000-000 | NN F | | | 207.70 | 199.39 |
| | | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 199.39 * | | | 199.39 |
| 092087/00 NAPA AUTO PARTS | | | | | | | | | | |
| 200297 PO-200275 | 09/24/2019 | 314905 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 64.70 | |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314976 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN M | | | -87.38 | -87.38 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314858 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 79.04 | 79.04 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314968 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 512.77 | 512.77 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314560 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 55.24 | 55.24 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314522 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 67.34 | 67.34 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 211584 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 68.89 | 68.89 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314772 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 82.04 | 82.04 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314591 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 121.86 | 121.86 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314350 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN M | | | -206.99 | -206.99 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314284 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 69.71 | 69.71 |
| | | | | | | REPLACEMENT PARTS | | | | |
| 200297 PO-200275 | 09/24/2019 | 314331 | | | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | | 2.90 | 2.90 |
| | | | | | | REPLACEMENT PARTS | | | | |

| Vendor / Addl Remitt 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 | |

092087 (CONTINUED)

| | | | | | | | |
|------------------------------------|--|-------------------|--|--|------------|--------|----------|
| 200297 PO-200275 09/24/2019 314255 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | REPLACEMENT PARTS | | | 134.80 | 134.80 | |
| 200297 PO-200275 09/24/2019 314263 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN M | REPLACEMENT PARTS | | | -62.51 | -62.51 | |
| 200297 PO-200275 09/24/2019 314264 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | REPLACEMENT PARTS | | | 17.06 | 17.06 | |
| 200297 PO-200275 09/24/2019 314257 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | REPLACEMENT PARTS | | | 232.55 | 232.55 | |
| TOTAL PAYMENT AMOUNT | | | | | 1,152.02 * | | 1,152.02 |

063812/00 NUNES AUTO CARE

| | | | | | | | |
|------------------------------------|--|-------------------------|--|--|----------|-------|--------|
| CL-190052 09/24/2019 112628 | 01-8150-0-5650.00-0000-8200-112-000-000 NY P | REPAIRS/MAIN - VEHICLES | | | 16.00 | 16.00 | |
| 200108 PO-200069 09/23/2019 022191 | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P | REPAIRS/MAIN - VEHICLES | | | 99.45 | 99.45 | |
| 200108 PO-200069 09/23/2019 2755-5 | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P | REPAIRS/MAIN - VEHICLES | | | 5.19 | 5.19 | |
| TOTAL PAYMENT AMOUNT | | | | | 120.64 * | | 120.64 |

064537/00 OFFICE SUPPLY EXPRESS

| | | | | | | | |
|-------------------------------------|--|----------|--|--|----------|--------|--------|
| 200199 PO-200202 09/23/2019 141718 | 1 01-0824-0-4300.00-1110-1000-115-000-306 NN P | SUPPLIES | | | 850.85 | 850.85 | |
| PV-200208 09/25/2019 00010000041079 | 01-0000-0-4300.00-0000-7200-112-000-000 NN | SUPPLIES | | | | 61.12 | |
| TOTAL PAYMENT AMOUNT | | | | | 911.97 * | | 911.97 |

104768/00 PARREIRAS AUTO REPAIR

| | | | | | | | |
|-----------------------------------|--|--------------------|--|--|--------|------|------|
| 200111 PO-200062 09/23/2019 42441 | 1 01-8150-0-4341.00-0000-8110-112-000-000 NN P | GAS, OIL LUBE, ETC | | | 9.96 | 9.96 | |
| TOTAL PAYMENT AMOUNT | | | | | 9.96 * | | 9.96 |

104110/00 PARTY CONNECTION

| | | | | | | | |
|------------------------------------|--|------------------------------|--|--|----------|--------|--------|
| 200389 PO-200382 09/24/2019 593003 | 1 01-0000-0-5620.00-0000-2700-310-000-000 NN F | RENTALS, LEASES OF EQUIPMENT | | | 792.25 | 792.25 | |
| TOTAL PAYMENT AMOUNT | | | | | 792.25 * | | 792.25 |

014 Gustine Unified School Dist. J22806
 SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.14 09/25/19 11:12 PAGE 9
 BATCH: 0010 SEPT 23 WARRANT REGISTER 3 << Held for Audit >>
 FUND : 01 GENERAL FUND/COUNTY SSF

| 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 | |
| 104407/00 | | PIONEER MANUFACTURING COMPANY | | | | | | |
| 200346 PO-200327 | 09/23/2019 | INV729714 | 1 01-1100-0-4300.00-1801-4200-310-000-000 NN F | | | 4,655.52 | 4,655.52 | |
| | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 4,655.52 * | | | 4,655.52 | |
| 103368/00 | | PREMIER AGENDAS INC | | | | | | |
| 200151 PO-200145 | 09/23/2019 | 208123350934 | 1 01-1100-0-4300.00-1110-1000-115-000-000 NN F | | | 1,521.15 | 1,521.15 | |
| | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,521.15 * | | | 1,521.15 | |
| 103023/00 | | PRO SPORT FLOORS | | | | | | |
| 200407 PO-200393 | 09/25/2019 | 12867 | 1 01-8150-0-5630.00-0000-8110-112-000-000 NN F | | | 7,851.00 | 7,851.00 | |
| | | REPAIRS/MAINT - BUILDING | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 7,851.00 * | | | 7,851.00 | |
| 101686/00 | | SOUTHERN ATHLETIC LEAGUE | | | | | | |
| 200344 PO-200325 | 09/23/2019 | GHS SCHOLAR ATHLET PATCHES | 1 01-1100-0-4300.00-1801-4200-310-000-000 NN F | | | 125.00 | 125.00 | |
| | | SUPPLIES | | | | | | |
| 200347 PO-200328 | 09/23/2019 | GHS LEAGUE DUES 2019/20 | 1 01-1100-0-5620.00-1110-1000-310-000-000 NN F | | | 1,800.00 | 1,800.00 | |
| | | RENTALS, LEASES OF EQUIPMENT | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,925.00 * | | | 1,925.00 | |
| 102511/00 | | SOUTHWEST SCHOOL & OFFICE | | | | | | |
| 200005 PO-200026 | 09/23/2019 | PINV0610306 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 349.82 | 349.82 | |
| | | SUPPLIES | | | | | | |
| 200005 PO-200026 | 09/23/2019 | PINV0612267 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 138.56 | 138.56 | |
| | | SUPPLIES | | | | | | |
| 200004 PO-200031 | 09/23/2019 | PINV0610327 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 161.86 | 161.86 | |
| | | SUPPLIES | | | | | | |
| 200004 PO-200031 | 09/23/2019 | PINV0612196 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 14.03 | 14.03 | |
| | | SUPPLIES | | | | | | |
| 200004 PO-200031 | 09/23/2019 | PINV0612096 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 2.34 | 2.34 | |
| | | SUPPLIES | | | | | | |
| 200004 PO-200031 | 09/23/2019 | PINV0612099 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 18.94 | 18.94 | |
| | | SUPPLIES | | | | | | |
| 200004 PO-200031 | 09/23/2019 | PINV0612133 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 115.39 | 115.39 | |
| | | SUPPLIES | | | | | | |
| 200004 PO-200031 | 09/23/2019 | PINV0610268 | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 349.37 | 349.37 | |
| | | SUPPLIES | | | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|------------|-------------|---|---------|-------------|------------|--------|----------|
| Req Reference | Date | Description | FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |

102511 (CONTINUED)

| | | | | | | | | | |
|--------|-----------|------------|-------------|---|---|----|---|------------|----------|
| 200004 | PO-200031 | 09/23/2019 | PINV0612540 | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 | NN | P | 18.11 | 18.11 |
| | | | | | SUPPLIES | | | | |
| 200004 | PO-200031 | 09/23/2019 | PINV0615825 | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 | NN | P | 344.74 | 344.74 |
| | | | | | SUPPLIES | | | | |
| 200004 | PO-200031 | 09/23/2019 | PINV0616255 | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 | NN | P | 252.61 | 252.61 |
| | | | | | SUPPLIES | | | | |
| 200004 | PO-200031 | 09/23/2019 | PINV0612227 | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 | NN | P | 79.23 | 79.23 |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 1,845.00 * | 1,845.00 |

105133/00 SUPERIOR SOUND AND SECURITY

| | | | | | | | | | |
|--------|-----------|------------|-----------------------|---|---|----|---|----------|--------|
| 200390 | PO-200357 | 09/24/2019 | 09/06/19 & 10/31/2019 | 1 | 01-0000-0-5866.00-0000-7200-310-000-000 | NY | P | 600.00 | 600.00 |
| | | | | | PROFESSIONAL SERVICES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 600.00 * | 600.00 |

104288/00 TESEI PETROLEUM

| | | | | | | |
|-----------|------------|---------|---|----|--|----------|
| PV-200201 | 09/24/2019 | 31015 | 01-0000-0-4341.00-0000-8200-112-000-000 | NN | | 229.43 |
| | | | GAS, OIL LUBE, ETC | | | |
| PV-200201 | 09/24/2019 | 31015 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN | | 193.40 |
| | | | GAS, OIL LUBE, ETC | | | |
| PV-200202 | 09/24/2019 | 8463256 | 01-0000-0-5803.00-0000-7200-112-000-000 | NN | | 85.07 |
| | | | BANK FEES/SVCS CHARGES/INT EXP | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 507.90 * |

020571/00 THE OFFICE CITY

| | | | | | | |
|-----------|------------|------------|---|----|--|------------|
| PV-200200 | 09/24/2019 | IN-1547063 | 01-0000-0-4300.00-1110-1000-310-000-000 | NN | | 456.33 |
| | | | SUPPLIES | | | |
| PV-200200 | 09/24/2019 | IN-1547430 | 01-0000-0-4300.00-1110-1000-310-000-000 | NN | | 28.47 |
| | | | SUPPLIES | | | |
| PV-200200 | 09/24/2019 | IN-1552798 | 01-0000-0-4300.00-1110-1000-310-000-000 | NN | | 21.31 |
| | | | SUPPLIES | | | |
| PV-200200 | 09/24/2019 | IN-1571083 | 01-0000-0-4300.00-1110-1000-310-000-000 | NN | | 1,169.10 |
| | | | SUPPLIES | | | |
| PV-200200 | 09/24/2019 | IN-1577099 | 01-0000-0-4300.00-1110-1000-310-000-000 | NN | | 16.89 |
| | | | SUPPLIES | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 1,692.10 * |

014 Gustine Unified School Dist. J22806
SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 SEPT 23 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 09/25/19 11:12 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 | |

105348/00 TOTAL COMPENSATION SYSTEMS INC

| | | | | | | | | |
|--------|-----------|------------|------|---|---|------------|----------|----------|
| 200124 | PO-200121 | 09/23/2019 | 7509 | 1 | 01-0000-0-5866.00-0000-7200-112-000-000 | NN P | 1,170.00 | 1,170.00 |
| | | | | | PROFESSIONAL SERVICES | | | |
| 200124 | PO-200121 | 09/23/2019 | 7816 | 1 | 01-0000-0-5866.00-0000-7200-112-000-000 | NN F | 1,170.00 | 1,170.00 |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 2,340.00 * | | 2,340.00 |

100890/00 YOUNG'S AIR CONDITIONING

| | | | | | | | | |
|--------|-----------|------------|--------|---|---|------------|----------|----------|
| 200117 | PO-200066 | 09/23/2019 | 322963 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN P | 293.00 | 293.00 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | |
| 200117 | PO-200066 | 09/23/2019 | 322962 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN P | 214.00 | 214.00 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | |
| 200117 | PO-200066 | 09/23/2019 | 322782 | 1 | 01-8150-0-5640.00-0000-8110-112-000-000 | NN P | 82.00 | 82.00 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | |
| 200225 | PO-200333 | 09/23/2019 | 322459 | 1 | 01-8150-0-5630.00-0000-8110-112-000-000 | NN P | 4,961.76 | 4,961.76 |
| | | | | | REPAIRS/MAINT - BUILDING | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 5,550.76 * | | 5,550.76 |

| | | | |
|------------|---------|---------------|------------|
| TOTAL FUND | PAYMENT | 108,075.07 ** | 108,075.07 |
|------------|---------|---------------|------------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/19
DISTRICT FUND: 13 - 5077 BATCH# 10
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 24,237.15

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. J22806
SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 SEPT 23 WARRANT REGISTER 3
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.14 09/25/19 11:12 PAGE 12

<< 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 | | |
| 016633/00 | | CENTRAL SANITARY SUPPLY CO | | | | | | |
| 200215 | PO-200201 | 09/23/2019 | 1002120 | 1 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P | 290.83 | 290.83 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 290.83 * | | 290.83 |
| 104773/00 | | CHARTWELLS DINING SERVICES | | | | | | |
| | PV-200206 | 09/24/2019 | 29439000144 | 13-5310-0-4799.00-0000-3700-112-599-000 | NN | 2,896.73 | | |
| | | | | | MISCELLANEOUS FOOD SUPPLIES | | | |
| | PV-200206 | 09/24/2019 | 29439000144 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN | 16,092.27 | | |
| | | | | | SUPPLIES | | | |
| | PV-200206 | 09/24/2019 | 29439000144 | 13-5310-0-4700.00-0000-3700-112-000-000 | NN | 4,543.28 | | |
| | | | | | FOOD | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 23,532.28 * | | 23,532.28 |
| 104327/00 | | MODESTO REFRIGERATION INC | | | | | | |
| 200212 | PO-200198 | 09/23/2019 | 0000022634 | 1 | 13-5310-0-5640.00-0000-3700-112-000-000 | NN P | 297.00 | 297.00 |
| | | | | | REPAIRS/MAINT-OF EQUIPMENT | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 297.00 * | | 297.00 |
| 064370/00 | | OFFICE SUPPLY EXPRESS | | | | | | |
| 200213 | PO-200199 | 09/23/2019 | 142404 | 1 | 13-5310-0-4350.00-0000-3700-112-000-000 | NN P | 43.99 | 43.99 |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 43.99 * | | 43.99 |
| 104288/00 | | TESEI PETROLEUM | | | | | | |
| | PV-200201 | 09/24/2019 | 31015 | 13-5310-0-4341.00-0000-3700-112-000-000 | NN | 73.05 | | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 73.05 * | | 73.05 |
| | | | | | TOTAL FUND | PAYMENT | 24,237.15 ** | 24,237.15 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/19
DISTRICT FUND: 25 - 5075 BATCH# 10
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 181.25

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. J22806
SEPT 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 SEPT 23 WARRANT REGISTER 3 << Held for Audit >>
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.14 09/25/19 11:12 PAGE 13

| 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | Liq Amt | Net Amount |
| 077948/00 | JACK SCHREDER & ASSOCIATES INC | | | | |
| PV-200205 | 09/24/2019 | 30251 | 25-0000-0-5866.00-0000-8500-112-000-000 NN | | 181.25 |
| | | PROFESSIONAL SERVICES | | | |
| | | TOTAL PAYMENT AMOUNT | 181.25 * | | 181.25 |
| | | TOTAL FUND | PAYMENT | 181.25 ** | 181.25 |
| | | TOTAL BATCH PAYMENT | 132,493.47 *** | 0.00 | 132,493.47 |
| | | TOTAL DISTRICT PAYMENT | 132,493.47 **** | 0.00 | 132,493.47 |
| | | TOTAL FOR ALL DISTRICTS: | 132,493.47 **** | 0.00 | 132,493.47 |

Number of checks to be printed: 51, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0011

To batch: 0011

Include Revolving Cash: Y

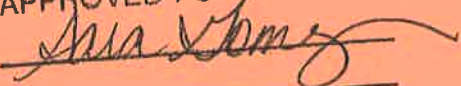
Include Address: N

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: 10/1/19
DISTRICT FUND: 01 - 5070 BATCH# 11
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 279,781.54

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

105422/00 ADVANCED MEDICAL PERSONNEL

| | | | | | | | | | |
|----------------------|------------|--------|--|--|--|--|--|--|----------|
| PV-200240 | 09/29/2019 | 391470 | 01-6500-0-5866.00-5770-3150-112-000-000 NY | | | | | | 2,699.90 |
| | | | PROFESSIONAL SERVICES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 2,699.90 * | | | | | | 2,699.90 |

103972/00 ALHAMBRA

| | | | | | | | | | |
|----------------------|------------|-----------------|--|--|--|--|--|--|----------|
| PV-200246 | 09/29/2019 | 14376894 091519 | 01-0000-0-4300.00-0000-8200-112-000-000 NN | | | | | | 222.05 |
| | | | SUPPLIES | | | | | | |
| PV-200246 | 09/29/2019 | 14376875 061519 | 01-0000-0-4300.00-0000-8200-112-000-000 NN | | | | | | 212.37 |
| | | | SUPPLIES | | | | | | |
| PV-200246 | 09/29/2019 | 14376922 091519 | 01-0000-0-4300.00-0000-8200-112-000-000 NN | | | | | | 136.86 |
| | | | SUPPLIES | | | | | | |
| PV-200246 | 09/29/2019 | 14376999 091519 | 01-0000-0-4300.00-0000-8200-112-000-000 NN | | | | | | 244.19 |
| | | | SUPPLIES | | | | | | |
| PV-200246 | 09/29/2019 | 14376853 091519 | 01-0000-0-4300.00-0000-8200-112-000-000 NN | | | | | | 299.03 |
| | | | SUPPLIES | | | | | | |
| PV-200246 | 09/29/2019 | 14403118 090119 | 01-0000-0-4300.00-0000-8200-112-000-000 NN | | | | | | 337.13 |
| | | | SUPPLIES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 1,451.63 * | | | | | | 1,451.63 |

100000 ANDRADE, SONIA

| | | | | | | | | | |
|----------------------|------------|-------------------------------|--|--|--|--|--|--|--------|
| PV-200215 | 09/29/2019 | PER DIEM: CA ASSESS CONF 2019 | 01-3010-0-5200.00-1110-1000-115-000-000 NN | | | | | | 103.00 |
| | | | TRAVEL & CONFERENCE | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 103.00 * | | | | | | 103.00 |

104020/00 AT&T

| | | | | | | | | | |
|----------------------|------------|--------------|--|--|--|--|--|--|----------|
| PV-200239 | 09/29/2019 | 000013408767 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | | | 4,608.93 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | | |
| PV-200243 | 09/29/2019 | 000013631183 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | | | 511.41 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | | |
| PV-200250 | 09/29/2019 | 000013554258 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | | | 3,614.90 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | | |
| PV-200259 | 09/30/2019 | 000013488594 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | | | 370.38 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 9,105.62 * | | | | | | 9,105.62 |

014 Gustine Unified School Dist. J25600
SEPT 30 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPT 30 WARRANT REGISTER 4 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.15 10/01/19 09:43 PAGE 2

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

104330/00 AT&T

| | | | | | | |
|-----------|------------|----------------------|---|----|--|--------|
| PV-200260 | 09/30/2019 | 000013488595 | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 692.11 |
| | | | COMMUN - INTERNET SVCS/LINES | | | |
| | | TOTAL PAYMENT AMOUNT | 692.11 * | | | 692.11 |

006217/00 ATKINSON ANDELSON LOYA

| | | | | | | |
|-----------|------------|----------------------|---|----|--|-----------|
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 696.94 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 1,161.56 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 2,231.25 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | 2,168.25 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 5,427.19 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | 154.88 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 1,454.25 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 577.50 |
| | | | LEGAL FEES | | | |
| PV-200269 | 10/01/2019 | 576802 | 01-0000-0-5803.00-0000-7200-112-000-000 | NY | | 3.87 |
| | | | BANK FEES/SVCS CHARGES/INT EXP | | | |
| | | TOTAL PAYMENT AMOUNT | 13,875.69 * | | | 13,875.69 |

101334/00 BAIR RUGS

| | | | | | | | |
|--------|-----------|------------|----------------------|---|------|--------|--------|
| 200326 | PO-200394 | 09/30/2019 | 30134 | 1 01-8150-0-5630.00-0000-8110-112-000-000 | NN F | 369.45 | 369.45 |
| | | | | REPAIRS/MAINT - BUILDING | | | |
| | | | TOTAL PAYMENT AMOUNT | 369.45 * | | | 369.45 |

104884/00 BEST WESTERN PLUS:

| | | | | | | | |
|--------|-----------|------------|-----------------------|---|------|----------|----------|
| 200372 | PO-200355 | 09/29/2019 | 219526, 527, 528, 529 | 1 01-0000-0-5866.00-0000-7200-310-000-000 | NN F | 1,218.24 | 1,218.24 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,218.24 * | | | 1,218.24 |

| 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 |
| ----- | | | | | | | |
| 103439/00 | BURKHART, MICHELE | | | | | | |
| PV-200213 | 09/29/2019 | PER DIEM; CA ASSESS CONF 2019 | 01-3010-0-5200.00-1110-1000-110-000-000 | NN | | | 103.00 |
| | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 103.00 * | | | 103.00 |
| | | | | | | | |
| 105355/00 | CALIFORNIA LANDSCAPE SUPPLY | | | | | | |
| 200064 | PO-200088 | 09/30/2019 23064 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN F | | 3,000.00 | 2,555.73 |
| | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 2,555.73 * | | | 2,555.73 |
| | | | | | | | |
| 100027/00 | CENTRAL CALIFORNIA IRRIGATION | | | | | | |
| PV-200236 | 09/29/2019 | 123229 | 01-0000-0-5300.00-0000-7200-112-000-000 | NN | | | 120.65 |
| | | DUES & MEMBERSHIPS | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 120.65 * | | | 120.65 |
| | | | | | | | |
| 104854/00 | CERES WORLD TRAVEL | | | | | | |
| 200375 | PO-200374 | 09/30/2019 092219-GMS | 1 01-0824-0-5200.00-1110-1000-115-000-104 | NY P | | 722.31 | 722.31 |
| | | TRAVEL & CONFERENCE | | | | | |
| 200412 | PO-200408 | 09/30/2019 102719-GMS | 1 01-0824-0-5200.00-1110-1000-115-000-104 | NY F | | 1,878.40 | 1,878.40 |
| | | TRAVEL & CONFERENCE | | | | | |
| 200411 | PO-200409 | 09/30/2019 111719-GMS | 1 01-0824-0-5200.00-1110-1000-115-000-104 | NY F | | 3,663.96 | 3,663.96 |
| | | TRAVEL & CONFERENCE | | | | | |
| 200395 | PO-200415 | 09/30/2019 101019-GMS | 1 01-3010-0-5200.00-1110-1000-115-000-000 | NY F | | 949.12 | 949.12 |
| | | TRAVEL & CONFERENCE | | | | | |
| 200429 | PO-200416 | 09/30/2019 111719-RES | 1 01-0824-0-5200.00-1110-1000-111-000-104 | NY F | | 2,442.64 | 2,442.64 |
| | | TRAVEL & CONFERENCE | | | | | |
| PV-200266 | 09/30/2019 | 022619MC-GMS | 01-0824-0-5200.00-1110-1000-115-000-205 | NY | | | 3,288.00 |
| | | TRAVEL & CONFERENCE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 12,944.43 * | | | 12,944.43 |
| | | | | | | | |
| 103285/00 | CITY OF GUSTINE | | | | | | |
| 200122 | PO-200119 | 09/29/2019 SRO-0719 | 1 01-0000-0-5899.00-0000-8300-112-000-206 | NN F | | 4,770.00 | 3,374.50 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| PV-200209 | 09/29/2019 | SRO-0219 | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | | 3,374.50 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| PV-200210 | 09/29/2019 | SRO-0319 | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | | 3,374.50 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| PV-200211 | 09/29/2019 | SRO-0519 | 01-0000-0-5899.00-0000-8300-112-000-000 | NN | | | 3,374.50 |
| | | OTHER SERVICES, FEES, OP EXPS | | | | | |

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

103285 (CONTINUED)

| | | | | | | | | | |
|----------------------|------------|---------------|--|--|--|--|--|--|-----------|
| PV-200262 | 09/30/2019 | LIVESCAN-0819 | 01-0000-0-5842.00-0000-7200-112-000-000 NN | | | | | | 130.00 |
| | | | FINGERPRINTING | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 13,628.00 * | | | | | | 13,628.00 |

104675/00 COFFEY, TAWNYA

| | | | | | | | | | |
|----------------------|------------|--------------------------------|--|--|--|--|--|--|--------|
| PV-200218 | 09/29/2019 | REIMB: CAASP INCENTIVES 2019 | 01-0824-0-4300.00-1110-1000-115-000-210 NN | | | | | | 54.82 |
| | | | SUPPLIES | | | | | | |
| PV-200222 | 09/29/2019 | COFFEE W/ PRINC 09/19 | 01-0824-0-4300.00-1110-1000-115-000-306 NN | | | | | | 56.76 |
| | | | SUPPLIES | | | | | | |
| PV-200224 | 09/29/2019 | RIEMB SPIRIT INCENTIVE | 01-0824-0-4300.00-1110-1000-115-000-210 NN | | | | | | 18.00 |
| | | | SUPPLIES | | | | | | |
| PV-200225 | 09/29/2019 | REIM PARENT ENG BACK TO SCH 19 | 01-0824-0-4300.00-1110-1000-115-000-306 NN | | | | | | 147.11 |
| | | | SUPPLIES | | | | | | |
| PV-200227 | 09/29/2019 | REIMB ARIES CON 2019 | 01-0824-0-5200.00-1110-1000-115-000-104 NN | | | | | | 195.10 |
| | | | TRAVEL & CONFERENCE | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 471.79 * | | | | | | 471.79 |

105041/00 COHINDA CORONA

| | | | | | | | | | |
|----------------------|------------|-----------------------|--|--|--|--|--|--|-------|
| PV-200267 | 09/30/2019 | REIMB SCOE CONFERENCE | 01-0000-0-5200.00-0000-2700-112-000-000 NN | | | | | | 35.50 |
| | | | TRAVEL & CONFERENCE | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 35.50 * | | | | | | 35.50 |

104550/00 CORTEZ, KATHY

| | | | | | | | | | |
|----------------------|------------|-------------------------------|--|--|--|--|--|--|-------|
| PV-200219 | 09/29/2019 | REIMB: MEETING SUPPLIES 08/19 | 01-0000-0-4300.00-0000-2700-115-000-000 NN | | | | | | 64.71 |
| | | | SUPPLIES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 64.71 * | | | | | | 64.71 |

104260/00 EASY PERMIT POSTAGE

| | | | | | | | | | |
|----------------------|------------|-----------------------------|--|--|--|--|--|--|----------|
| PV-200242 | 09/29/2019 | 8000-9090-0990-5147 10/2019 | 01-0000-0-5930.00-0000-7200-112-000-000 NN | | | | | | 1,985.00 |
| | | | COMMUNICATION - POSTAGE/METER | | | | | | |
| PV-200261 | 09/30/2019 | 8000-9090-0990-5147 09/2019 | 01-0000-0-5930.00-0000-7200-112-000-000 NN | | | | | | 953.90 |
| | | | COMMUNICATION - POSTAGE/METER | | | | | | |
| PV-200270 | 10/01/2019 | 1013876624 | 01-0000-0-4350.00-0000-7200-112-000-000 NN | | | | | | 194.85 |
| | | | OFFICE SUPPLIES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | 3,133.75 * | | | | | | 3,133.75 |

| 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 | | | | | | |
| | | | | | | | | | |

102063/00 FILIPPINI, LISA

| | | | | | | | | | |
|-----------|------------|-------------------------------|--|----------|--|--|--|--|--------|
| PV-200220 | 09/29/2019 | REIMB ACSA CURRI/INST 09/19 | 01-0000-0-5200.00-0000-2100-112-000-000 NN | | | | | | 290.05 |
| | | | TRAVEL & CONFERENCE | | | | | | |
| PV-200223 | 09/29/2019 | RIEM STUDENT RECORDS WRKSH 19 | 01-0000-0-4300.00-0000-7200-112-000-000 NN | | | | | | 507.36 |
| | | | SUPPLIES | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 797.41 * | | | | | 797.41 |

035746/00 GILTON SOLID WASTE

| | | | | | | | | | |
|-----------|------------|------------------------------|--|------------|--|--|--|--|----------|
| PV-200264 | 09/30/2019 | 002700122-00 N-003 09/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 1,218.46 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| PV-200264 | 09/30/2019 | 002700122-00 N-001 09/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 466.30 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| PV-200264 | 09/30/2019 | 002700122-00 N-002 09/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 1,273.68 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| PV-200264 | 09/30/2019 | 002700340-00 NZ-000 09/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 42.43 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| PV-200264 | 09/30/2019 | 000260632-00 N-000 09/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 455.89 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| PV-200264 | 09/30/2019 | 002700087-00 N-000 09/15/19 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 942.75 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 4,399.51 * | | | | | 4,399.51 |

103948/00 GOMEZ, SARA

| | | | | | | | | | |
|-----------|------------|----------------------|--|--------|--|--|--|--|------|
| PV-200212 | 09/29/2019 | MILEAGE REIMB 09/19 | 01-0000-0-5230.00-0000-7200-112-000-000 NN | | | | | | 9.98 |
| | | | MILEAGE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 9.98 * | | | | | 9.98 |

103512/00 IRON MOUNTAIN

| | | | | | | | | | |
|-----------|------------|----------------------|--|----------|--|--|--|--|--------|
| PV-200233 | 09/29/2019 | BXMT758 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | | | 386.49 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 386.49 * | | | | | 386.49 |

103744/00 J & F FERTILIZER

| | | | | | | | | | |
|-----------|------------|------|--|--|--|--|--|--|----------|
| PV-200230 | 09/29/2019 | 8952 | 01-0823-0-5450.00-0000-3600-112-000-000 NN | | | | | | 9,350.18 |
| | | | OTHER INSURANCE | | | | | | |
| PV-200258 | 09/30/2019 | 8958 | 01-0000-0-5610.00-0000-3600-112-000-000 NN | | | | | | 440.00 |
| | | | RENTALS,LEASES OF SITES & BLDG | | | | | | |
| PV-200258 | 09/30/2019 | 8912 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 50.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |

014 Gustine Unified School Dist. J25600
SEPT 30 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPT 30 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.15 10/01/19 09:43 PAGE 6
<< Held for Audit >>

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

103744 (CONTINUED)

| | | | | | | | | |
|-----------|------------|------|---|----|-------------|----------|--|-----------|
| PV-200258 | 09/30/2019 | 8918 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | 100.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200258 | 09/30/2019 | 8919 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | 4,200.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200258 | 09/30/2019 | 8920 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | 6,850.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200258 | 09/30/2019 | 8921 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | 5,650.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 26,640.18 * | | | 26,640.18 |

104363/00 JOE'S LANDSCAPING & CONCRETE

| | | | | | | | | |
|-----------|------------|-------|---|----|-------------|-----------|--|-----------|
| PV-200256 | 09/29/2019 | 12734 | 01-0000-0-5802.00-0000-8110-112-000-000 | NN | | 13,650.00 | | |
| | | | MAINTENANCE AGRMTS-NONEQUIP | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 13,650.00 * | | | 13,650.00 |

105405/00 KID GRIT

| | | | | | | | | |
|--------|-----------|------------|-------------------------|---|---|------|----------|----------|
| 200150 | PO-200141 | 09/30/2019 | INV-000015-GMS TRAINING | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 | NN F | 3,500.00 | 3,500.00 |
| | | | SUPPLIES | | | | | |
| 200149 | PO-200142 | 09/30/2019 | INV-000015-GMS | 1 | 01-6300-0-4300.00-1110-1000-115-000-000 | NN F | 3,625.29 | 3,625.29 |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 6,849.00 * | | | 6,849.00 |

100565/00 LOZANO SMITH LLP

| | | | | | | | | |
|-----------|------------|---------|---|----|---------|-------|--|-------|
| PV-200238 | 09/29/2019 | 2090945 | 01-3310-0-5801.00-5001-2700-112-000-000 | NY | | 59.00 | | |
| | | | LEGAL FEES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 59.00 * | | | 59.00 |

054938/00 MATTOS NEWSPAPERS INC.

| | | | | | | | | |
|--------|-----------|------------|------------------------|---|---|------|-------|-------|
| 200053 | PO-200051 | 09/30/2019 | 72001 | 1 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN P | 37.76 | 37.76 |
| | | | MISCELLANEOUS SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 37.76 * | | | 37.76 |

014 Gustine Unified School Dist. J25600
SEPT 30 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPT 30 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.15 10/01/19 09:43 PAGE 7

<< Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | FF | SS | E | Total | E | Entire |
|-------------|------------|------------|--------------|---|-------------|----|----|---|---------|---|------------|
| Req | Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | | | | Liq Amt | | Net Amount |

102224/00 MEDEIROS, KIMBERLEY

| | | | | | | | | | | | |
|-----------|------------|------------------------------|--|---------|--|--|--|--|-------|--|-------|
| PV-200221 | 09/29/2019 | RIEMB ALL DIST BBQ SUPP 2019 | 01-0000-0-5200.00-0000-7200-112-000-000 NN | | | | | | 43.84 | | |
| | | | TRAVEL & CONFERENCE | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 43.84 * | | | | | | | 43.84 |

103185/00 NATIONAL BUSINESS INSTITUTE

| | | | | | | | | | | | |
|-----------|------------|----------------------|--|----------|--|--|--|--|--------|--|--------|
| PV-200237 | 09/29/2019 | 1779309 | 01-1100-0-5200.00-1110-1000-110-000-000 NN | | | | | | 359.00 | | |
| | | | TRAVEL & CONFERENCE | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 359.00 * | | | | | | | 359.00 |

064370/00 OFFICE SUPPLY EXPRESS

| | | | | | | | | | | | |
|--------|-----------|----------------------|--------|--|--|--|--|--|-------|--|-------|
| 200050 | PO-200048 | 09/30/2019 | 142600 | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | | | | 73.43 | | 73.43 |
| | | | | SUPPLIES | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 73.43 * | | | | | | | 73.43 |

105307/00 ORTIZ, KIM

| | | | | | | | | | | | |
|-----------|------------|---------------------------|--|----------|--|--|--|--|--------|--|--------|
| PV-200226 | 09/29/2019 | MILEAGE ERWC WORKSH 07/19 | 01-0000-0-5200.00-1110-1000-310-000-000 NN | | | | | | 154.99 | | |
| | | | TRAVEL & CONFERENCE | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 154.99 * | | | | | | | 154.99 |

101470/00 P G & E

| | | | | | | | | | | | |
|-----------|------------|----------------------|----------|--|--|--|--|--|----------|--|-----------|
| PV-200245 | 09/29/2019 | 5467178958-1 | 10/07/19 | 01-0000-0-5520.00-0000-8200-112-000-000 NN | | | | | 5,682.70 | | |
| | | | | ELECTRICITY | | | | | | | |
| PV-200257 | 09/29/2019 | 5200862197-2 | 09/16/19 | 01-0000-0-5510.00-0000-8200-112-000-000 NN | | | | | 40.53 | | |
| | | | | HEATING BUTANE, OIL | | | | | | | |
| PV-200257 | 09/29/2019 | 6065175391-9 | 09/12/19 | 01-0000-0-5520.00-0000-8200-112-000-000 NN | | | | | 19.60 | | |
| | | | | ELECTRICITY | | | | | | | |
| PV-200257 | 09/29/2019 | 5159195533-4 | 09/30/19 | 01-0000-0-5520.00-0000-8200-112-000-000 NN | | | | | 7,023.55 | | |
| | | | | ELECTRICITY | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 12,766.38 * | | | | | | | 12,766.38 |

103477/00 PAMELA J CREAMER PERRY

| | | | | | | | | | | | |
|-----------|------------|-----------------------------|--|----------|--|--|--|--|--------|--|--------|
| PV-200217 | 09/29/2019 | REIMB STAFF MTG SUPPLIES 19 | 01-0000-0-4300.00-0000-2700-115-000-000 NN | | | | | | 169.79 | | |
| | | | SUPPLIES | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 169.79 * | | | | | | | 169.79 |

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

105197/00 PRINCIPAL FINANCIAL GROUP

| | | | | | | | | | |
|-----------|------------|---------------|----------------------|---|----|------------|--|--|----------|
| PV-200265 | 09/30/2019 | 1083002-10001 | 09/19 & 10/19 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | | | 2,336.51 |
| | | | | MISC DISTRICT VOL-DEDS (1) | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 2,336.51 * | | | 2,336.51 |

105269/00 ROMO, ALMA

| | | | | | | | | | |
|-----------|------------|------------------------------|----------------------|---|----|----------|--|--|--------|
| PV-200214 | 09/29/2019 | PER DIEM: CA ASSESS CON 2019 | | 01-3010-0-5200.00-1110-1000-110-000-000 | NN | | | | 103.00 |
| | | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 103.00 * | | | 103.00 |

076660/00 SANTA NELLA

| | | | | | | | | | |
|-----------|------------|----------|----------------------|---|----|------------|--|--|----------|
| PV-200244 | 09/29/2019 | COM030-1 | 10/15 | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | | 729.40 |
| | | | | WATER&/OR SEWAGE | | | | | |
| PV-200244 | 09/29/2019 | COM031 | | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | | 1,545.21 |
| | | | | WATER&/OR SEWAGE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 2,274.61 * | | | 2,274.61 |

104746/00 SANTANDER LEASING LLC

| | | | | | | | | | |
|-----------|------------|---------|----------------------|---|----|-------------|--|--|-----------|
| PV-200268 | 10/01/2019 | 2379330 | | 01-0823-0-7439.00-0000-9100-112-000-000 | NN | | | | 492.98 |
| | | | | OTHER DEBT SERVICE - PRINCIPAL | | | | | |
| PV-200268 | 10/01/2019 | 2379330 | | 01-0823-0-7438.00-0000-9100-112-000-000 | NN | | | | 37,697.02 |
| | | | | DEBT SERVICE - INTEREST | | | | | |
| PV-200268 | 10/01/2019 | 2364568 | | 01-0823-0-7439.00-0000-9100-112-000-000 | NN | | | | 3,851.53 |
| | | | | OTHER DEBT SERVICE - PRINCIPAL | | | | | |
| PV-200268 | 10/01/2019 | 2364568 | | 01-0823-0-7438.00-0000-9100-112-000-000 | NN | | | | 32,375.47 |
| | | | | DEBT SERVICE - INTEREST | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 74,417.00 * | | | 74,417.00 |

101568/00 SCHOOL SERVICES OF CALIFORNIA

| | | | | | | | | | |
|-----------|------------|---------|----------------------|---|----|----------|--|--|--------|
| PV-200235 | 09/29/2019 | 2364568 | | 01-0000-0-5899.00-0000-7200-112-000-000 | NN | | | | 305.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 305.00 * | | | 305.00 |

| 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 | | |
| 105421/00 | SHERMAN R. GARNETT | | | | | | | |
| 200369 | PO-200352 | 09/30/2019 | 1177 | 1 | 01-0824-0-5200.00-1110-1000-110-000-104 | NN F | 300.00 | 300.00 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 300.00 * | | 300.00 |
| 103613/00 | SOLUTION TREE | | | | | | | |
| 200116 | PO-200061 | 09/29/2019 | QS104195 1ST PYMT | 1 | 01-4035-0-5201.00-1110-7410-112-000-000 | NN P | 65,000.00 | 65,000.00 |
| | | | | | PROFESSIONAL DEVLPMNT TRAINING | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 65,000.00 * | | 65,000.00 |
| 105128/00 | SOTO, ARACELI | | | | | | | |
| | PV-200216 | 09/29/2019 | PER DIEM: PTSOS WORKSHOP 2019 | 01-0824-0-5200.00-1110-1000-310-000-104 | NN | | | 25.00 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 25.00 * | | 25.00 |
| 100968/00 | STANISLAUS COUNTY | | | | | | | |
| | PV-200263 | 09/30/2019 | 200320 | 01-0000-0-7142.00-0000-9200-000-000-000 | NN | | | 67.00 |
| | | | | | OTH TUIT,EXC CST PMT TO COE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 67.00 * | | 67.00 |
| 105077/00 | T-MOBILE | | | | | | | |
| | PV-200252 | 09/29/2019 | 960400362 09/13/19 | 01-0000-0-5912.00-0000-7200-310-000-000 | NN | | | 25.50 |
| | | | | | COMMUN - INTERNET SVCS/LINES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 25.50 * | | 25.50 |
| 104288/00 | TESEI PETROLEUM | | | | | | | |
| | PV-200229 | 09/29/2019 | 608783356 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN | | | 124.26 |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-200247 | 09/29/2019 | 31687 | 01-7010-0-4300.00-1110-1000-310-000-000 | NN | | | 58.32 |
| | | | | | SUPPLIES | | | |
| | PV-200247 | 09/29/2019 | 31687 | 01-0000-0-4341.00-0000-8200-112-000-000 | NN | | | 97.71 |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-200247 | 09/29/2019 | 31687 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN | | | 460.51 |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-200247 | 09/29/2019 | 31687 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN | | | 86.91 |
| | | | | | GAS, OIL LUBE, ETC | | | |

014 Gustine Unified School Dist. J25600
SEPT 30 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPT 30 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

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<< 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 | | | 827.71 * | | | | | 827.71 |
|----------------------|--|--|----------|--|--|--|--|--------|

104323/00 U.S. BANK EQUIPMENT FINANCE

| | | | | | | | | |
|----------------------|------------|-----------|--|--|--|--|--|----------|
| PV-200253 | 09/29/2019 | 393406269 | 01-0000-0-5620.00-0000-2700-112-000-000 NN | | | | | 234.42 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | |
| PV-200253 | 09/29/2019 | 393690128 | 01-0000-0-5620.00-0000-2700-112-000-000 NN | | | | | 257.35 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | |
| PV-200253 | 09/29/2019 | 393407515 | 01-0000-0-5620.00-0000-2700-112-000-000 NN | | | | | 2,495.52 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | |
| TOTAL PAYMENT AMOUNT | | | 2,987.29 * | | | | | 2,987.29 |

104503/00 VERIZON WIRELESS

| | | | | | | | | |
|----------------------|------------|------------|--|--|--|--|--|----------|
| PV-200241 | 09/29/2019 | 9838510180 | 01-0000-0-5912.00-0000-7110-112-000-000 NN | | | | | 653.22 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | |
| PV-200248 | 09/29/2019 | 9836501167 | 01-0000-0-5922.00-0000-2700-112-000-000 NN | | | | | 326.61 |
| | | | COMMUNICATION - TELEPHONE SVCS | | | | | |
| PV-200249 | 09/29/2019 | 9836501166 | 01-0000-0-5912.00-0000-7110-112-000-000 NN | | | | | 558.33 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | |
| TOTAL PAYMENT AMOUNT | | | 1,538.16 * | | | | | 1,538.16 |

105334/00 ZAYO GROUP, LLC

| | | | | | | | | |
|----------------------|------------|----------------|----------|--|--|--|--|--------|
| PV-200228 | 09/29/2019 | 2019090027929 | 09/19 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | 302.40 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | | |
| PV-200255 | 09/29/2019 | 20190900027929 | 09/30/19 | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | | 302.40 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | | |
| TOTAL PAYMENT AMOUNT | | | | 604.80 * | | | | 604.80 |

| | | | | |
|------------|---------|---------------|--|------------|
| TOTAL FUND | PAYMENT | 279,781.54 ** | | 279,781.54 |
|------------|---------|---------------|--|------------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/1/19
DISTRICT FUND: 11 - 5074 BATCH# 11
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 55.79

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. J25600
SEPT 30 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPT 30 WARRANT REGISTER 4
FUND : 11 ADULT EDUCATION

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<< Held for Audit >>

| Vendor/Addr Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ex | Ref |
|------------------------|------------|--------------|---|-------------|---------|--------|------------|-----|
| Req Reference | Date | Description | FD-RESC-Y-OBJ1.S0-GOAL-FUNC-SCH-DD1-DD2 19MPS | | Liq Amt | | Net Amount | |

105077/00 T-MOBILE

| | | | | | | | | |
|-----------|------------|-----------|----------|---|---------|----------|--|-------|
| PV-200251 | 09/29/2019 | 958949300 | 09/13/19 | 11-0000-0-5912.00-0000-2700-112-000-000 | NN | | | 55.79 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | 55.79 * | | | 55.79 |
| | | | | TOTAL FUND | PAYMENT | 55.79 ** | | 55.79 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/1/19
DISTRICT FUND: 21 - 5069 BATCH# 11
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 15,285.88

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. J25600
SEPT 30 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPT 30 WARRANT REGISTER 4
FUND : 21 BUILDING FUND - BOND PROCEEDS

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<< Held for Audit >>

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

104863/00 CALIFORNIA DESIGN WEST INC.

| | | | | | | | | | |
|-----------|------------|------------|---|----|---|--|--|------------|----------|
| CL-190037 | 09/29/2019 | 1910601-25 | 21-0000-9-6215.00-0000-8500-115-000-337 | NN | P | | | 7,752.24 | 7,752.24 |
| | | | ARCHITECT/ ENGINEERING FEES | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | | 7,752.24 * | 7,752.24 |

105242/00 DERIVI CASTELLANOS ARCHITECTS

| | | | | | | | | | |
|-----------|------------|-----------|---|----|--|--|--|-------------|-----------|
| PV-200231 | 09/29/2019 | 18.025-10 | 21-0000-9-5866.00-0000-8500-112-000-000 | NN | | | | | 2,672.50 |
| | | | PROFESSIONAL SERVICES | | | | | | |
| PV-200232 | 09/29/2019 | 18.024-10 | 21-0000-9-5866.00-0000-8500-112-000-000 | NN | | | | | 12,613.38 |
| | | | PROFESSIONAL SERVICES | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | | 15,285.88 * | 15,285.88 |

104946/00 TECHNICON ENGINEERING SERVICES

| | | | | | | | | | |
|-----------|------------|-------|---|----|--|--|--|----------------------|------------|
| PV-200234 | 09/29/2019 | 23295 | 21-0000-9-6280.00-0000-8500-115-000-337 | NN | | | | | 2,890.00 |
| | | | TESTING | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | | | 2,890.00 * | 2,890.00 |
| | | | TOTAL FUND PAYMENT | | | | | 25,928.12 ** | 25,928.12 |
| | | | TOTAL BATCH PAYMENT | | | | | 305,765.45 *** 0.00 | 305,765.45 |
| | | | TOTAL DISTRICT PAYMENT | | | | | 305,765.45 **** 0.00 | 305,765.45 |
| | | | TOTAL FOR ALL DISTRICTS: | | | | | 305,765.45 **** 0.00 | 305,765.45 |

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

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 9, 2019

AGENDA ITEM TITLE: Purchase and Install Air Conditioning in Bus 2016

AGENDA SECTION: Action

PRESENTED BY: Cheryl Pometta, Transportation Director

RECOMMENDATION:

It is recommended that the Board of Trustees approve the Purchase and Install Air Conditioning in Bus 2016.

SUMMARY:

Bus 2016 is the next bus in line to add A/C.

The Air conditioners have made a huge difference for the students and staff on the buses who have it.

FISCAL IMPACT: \$29,571.12

BUDGET CATEGORY: Transportation fund



A Division of Velocity Vehicle Group
210 North East Street
Woodland, CA 95776
(424) 210-3020
EPA ID: CAL000329670
www.VelocityVehicleGroup.com

Please Remit Payment to:
Buswest North
PO Box 101284
Pasadena, CA 91189-1284

SERVICE ESTIMATE: EA410000604

Date Arrived: 06/10/2019
Date Invoiced:
SalesType: SRB
PO No:
Terms: 30
Email: kprasad@buswest.com
Salesman: KRIS PRASAD
Reviewer:

BILL TO
GUSTINE USD - 102883
1500 MEREDITH AVE.
GUSTINE CA 95322
P: (209) 854-3784 F:

DELIVER TO
GUSTINE USD - 102883
1500 MEREDITH AVE.
GUSTINE CA 95322
P: (209) 854-3784 F:

VIN: 1T7Y84D29G1100619

Fleet Unit #: 2016

Mileage: 0

Year/Make/Model: 2016

THOMAS

SCHOOL BUS

Body ID#:

Engine Model / Serial#:

License#:

Trans Model / Serial#:

Axle Ratio:

Front Axle Model / Serial#:

Tag#: none

Rear FWD Axle Model / Serial#:

Selling Dealer:

Rear Rear Axle Model / Serial#:

Date In Svc:

JOB #1 83 SRB

Heating & Air Conditioning (HVAC)

COMPLAINT Install 120k BTU A/C SYSTEM WITH TRANSIT STYLE COMPRESSOR
CAUSE
CORRECTION

| | ITEM | DESCRIPTION | UNIT PRICE | EXTD PRICE |
|----|---------------------|------------------------------------|------------|------------|
| 1 | 410F/TBB 158476 | TNSR ASSY 05G/05K COMPRESSOR | 787.50 | 787.50 |
| 1 | 410F/TBB 158477 | TENSIONER PULLEY 05G/05K COMPR | 424.97 | 424.97 |
| 1 | 410F/TBB 172343 | PULLEY IDLER, FLAT, STEEL | 219.67 | 219.67 |
| 1 | 410F/TBB 179507 | PULLEY CRANK, 2 GROOVE, ISL 13 | 1,251.60 | 1,251.60 |
| 1 | 410F/TBB 181842 | BRACKET ASM PULLEY IDLER MOUNT | 31.66 | 31.66 |
| 1 | 410F/TBB 181843 | BRKT ASSY-TENSIONER, MOUNT | 458.16 | 458.16 |
| 1 | 410F/TBB 185262 | ASSY-PULLEY MNT, COMPRESSOR, HDX | 235.31 | 235.31 |
| 1 | 410F/TBB 203506 | HOSE COVER CAP, REFRIG LINES, EM | 48.38 | 48.38 |
| 1 | 410F/TBB 61370042 | LOCKNUT-7/16-14, DEFO | 0.35 | 0.35 |
| 1 | 410F/TBB 61370351 | WASHER-FLAT, 7/16 SA | 0.15 | 0.15 |
| 1 | 410F/TBB 61370361 | WASHER-FLAT, 3/8 SAE | 0.14 | 0.14 |
| 1 | 410F/TBB 61370648 | BOLT-HEX HEAD GRADE | 1.05 | 1.05 |
| 1 | 410F/TBB 61370890 | BOLT HEX HEAD METRIC 10.9 | 2.77 | 2.77 |
| 1 | 410F/TBB 62160201 | PULLEY - ASM FAN TENSI | 254.87 | 254.87 |
| 2 | 410F/TBB 62160203 | WASHER FAN TENSIONER | 33.54 | 33.54 |
| 2 | 410F/TBB 62160204 | WASHER FAN TENSIONER | 8.94 | 8.94 |
| 2 | 410F/TBB 62231353 | SPACER A/C IDLER MOU | 14.76 | 14.76 |
| 1 | 410F/TBB 62370062 | BOLT, SHOULDER, 5/8 SH | 30.89 | 30.89 |
| 1 | 410F/TBB 62370079 | BOLT, SHOULDER 5/8 S | 36.52 | 36.52 |
| 12 | 410X/LCP 500 | 1/2 SPLIT | 0.31 | 3.72 |
| 1 | 410X/MCC AC 131333G | AC KIT | 12,721.64 | 12,721.64 |
| 1 | 410X/MISC | MISC PARTS | 300.00 | 300.00 |
| 1 | IBFRT | FREIGHT CHARGE | 1,190.00 | 1,190.00 |
| | C | AC SYSTEM HAS A 4-5 WEEK LEAD TIME | | |
| | C | FREIGHT ESTIMATED @ TRUCK SHIPMENT | | |

Parts: \$16,866.59 Labor: \$9,800.00 Other: \$1,190.00 Sublet: \$0.00 \$27,856.59

ESTIMATE

ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY MANUFACTURER, IF ANY. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND THE COMPANY NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS WHICH ARE SOLD AS IS AND WITH ALL FAULTS.

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED AND OF REGULATIONS AND ORDERS OF THE ADMINISTRATOR OR WAGE AND HOUR DIVISION ISSUED UNDER SECTION 14 THEREOF.

CLIENT AGREES THAT JURISDICTION AND VENUE OF ANY DISPUTE, CLAIMS OR LAWSUITS BETWEEN CLIENT AND THE COMPANY REGARDING ANY MATTER, INCLUDING, BUT NOT LIMITED TO SERVICES PROVIDED OR GOODS SOLD BY THE COMPANY TO CLIENT OR ON CLIENT'S BEHALF, SHALL BE EXCLUSIVELY IN THE STATE AND COUNTY THE REPAIR WAS PERFORMED. AGREES TO BE SUBJECT TO THE JURISDICTION OF STATE AND COUNTY IN ANY SUCH DISPUTE.

PLEASE READ TERMS AND CONDITIONS ON THE NEXT PAGE SIDE BEFORE SIGNING.

AUTHORIZED BY _____ DATE _____

| | |
|---------------|--------------------|
| LABOR | |
| PARTS | |
| OTHER | |
| SUBLET | |
| SUBTOTAL | |
| MISCELLANEOUS | \$250.00 |
| TAX | \$1,464.53 |
| TOTAL | \$29,571.12 |



Receipt of Sale

| | |
|-------------------|---------------------------|
| Amount: | Payment: |
| Change: | |
| Time: | Type: Cash |
| Amount: | Payment: |
| Check: | Merch#: |
| Type: | Tran: |
| Time: | Type: Check |
| Amount: | Payment: |
| Type: | Entry: |
| Media: | Tran#: |
| Card#: | Auth#: |
| AID#: | |
| Time: | Type: Credit/Debit |
| Signature: | |

*Payments account for multiple Invoices.

(1) OUR TERMS ARE PAYMENT ON DELIVERY@SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) RECEIVED WITH 30 DAYS OF INVOICE DATE. IF VVG HAS EXTENDED CREDIT TERMS, PAYMENT IS DUE PER THE CREDIT ARRANGEMENT. IN THE EVENT LEGAL ACTION IS REQUIRED TO ENFORCE PAYMENT, CUSTOMER AGREES TO PAY VVG ALL COURT COSTS AND ATTORNEY FEES

(2) A 20% RESTOCKING CHARGE WILL BE CHARGED ON ALL ITEMS RETURNED.

(3) ALL REQUESTS FOR RETURN MUST BE:

B. UNUSED

C. WITHIN 30 DAYS OF INVOICE DATE, AND ACCOMPANIED BY A COPY OF THE INVOICE.

ESTIMATE

(4) NO ELECTRICAL ITEMS MAY BE RETURNED.

(5) NO SPECIAL ORDER ITEMS MAY BE RETURNED.

(6) ALL PARTS SOLD AND/OR INSTALLED BY VVG ARE WARRANTED BY THE MANUFACTURER. VVG ACCEPTS NO RESPONSIBILITY FOR FIT, TYPE, OR QUALITY OF ANY VENDOR ITEM.

(7) KITS AND SETS ARE NOT RETURNABLE IF CARTON IS OPENED

(8) CORES MUST BE RETURNED WITH 5 WORKING DAYS OF INVOICE DATE AND ACCOMPANIED BY A COPY OF THE INVOICE. CORES MUST BE DRAINED, ASSEMBLED AND IN ORIGINAL CARTON

(9) ALL SPECIAL ORDERED PARTS THAT YOU HAVE MADE A DEPOSIT ON MUST BE PICKED-UP WITH 10 DAYS YOUR DEPOSIT IS FORFEITED.

(10) VVG IS NOT RESPONSIBLE FOR LOST INCOME OF ANY TYPE WHICH RESULTS FROM A UNITS NON-OPERATION WHILE BEING REPAIRED. THE DEALER IS NOT RESPONSIBLE FOR UNAVAILABILITY OF PARTS OR DELAYS IN PARTS SHIPMENT BEYOND DEALER'S CONTROL.

(11) ALL RETURNED CHECKS ARE SUBJECT TO A \$35.00 HANDLING FEE

(12) LABOR WARRANTY IS 45 DAYS

(13) VVG IS NOT RESPONSIBLE FOR LOSS OR DAMAGE TO THE VEHICLE OR ITS CONTENTS DUE TO COLLISION NOT DUE TO ITS NEGLIGENCE; OR DUE TO THEFT OR OTHER CASUALTY REGARDLESS OF WHETHER OR NOT SUCH FIRE, THEFT OR OTHER CASUALTY IS DUE TO ITS NEGLIGENCE

(14) CUSTOMER STATES NO ARTICLES OF PERSONAL PROPERTY HAVE BEEN LEFT IN THE VEHICLE AND DEALER IS NOT RESPONSIBLE FOR INSPECTION THEREOF

(15) DUE TO THE TYPE OF SERVICE REQUESTED SOME REPAIRS MUST BE SUBLET

(16) IF THE VEHICLE DESCRIBED HEREIN IS NOT CALLED FOR WITHIN THREE (3) DAYS AFTER SUCH NOTICE IS GIVEN, A STORAGE CHARGE OF \$25.00 PER DAY WILL BE MADE FOR EACH DAY THEREAFTER

(17) SAID DEALER IS AUTHORIZED TO DELIVER THE VEHICLE DESCRIBED HEREIN OR ANY OF ITS CONTENTS TO ANY PERSON PRESENTING THIS RECEIPT

(18) **CALIFORNIA PROP 65 WARNING** : DIESEL ENGINE EXHAUST AND/OR CHEMICALS ARE KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER, REPRODUCTIVE HARM OR BRITH DEFECTS INCLUDING CUMENE, ETHYLBENZENE, N-HEXANE, METHYL ISOBUTYL KETONA, SILICA, TETRAFLUOROETHYLENE, TITANIUM DIOXICE AND TOLUENE. THESE CHEMICALS CAN BE FOUND IN ITEMS SOLD IN THE PARTS DEPARTMENT, DISTRIBUTED TO EMPLOYEE IN THE SERVICE DEPARTMENT OR INHALED ON FACILITY PROPERTY. FOR MORE INFORMATION GO TO WWW.P65WARNINGS.CA.GOV (TITLE 27 SEC. 25603,25604,25605,25506)

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

October 9, 2019

AGENDA ITEM TITLE: Gustine High School Yearbook Equipment Purchase**PRESENTED BY:** Adam Cano - GHS Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Gustine High School Yearbook Equipment Purchase

SUMMARY:

For the past few years, yearbook has been either not held as an official class or held during the much shorter 7th period; as a result, the number of students who were actively involved in this ASB organization were minimal. At that time, having two working cameras and 2 lenses was challenging. One camera could not adequately handle low-light settings, as its maximum ISO was 1600. Our one zoom lens was good for distance -- like shooting JV football -- but could not shoot well in low light due to an aperture of f/4.5. Our final lens, a 50mm prime handles light very well with an aperture of f/1.8, but cannot zoom in on activities across a field. While we have several "kit lenses" that came with the cameras, they neither have the range nor aperture to make them viable lenses for events other than those taking place outdoors in daylight. To compensate for the lack of suitable equipment, I often brought my husband's photography equipment that he uses for his business.

This is of greater pressing need this school year, as I now have a class of 31, yet we do not currently have the equipment available to support a class of this size. As a result, the addition of two cameras, two zoom lenses for distance, two prime lenses for very low light, and 2 flashes, in addition to lens hoods and protectors for the prime lenses is needed to allow the class to function as it should. To make this happen, the yearbook staff has approved the purchase of one half of the equipment, with the second half coming from district funds, per Adam Cano.

FISCAL IMPACT: \$5,117.26**BUDGET CATEGORY:** LCAP \$2,558.63 and ASB Yearbook \$2,558.63
LCAP Goal 1, Action 205 account

501 North Ave.
Castine, CA 95322

1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 26

GHS

9/10/19

Vendor Email (for email option only):

Adam CND

☐ Fax ☒ Return to site ☐ Email ☐ Other

01-0824-D-4300.00-1110-1000-310-000-205

AMAZON

ADDRESS:

PHONE:**FAX:**

| Qty. | Description | UNIT COST | TOTAL COST |
|------|---|-----------|----------------------|
| | SEE ATTACHED QUOTE FOR YEARBOOK EQUIPMENT. | | |
| | ASB YEARBOOK AND LAP will split cost 50/50 | | |
| | Sub | | 5,117. ²⁶ |
| | Tax | | 410. ⁰⁰ |
| | Shipping | | |
| | Total | | 5527. ²⁶ |

SCHOOL SITE GHS

JUSTIFICATION: PURCHASE & UPGRADE YEARBOOK CAMERAS & EQUIPMENT

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

For LCAP Purchases **ONLY** (Required)

Goal # 2

Action # 205

Example (1, 2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

PHOTOGRAPHY EQUIPMENT REQUEST LIST

| Qty. | EQUIPMENT | ITEM COST ON AMAZON | TOTAL COST |
|------|---|---------------------------|-------------------|
| 2 | <u>Canon 7D Mark ii</u> (camera body and kits) | \$1,103.99 | 2,207.98 |
| 2 | <u>Sigma 70-200 f/2.8</u> (lens) | \$1,211.99 | 2,423.98 |
| 2 | <u>Canon 50mm f/1.8</u> (lens) | \$125 | \$250 |
| 2 | <u>Tiffen 49mm UV Protection Filter</u> | \$7.99 | \$15.98 |
| 2 | <u>Fotasy Dedicated Flower Bayonet Lens Hood for Canon EF 50mm f/1.8 STM Lens, Canon 50mm 1.8 STM Lens...</u> | \$7.07 | \$14.14 |
| 2 | <u>Yongnuo YN-568EX II, YN568EX II Flash, High speed, Ultra powerful GN master control, Off camera speedlite for Canon</u> (flash) | \$101.96 | \$203.92 |
| | Total Investment | \$2,558.63 | \$5,117.26 |

Purchase will be split equally between district funds and ASB funds drawn from the Yearbook Club.

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

October 9, 2019

AGENDA ITEM TITLE: Gustine High School Technology Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, GHS Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve Gustine High School Technology Purchase.

SUMMARY:

Last year Gustine High School purchased a significant amount of chrome books to become 1:1 so students could have access to technology in their classrooms. This purchase of new 30 chrome books and cart will cover classes that have more than 30-35 students. We are finding that some classes exceed 30 or 35 students and teachers are needing to borrow several devices from colleagues to accommodate all student needs. This cart will be placed in the counseling office and teachers will check out individual devices as needed.

We are also purchasing two Samsung TV's. One is for our math class in room 38 and TV is an addition to the one already mounted in the classroom for educational purposes. The purpose of two TV's is to replace the projector system. The other TV will go in our band classroom, so Mr. Mitchell can use it as an educational tool for marching band and instrumental band. Three quotes were received in this purchasing process.

FISCAL IMPACT: \$9,528.70**BUDGET CATEGORY:** Title I

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

Gustine, CA 95322

1941 (1940)

9/12/19

Ordered By:

Vendor E-mail (for email option only):

GHS

Adam CND

Purchase Order Instructions:

☐ Fax ☒ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION:

01-3010-0-4400.00-1110-1000-310-000-000

VENDOR NAME: STRICTLY TECH

ADDRESS: 5381 NW 33RD AVE SUITE 101

Fort Lauderdale, FL 33309

PHONE: _____

FAX: _____

[illegible]

SCHOOL SITE GHS

JUSTIFICATION: CHAMBERBOOLS FOR CLASSES THAT ARE SHORT DEVICES, TV'S FOR EDUCATIONAL PURPOSES, LAPTOP FOR SPEECH

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action #

Example (1, 2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016



5381 NW 33rd Avenue, Suite 101
Fort Lauderdale, FL 33309
strictlytech.com · (954)606-5440

Quotation (Open)

Date

Sep 13, 2019 11:53 AM
EDT

Modified Date

Sep 13, 2019 11:59 AM
EDT

Doc #

65052 - rev 1 of 1

Description

RE: Quote-GHS

SalesRep

McLeod, Ethan
(P) 954.541.8559
(F) 954.606.5441

Customer Contact

Joe, Silva
jsilva@gustineusd.org

Customer

Gustine USD (14-003)
Joe, Silva
1500 Meredith Ave
Gustine, CA 95322
United States

Bill To

Gustine USD
Joe, Silva
1500 Meredith Ave
Gustine, CA 95322
United States

Ship To






Gustine USD
Joe, Silva
1500 Meredith Ave
Gustine, CA 95322
United States

Payment Method

Terms: Undefined

Shipping Info

Delivery Method: FedEx Ground
Carrier Account:
Shipping Instructions:

| # | Image | Description | Part # | Tax | Qty | Unit Price | Total |
|---|---|---|----------------|-----|-----|------------|------------|
| 1 |  | Lenovo 100e Chromebook (2nd Gen) MTK 81QB MT8173c 2.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.1 - 11.6" 1366 x 768 (HD) - PowerVR GX6250 - Wi-Fi, Bluetooth - black - kbd: US | 81QB0000US | Yes | 30 | \$151.74 | \$4,552.20 |
| 2 |  | STATE of CA EWASTE fee 4in. but less than 15in. | EWASTE1 | No | 30 | \$5.00 | \$150.00 |
| 3 |  | Google Chrome OS Management Console License - academic | CROSSWDISEDU | No | 30 | \$23.87 | \$716.10 |
| 4 |  | Lenovo ThinkPad E590 20NB Core i5 8265U / 1.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD NVMe - 15.6" IPS 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - black - kbd: US | 20NB001JUS | Yes | 1 | \$768.99 | \$768.99 |
| 5 |  | STATE of CA EWASTE size 15in. up to 34in. | EWASTE2 | No | 1 | \$6.00 | \$6.00 |
| 6 | | Anywhere Cart Max 36 Bay Anywhere Cart | AC-MAX | Yes | 1 | \$1,599.99 | \$1,599.99 |
| 7 | | SAMSUNG - 65IN NU6900 4K UHD HDR SMART TV | UN65NU6900FXZA | Yes | 2 | \$537.84 | \$1,075.68 |

FREE GROUND SHIPPING

The Strictly Difference

CAGE: 70BA0
DUNS: 078817964
FEIN: 46-2619818
Woman-Owned Small Business (WOSB)
Primary NAICS: 423430

Subtotal: \$8,868.96
Tax (8.250%): \$659.74
Shipping: \$0.00
Total: \$9,528.70



Pricing Proposal
Quotation #: 17668000
Created On: 8/30/2019
Valid Until: 8/31/2019

Gustine Unified School District

Gary Ney

1500 MEREDITH AVE.
GUSTINE, CA 953221127
United States
Phone: (209) 854-3784
Fax:
Email: gney@midvalleyit.com

Inside Account Executive

Eric Discepolo

290 Davidson Ave.
Somerset, NJ, 08873
Phone: 800-477-6479
Fax: 732-564-8224
Email: Eric_Discepolo@shi.com

All Prices are in US Dollar (USD)

| Product | Qty | Your Price | Total |
|---|-----|------------|------------|
| 1 100e Chromebook, MTK8173c, 4GB Memory, 32GB EMMC, Chrome OS, 1 Yr Warranty Lenovo - Part#: 81QB0000US Note: pricing only while supplies last | 30 | \$163.78 | \$4,913.40 |
| 2 CA RECYCLING FEE FOR MONITORS (4-14) SHI International Corp - Part#: CA-RECYC-S | 30 | \$5.00 | \$150.00 |
| 3 Acad Chromeos Management Svc Only Perpetual Lics Term Google - Part#: CROSSWDISEDU | 30 | \$24.00 | \$720.00 |
| 4 Lenovo ThinkPad E590 20NB - Core i5 8265U / 1.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD NVMe - 15.6" IPS 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - black - kbd: US Lenovo - Part#: 20NB001JUS | 1 | \$789.69 | \$789.69 |
| 5 CA RECYCLING FEE FOR MONITORS SHI International Corp - Part#: CA-RECYC-M | 1 | \$6.00 | \$6.00 |
| 6 36 Bay - Anywhere Cart Max - Secure Charging Cart with Intelli-Sense Smart Timer Anywhere Cart - Part#: 1321359 Note: lift-gate delivery charge added. if you don't require this, please let me know and i will remove. | 1 | \$1,392.73 | \$1,392.73 |
| 7 Samsung UN65NU6900F - 65" Class (64.5" viewable) - 6 Series LED TV - Smart TV - 4K UHD (2160p) 3840 x 2160 - UHD dimming - charcoal black Samsung - Part#: UN65NU6900FXZA Note: free ground LTL shipping - if liftgate or other services are required, please ask for an estimate. | 2 | \$549.99 | \$1,099.98 |

| | |
|--------------|-------------------|
| Subtotal | \$9,071.80 |
| Shipping | \$75.00 |
| *Tax | \$682.34 |
| Total | \$9,829.14 |

*Tax is estimated. Invoice will include the full and final tax due.

QUOTE CONFIRMATION



DEAR JOE SILVA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| KWRT689 | 9/17/2019 | QUOTE | 6122109 | \$10,479.44 |

IMPORTANT - PLEASE READ

Fees applied to Item(s): 5437831, 5451695, 5156398

| QUOTE DETAILS | | | | |
|--|-----|---------|------------|------------|
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
| Lenovo 100e Chromebook MTK8173C 11.6" 4GB 32GB eMMC Chrome OS Mfg. Part#: 81QB0000US UNSPSC: 43211503 Contract: California AEPA-018A Chromebooks (018-A) | 30 | 5437831 | \$172.48 | \$5,174.70 |
| Google Chrome Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: CalSAVE Technology Contract 527683 (527683) | 30 | 3577022 | \$23.75 | \$712.50 |
| Lenovo ThinkPad E590 - 15.6" - Core i5 - 8GB - 256GB SSD - US Mfg. Part#: 20NB001JUS UNSPSC: 43211503 Contract: CalSAVE Technology Contract 527683 (527683) | 1 | 5451695 | \$813.95 | \$813.95 |
| Samsung 65" UN65NU6900FXZA Ultra High Definition 4K LED Smart TV Mfg. Part#: UN65NU6900FXZA UNSPSC: 43211902 Contract: CalSAVE Technology Contract 527683 (527683) | 2 | 5156398 | \$1,601.88 | \$1,601.88 |
| Lenovo ThinkPad E590 - 15.6" - Core i5 - 8GB - 256GB SSD - US Mfg. Part#: AC-MAX UNSPSC: 56101535 Contract: CalSAVE Technology Contract 527683 (527683) | 1 | 4885704 | \$1,275.00 | \$1,275.00 |
| RECYCLING FEE DETAILS | | | | |
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
| RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 5437831 | 30 | 5437831 | \$5.00 | \$150.00 |
| RECYCLING FEE 15" TO LESS THAN 35" Fee Applied to Item: 5451695 | 1 | 5451695 | \$6.00 | \$6.00 |
| RECYCLING FEE 35" AND OVER Fee Applied to Item: 5156398 | 2 | 5156398 | \$7.00 | \$14.00 |

PURCHASER BILLING INFO**Billing Address:**

GUSTINE UNIFIED SCHOOL DISTRICT
ACCOUNTS PAYABLE
1500 MEREDITH AVE
GUSTINE, CA 95322-1701

Phone: (209) 854-3784

Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO**Shipping Address:**

GUSTINE UNIFIED SCHOOL DISTRICT
JOE SILVA
1500 MEREDITH AVE
GUSTINE, CA 95322-1701

Phone: (209) 854-3784

Shipping Method: UPS Ground (2-3 days)

SUBTOTAL \$9,578.03

SHIPPING \$0.00

RECYCLING FEE \$170.00

SALES TAX \$731.41

GRAND TOTAL \$10,479.44

Please remit payments to

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

NEED ASSISTANCE? CDW'S SALES CONTACT INFORMATION

Thomas Creagan

(877) 827-9461

thomcre@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/contract>
For more information, contact a CDW account manager

© 2019 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4236

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

October 9, 2019

AGENDA ITEM TITLE: Surplus Buses**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 002 and Bus 005. They are both spare buses and we have 5 spare buses now and I feel that 3 spares are enough. These two are 2000 model years so they have to be out of service in January of 2021 per the Air District regulations so we are only 1 year early but we are out of parking room at the bus yard.

VIN Numbers:

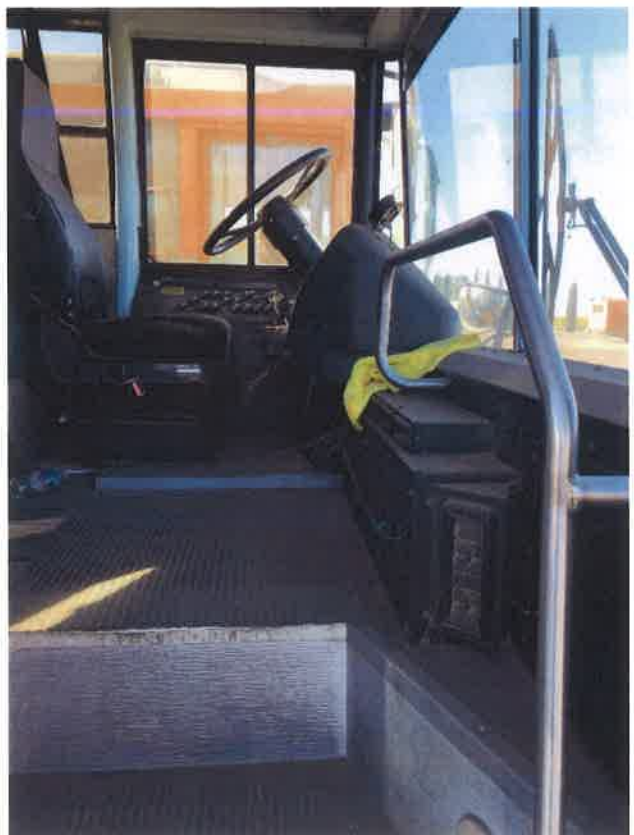
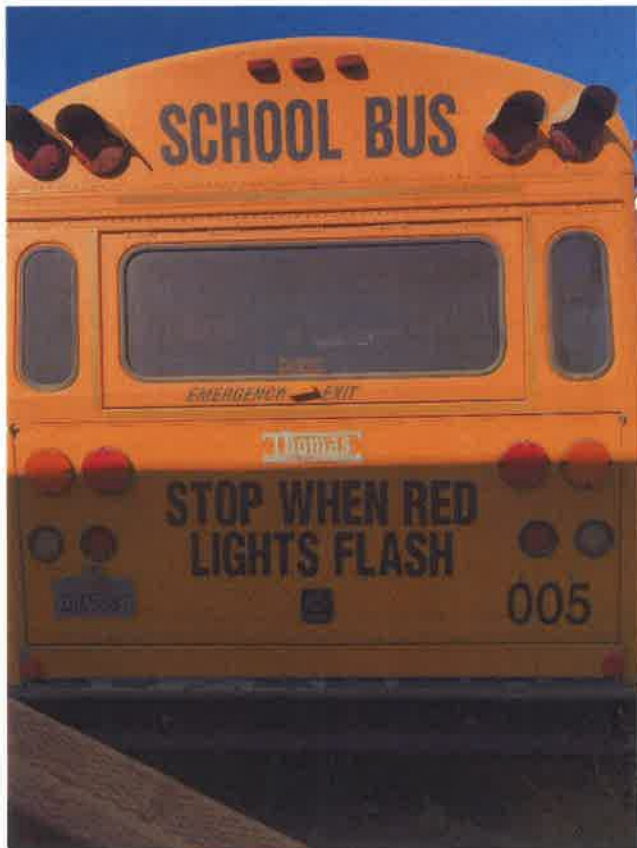
| | | | |
|------------|--------|----------|-------------------|
| Bus Thomas | 2000-5 | E1045387 | 1T7HT4B22Y1085271 |
| Bus Thomas | 2000-2 | E1045232 | 1T7HT4B20Y1085236 |

FISCAL IMPACT: \$0**BUDGET CATEGORY:**

Bus 002



Bus 005





GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 9, 2019

AGENDA ITEM TITLE: E-Rate Year 2020 - Request for Proposals (RFP)

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger

RECOMMENDATIONS: It is recommended the Board of Education approve the E-Rate Year 2020 - Request for Proposals (RFP).

SUMMARY:

The Gustine Unified School District (GUSD) plans to apply for various eligible services for E-Rate Year 2020. The E-Rate Year 2020 will start July 1, 2020 and end June 30, 2021. The recurring services for E-Rate Year 2020 may start as early as July 1, 2020 and end June 30, 2021 (or beyond for contracts up to 5 years).

This Request for Proposal (RFP) serves as notice that GUSD will accept bid proposals from qualified vendors for data communications services.

GUSD reserves the right to accept or reject any or all bids or any items therein, to waive any irregularities or informalities, and to contract in the best interests of GUSD.

MCOE will review the bids and recommend the winning vendor. During the December 11, 2019 Board Meeting, the Superintendent will present the Board with the summary of the data communications services bids, and seek the Board's approval to enter into contract with the winning bidder and apply for E-Rate 2020.

FISCAL IMPACT: Approximately \$300.00, cost to run Ad in newspaper.

BUDGET CATEGORY: General Fund

REQUEST FOR BID PROPOSAL

The Gustine Unified School District (GUSD) plans to apply for various eligible services for E-Rate Year 2020. The E-Rate Year 2020 will start July 1, 2020 and end June 30, 2021. The recurring services for E-Rate Year 2020 may start as early as July 1, 2020 and end June 30, 2021 (or beyond for contracts up to 5 years).

This Request for Proposal (RFP) serves as notice that GUSD will accept bid proposals from qualified vendors for data communications services.

GUSD reserves the right to accept or reject any or all bids or any items therein, to waive any irregularities or informalities, and to contract in the best interests of GUSD.

The bid documents must be received by **Tuesday, December 3, 2019 at 2:00:00 PM (Pacific) or earlier**, in a sealed envelope, identified by bid identifier "**GUSD-ERATE-2020-DISTRICTWAN-01**", and addressed to Bryan Ballenger, District Superintendent, Gustine Unified School District, 1500 Meredith Avenue, Gustine, CA 95322.

Vendors may request a copy of the RFP from Dick Chai by calling (209) 381-6699 or by emailing dchai@mcoe.org with a subject line of "**Request for GUSD-ERATE-2020-DISTRICTWAN-01 RFP**".

This RFP is let pursuant to Public Contract Codes 20111, 20118.2, and 22000.

All public works projects shall be subject to compliance monitoring and enforcement by the department of industrial relations.

Pursuant to California Labor Code sections 1725.5 and 1771.1 all public works contractors and subcontractors must be registered with the department of industrial relations.

Bryan Ballenger
Superintendent, Gustine Unified School District

=====

| | |
|------------------|---|
| LEGAL AD TO RUN: | Merced Sun Star <u>Thursday, October 17, 2019 and</u> <u>Monday, October 21, 2019</u> |
|------------------|---|

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2020 REQUEST FOR PROPOSAL

Bid Requirements

This document serves as a Request For Proposal (RFP) for vendors to bid on GUSD needs for data communications services.

Vendors who are interested in bidding may request a copy of the RFP from Dick Chai by calling (209) 381-6699 or by emailing dchai@mcoe.org with a subject line of "**Request for GUSD-ERATE-2020-DISTRICTWAN-01 RFP**". [Note: **vendors should follow up with a phone call if they did not receive a copy of the GUSD-ERATE-2020-DISTRICTWAN-01 RFP within 48 hours of the email request**].

Please direct all questions regarding this RFP and/or specific item(s) 470-nnn-20 in this RFP to **Dick Chai** at dchai@mcoe.org. Please use "**Questions about GUSD-ERATE-2020-DISTRICTWAN-01 RFP**" in email subject line. All questions must be received before 4:00 pm on **Monday, October 28, 2019**.

In compliance with E-Rate rules, a **Service Provider Identification Number (SPIN)** will be required, i.e, vendors must possess a SPIN to participate in the E-Rate Program. Therefore, vendors are requested to provide their SPIN as part of their bid response. To obtain a SPIN please refer to the USAC website at <http://www.usac.org/sl/service-providers/beforeyoubegin/default.aspx>.

Telecommunications Services Providers must be an eligible telecommunications services provider (common carriers) with a telecommunication services SPIN. Proposals from vendors not meeting this criterion may be automatically considered as non-responsive.

Preference will be given to telecommunications service providers that offer the California Teleconnect Fund (CTF) 50% discount on the non-E-Rate portion of CTF-eligible services, and assume responsibility for "stacking" of discounts.

Each item on the RFP (called item 470) is identified by 470-nnn-20. Vendors may bid on all or some of the item 470s on the RFP. Vendors shall bid on **all items** that are specified in each item 470 (or the respective addendum to the item 470). **Any bid(s) on portion(s) of an item 470 MAY be deemed as NOT meeting technical specifications and design. Bids that are deemed as NOT meeting technical specifications and design shall be assigned a score of ZERO (0) for all criteria in the bid assessment.**

For each item 470 tendered, vendors are requested to state the applicable prices and the **TOTAL BID PRICE** (if requested on the form). Vendors may include supplemental information such as product specifications, documentation samples, testimonials, etc.

Vendors shall include a separate quotation for each item 470 tendered. Please refer to the heading in each section of the RFP for details on the specific information to be included in the quotation. **For bids on Data Communications Services, vendors shall provide monthly unit pricing for each component of the service.**

All bid prices shall be valid for a minimum of **180 days AFTER the date of the E-Rate Year 2020 Funding Commitment Decision Letter**. In the event of a price decrease for a service or a product, the price decrease shall be passed on to GUSD and documented with new price sheet sent to GUSD.

Each E-Rate eligible item 470 depends on partial funding from the E-Rate program. GUSD expects each vendor to make themselves thoroughly familiar with any rules or regulations regarding the E-Rate program. All contracts entered into as a result of these Form 470's will be contingent upon specific funding by the SLD. **The vendors will be responsible to bill the USAC Schools and Libraries Division for the DISCOUNTED portion applicable to a particular**

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2020 REQUEST FOR PROPOSAL

Form 471 Funding Request Number (FRN). Such vendors are known as **Service Provider Invoicing (SPI)** vendors, as used herein.

The vendors shall NOT submit any billing or perform any work BEFORE July 1, 2020. In addition, vendors shall NOT perform any work until a purchase order or a notice to proceed has been received from GUSD, AND, until an APPROVED Funding Commitment Decision Letter (FCDL) has been received from E-Rate.

RFP Updates/Changes/Addenda

All RFP addenda, if any, will be published on **Wednesday, October 30, 2019**. Vendors may obtain the RFP addenda by accessing the USAC E-Rate Productivity Center (EPC) Portal and searching for the RFP addenda for Billed Entity Number (BEN) 144370. The USAC E-Rate Productivity Center (EPC) Portal is located at <https://portal.usac.org/suite/>. **[Note: vendors who do not have an account in EPC or need assistance, should call the Schools & Libraries Client Service Bureau (CSB) at (888) 203-8100].**

In addition, vendors may obtain the RFP addenda from <https://www.gustineusd.org/apps/pages/business>

Furthermore, vendors may request the RFP addenda from Dick Chai, by calling (209) 381-6699 or by emailing dchai@mcoe.org with a subject line of **"Request for GUSD-ERATE-2020-DISTRICTWAN-01 RFP Addenda"**. **[Note: vendors should follow up with a phone call if they did not receive the addenda within 48 hours of the email request].**

Bid Submission Documents

Bidder understands that all bids are to comply with the General Conditions included herein and submit the following in their bid proposals –

1. The ORIGINAL & COMPLETE bid, **signed in BLUE ink**, containing ALL pages of the RFP and addenda, with actual bid amounts indicated in the appropriate areas, and separate quotations.
2. **One photo-copy of ALL pages of the COMPLETE bid with addenda.**
3. Two (2) copies of all product information specifications or any other submittals.
4. Service Provider Identification Number (SPIN).
5. Telecommunications Service Providers shall provide monthly unit pricing for each component of the service, and indicate their eligibility as a CTF vendor where requested. If there is no indication, the vendor will be presumed as ineligible in administering CTF discounts.
6. All vendor invoices are to be accompanied by the **"CONDITIONAL WAIVER AND RELEASE UPON PAYMENT"** form that is found in this RFP.

Bids must be returned in a sealed envelope, identified by bid identifier **"GUSD-ERATE-2020-DISTRICTWAN-01"**, and addressed to **Attention: Bryan Ballenger, District Superintendent, Gustine Unified School District, 1500 Meredith Avenue, Gustine, CA 95322.**

**GUSTINE UNIFIED SCHOOL DISTRICT
E-RATE YEAR 2020 REQUEST FOR PROPOSAL**

GUSD RESERVES THE RIGHT TO DEEM ANY BID SUBMISSIONS THAT FAIL TO MEET THE CONDITIONS SPECIFIED IN THE BID SUBMISSION DOCUMENTS SECTION AS NON-RESPONSIVE AND THEREFORE, REJECT SUCH BID SUBMISSIONS.

GUSD WILL REJECT ANY BID SUBMISSIONS SENT VIA EMAIL AND/OR FAX.

Bid Submission Deadline

The deadline for submitting bids is Tuesday, December 3, 2019 at 2:00:00 PM (Pacific). GUSD shall use the official U.S. time that is provided by the web site <http://www.time.gov> to determine if the submission has met the deadline.

Note: It is the total responsibility of the Vendor to return bids to GUSD by the required date, time, and place. The GUSD District Office is closed daily between 12:00 noon and 1:00 P.M. and on weekends and holidays. Therefore, GUSD cannot receive bids during these times.

Bid Opening

A public bid opening will be held on Tuesday, December 3, 2019 after 2:00:00 PM (Pacific).

Bid Assessment

GUSD shall award bids pertaining to Public Works Projects to the lowest, responsive, responsible bidder.

With the exception of bids pertaining to Public Works Projects, GUSD shall evaluate all valid bids deemed responsive on the following criteria

1. Price/Charges
2. Meets technical specifications and design
3. Prior experience
4. SPI vendor
5. Impact to GUSD cash flow
6. Non E-Rate eligible charges

Pursuant to Public Contract Code §20118.2, the weighted relevance of the evaluation criteria is ranked above with #1 (Price/Charges criterion) having the greatest weight followed by #2 through #6 (some weighted equally).

For each item 470 tendered, a score on a scale of 0 – 5 shall be assigned for each of the above criteria. In general, a score of 5 shall indicate the BEST, a score of 1 shall indicate the WORST, and a score of 3 shall indicate UNKNOWN/SATISFACTORY/AVERAGE, except

- SPI vendor – a score of 5 shall be assigned if the bidder is an SPI vendor, while a score of 1 shall be given if the bidder is NOT an SPI vendor.

A score of ZERO (0) shall be assigned to ALL criteria for bids that do not meet technical specifications.

Please refer to Appendix 2 for a sample of the Bid Assessment Form.

**GUSTINE UNIFIED SCHOOL DISTRICT
E-RATE YEAR 2020 REQUEST FOR PROPOSAL**

For bids on leased dark fiber, GUSD shall evaluate the cost effectiveness of dark fiber (leased, IRU, special construction) vs. lit fiber services over a 20-year period. GUSD may use the Education Superhighway "Fiber Build vs. Buy Model" tool to perform the evaluation.

Please refer to **Appendix 3** for a sample of the Education Superhighway "Fiber Build vs. Buy Model" tool.

DATA COMMUNICATION SERVICES – LEASED LIT FIBER

The Gustine Unified School District (GUSD) plans to apply for LIT FIBER circuit(s) (EPL, ADE NON OTU4, or equivalent) between their District HUB ("A" location) and the County Office of Education ("Z" location). Each LIT FIBER circuit will be an **INDIVIDUAL DEDICATED POINT-TO-POINT** circuit. The endpoints of each circuit ("A" location & "Z" location) are identified in each item 470 in this section. Connections shall terminate at the respective site's MDF. The location of the MDF is indicated by the push pin or thumb tack on the aerial image. The aerial image is included in this RFP.

Each item 470 in this section represents a DEDICATED, SPECIFIC, and INDIVIDUAL point-to-point LIT FIBER circuit between 2 sites ("A" location and "Z" location). GUSD may elect to implement one OR more of these circuits to meet current and future bandwidth needs. Therefore, the pricing for each point-to-point circuit MUST NOT be bundled with other circuits and MUST NOT be contingent on GUSD being required to purchase more than one circuit. Failure to meet these pricing conditions may be considered as non-responsive and failed technical specifications and design.

GUSD will NOT consider any bid(s) that provide fiber circuits in a point-to-multipoint configuration OR circuit(s) that are shared among the sites stated in this RFP. GUSD WILL deem such bids as having FAILED the technical specifications and design criterion.

In the bid response to each item 470 in this section, the vendor is requested to enter the necessary information including the one-time non-recurring charges, the monthly recurring charges, and the anticipated circuit ready date. All charges should be all-inclusive. All-inclusive in this case means, including all non-recurring costs (NRC) required by the vendor to commence service, and all monthly recurring costs (MRC) should be included in the columns shown on each item 470 in this section.

The vendor shall provide the following supporting documentation for lit fiber service –

1. An itemized copy of the quotation for each individual point-to-point LIT FIBER circuit. The quotation shall indicate each non-recurring cost required by the vendor to commence service, monthly recurring charges, and terms of agreement. The itemized copy of the quotation shall clearly indicate all non-recurring charges (especially, the E-Rate eligible special construction charges related to construction of network facilities, design and engineering, and project management).
2. Any additional technical specifications to utilize the quoted service outside the stated "Technical Requirements" and "Service Description". Include "best practices" if available.
3. A copy of the vendor Service Level Agreement. The SLA shall state the following –
 - a. Response time for outages
 - b. Mean Time-To-Repair for outages <4 hours
 - c. Network availability >= 99.99%
 - d. Packet delivery rate commitment >= 99.995%
 - e. Bit-error rate commitment <0.25% between circuit endpoints
 - f. Network latency commitment (one way) <12 ms
 - g. Network Jitter commitment (one way) <3 ms
 - h. Liquidated damages
4. An estimated timeline that reflects from the time of order to the time of customer hand-off/turn-up.
5. Vendor's billing terms and conditions as they pertain to E-Rate and CTF discounts.
6. Vendors shall indicate their eligibility as a CTF vendor where requested. If there is no indication, the vendor will be presumed as ineligible in administering CTF discounts.

DATA COMMUNICATION SERVICES – LEASED LIT FIBER

The proposed lit service(s) shall meet the following requirements –

1. Fully managed.
2. Guaranteed Lit Transport Bandwidth throughput (upload and download) of CIR with Service Level Agreement (SLA) guarantees.
3. Connections shall be full duplex, point-to-point. Connections shall terminate at the respective site's MDF (as indicated on the aerial images that are included in this RFP).
4. Circuit shall be handed off to the customer as follows –
 - a. For 10 Gbps CIR service, the customer handoff shall be single mode, LC with the connection speeds of 10000 Mbps at each point.
5. All lit service circuits must support Quality of Service (QoS) and have the ability to apply rate limiting guarantees to specific packet types to ensure Quality of Service at each WAN link. The network must have the ability to support multiple QoS policies and prioritization queues across each link in the WAN to reduce latency and packet loss and guarantee throughput to support student learning.
6. There is no right to rate limit or throttle the capacity of the circuit at any time.
7. Symmetrical upstream and downstream bandwidth to the required levels.

[Note: "normal" business costs, such as, but not limited to, SURETY/BOND costs, overhead costs, etc. shall NOT be shown on the itemized quotation].

DATA COMMUNICATION SERVICES – LEASED LIT FIBER

* Provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BID PROPOSALS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

| ITEM 470-LF1-20 | | Gustine Unified School District LEASED LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION All services shall begin 7/1/2020 and end 6/30/2021 (or beyond for contracts up to 5 years) | | | | | | | | | |
|-----------------|--|---|---------|--|-----|------------------|-----------------|-----------------|------------------|------------|---------------|
| Option | "A" Location | "Z" Location | Speed | Service | Qty | \$One-time (NRC) | \$Monthly (MRC) | \$Surchg & Fees | \$Govt Tx & Fees | Ready Date | E-Rate (Y/N)? |
| 1 | Gustine Middle School 28075 Sullivan Road Gustine, CA 95322 Latitude: 37.245181° Longitude: -120.995985° | Wired Data Center 450 West 18th Street Merced, CA 95340 Latitude: 37.301895° Longitude: -120.482619° | 10 Gbps | Lit Fiber (EPL, ADE NON OTU4, <u>or equivalent</u>) | 1 | | | | | | YES |

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1. _____
 2. _____

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|---|----------------------------|
| Time to MIGRATE ALL services (hours): _____ | CTF vendor (Yes/No): _____ |
|---|----------------------------|

DATA COMMUNICATION SERVICES – LEASED LIT FIBER

* Provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BID PROPOSALS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

| ITEM 470-LF2-20 | | Gustine Unified School District <u>LEASED LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION</u> All services shall begin 7/1/2020 and end 6/30/2021 (or beyond for contracts up to 5 years) | | | | | | | | | |
|-----------------|--|---|---------|---|-----|------------------|-----------------|-----------------|------------------|------------|---------------|
| Option | "A" Location | "Z" Location | Speed | Service | Qty | \$One-time (NRC) | \$Monthly (MRC) | \$Surchg & Fees | \$Govt Tx & Fees | Ready Date | E-Rate (Y/N)? |
| 1 | Gustine Middle School 28075 Sullivan Road Gustine, CA 95322 Latitude: 37.245181° Longitude: -120.995985° | Merced COE Complex Room D4 632 West 13 th Street Merced, CA 95341 Latitude: 37.297443° Longitude: -120.488709° | 10 Gbps | Lit Fiber (EPL, ADE NON OTU4, <u>or</u> <u>equivalent</u>) | 1 | | | | | | YES |

1. _____
2. _____

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|---|----------------------------|
| Time to MIGRATE ALL services (hours): _____ | CTF vendor (Yes/No): _____ |
|---|----------------------------|

DATA COMMUNICATION SERVICES – LEASED DARK FIBER

The Gustine Unified School District (GUSD) is requesting LEASED DARK FIBER to connect the District HUB ("A" location) to the County Office of Education. Each DARK FIBER connection will be an **INDIVIDUAL DEDICATED POINT-TO-POINT CIRCUIT**. The endpoints of each circuit ("A" location & "Z" location) are identified in each item 470 in this section. Circuits shall terminate at the respective site's MDF. The location of the MDF is indicated by the push pin / thumbtack on the aerial image. The aerial image is included in this RFP.

The fiber run between the "A" location and the "Z" location shall comprise of dedicated fiber. GUSD prefers to lease dark fiber routes that contain a homogenous fiber type throughout the segment.

GUSD plans to compare dark fiber (leased and/or IRU) to lit fiber services to determine the MOST cost effective solution. Therefore, vendors are encouraged to propose lit fiber services and dark fiber so that GUSD can perform a comprehensive comparison of the solutions.

The contract term for leased dark fiber shall be 5 years (California Education Code 17596). In addition, GUSD seeks proposals for leased dark fiber in the form of an IRU (Indefeasible Right To Use). The contract term of the IRU is perpetual.

Each item 470 in this section represents a DEDICATED, SPECIFIC and INDIVIDUAL point-to-point leased dark fiber circuit between 2 sites ("A" location and "Z" location). Therefore, DO NOT bundle the pricing with other circuits and pricing MUST NOT be contingent on GUSD being required to purchase more than one circuit. Failure to meet these pricing conditions may be considered as non-responsive and failed technical specifications and design. BID PROPOSALS WITH POINT-TO-MULTIPOINT CIRCUITS OR SHARED CONFIGURATION WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN.

In the bid response to each item 470 in this section, the vendor is requested to enter the necessary information including the one-time non-recurring charges, the monthly recurring charges, and the anticipated circuit ready date. All charges should be all inclusive. All-inclusive in this case means, including all non-recurring costs (NRC) required by the vendor to commence service, and all monthly recurring costs (MRC) should be included in the requisite columns of each item 470 in this section.

The pricing for IRU leased dark fiber shall consist of a one-time capital cost payment and an "all-in" recurring payments for operations and maintenance costs of the fiber facilities for the 5-year lease term. GUSD welcomes proposals with optional payment plans structure such as a monthly recurring cost (MRC) over the 5-year lease term. **Please note that GUSD will be unable to evaluate proposals that do not include at least one alternative for an up-front capital payment for the fiber combined with separately identified recurring maintenance payments.** In addition, GUSD requests that vendors provide installment payment options for the non-discounted portion of any non-recurring costs related to special construction, with such payments to be made over 4 years.

If special construction charges are requested by the vendor for the fiber proposed to be IRU'd, GUSD expect significant reductions from prevailing market rates for the IRU fee and annual maintenance charges.

The bid proposal should include --

1. A separate detailed line item bill of materials, labor, and costs to light the fiber. The materials needed to light the fiber will be based on bandwidth requirements of the site, fiber the distance, and estimated db loss budget. The itemized bill of materials should include --
 - a. The modulating electronics (such as Cisco Systems or equivalent), Ethernet transceivers (Cisco Systems or equivalent), required licenses, services, and maintenance of the modulating electronics.

DATA COMMUNICATION SERVICES – LEASED DARK FIBER

- b. Any other required components to make an operational system.
 - c. The estimated timeframe (per phase and per subproject, if applicable) to procure the items.
 - d. The part number, part description, quantities, unit pricing, and total pricing of the items in the itemized bill.
 - e. Vendor/manufacture warranty and maintenance policies and procedures.
2. Customer handoff consisting of Single Mode, duplex bulkhead, with SC/APC connectors.
3. Operations and Maintenance Practices – GUSD will require on-going maintenance and operations of the fiber for lease term. When pricing maintenance and operations, the vendors should include an overview of fiber maintenance practices including:
- a. Routine maintenance and inspection.
 - b. Scheduled maintenance windows and scheduling practices for planned outages.
 - c. Fiber monitoring including information on what fiber management software is used, what fiber monitoring system is used, and who performs the monitoring.
 - d. Handling of unscheduled outages and customer problem reports
 - e. What service level agreement is included, and what alternative service levels may be available at additional cost.
 - f. The agreements are in place with applicable utilities and utility contractors for emergency restoration.
 - g. Repair of fiber breaks.
 - h. Replacement of damaged fiber.
 - i. Replacement of fiber which no longer meets specifications.
 - j. Policies for customer notification regarding maintenance.
 - k. Process for changing procedures, including customer notification practices.

[NOTE: the pricing for dark fiber maintenance should include the annual cost per linear foot for dark fiber maintenance and operations].

DATA COMMUNICATION SERVICES – LEASED DARK FIBER

* Provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BID PROPOSALS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

| ITEM 470-DF1-20 | | Gustine Unified School District <u>LEASED LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION</u> All services shall begin 7/1/2020 and end 6/30/2021 (or beyond for contracts up to 5 years) | | | | | | | | |
|-----------------|--|---|---------------------------------|-----|------------------|-----------------|-----------------|------------------|------------|---------------|
| Option | "A" Location | "Z" Location | Service | Qty | \$One-time (NRC) | \$Monthly (MRC) | \$Surchg & Fees | \$Govt Tx & Fees | Ready Date | E-Rate (Y/N)? |
| 1 | Gustine Middle School 28075 Sullivan Road Gustine, CA 95322 Latitude: 37.245181° Longitude: -120.995985° | Wired Data Center 450 West 18th Street Merced, CA 95340 Latitude: 37.301895° Longitude: -120.482619° | 2-strand SINGLE MODE dark fiber | 1 | | | | | | YES |

Notes

1. _____
2. _____

| | |
|---|----------------------------|
| Time to MIGRATE ALL services (hours): _____ | CTF vendor (Yes/No): _____ |
|---|----------------------------|

DATA COMMUNICATION SERVICES – LEASED DARK FIBER

* Provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BID PROPOSALS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

| ITEM 470-DF2-20 | | Gustine Unified School District <u>LEASED LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION</u> All services shall begin 7/1/2020 and end 6/30/2021 (or beyond for contracts up to 5 years) | | | | | | | | |
|-----------------|--|---|---------------------------------|-----|------------------|-----------------|-----------------|------------------|------------|---------------|
| Option | "A" Location | "Z" Location | Service | Qty | \$One-time (NRC) | \$Monthly (MRC) | \$Surchg & Fees | \$Govt Tx & Fees | Ready Date | E-Rate (Y/N)? |
| 1 | Gustine Middle School 28075 Sullivan Road Gustine, CA 95322 Latitude: 37.245181° Longitude: -120.995985° | Merced COE Complex Room D4 632 West 13 th Street Merced, CA 95341 Latitude: 37.297443° Longitude: -120.488709° | 2-strand SINGLE MODE dark fiber | 1 | | | | | | YES |

1. _____
2. _____

| | |
|---|----------------------------|
| Time to MIGRATE ALL services (hours): _____ | CTF vendor (Yes/No): _____ |
|---|----------------------------|

GENERAL CONDITIONS

BID PREPARATION

1. Before submitting a bid, each bidder is expected to thoroughly examine the actual conditions (if applicable), specifications, general conditions, and all other related contractual documents. Failure to do so will be at the bidder's risk, and will not bar the bidder's obligation to perform if a contract is awarded pursuant to this Invitation to Bid. Each bidder must satisfy himself/herself by personal examination and by such other means as he/she may prefer as to the actual conditions and requirements under which the contract will be performed.
2. Bidders are encouraged to return the bids on forms furnished by the Gustine Unified School District (GUSD). The Gustine Unified School District (GUSD) reserves the right to disqualify bids that are not returned on forms furnished by the Gustine Unified School District (GUSD). GUSD requests two copies (the original plus one copy) of all bid pages and additional information or supporting documentation.
3. It is the total responsibility of the bidder to return the bid to the place called for, by the deadline. No bid or modifications received after the time specified in this Invitation to Bid will be considered for award. The GUSD is closed on weekends, on holidays, and between 12:00 noon and 1:00 P.M. on weekdays. Therefore, GUSD cannot receive bids during these times.
4. Changes, additions, or any other modifications which are not specifically called for in the bid may cause the bid to be rejected as not being responsive to the Invitation to Bid.
5. Bidders are encouraged to enter all information requested in the appropriate space on the form. Corrections, if necessary, must be initialed by the person signing the bid, in the margin adjacent to the correction. Please sign the bids in longhand in ink in all indicated areas. Failure to sign bid documents or initial corrections on bid documents MAY cause rejection of the bid.
6. Unless otherwise requested by the GUSD, all items supplied pursuant to this bid shall be new and unused.

PRICES

1. All prices and notations must be typed or written in ink. Verify all prices before submission, since they may not be corrected after bids are opened. No oral or telegraphic modification will be considered.
2. Prices shall remain firm and in effect for a minimum of one hundred eighty (180) days after the date of the E-Rate Year 2020 Funding Commitment Decision Letter, unless a longer period is specified by the vendor (if so, specify on bid forms).

CASH DISCOUNTS

1. Unless otherwise specified, all prices bid shall be considered to be net. Cash discounts will be considered for bid evaluation purposes for timely payment only. Timely payment by the GUSD shall be in no case less than twenty (20) days. Further discounts for payments in less than twenty days may be accepted if determined to be in the best interest of the GUSD, but such discounts shall not be considered for the purpose of bid evaluation.
2. In connection with any cash discount offered, time will be calculated from the date of complete delivery of the supplies, labor, or equipment specified, or from the date correct invoices are received in the GUSD Accounting Office, whichever is later. For the purposes of earning the discount, payment is deemed to be made on the date of mailing of the GUSD warrant.

GENERAL CONDITIONS

BID CLARIFICATION, CHANGES, ADDENDA

1. Any request(s) for clarification on or correction to the bid documents must be submitted to the GUSD via e-mail. The contact information is found in Appendix 1 of this document.
2. Changes in the bid documents shall be made by addenda. All addenda issued during the time of bidding shall be incorporated into the bid.
3. The GUSD will not be responsible for oral interpretations.

ACTUAL CONDITIONS

1. VENDOR shall be responsible for examining actual site(s) and certify all measurements, specifications, and conditions affecting the work to be performed at the site(s).
2. By submitting a bid, VENDOR warrants that they have made such site examination(s) as they deem necessary as to the condition of the site(s), its accessibility for materials, workers, and utilities, and ability to protect existing surface or subsurface improvements.
3. No claim for allowance of time or money will be allowed as to such matters for any other undiscovered conditions on the site(s).

DELIVERY / RISK OF LOSS OR DAMAGE

1. Unless otherwise requested all items supplied to the GUSD shall be bid F.O.B. destination (U.C.C. 2-319 (1). a.). The bidder is required to absorb all delivery costs. The GUSD shall not be liable for any delivery, storage, demurrage, packing, or freight charges involved in the shipment of the item(s).
2. The Vendor shall be responsible for all transportation, loading, and unloading of materials or equipment associated with the project.
3. The Vendor agrees to assume all risk of loss or damage until the project is accepted by the GUSD.

TAXES

1. State and local taxes and all other applicable taxes are to be included in bids.

LIABILITIES

1. The Vendor or Vendor shall save, defend, hold harmless, and indemnify the GUSD against any and all liability, claims, and costs of whatsoever kind and nature for injury to or death of any person or persons, and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operations, or performance of work or supply of material under the terms of this contract, resulting in whole or in part from the negligent acts or omissions of Vendor, and subcontractor, or any employee, agent, or representative of Vendor or subcontractor.
2. The Vendor or Vendor shall hold the GUSD, its officers, agents, servants, and employees harmless from liability of any nature or kind, including the use of any copyrighted or non-copyrighted composition, secret

GENERAL CONDITIONS

process, patented or unpatented invention, articles, or appliances furnished or used under this bid. The Vendor agrees to defend, at his own expense, any and all actions brought against the GUSD or himself because of unauthorized use of such articles.

INSURANCE

1. The Vendor agrees to maintain insurance adequate for protection from claims under Workers Compensatory Acts, and from claims for damages for personal injury, including death and damage to property, which may arise from operations under the contract.
2. The Vendor shall not allow any Subcontractor, employee or agent to commence work on this contract or any subcontract until the insurance required of the Vendor, subcontractor, or agent has been obtained.

DEFAULT BY BIDDER

1. In case of default by bidder, the GUSD may procure the articles or services from other sources and may deduct from any moneys due, or that may thereafter become due to the Vendor, the difference between the price named in the contract or Purchase Order and the actual cost thereof to the GUSD. Prices paid by the GUSD shall be considered the prevailing market price at the time such purchase is made.
2. Default by the bidder may be sufficient cause to remove bidder from the approved Vendor list for subsequent bids.
3. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent.

ATTORNEY FEES / LEGAL FORUM

1. In the event that suit or action is brought by either party in this contract to enforce any of the rights thereunder, the prevailing party shall be entitled to recover such additional sums as the court may adjudge reasonable attorney fees.
2. The parties hereby agree that any legal dispute arising from this agreement shall be settled in the appropriate jurisdiction IN CLOSEST PROXIMITY to Merced County, California.

ASSIGNMENT OF CONTRACT

1. The Vendor shall not assign the whole or any part of this agreement or any payment due or to become due thereunder, without the written consent of the GUSD and all sureties who have executed bonds on behalf of the Vendor in connection with this contract.

WARRANTY

1. The Vendor warrants that the services and items provided shall be merchantable within the meaning of Articles 2313-2317, et. seq. of the California Commercial Code in effect on the date of this offer. In addition to all warranties which may be prescribed by law, the item(s) shall conform to specifications, drawings, and other descriptions and shall be free from defects in materials or workmanship.

GENERAL CONDITIONS

2. The Vendor also warrants that, to the extent the item(s) are not manufactured pursuant to detailed designs furnished by the GUSD, they will be free from defects in design.
3. Such warranties for any equipment provided, including warranties prescribed by law, shall run to GUSD, its successors, assigns, and customers, and to users of the items, for a period of one (1) year, after delivery, or such longer period as may be prescribed by law or by additional agreement.

AWARD OF BID

1. For Public Works projects, GUSD will award bids to the lowest responsive and responsible bidder(s). (P.C.C. 20111). Refer to BID ASSESSMENT section of the RFP for bid assessment criteria.
2. Non Public Works projects - due to the highly specialized and unique nature of technology, telecommunications, related equipment, software, and services, because products and materials of that nature are undergoing rapid technological changes, and in order to allow for the introduction of new technological changes into the operations of GUSD, the school district will consider, in addition to price, other factors/criteria that GUSD deems appropriate when awarding contracts for technology, telecommunications, related equipment, software, and services (P.C.C. 20118.2). Please refer to BID ASSESSMENT section of the RFP for bid assessment criteria.
3. GUSD reserves the right: (1). to award bids received on the basis of individual items or groups of items, or on the entire list of items; (2). to reject any or all bids, or any part thereof; (3). to waive any informality or irregularity in the bid; and (4). to accept the bid that is in the best interest of the GUSD, price and other factors considered

WITHDRAWAL OF BID

1. Any bidder may withdraw his or her bid personally or by written request at any time prior to the scheduled due date and time for receipt of bids.

BID PROTEST PROCEDURE

1. Any Bidder submitting a Bid Proposal to the GUSD may file a protest of the GUSD's intent to award the Contract provided that each and all of the following are complied with:
 - a. The bid protest is in writing;
 - b. The bid protest is filed and received by GUSD's District Superintendent, not more than five (5) calendar days following the date of issuance of the GUSD's Notice of Intent to Award the Contract; and
 - c. The written bid protest sets forth, in detail, all grounds for the bid protest, including without limitation all facts, supporting documentation, legal authorities and argument in support of the grounds for the bid protest; any matters not set forth in the written bid protest shall be deemed waived. All factual contentions must be supported by competent, admissible and creditable evidence.
2. Any bid protest not conforming to the foregoing shall be rejected by GUSD as invalid. Provided that a bid protest is filed in strict conformity with the foregoing, the GUSD District Superintendent shall review and evaluate the basis of the bid protest. The GUSD District Superintendent shall provide the bidder submitting

GENERAL CONDITIONS

the bid protest a written statement concurring with or denying the bid protest. Based on this statement, the GUSD District Superintendent will render a determination and disposition of a bid protest by taking action to adopt, modify or reject the disposition of a bid protest. A determination by the GUSD District Superintendent relative to a bid protest shall be final and not subject to appeal or reconsideration. All the above requirements, including a final determination by the GUSD District Superintendent, shall be express conditions precedent to the institution of any legal or equitable proceedings relative to this bid. In the event that any such legal or equitable proceedings are instituted and the GUSD is named as a party thereto, the prevailing party(ies) shall recover from the other party(ies), as costs, all attorneys' fees and costs incurred in connection with any such proceeding, including any appeal arising there from.

OSHA COMPLIANCE / MATERIAL SAFETY DATA SHEETS

1. The article(s) covered in this bid must conform to the safety orders of the Division of Occupational Safety and Health of the State of California, and the Federal Occupational Safety and Health Act, whichever is more restrictive.

INSPECTION / ACCEPTANCE

1. All items provided under this bid shall be subject to inspection and test by the GUSD. All items must meet or exceed bid specifications, and/or, at a minimum, be merchantable per the definition of the California Commercial Code. Acceptance shall include (as applicable) complete delivery of all components, installation, training, testing, and other requirements of the contract, as verified by the GUSD.
2. In case any supplies or lots of supplies are defective in material or workmanship or otherwise not in conformity with the requirements of this contract, the GUSD shall have the right either to reject them or to require their correction. Supplies or lots of supplies which have been rejected or required to be corrected shall be removed, or if permitted or requested by the GUSD, corrected in place and at the expense of the Vendor promptly after notice, and shall not thereafter be tendered for acceptance unless the former rejection or requirement of correction is disclosed.
3. If the Vendor fails to promptly replace or correct such supplies or lots of supplies, the GUSD either (1) may, by contract or otherwise, replace or correct such supplies and charge to the Vendor the cost occasioned the GUSD thereby; or (2) may terminate this contract for default as provided in the clause of this contract entitled "Default."
4. Unless the Vendor corrects or replaces such supplies within the delivery schedule, the GUSD may require the delivery of such supplies at a reduction in price which is equitable under the circumstances.
5. Except as otherwise provided in this contract, acceptance shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud

PERMITS AND LICENSES

1. In connection with the furnishing of materials, articles, or services listed herein, the Vendor and all of his or her employees shall secure and maintain in force such licenses and permits as are required by law.
2. All operations, materials, handling, transportation, labeling, and production shall comply with all Federal, State, and Local laws.

GENERAL CONDITIONS

INVOICES AND PAYMENTS

1. Unless otherwise specified, the Vendor shall render invoices in triplicate for materials delivered or services performed under this bid to the GUSD Accounting Office, 1500 Meredith Avenue, Gustine, CA 95322. All invoices and packing lists must reference the GUSD Purchase Order number.
2. Terms are net 30 days for the portion to be paid by Gustine Unified School District following acceptance and satisfactory operation of network equipment and services. Gustine Unified School District is not responsible for portion and payment terms as set out by the Schools & Libraries Corporation for E-Rate.
3. All vendor invoices are to be accompanied by the **"CONDITIONAL WAIVER AND RELEASE UPON PAYMENT"** form that is found in this RFP.

BID DOCUMENTS AND SAVINGS CLAUSE

1. The complete bid packet may include, as applicable, the Request for Proposal, General Conditions, Specifications, Addenda, or other supplementary information.
2. Any of the above shall be interpreted to include all of the provisions of the other documents as though fully set out therein. The Vendor should fully acquaint himself or herself with the conditions and terms affecting the performance of this contract.
3. Submission of a bid shall be taken as prima facie evidence of compliance with this provision.
4. The Vendor agrees that in the event any provision(s) specified herein are finally held, or determined to be, illegal or void, or as being in contravention of any applicable law, the remainder of the agreement shall remain in full force and effect.

PREVAILING WAGE

1. If the CONTRACTOR employs workers and the bid is for a "public project" (i.e., construction) greater than \$1,000 in value, the CONTRACTOR hereby agrees that the project described in this Invitation for Bids is a public work, in accordance with Section 1720-1861 of the California Labor Code, and waives any right to later object or contend that the project or any portion of the project is not a public work.
2. The Director of the Department of Industrial Relations of the State of California, in the manner provided by law, has ascertained the general prevailing wage rate per diem wages and rate of legal holidays and overtime work. CONTRACTOR must pay any labor therein described or classified in an amount not less than the rates specified. Wage rates are available at the at the Department of Industrial Relations (<http://www.dir.ca.gov/dlsr/main.htm>). However, this does not relieve the CONTRACTOR or Subcontractor from paying the latest up-to-date Wage Rates as set forth by the California Labor Code. Specify that all labor provided in this proposal shall be performed in accord with the California Labor Code.
3. In a timely manner following completion of the project, the CONTRACTOR agrees to provide the GUSD with certified payroll records for each employee of the CONTRACTOR and all subcontractors who worked on the project.
4. The CONTRACTOR understands and agrees that at least the final payment (10% of the contract amount) will be withheld by the GUSD until the contract is complete, and GUSD is in possession of complete certified payroll records for all work performed by the CONTRACTOR and all subcontractors in connection with this contract, and is satisfied that prevailing wages are paid to employees on this project.

GENERAL CONDITIONS

REQUIRED FORMS

CERTIFICATION OF NON-COLLUSION

"NONCOLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID"

State of California

)
)

ss.

County of _____)

_____, being first duly sworn, deposes and says that he or she is

_____ of _____ the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid." (Public Contract Code, Section 7106).

I certify, under penalty of perjury, under the laws of the State of California that the foregoing is true and correct.

Signature

Date

REQUIRED FORMS

VENDOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

Labor Code Section 3700:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.
- (c). For all political subdivisions of the State, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the State itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against Workers' Compensation claims, which certificate may be given upon furnishing proof satisfactory to the Director of ability to administer Workers' Compensation claims properly, and to pay Workers' Compensation claims that may become due to employees. On or before May 31, 1979, a political subdivision of the State which, on December 3, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against Workers' Compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of this contract.

NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

(In accordance with Article 5 {commencing at Section 1860}, Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract).

REQUIRED FORMS

CONTRACTOR'S CERTIFICATE REGARDING DRUG-FREE WORKPLACE

This Drug-Free Workplace Certification form is required from all successful bidders pursuant to *the requirements mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990*. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any State agency must certify that it will provide a drug-free workplace by performing certain specified acts. In addition, the Act provides that each contract or grant awarded by a State agency may be subject to suspension of payments or termination of the contract or grant, and the CONTRACTOR or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

Publishing a statement, notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition;

Establishing a drug-free awareness program to inform employees about all of the following:

- a. The dangers of drug abuse in the workplace;
- b. The person's or organization's policy of maintaining a drug-free workplace;
- c. The availability of drug counseling, rehabilitation and employee-assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations;

Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will (a) publish a statement notifying employees concerning the prohibition of controlled substance at the workplace, (b) establish a drug-free awareness program, and (c) require each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a) and require such employee agree to abide by the terms of that statement.

I also understand that if the GUSD determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Sections 8350 et. seq.

I acknowledge that I am aware of the provisions of Government Code Sections 8350 et. seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

Date: _____

Contractor: _____

Signature of Authorized Agent or Representative: _____

REQUIRED FORMS

CONTRACTOR'S CERTIFICATE REGARDING ALCOHOLIC BEVERAGE and TOBACCO-FREE CAMPUS POLICY

The CONTRACTOR agrees that it will abide by and implement the GUSD's Alcoholic Beverage and Tobacco-Free Campus Policy, which prohibits the use of alcoholic beverages and tobacco products, at any time, on GUSD-owned or leased buildings, on GUSD property and in GUSD vehicles. The CONTRACTOR shall procure signs stating "ALCOHOLIC BEVERAGE AND TOBACCO USE IS PROHIBITED" and shall ensure that these signs are prominently displayed in all entrances to school property at all times.

DATE: _____

CONTRACTOR

By: _____
Signature

REQUIRED FORMS

WORKPLACE CONTRACTOR CERTIFICATION REGARDING BACKGROUND CHECKS

_____ certifies that it has performed one of the following:
[Authorized Employee/Agent of Contractor]

- ☐ Pursuant to Education Code Section 45125.1, Contractor has conducted criminal background checks, through the California Department of Justice, of all employees providing services to the GUSD, pursuant to the contract/purchase order dated _____, and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c), respectively.

As further required by Education Code Section 45125.1, attached hereto as Attachment "A" is a list of the names of the employees of the undersigned who may come in contact with pupils.

OR

- ☐ Pursuant to Education Code Section 45125.2, Contractor will ensure the safety of pupils by one or more of the following methods:
- (1) The installation of a physical barrier at the worksite to limit contact with pupils.
 - (2) Continual supervision and monitoring of all employees of the entity by an employee of the entity whom the Department of Justice has ascertained has not been convicted of a violent or serious felony.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

DATE: _____

CONTRACTOR

By: _____
Signature

REQUIRED FORMS

CONTRACTOR CERTIFICATION REGARDING BACKGROUND CHECKS

ATTACHMENT "A"

(BELOW INCLUDE ALL NAMES OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS)

REQUIRED FORMS

GUARANTEE

Guarantee for _____ We hereby guarantee that the _____, which we have installed in (Project Name: _____) has been done in accordance with the Contract Documents, including without limitation, the drawings and specifications, and that the work as installed will fulfill the requirements included in the bid documents. The undersigned and its surety agree to repair or replace any or all such work, together with any other adjacent work, which may be displaced in connection with such replacement, that may prove to be defective in workmanship or material within a period of _____ (_____) years from the date of the Notice of Completion of the above-mentioned structure by GUSD, ordinary wear and tear and unusual abuse or neglect excepted.

In the event the undersigned or its surety fail to comply with the above-mentioned conditions within a reasonable period of time, as determined by the GUSD, but not later than ten (10) days after being notified in writing by the GUSD, the undersigned and its surety authorize the GUSD to proceed to have said defects repaired and made good at the expense of the undersigned and its surety, who will pay the costs and charges therefor upon demand. The undersigned and its surety shall be jointly and severally liable for any costs arising from the GUSD's enforcement of this Guarantee.

Countersigned

(Proper Name)

(Proper Name)

By: _____

By: _____

(Signature of Subcontract or Contractor)

(Signature of General Contractor if for Subcontractor)

Representatives to be contacted for service:

Name: _____

Address: _____

Phone Number: _____

REQUIRED FORMS

| |
|--|
| CONTRACTOR'S CERTIFICATE REGARDING PAYMENT OF PREVAILING WAGE |
|--|

(This certification must be completed if bidding on a "public works project")

Labor Code Section 1771:

"Except for public works projects of one thousand dollars (\$1,000) or less, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in this chapter, shall be paid to all workers employed on public works...."

I am aware of the provision of Section 1771 et. Seq. of the Labor Code which require every employer to pay employees prevailing wage for public works projects, in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of this contract.

NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

The above certificate must be signed and filed with the awarding body prior to performing any work under this contract.

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784

REQUIRED FORMS

INSURANCE DOCUMENTS & ENDORSEMENTS

The following insurance endorsements and documents must be provided to the GUSD within five (5) calendar days after receipt of notification of award. If the apparent low bidder fails to provide the documents required below, the GUSD may award the contract to the next lowest responsible and responsive bidder or release all bidders, and the bidder's bid security will be forfeited. All insurance provided by the bidder shall fully comply with the requirements set forth in Article 11 of the General Conditions.

1. **General Liability Insurance:** Certificate of Insurance with all specific insurance coverages set forth in Article 11 of the General Conditions, proper Project description, designation of the GUSD as the Certificate Holder, a statement that the insurance provided is primary to any insurance obtained by the GUSD and minimum of 30 days' cancellation notice. Bidder shall also provide required additional insured endorsement(s) designating all parties required in Article 11 of the General Conditions. The additional insured endorsement shall be an ISO CG 20 10 (11/85), or an ISO CG 20 10 (10/93 or 07/04) and ISO CG 20 37 (10/93 or 07/04) or their equivalent as determined by the GUSD in its sole discretion.

Incidents and claims are to be reported to the insurer at:

Attn _____
:
(Title) _____ (Department) _____

(Company) _____

(Street Address) _____

(City) _____ (State) _____ (Zip Code) _____
(_____) _____
(Telephone Number) _____

2. **Workers' Compensation/ Employer's Liability Insurance:** Certificate of Workers' Compensation Insurance meeting the coverages and requirements set forth in Article 11 of the General Conditions, minimum of 30 days' cancellation notice, proper Project description, waiver of subrogation and any applicable endorsements.

REQUIRED FORMS

3. Automobile Liability Insurance: Certificate of Automobile Insurance meeting the coverages and requirements set forth in Article 11 of the General Conditions, minimum 30 days' cancellation notice, any applicable endorsements and a statement that the insurance provided is primary to any insurance obtained by the GUSD.

Incidents and claims are to be reported to the insurer at:

Attn _____
:
(Title) _____ (Department) _____
(Company) _____
(Street Address) _____
(City) _____ (State) _____ (Zip Code) _____
(_____) _____
(Telephone Number) _____

DATE: _____ CONTRACTOR _____

By: _____
Signature

REQUIRED FORMS

CONDITIONAL WAIVER AND RELEASE UPON PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (D)(3)

Upon receipt by the undersigned of a check from Gustine Unified School District in the sum of \$_____ payable to (hereinafter Payee) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the Payee has on the job specified on Payee's invoice number _____ (hereinafter Job). This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on this Job, except for disputed claims for additional work in the amount of \$_____. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: _____

Payee: _____

By: _____

Title: _____

NOTE: CIVIL CODE 3262 (d)(3) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

REQUIRED FORMS

| |
|---------------------------|
| BIDDER INFORMATION |
|---------------------------|

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE: _____ FAX: _____

"SPIN" NUMBER: _____

SERVICE PROVIDER INVOICING (SPI) (YES/NO): _____

CISCO PARTNER CERTIFICATION:

___ GOLD ___ SILVER ___ OTHER (SPECIFY) _____

CA STATE CONTRACTOR LICENSE NUMBER: _____

CA PUBLIC WORKS CONTRACTOR REGISTRATION: _____

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____

TITLE: _____

OFFER TO THE GUSTINE UNIFIED SCHOOL DISTRICT (GUSD)

*IN COMPLIANCE WITH THE GENERAL CONDITIONS AND SUPPLEMENTARY CONDITIONS (IF APPLICABLE), ATTACHED LIST OF ITEMS, ADDENDA (IF ANY), AND OTHER BID DOCUMENTS, THE UNDERSIGNED OFFERS AND AGREES THAT IF THIS OFFER IS ACCEPTED BY GUSD, WITHIN ONE HUNDRED EIGHTY (**180**) DAYS FROM THE DATE OF GUSD'S PURCHASE ORDER, TO FURNISH ANY AND ALL ITEMS FOR WHICH PRICES ARE OFFERED, AT THE TERMS, CONDITIONS, SPECIFICATIONS, AND PRICES LISTED, DELIVERED, F.O.B. DESTINATION, WITHIN THE TIME SPECIFIED. THE UNDERSIGNED HEREBY CERTIFIES THAT HE/SHE IS AN AUTHORIZED AGENT TO SIGN ON BEHALF OF THE COMPANY.*

VENDOR TO COMPLETE PUBLIC WORKS PROJECTS OR DELIVERY OF MATERIALS, EQUIPMENT, SUPPLIES, AND/OR SERVICES WITHIN **120** DAYS AFTER DATE OF THE GUSD PURCHASE ORDER OR ACCORDING TO E-RATE GUIDELINES, WHICHEVER OCCURS FIRST

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____

TITLE: _____

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE: _____ FAX: _____

RETURN ALL BIDS TO:

*Bryan Ballenger, District Superintendent
Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784*

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APPENDIX 1

Please refer your questions regarding this RFP and/or specific item(s) 470-nnn-20 to the person(s) listed below

Dick Chai

Telephone: (209) 381-6699

Email: dchai@mcoe.org

APPENDIX 2

E-Rate Bid Assessment Matrix (Gustine Unified School District)

Page 1 of

Funding Year **2020**

**Project or Service
Description**

470- -20

Vendor Scoring (use additional worksheets if necessary)

| Selection Criteria | Weight* | Raw Score** | Weighted Score*** | Raw Score** | Weighted Score*** | Raw Score** | Weighted Score*** |
|---|---------|-------------|-------------------|-------------|-------------------|-------------|-------------------|
| Prices/Charges | 35% | | | | | | |
| Meets technical specifications and design | 20% | | | | | | |
| Prior experience | 15% | | | | | | |
| SPI Vendor (Yes=5, No=1) | 10% | | | | | | |
| Impact to GUSD cash flow | 10% | | | | | | |
| Non E-Rate eligible charges | 10% | | | | | | |
| Overall Ranking | 100% | | | | | | |

Vendor Selected:

Approved By:

Title:

Date:

Bid Assessment Comments, if needed:

Notes:

* The weight of each criterion as determined by GUSD. Percentage weights must add up to 100%. Price must be weighted the heaviest.

** Evaluated on a scale of 1 to 5: 1=worst, 5=best, 3=unknown/satisfactory/average (except for "Prices/Charges", "SPI vendor")

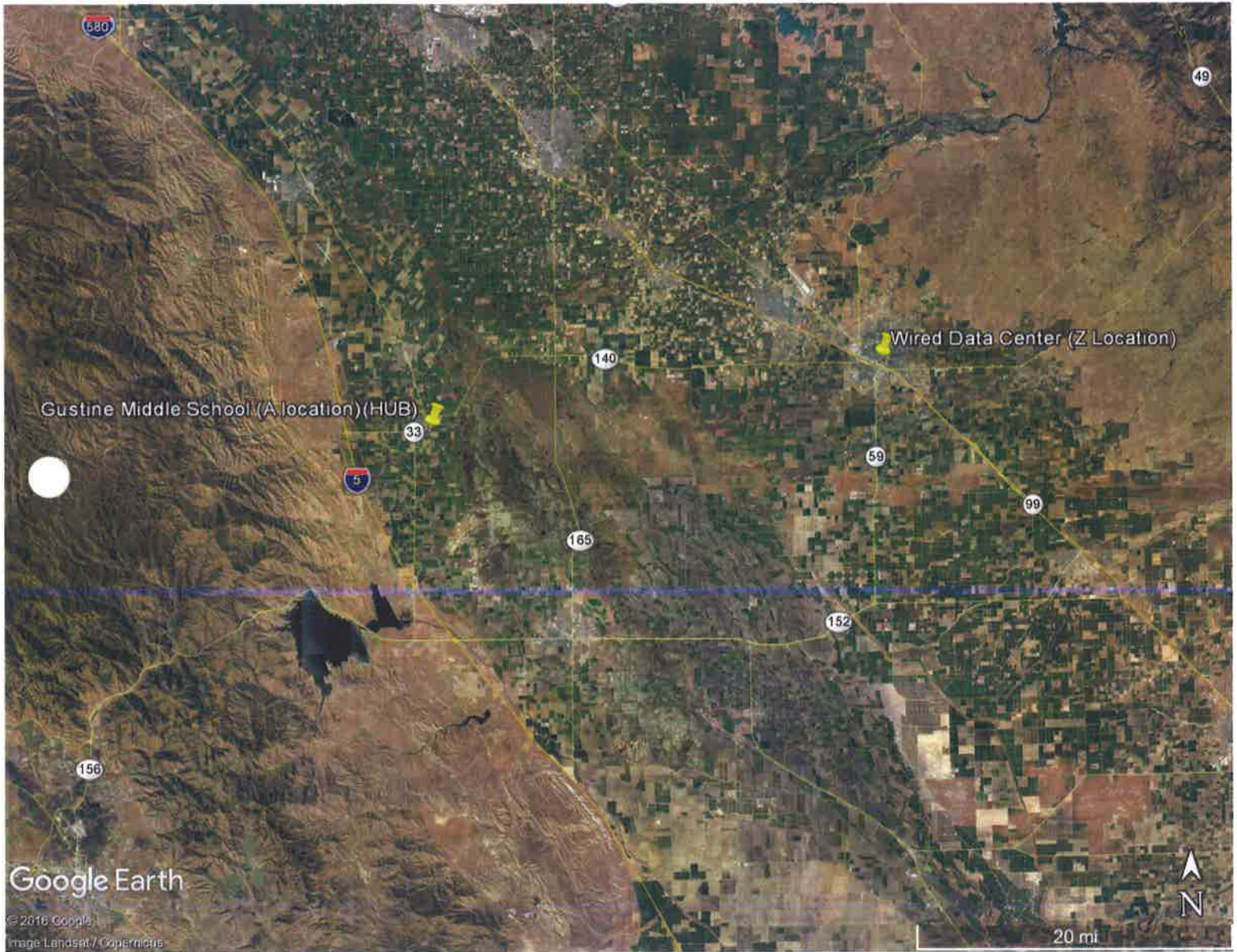
*** Weight x Raw Score

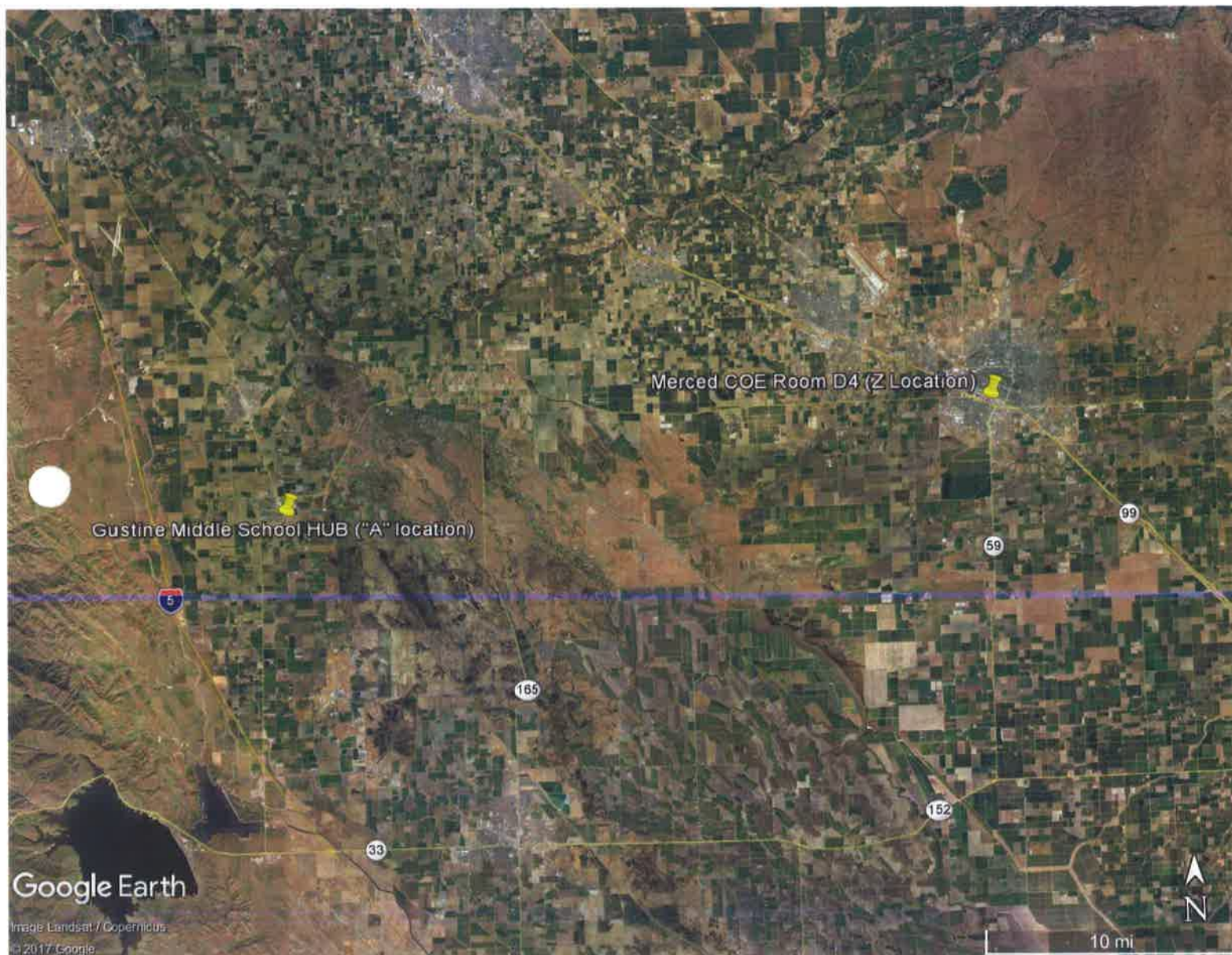
Bids on Public Works Projects shall be awarded to the lowest RESPONSIVE & RESPONSIBLE bid

© E-Rate
Central

APPENDIX 3

[illegible]





GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 9, 2019

AGENDA ITEM TITLE: Update Board Policy 5131.2 Bullying

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees waive the reading of Board Policy 5131.2 Bullying.

SUMMARY:

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

Gustine USD

Board Policy

Bullying

BP 5131.2

Students

The Governing Board recognizes the harmful effects of bullying on student learning and school attendance and desires to provide safe school environments that protect students from physical and emotional harm. District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.

No student or group of students shall, through physical, written, verbal, visual, or other means, harass, sexually harass, threaten, intimidate, cyberbully, cause bodily injury to, or commit hate violence against any other student or school personnel.

(cf. 5131 - Conduct)

(cf. 5136 - Gangs)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

Cyberbullying includes the transmission of harassing communications, direct threats, or other harmful texts, sounds or images on the Internet, social media, or other technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.

(cf. 5145.2 – freedom of Speech/Expression)

Strategies for bullying prevention and intervention shall be developed with involvement of key stakeholders in accordance with law, Board policy, and administrative regulation governing the development of comprehensive safety plans and shall be incorporated into such plans.

(cf. 0420 – School Plans/Site Councils)

(cf. 0450 –Comprehensive Safety Plan)

(cf. 1220 – Citizen Advisory Committees)

(cf. 1400 – Relations Between Other Governmental Agencies and the Schools)

(cf. 6020 – Parent Involvement)

Bullying Prevention

To the extent possible, district and school strategies shall focus on prevention of bullying by establishing clear rules for student conduct and strategies to establish a positive, collaborative

school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms and available for reporting incidents or threats, and the consequences for perpetrators of bullying.

(cf. 5137 – Positive School Climate)
(cf. 6164.2 – Guidance/Counseling Services)

The district may provide students with instruction, in the classroom or other educational settings, that promotes effective communication and conflict resolution skills, social skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

(cf. 6142.8 – Comprehensive Health Education)
(cf. 6142.94 – History-Social Science Instruction)
(cf. 6163.4 – Student Use of Technology)

School staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective prevention and intervention strategies.

(cf. 4131 – Staff Development)
(cf. 4231 – Staff Development)
(cf. 4331 – Staff Development)

Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.

Intervention

Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.

School staff who witness bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

When appropriate, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators. He/She also may involve school counselors, mental health counselors, and/or law enforcement.

Complaints and Investigation

Students may submit to a teacher or administrator a verbal or written complaint of conduct they consider to be bullying. Complaints of bullying shall be investigated and resolved in accordance with the district's uniform complaint procedures specified in AR 1312.3 – Uniform

Complaint Procedures.

(cf. 1312.3 – Uniform Complaint Procedures)

When a student is reported to be engaging in bullying off campus, the Superintendent or designee shall investigate and document the activity and shall identify specific facts or circumstances that explain the impact or potential impact on school activity, school attendance, or the targeted student's educational performance.

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated.

When a student uses a social networking site or service to bully or harass another student, the Superintendent or designee shall file a request with the networking site or service to suspend the privileges of the student and to have the material removed.

Discipline

Any student who engages in bullying on school premises, or off campus in a manner that causes or is likely to cause a substantial disruption of a school activity or school attendance, shall be subject to discipline, which may include suspension or expulsion, in accordance with district policies and regulations.

(cf. 5138 – Conflict Resolution/Peer Mediation)

(cf. 5144 – Discipline)

(cf. 5144.1 Suspension and Expulsion/Due Process)

(cf. 5144.2 Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 6159.4 – Behavioral Interventions for Special Education Students)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32282 Comprehensive safety plan

35181 Governing board policy on responsibilities of students

35291-35291.5 Rules

48900-48925 Suspension or expulsion

48985 Translation of notices

PENAL CODE

647 Use of camera or other instrument to invade person's privacy; misdemeanor

647.7 Use of camera or other instrument to invade person's privacy; punishment

653.2 Electronic communication devices, threats to safety

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

COURT DECISIONS

J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094

Lavine v. Blaine School District, (2002) 279 F.3d 719

Management Resources:

CSBA PUBLICATIONS

Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010

Cyberbullying: Policy Considerations for Boards, Policy Brief, rev. July 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008

Bullying at School, 2003

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

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

California Cybersafety for Children: <http://www.cybersafety.ca.gov>

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/ss>

Center for Safe and Responsible Internet Use: <http://cyberbully.org>

National School Boards Association: <http://www.nsba.org>

National School Safety Center: <http://www.schoolsafety.us>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Policy GUSTINE UNIFIED SCHOOL DISTRICT
adopted: Gustine, California

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 9, 2019

AGENDA ITEM TITLE: Interquest Detection Canines of Central Valley Agreement

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve Interquest Detection Canines of Central Valley Agreement.

SUMMARY:

Interquest agrees to provide 20 Half visits for the contracted period. Each visit would be \$200/visit. A half day visit is defined as: 1st period to the start of lunch or first period after lunch to the end of school. The visits would include Gustine High School, Pioneer High School and Gustine Middle School.

FISCAL IMPACT: \$4,000.00

BUDGET CATEGORY: General Fund

Interquest Detection Canines®
Of Central Valley
Gustine Unified
(the District)

This shall serve as an agreement by and between Interquest Detection Canines® of Central Valley and the DISTRICT for substance awareness and detection services for the period of July 2019 through June 2020

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, gunpowder, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT.

INTERQUEST policy precludes the use of detection canines to "sniff" individuals under any circumstances.

INTERQUEST agrees to provide 20 HALF day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. Each visit will be \$200.00/ visit. Multiple canine teams will be charged on a per team basis. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. DISTRICT will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. Service will NOT be scheduled until the calendar is received.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and regional regulatory agencies as required. Detection canines are certified as reliable by the Drug Beat or equivalent independent agency. All employees are registered with the Department of Justice in accordance with California Education Code requirements.

The DISTRICT agrees to hold harmless INTERQUEST, its Director and employees from and against any and all claims, demands, actions and suits, including but not limited to, any liability for damages by reason of or arising from contraband remaining undetected.

INTERQUEST DETECTION CANINES®
Of Central Valley


Brian Kline
Owner

Signature for the District:



Date: 9/26/19

Please return one (1) copy of this Agreement and your District calendar to:
PO Box 2407
Ceres, CA 95301

Retain the other copy for school files.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 9, 2019

AGENDA ITEM TITLE: Headphones, Translation Equipment, and Carrying Case

AGENDA SECTION: Action

PRESENTED BY: Kim Medeiros, Curriculum & Instruction Coordinator

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the purchase of Headphones, Translation Equipment, and Carrying Case.

SUMMARY:

Gustine Unified School District purchased four sets of 25-person Portable Translation Systems and cases to increase the communication with the parents of English Learners. There are times when we need to have simultaneous interpretation of languages at meetings for English Learners to communicate important school information. These headsets and equipment allow a meeting to continue in both languages at the same time. A set was purchased for each school site.

FISCAL IMPACT: \$10,218.47

BUDGET CATEGORY: Title III

PURCHASE ORDER

GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322

Purchase Order No.

200400

Requisition No.

200415

Bill To: Accounts Payable

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322

Ph. (209) 854-3784 Fax: (209) 854-9164

Ship To:

GUSTINE SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322

Submitted By:**To:**

AMAZON CREDIT PLAN
PO BOX 689020
DES MOINES IA 50368-9020

KIM MEDEIROS

Order Date: 09/20/19

Vendor No: 103447

Vendor Phone: -

0

Vendor Fax: -

| Ln | Qty | Unt | Description | Unit | Price | Total | Price |
|---|-----|-----|--|-----------|-----------|-----------|-----------|
| 1 | 1 | EA | 30 HEADPHONES FOR ROSETTA STONE | | 10,218.47 | | 10,218.47 |
| | | | 4 25- PERSON PORTABLE TRANSLATION SYSTEM | | | | |
| | | | 4 CAS-25 CARRYING CASE FOR 25 RECEIVERS | | | | |
| 01-4203-0-4300.00-1110-1000-112-000-000 | | | | 10,218.47 | Sub Total | 10,218.47 | |
| | | | | | Tax | 0.00 | |
| | | | | | PO Total | 10,218.47 | |

RECEIVED BY SITE

DATE

FUND VERIFICATION

DATE

- Purchase Order No. must be on invoice and packing slip.
- Invoice each purchase separately. Items on this purchase order must NOT be billed with those on other purchase orders.
- Substitutions, changes, and prices other than specified above must be authorized by District Office. Purchasing at the following numbers: (209) 854-3784 or (209) 854-9164 (FAX).
- Receipt of all items on an invoice must be complete and correct before it can be paid.
- Please mail an original and one copy of your itemized invoice.

BY



AUTHORIZED SIGNATURE

Vendor Copy

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

October 9, 2019

AGENDA ITEM TITLE: Be Glad Online Training Licenses**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum & Instruction Coordinator**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve Be Glad Online Training Licenses.

SUMMARY:

Guided Language Acquisition Design (GLAD) is a project funded through the Orange County Department of Education. It is an instructional model that improves the literacy outcomes for English Language Learners. The online professional development training will present teachers with research, theory, and classroom demonstration videos so that teachers can visualize what the strategies look like in the classroom. The online training takes the learner through 6 chapters each focusing on a specific area of GLAD. Once teachers complete the training, they will be certified GLAD teachers. The district purchased 33 licenses.

Our teachers who signed up will have the option of working through the course together in collaborative teams. They may also complete it on their own.

FISCAL IMPACT: \$39,600**BUDGET CATEGORY:** Title III

**BE GLAD, LLC**

3141 Stevens Creek Blvd. Suite 353

San Jose, CA 95117

(844) 438-4523

Jabbar@beGLADtraining.com

www.beGLADtraining.com

INVOICE**BILL TO**

Gustine Unified School District
1500 Meredith Ave
Gustine, CA 95322
United States

INVOICE # 2098**DATE** 10/01/2019**DUE DATE** 10/31/2019**TERMS** Net 30**PO NUMBER**

200433

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|-----------|
| Be GLAD Core Online Training | 33 | 1,200.00 | 39,600.00 |
| Project G.L.A.D. - Guided Language Acquisition Design | | | |
| Workshop and Classroom Demonstration | | | |
| Professional Development | | | |
| Participant(s): | | | |
| Kim Medeiros, kmedeiros@gustineusd.org; | | | |
| Kristy Killough, kkillough@gustineusd.org; | | | |
| Donna Torres, dtorres@gustineusd.org; Cathy | | | |
| Filippini, cfilippini@gustineusd.org; Linda Xiong, | | | |
| lxiong@gustineusd.org; Leigh Ann Romero, | | | |
| laromero@gustineusd.org; Lucero Garcia, | | | |
| lgarcia@gustineusd.org; Michele Burkhardt, | | | |
| michelej@gustineusd.org; Chloe Martin, | | | |
| cmorrow@gustineusd.org; Melanie Mello, | | | |
| mmello@gustineusd.org; Misty Wisdom, | | | |
| mwisdom@gustineusd.org; Emily Fontes, | | | |
| efontes@gustineusd.org; Rachael Johnson, | | | |
| rjohnson@gustineusd.org; Julie Seim, | | | |
| jseim@gustineusd.org; Prima Chavez, | | | |
| pchavez@gustineusd.org; Danet Estabillo, | | | |
| dkothenbeutel@gustineusd.org; Katie Cannon, | | | |
| kcannon@gustineusd.org; Gail Tallman, | | | |
| gtallman@gustineusd.org; Kaisa Freitas, | | | |
| kfreitas@gustineusd.org; Jennifer Okamoto, | | | |
| jokamoto@gustineusd.org; Yaneli Ledezman, | | | |
| yledezma@gustineusd.org; Wassim Absood, | | | |
| wabsood@gustineusd.org; Yesenia Loza, | | | |
| yloza@gustineusd.org; Julie Coelho, | | | |
| jcoelho@gustineusd.org; Kevin Flannery, | | | |
| kflannery@gustineusd.org; Regina Chavez, | | | |
| rchavez@gustineusd.org; Yesenia Verdugo, | | | |

ACTIVITY

QTY

RATE

AMOUNT

yverdugo@gustineusd.org; Melody Noceti,
mnoceti@gustineusd.org; Heather Bagwell,
hybarra@gustineusd.org; Rochelle Cotta,
rcotta@gustineusd.org; Lisa Filippini,
lfilippini@gustineusd.org; Pauline Griset,
pgriset@gustineusd.org; Dina Orth,
dorth@gustineusd.org

CMS Reg Code: 034064b

Registered by: Kim Medeiros, kmedeiros@gustineusd.org

Vendor No: 105435

Requisition No: 200463

BALANCE DUE

\$39,600.00

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

October 9, 2019

AGENDA ITEM TITLE: Ellevation Education 4-Year Data and Implementation Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum & Instruction Coordinator**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Ellevation Education 4-Year Data and Implementation Purchase.

SUMMARY:

Ellevation was built by a team of former ELL Coordinators, teachers and technology experts with input from top language acquisition experts to streamline ELL program management, enable effective collaboration, and to differentiate instruction. Districts using Ellevation spend less time on paperwork, and more time delivering effective, transformative ELL instruction.

Gustine Unified purchased Ellevation for 4 years. This online platform will help teachers better respond to the needs of our English Language Learners by allowing easy collaboration among teachers to work together to support ELs. It will also provide the necessary data to track progress of all EL's, especially Long Term English Learners, in order to meet their needs and move them toward reclassification.

FISCAL IMPACT: \$28,776.00**BUDGET CATEGORY:** Title III

PURCHASE ORDER

GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322

Purchase Order No.

200404

Bill To: Accounts Payable**Requisition No.**

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322

200419

Ph. (209) 854-3784 Fax: (209) 854-9164

Ship To:

GUSTINE SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322

To:

ELLEVATION EDUCATION
38 CHAUNCY ST 9TH FLOOR
BOSTON MA 02111

Submitted By:

KIM MEDEIROS

Order Date: 09/20/19**Vendor No:** 105429**Vendor Phone:** - 0**Vendor Fax:** -

| Ln | Qty | Unt | Description | Unit Price | Total Price |
|---|-----|-----|--|------------------|-------------|
| 1 | 1 | EA | 1 DATA AND IMPLEMENTATION SERVICES NEW SERVICE | 28,776.00 | 28,776.00 |
| | | | 1 PRIVATE ONLINE TRAINING-NEW BUSINESS IN-PERSON TRAINING | | |
| | | | 546 CA BUNDLE ELLEVATION LICENSES 4 YEAR SUBSCRIPTION | | |
| 01-4203-0-4313.00-1223-1000-112-000-000 | | | | 28,776.00 | |
| | | | | Sub Total | 28,776.00 |
| | | | | Tax | 0.00 |
| | | | | PO Total | 28,776.00 |

RECEIVED BY SITE**DATE****FUND VERIFICATION****DATE**

- Purchase Order No. must be on invoice and packing slip.
- Invoice each purchase separately. Items on this purchase order must NOT be billed with those on other purchase orders.
- Substitutions, changes, and prices other than specified above must be authorized by District Office. Purchasing at the following numbers (209) 854-3784 or (209) 854-9164 (FAX).
- Receipt of all items on an invoice must be complete and correct before it can be paid.
- Please mail an original and one copy of your itemized invoice.

Vendor Copy

BY

AUTHORIZED SIGNATURE

Ellevation Subscription Agreement

This Subscription Agreement ("Agreement") is being entered into between Ellevation Inc., having an address at 38 Chauncy Street, Boston, Massachusetts 02111 ("Ellevation") and the Company Name identified as "Customer" below. Customer understands that this Agreement is governed by the Terms and Conditions attached hereto as **Exhibit A**, which are incorporated herein by reference. In the event of any conflict between this Agreement and **Exhibit A**, the terms of this Agreement shall control. This Agreement is effective as of the Subscription Start Date set forth below

Company: Ellevation Education

Customer: Gustine Unified School District,
CA

Representative: Andrew Wamala

Contact Name: Kim Medeiros

Email: andrew.wamala@ellevationeducatic

Email: kmediros@gustine.k12.ca.us

Phone: 617-307-5755

Phone: (209) 854-3784

Address: 38 Chauncy St, 9th Floor, Boston,
MA 02111

Address: 1500 Meredith Avenue, Gustine,
CA 95322

Start Date: 10/1/2019

End Date: 9/30/2023

Annual Subscription Fees

| Product | Quantity | Unit Price | Discount | Total Fees |
|-----------|----------|------------|-----------------------|-------------|
| CA Bundle | 546 | \$12.00 | | \$22,276.80 |
| | | | Subscription Savings: | \$3,931.20 |
| | | | Subscription Total: | \$22,276.80 |

Services Fees

| Product | Quantity | Unit Price | Discount | Total Fees |
|---|----------|------------|-----------------|------------|
| Getting Started with Ellevation | | | | |
| * Data & Implementation Services - New Business | 1 | \$2,500.00 | | \$2,500.00 |
| * Private Online Training - New Business | 1 | \$1,000.00 | | \$1,000.00 |
| * In-Person Training | 1 | \$3,000.00 | | \$3,000.00 |
| | | | Services Total: | \$6,500.00 |

Total Investment

| | |
|----------------|-------------|
| Savings Total: | \$3,931.20 |
| Grand Total: | \$28,776.80 |

Invoicing Schedule:

Payment Term: Net 30

Contract Term: 48

1 **Definitions.**

- 1.1 The "**Platform**" is Ellevation's proprietary, Internet-delivered SaaS platform of servers, software and related technology that is hosted, served or managed by Ellevation or Ellevation's third-party service provider, and furnished to Customer under this Agreement. The Platform provides for the ability for Customer to: (1) utilize Ellevation's proprietary data management system for English Language Learners or "ELLs"; (2) access reporting tools related to the productivity and performance of Customer's ELLs; and (3) utilize instructional content for Customer's ELLs.
- 1.2 "**Customer User**" shall mean any of Customer's authorized users of the Platform.
- 2 **Services.** Ellevation agrees to deliver the software and perform the services described in any Statement of Work ("SOW") which may be issued hereunder from time to time, and any such SOW are incorporated into this Agreement by reference (the "**Services**").
- 3 **Fees and Payment.** Customer will pay the Subscription Fees and any related fees, as applicable, as set forth in Customer's Subscription Agreement. All invoices are payable within thirty (30) calendar days following receipt by Customer. Past due amounts are subject a late payment charge, until paid, at the rate of One and a Half Percent (1.5%) per month or the maximum amount permitted by law, whichever is less.
- 4 **Term and Renewal.** The term of this Agreement shall be for an initial term of twelve (12) months commencing on the Effective Date of this Agreement unless otherwise expressly stated in the Agreement ("the "Initial Subscription Term"). Following expiration of the Initial Subscription Term, Customer's subscription will automatically renew for successive twelve (12) month renewal terms (each a "**Renewal Term**") unless either party provides written notice of non-renewal at least thirty (30) calendar days prior to the expiration of the Initial Subscription Term or any subsequent Renewal Term. The Initial Subscription Term and Renewal Term(s) shall be collectively referred to herein as "Term." Ellevation may raise the Subscription Fees any time after the expiration of the Initial Subscription Term with such increases effective thirty (30) days following advance written notice to Customer.

5 **License Grant**

- 5.1 Customer Users Ellevation will provide user account(s) for the number of authorized Customer's Users.
- 5.2 Permitted Use During the Term of this Agreement, Ellevation hereby grants Customer a worldwide, non-exclusive, non-transferable right to access, use the features and functionality of the Platform solely for Customer's educational purposes, subject to the terms and conditions of this Agreement. All rights not granted in this Agreement are reserved by Ellevation.
- 5.3 Prohibited Use Customer will not (and will ensure that Customer Users do not): (a) use the Platform other than in compliance with this Agreement and applicable federal, state, and local laws; (b) "frame," distribute, resell, or permit access to the Platform by any unauthorized third party; (c) interfere with the Platform or disrupt any other user's access to the Platform; (d) attempt to gain unauthorized access to the Platform, or attempt to discover the underlying source code or structure of the Platform, or otherwise reverse engineer the Platform; (f) submit to the Platform any content or data that is: false, misleading, defamatory, threatening, or which could otherwise constitute hate speech; infringing of intellectual property rights; reasonably deemed to involve moral turpitude or that contains mass mailings or any form of "spam"; (g) submit to the Platform any routine, device or other undisclosed feature, including a so-called time bomb, virus, software lock, drop dead device, malicious logic, worm, Trojan horse or trap or back door or software routine, that is designed to delete, disable, deactivate, interfere with or otherwise harm any software, program, data, device, system or service, or which is intended to provide unauthorized access or to produce unauthorized modifications; or (h) use any robot, spider, data scraping or extraction tool or similar mechanism with respect to the Platform.

Customer must also ensure that: (a) it provides true, accurate, current and complete information to create and maintain accounts; (b) neither Customer nor any Customer User circumvents or otherwise interferes with any user authentication or security used by Ellevation; (c) Customer Users maintain the confidentiality of their usernames and passwords; and (d) that neither Customer nor any Customer User will impersonate another user of the Platform or provide false identity information to gain access to or use the Platform.

6 **Ownership and Rights**

- 6.1 Ownership of Customer Content. Customer retains all right, title and interest in: (i) any data, files, attachments, text, images, and other content that Customer or a Customer User uploads or submits to the Platform under this Agreement; and (ii) any reports produced by Customer in connection with use of the Platform (collectively, "Customer Content").
- 6.2 Limited Use of Customer Content by Ellevation. During the Term, Customer hereby grants Ellevation the right to use and transmit the Customer Content for purposes of: (a) making Customer Content available for viewing and downloading by Customer Users. During the Term and thereafter, Customer grants Ellevation the right to use the Customer Content solely on an aggregated, de-identified basis, to (i) improve its educational products for the purposes of adaptive and customized learning; (ii) demonstrate the effectiveness of its products (in terms of benchmarks, trends, statistics, and comparisons) for purposes of promotion, marketing, and sale of its products and services; and (iii) for the development and improvement of its educational sites, services, or applications.
- 6.3 Ownership of Platform. As between the parties, Ellevation retains all right, title and interest (including all intellectual property and proprietary rights therein) in and to the following but excluding any Customer Content: (a) the Platform

and the technology and software used to provide it; (b) all electronic and print documentation and other content made available or collected through the Platform; and (c) all data or information contained in or derived from the Platform (collectively, "Ellevation Data"). Subsections (a), (b) and (c) are defined as the "Ellevation IP". Except as expressly set forth in this Agreement, Ellevation shall have the right to use or disclose the Ellevation IP including the Ellevation Data at its sole discretion. In addition, except for Customer's rights to access and use the Platform set forth in this Agreement, nothing in this Agreement licenses or conveys any right to the Ellevation IP to anyone, including Customer.

- 6.4 **Feedback.** Ellevation will have a perpetual right but not the obligation to use and incorporate into the Platform any feedback or suggestions for enhancement that Customer provides to Ellevation concerning the Platform ("Feedback"), without any obligation of compensation. Customer hereby acknowledges that Feedback shall be considered Ellevation IP.

7 Confidentiality and Data Security.

- 7.1 **Confidentiality.** As used herein, the "Confidential Information" of a party (the "Disclosing Party") means all financial, technical, or business information of the Disclosing Party that the Disclosing Party designates as confidential at the time of disclosure to the other party ("Receiving Party") or that the Receiving Party reasonably should understand to be confidential based on the nature of the information or the circumstances surrounding its disclosure. Without limiting the generality of the foregoing, Confidential Information includes but is not limited to, the terms and conditions of this Agreement; pricing for the Platform; and information about Ellevation's tools and features. Except as expressly permitted in this Agreement, the Receiving Party will not disclose, duplicate, publish, transfer or otherwise make available Confidential Information of the Disclosing Party in any form to any person or entity without the Disclosing Party's prior written consent. The Receiving Party will not use the Disclosing Party's Confidential Information except to perform its obligations under this Agreement (including, in the case of Ellevation, to provide the Platform).

Notwithstanding the foregoing, the Receiving Party may disclose Confidential Information to the extent required by law, provided that the Receiving Party: (a) gives the Disclosing Party prior notice of such disclosure so as to afford the Disclosing Party a reasonable opportunity to appear, object, and obtain a protective order or other appropriate relief regarding such disclosure (if such notice is not prohibited by applicable law); (b) uses diligent efforts to limit disclosure and to obtain confidential treatment or a protective order; and (c) allows the Disclosing Party to participate in the proceeding. Further, Confidential Information does not include any information that: (x) is or becomes generally known to the public without the Receiving Party's breach of any obligation owed to the Disclosing Party; (y) was independently developed by the Receiving Party without the Receiving Party's breach of any obligation owed to the Disclosing Party; or (z) is received from a third party who obtained such Confidential Information without any third party's breach of any obligation owed to the Disclosing Party. For the sake of clarity Confidential Information does not include information independently acquired by the newsroom of or the editorial staff of Ellevation or any of its related companies. The Receiving Party will return or destroy all Confidential Information upon the Disclosing Party's request after the termination or expiration of this Agreement and (if requested by the Disclosing Party) certify such return or destruction in writing.

- 7.2 **Confidentiality of Student Records.** Customer appoints Ellevation a "school official" as that term is used in the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. §99 et. seq., and determines that Ellevation has a "legitimate educational interest," for the purpose of carrying out its responsibilities under this Agreement. Ellevation agrees to be bound by the relevant provisions of FERPA, including that it will remain under the "direct control" of Customer with respect to its collection, use and handling of personally identifiable student data. Ellevation will use personally identifiable student data only to fulfill the Services in performance of this Agreement, and as permitted pursuant to Section 6.2 of this Agreement, will only share personally identifiable student data with its third-party vendors as necessary to fulfill the Services in performance of this Agreement.

- 7.3 **Data Security.** Ellevation deploys commercially reasonable security precautions intended to protect against unauthorized access to Customer data, including Personal Information, stored by Ellevation, including use of firewalls, encryption, authentication technologies and background screenings for all employees. *Personal Information* shall mean an individual's first name and last name or first initial and last name in combination with any one or more of the following data elements that relate to such resident: (a) Social Security number; (b) driver's license number or state-issued identification card number; or (c) financial account number, or credit or debit card number, with or without any required security code, access code, personal identification number or password, that would permit access to a resident's financial account; provided, however, that "Personal Information" shall not include information that is lawfully obtained from publicly available information, or from federal, state or local government records lawfully made available to the general public.

- 7.4 **Notification of Breach.** Both parties agree to promptly notify the other party of any breach, or attempted breach, of security that such party knows of, or reasonably believes to know of, that may affect Customer Content on the Platform.

- 7.5 **Legal Requests for Data.** If Ellevation receives a court order or subpoena for Customer Content, Ellevation agrees to provide the Customer with a copy of such court order or subpoena within two (2) business days of its receipt of it and shall notify the Customer of the content of any testimony or information to be provided and provide the Company with copies of all documents to be produced.

8 Representation and Warranties; Disclaimers

8.1 Ellevation Representations and Warranties. Ellevation warrants that:

- (a) it has the necessary authority to enter into this Agreement;
- (b) it owns or has the right to use all intellectual property required by the Platform, including but not limited to any necessary trademark, copyright or patent rights;
- (c) it will provide the Platform and related services in a professional and workmanlike manner and in accordance with the specifications set forth in any Statement of Work issued hereunder;
- (d) it will comply with all applicable laws that apply to the Platform, including applicable laws regarding access to government records in the state where Customer is located; and

8.2 Customer Representations and Warranties. Customer hereby represents and warrants that: (a) it has the necessary authority to enter into this Agreement; (b) it has all rights, permissions and consents necessary to submit all Customer Content to the Platform and to grant Ellevation the rights to use Customer Content set forth in Section 6.2; (c) any materials uploaded to the Platform does not contain anything that is defamatory, libelous, infringes upon any third party intellectual property rights, or violates any confidentiality obligations Customer has with a third party; and (d) it will comply with all applicable laws that apply to its performance under this Agreement.

8.3 Disclaimer. Customer acknowledges that, as an internet-delivered software application, the Platform may experience periods of downtime, including but not limited to due to scheduled maintenance, and third-party service outages.

Accordingly, ELLEVATION DOES NOT WARRANT THAT THE PLATFORM WILL BE ERROR-FREE OR OPERATE WITHOUT INTERRUPTIONS OR DOWNTIME. ELLEVATION MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PLATFORM, INCLUDING ITS DOCUMENTATION, THE PLATFORM SOFTWARE, OR ANY DATA OR CONTENT MADE AVAILABLE THROUGH THE PLATFORM. ELLEVATION SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ACCURACY

9 Drug Free Workplace. Ellevation provides a drug-free workplace for its employees, including; (i) posting in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in Ellevation's workplace and disciplinary action may be taken for violations of such prohibition; (ii) stating in all job solicitations or advertisements for employees placed by or on behalf of Ellevation that it maintains a drug-free workplace; and (iii) going forward, it shall include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor. For the purposes of this Section 8.1(f), "drug-free workplace" means a site for the performance of work done in connection with this contract where the employees of Instructure are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

10 Insurance. Ellevation shall provide professional liability insurance with amounts of no less than \$1,000,000.00 per incident and \$2,000,000.00 per aggregate.

Upon written request, Ellevation shall file with the District a Certificate of Insurance. The Certificate of Insurance shall include the liability coverage limits, dates of coverage, coverage of the Ellevation and its agents, and a clause which names the District as an additional insured for claims arising under this Agreement.

11 Termination.

11.1 Termination. Either party may terminate this Agreement immediately if (i) the other party breaches any material provision and fails to cure its breach within twenty (20) days after receiving the other party's written notice identifying the breach, and/or (ii) for any or no reason, upon sixty (60) days' prior written notice. In addition, Ellevation may suspend Customer's access to the Platform immediately if Customer fails to make a payment for more than thirty (30) calendar days following its due date

11.2 Treatment of Customer Content at Termination. Customer shall have sixty (60) days following the termination or expiration of this Agreement to provide Ellevation with a written request for a one-time, delimited file export of its data from the Platform via SFTP. Regardless of whether Customer timely requests a one-time export within this 60-day period and except as otherwise provided in Section 6.2 above, within sixty (60) days of the termination or expiration of this Agreement, Ellevation will securely destroy any and all of Customer's personally identifiable student data stored in the Platform, including any such data stored in Ellevation's backup systems.

12 Indemnification

12.1 Ellevation will defend, indemnify and hold harmless Customer and its employees and agents from and against any third party claim, demand or action, and all resulting damages, settlement amounts, penalties, costs and expenses, to the extent such claim, demand or action alleges that the Platform, or Customer's use thereof in accordance with this Agreement, infringes or violates any copyright, trademark, U.S. patent, or other proprietary right of any third party;

provided, that Ellevation will not be obligated under this sentence to the extent any such infringement or violation arises from use of the Platform in combination with technology or services not provided by Ellevation and/or from use of the Platform and/or the Ellevation Network in violation of the terms and conditions set forth in this Agreement.

- 12.2 To the extent permitted by applicable law, Customer will defend, indemnify and hold harmless Ellevation and its corporate affiliates, directors, officers, employees, successors, assigns and agents from and against any third party claim, demand or action, and all resulting damages, settlement amounts, penalties, costs and expenses (including reasonable outside legal costs), that arises out of or relates to Customer Content (except to the extent such claim arises from Ellevation's use of Customer Content in violation of this Agreement), including without limitation claims that Customer Content infringes or violates any intellectual property or proprietary right of a third party, violates any confidentiality obligation owed to a third party, or violates any applicable law or regulation.
- 13 **LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES IN CONNECTION WITH ANY CLAIM OF ANY NATURE ARISING UNDER THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN GIVEN ADVANCE NOTICE OF SUCH POSSIBLE DAMAGES. IN ADDITION, NEITHER PARTY'S TOTAL, AGGREGATE LIABILITY FOR ALL CLAIMS OF ANY NATURE ARISING OUT OF THIS AGREEMENT (EXCLUDING WITHOUT LIMITATION CLAIMS FOR INDEMNIFICATION UNDER SECTION 10) WILL NOT EXCEED THE FEES ACTUALLY PAID TO ELLEVATION UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.**
- 14 **Notices.** All notices under this Agreement must be in writing and sent via email to notices@ellevation.com and, if to Customer at the email address provided in Customer's Subscription Agreement
- 15 **Entire Agreement.** The Subscription Agreement together with these Terms and Conditions represent the entire agreement between the parties regarding Customer's use of the Platform and related matters addressed in this Agreement, and supersedes any prior oral or written agreements, promises, representations, warranties, or inducements between or by the parties regarding such subject matters
- 16 **Assignment.** Ellevation may not assign this Agreement without Customer's prior written consent, not to be unreasonably withheld; provided, however, that no consent shall be required for the assignment of this Agreement to the acquirer of all or substantially all of Ellevation's assets provided that such successor agrees to be bound by all of the terms and conditions hereof.
- 17 **Force Majeure.** Neither party is liable for delay or default under this Agreement if caused by conditions beyond its reasonable control, whether or not foreseeable (e.g., technology malfunctions, outages of Internet Service; outages in third party hosted services), or any other Force Majeure events. "Force Majeure" events will mean: armed conflicts, famine, floods, Acts of God, labor strikes or shortages, governmental decree or regulation, court order, severe weather, fire, earthquake, acts of terrorism, failure of suppliers, unavailability of communications transport facilities and breakdowns in communications transport facilities; provided however, that this provision does not apply to Customer's obligations to make payments hereunder.
- 18 **Miscellaneous.** This Agreement shall be governed by the laws of the state where Customer is located without regard to the conflict of law provisions of such state; provided that jurisdiction for any dispute that arises hereunder shall be in the state and federal courts of the Commonwealth of Massachusetts. In the event a court of competent jurisdiction finds any provision of this Agreement to be illegal or unenforceable, the parties agree that the court shall modify such provision(s) to make such provision(s) and this Agreement valid and enforceable. The provisions of this Agreement are severable, and any illegal or unenforceable provision, or any modification by any court, shall not affect the remainder of this Agreement, which shall continue at all times to be valid and enforceable. This Agreement can only be modified by a writing signed by both parties. The failure of the parties to insist upon or enforce strict performance of any provision of this Agreement or to exercise any right or remedy thereunder will not be construed as a waiver by such party to assert or rely upon any such provision, right, or remedy in that or any other instance. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission or electronically by the parties will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by facsimile or electronically will be deemed to be their original signatures for any purpose whatsoever.

ELLEVATION INC.

By: _____

Name: _____

Title: _____

Date: _____

Gustine Unified School District, CA

By: 

Name: BRYAN BALLINGER

Title: SUPERINTENDENT

Date: 9/25/19