

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, AUGUST 14, 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. Personnel – Public Employee Resignation, Discipline, Dismissal, Release, Employment

**B. Conference with Labor Negotiator Bryan Ballenger, Superintendent – GRTA/CSEA
(Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)**

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. Westside 4-H Club Student Presentation – Melissa Ventura

B. Emery Fulguera's Board Report

C. Board Reports

D. Superintendent Report

V. CONSENT AGENDA

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

A. Personnel

1. Concepcion, Jeremiah – Resignation, Math Teacher, GHS
2. Garcia, Mona – Assign Medical Occupations/Health Science Teacher, GHS
3. Beevers, Craig – Resignation, Varsity Baseball Coach, GHS
4. Verdugo, Yesenia – Hire 6th Grade Teacher, GMS
5. Parra, Faith – Hire Instructional Aide, GMS
6. Guzman, Yasmin – Hire Instructional Aide, GMS

B. Minutes

1. July 17, 2019, Special Meeting

C. Yearly Renewals and Contracts

1. Consulting Contract with Curtis D. Pollock (Renewal - Measure P Consultant)
2. School Services of California, Inc., Annual Agreement for Services (Renewal)
3. ParentSquare Inc., Annual Subscription Renewal for 2019-2020 School Year (Renewal)
4. Central Region School Insurance Group Yearly Renewal
5. MCOE Contract for Services (Renewal)
6. MCOE Contract for Services for GHS (Renewal)

D. Donations

1. Wolfsen's Meat & Sausage – (3) \$10.00 Gift Cards to GUSD Welcome Back to School Luncheon
2. Atkinson, Andelson, Loya, Ruud & Romo, Scott Holbrook – (6) San Francisco Giant and (4) Sacramento River Cats Tickets to GUSD Welcome Back to School Luncheon
3. Derivi Castellanos Architects – (2) \$50.00 Regal Theater Tickets to GUSD Welcome Back to School Luncheon
4. Pizza Factory – (3) Gift Certificates for any XL Pizza to GUSD Welcome Back to School Luncheon
5. Valic – Fire HD 8 with Alexa to GUSD Welcome Back to School Luncheon
6. Sodexo, Sandra Sanchez – (3) Kitchen Knife Sets

VI. INFORMATION/DISCUSSION

- A.** Gustine High School Course Requirements per grade level – Mr. Cano

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. Romero Teacher Technology Purchase

Recommendations:

It is recommended that the Board of Trustees approve the Romero Teacher Technology Purchase.

C. Declare E-Waste Technology as Surplus

Recommendations:

It is recommended that the Board of Trustees declare the E-Waste Technology as Surplus.

D. California Assessment Conference

Recommendations:

It is recommended that the Board of Trustees approve attendance to the California Assessment Conference on Oakland, CA.

E. Performing Arts “Play Anywhere” Performances by Playhouse Merced

Recommendations:

It is recommended that the Board of Trustees approve Performing Arts “Play Anywhere” Performances by Playhouse Merced for RES.

F. Board Policy Updates July 2019 (First Reading)

Recommendations:

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

G. Licenses for Credit Recovery at Gustine and Pioneer High Schools Through Edmentum

Recommendations:

It is recommended that the Board of Trustees approve the licenses for credit recovery at Pioneer and Gustine High Schools through Edmentum.

H. UC Merced Equity and Access Program

Recommendations:

It is recommended that the Board of Trustees approve the partnership between GUSD and UC Merced.

I. Administrator, Adult School Job Description

Recommendations:

It is recommended that the Board of Trustees approve the Administrator, Adult School Job Description.

J. International Center for Leadership in Education (ICLE)—Digital Learning

Recommendations:

It is recommended that the Board of Trustees approve International Center for Leadership in Education (ICLE)—Digital Learning.

K. Furniture for New Professional Learning Room

Recommendations:

It is recommended that the Board of Trustees approve purchasing Furniture for New Professional Learning Room.

L. Provisional Internship Program (PIP)

Recommendations:

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

1. Gonzalez, Antonio – Gustine Middle School, 6th Grade Teacher, Multiple Subject
2. Ortega, Manuel - Gustine Middle School, 8th Grade Math Teacher, Single Subject

M. Board Resolution Teacher Consent Form

Recommendations:

It is recommended that the Board of Trustees approve Board Resolution Teacher Consent Form.

N. Oral Report and Action to Approve Amendment No. 1 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)]

Recommendations:

It is recommended that the Board of Trustees approve Amendment No. 1 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)].

IX. ADVANCED PLANNING

- A. GHS Back to School Night Aug. 26, 2019 @ 6:00 p.m.
- B. GMS Back to School Night Aug. 28, 2019 @ 5:00 p.m.
- C. Board Meeting Sept. 11, 2019 @ 7:00 p.m.
- D. Board Meeting Oct. 9, 2019 @ 7:00 p.m.
- E. MCSBA Conference Oct. 11-13, 2019
- F. Special Board Mtg. Workshop Oct. 24, 2019 @ 6:00 p.m. (EL, SPED, Special Populations)
- G. CSBA Conference Dec. 5-7, 2019
- H. Future Agenda Items

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

CONSENT AGENDA

MINUTES

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
JULY 17, 2019**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Wednesday, July 17, 2019. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

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

BOARD MEMBERS PRESENT

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose and Mr. Silva.

REVISION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

Ms. Rocha made a motion to approve the agenda, seconded by Mrs. Rose. Motion carried, 5-0.

ANNUAL BOARD ORGANIZATION

A. Swearing in of Newly-Elected Student Board Member – Dr. Ballenger administered the Oath of Office to newly elected Student Board Member Emery Fulgueras who was elected to serve during the 2019-2020 school year.

CONSENT AGENDA

Correction: The donation from GMS Parent Teacher Club of \$338.85 was made to Gustine Middle School Class of 2019.

Ms. Rocha made a motion to approve the Consent Agenda, seconded by Mr. Bloom. Motion carried, 6-0.

INFORMATION/DISCUSSION

A. BP 5121 and AR 5121 Grades/Evaluation of Student Achievement – Lisa Filippini explained that in May of 2015, the board approved the online report cards for grades TK-5. As part of the report card approval, the board passed the Grades for Achievement for TK-5, replacing the “O”, “S”, and “N” in grades K-2 and the traditional letter grade markings for grades 4-5. The new marks for report cards for TK-5 became 4 (exceeding the grade level standards), 3 (Meeting the grade level standards), 2 (approaching the grade level standard), and 1 (not meeting the grade level standard). It’s requested that the board approve updating policies, BP 5121 and AR 5121, to reflect current grading practices.

COMMUNICATION FROM THE PUBLIC

Mrs. Charlie Alamo, teacher for the district for a long time wanted to express both communication and frustration. She stated that teachers work very hard to educate the students and are offended when the district ties an increase in salary to an increase in test scores. Intervention programs that the

district once offered have been canceled. She has taken upon herself to conduct an independent study summer school program for her students at the middle school. ~~She would like the Board to consider reimbursing her for the mileage.~~

ACTION ITEMS

A. Update BP 5121 and AR 5121 Grades/Evaluation of Student Achievement –

1. Mrs. Rose made a motion to waive the reading of BP 5121 and AR 5121 Grades/Evaluation of Student Achievement, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Ms. Rocha made a motion to approve updating BP 5121 and AR 5121 Grades/Evaluation of Student Achievement, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

B. Four Online Courses through Edmentum –Ms. Rocha made a motion to approve the Four Online Courses through Edmentum, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

C. Vista Higher Learning Digital Curriculum for Spanish for Speakers 2 – Mr. Silva made a motion to approve Vista Higher Learning Digital Curriculum for Spanish for Speakers 2, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

D. Provisional Internship Program (PIP) – Ms. Rocha made a motion to approve the Provisional Internship Program (PIP), seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

Voting separately on each.

1. Ms. Rocha made a motion to approve Yesenia Loza - Gustine Elementary School, 3rd Grade Teacher, Multiple Subject, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Silva made a motion to approve Danielle Fanelli - Gustine Elementary School, Special Education Teacher, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

3. Mrs. Rose made a motion to approve Manuel Ortega- Gustine Middle School, 6th Grade Teacher, Multiple Subject, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

4. Mr. Cordeiro made a motion to approve Hector Jimenez- Gustine Middle School, 6th Grade Teacher, Multiple Subject, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

5. Mr. Bloom made a motion to approve Broneil Atoardoshahi - Gustine Middle School, 8th Grade Math Teacher, Single Subject, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

6. Ms. Rocha made a motion to approve Jillian Coelho - Gustine Middle School, 8th Grade English Teacher, Single Subject, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

7. Mr. Silva made a motion to approve Blaine Ball - Gustine Middle School/Gustine High School, Spanish Teacher, Single Subject, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

BOARD STUDY SESSION

A. Governance & Board Goals Workshop – Mr. Ballenger and the Board of Trustees went over the Governance Handbook and discussed board goals.

ADVANCED PLANNING

- A. Lifetouch Pictures August 12, 2019 @ 9:00 a.m. @ DO
- B. Board Meeting August 14, 2019 @ 7:00 p.m.
- C. Board Meeting September 11, 2019 @ 7:00 p.m.
- D. MCSBA Conference Oct. 11-13, 2019
- E. Special Board Mtg. Workshop October 24, 2019 @ 6:00 p.m. (EL, SPED, Special Populations)
- F. CSBA Conference Dec. 5-7, 2019
- G. Future Agenda Items

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 9:16 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

CONSULTING CONTRACT

This is an agreement between the **GUSTINE UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **CURTIS D. POLLOCK**, hereinafter referred to as "Consultant," entered into as of September 1, 2019.

RECITALS

WHEREAS, the Client needs assistance regarding the support of a financial accounting system, associated fiscal monitoring, fiscal oversight, and report development; and

WHEREAS, Consultant, is professionally and specially trained and competent to provide these services; and,

WHEREAS, the authority for entering into this agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this agreement do hereby mutually agree as follows:

1. The Consultant agrees to assist the Client in supporting a financial accounting system, associated fiscal monitoring, fiscal oversight, and report development.

Services to be provided include:

- Monitoring individual project budget spreadsheets detailing the various revenue sources funding the project and the individual expenditure codes for use by the CBO.
 - Oversee final financial close out of all projects including any meetings and correspondence with the Office of Public School Construction
 - Additional related services to be provided as agreed upon by the consultant and the CBO. If additional related services exceed base agreement, additional compensation will be agreed upon prior to the start of the additional services.
2. The Client agrees to pay the Consultant a rate of \$100 per hour and \$50 per hour for travel time not to exceed \$7,500, plus expenses, upon receipt of billing from Consultant. "Expenses" are defined as actual cost of lodging and mileage based on the current IRS allowable rate.

3. This Agreement shall be for the period commencing September 1, 2019 and ending August 31, 2020. The contract can be renewed annually by mutual agreement of both parties. It may be terminated at any time prior to August 31, 2020, by either party on thirty (30) days written notice. In case of cancellation, the Client shall be liable for any costs accrued to date of cancellation.
4. It is expressly understood and agreed to by both parties that Consultant, while 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 Client.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed as indicated below:

BY: _____

Bryan Ballenger, Superintendent
Gustine Unified School District

DATE: _____

BY: _____

Curtis D. Pollock
President

DATE: _____

AGREEMENT FOR SPECIAL SERVICES
Fiscal Budget Services

This is an Agreement between the **GUSTINE UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of September 1, 2019.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues; and

WHEREAS, the Consultant, is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:


1. Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact local educational agency fiscal policies, and one copy of the *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
 - b. Option of receiving information on Consultant's website regarding major school finance and policy issues
 - c. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress
 - d. Eight (8) hours of service annually as the Client directs on fiscal issues, including: analysis of specific revenue or expenditure issues, analysis of specific legislative or regulatory issues, and a "quick query" service to provide telephone response to specific fiscal questions of the Client.

Services for which the base service hours may not be used, include: mandate questions, Client-specific economy, efficiency, or management consulting services, including, but not limited to, efficiency or management studies, demographic or school facility studies; Special Education studies; fiscal health analysis, and/or an in-depth budget review, direct collective bargaining or factfinding assistance; legislative representation or advocacy; fiscal analysis for purposes of collective bargaining, appearance as an expert witness, provision of depositions or declarations for local educational agency legal issues; major customized research projects or studies; or, on-site speeches or presentations.


- e. Preliminary local educational agency revenue calculation using the online tools available on the Consultant's website for use in determining the projected revenue funding level soon after the budget is adopted based on the major annual school finance legislation

- f. Participation at the Consultant's school finance conferences and workshops at the Consultant's client rate
2. The Client agrees to pay to Consultant for services rendered under this Agreement:
 - a. \$3,660 annually, plus expenses, or payable at \$305 per month, plus expenses, for the services listed in Item 1 above, upon billings from Consultant
 - b. For all requested services in excess of eight (8) direct service hours as indicated in Item 1d above in a 12-month period, the applicable hourly rate for the person(s) performing the services shall apply
 - c. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site
 - d. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials
3. The term of this contract shall be for the period of one year, beginning September 1, 2019, and terminating August 31, 2020. Agreement may be terminated prior to August 31, 2020, by either party on thirty (30) days' written notice. In the event that the Client elects to terminate services at the end of the Agreement, the Client shall give a 30-day written notice of nonrenewal. Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the Client provides written notice. The Client is responsible for these accrued charges and Consultant may bill these additional days. In case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation under Item 2 above.
4. It is expressly understood and agreed to by both parties that Consultant, while 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 Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below:

BY: 
BRYAN BOLEN
Print Name
SUPERINTENDENT
Job Title
Gustine Unified School District

DATE: 7/15/19

BY: 
JOHN D. GRAY
President
School Services of California, Inc.

DATE: July 3, 2019

**ADDENDUM A
TO SPECIAL SERVICES AGREEMENT**

As a client of School Services of California, Inc., you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. The following information describes the **CADIE** and **SABRE** reports, and the form at the bottom of the page to order the reports.

The **Comparative Analysis of District Income and Expenditures (CADIE)** is a comprehensive computer-generated report comparing your district's revenues and expenditures to those of 40 other districts (two reports with 20 districts in each) of your choice throughout the state. Well over 300 comparisons are made using SACS, CBEDS and CalPads data.

The **CADIE** includes comparative graphic data expenditures by ADA, tabular information showing per ADA and percentage distribution of district revenues and expenditures, staffing levels, and tables that show—on an ADA and percentage basis—how your district spent its dollars for the prior three years. The report is comprehensive, yet easy to use.

The **Salary And Benefits Report (SABRE)** is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and provides up to 38 side-by-side comparisons of your district with those of 40 other districts (two reports with 20 districts in each) of your choice on certificated salaries, health and welfare benefits, and work days.

The **SABRE** includes ten graphical displays and 27 comparison tables with side-by-side analysis for certificated non-management. It also includes the actual salary and benefit schedules and other selected data important for compensation evaluation in an easy-to-read format.

The analytical uses of the **CADIE** and **SABRE** reports are unlimited. If these products are needed for negotiations, they may be fully reimbursable as part of your mandated cost claim if you have chosen to file mandate claims for this year.

YOU ARE ENTITLED TO TWO CADIES AND TWO SABRES

Please check the appropriate items below: ☐ Current year 2017-18 ☐ Next year 2018-19

- | | | |
|--|-------|--|
| <input type="checkbox"/> CADIE Only | \$450 | <input type="checkbox"/> Use the same districts as last year |
| <input type="checkbox"/> SABRE Only | \$300 | <input type="checkbox"/> Use districts of similar type and size |
| <input type="checkbox"/> CADIE & SABRE | \$650 | <input type="checkbox"/> Use districts geographically close to mine |
| | | <input type="checkbox"/> Use districts with similar unduplicated pupil percentages |

Reports are a year behind as the data is released by the CDE.

****Next year: SABRE will be released in December 2019, CADIE will be released in March 2020**

District Name: _____

Contact Name: _____

Address (no P.O. boxes please): _____

Telephone with extension: _____

Email Address: _____

Signature: _____

Print Name: _____ Date: _____

By completing this Addendum A and submitting with our contract, the above Client agrees to pay for these reports upon receipt of the products and appropriate billing.

ParentSquare Inc.
3905 State Street, Suite 7-502
Santa Barbara, CA 93105
(888) 496-3168
k@parentsquare.com
<http://www.parentsquare.com>

Invoice 2810

**BILL TO**

Bryan Ballenger
Gustine USD
1500 Meredith Avenue
Gustine, CA 95322

DATE
07/01/2019

PLEASE PAY
\$10,090.00

DUE DATE
07/31/2019

PRODUCT/ SERVICE**AMOUNT**

Fee for data integration with SIS, 5 schools

1,000.00

ParentSquare Annual Subscription (07/01/2019 - 06/30/2020)

9,090.00

1818 students @ \$5 each.

TOTAL DUE

\$10,090.00

THANK YOU.



**Central Region
School Insurance Group**

Invoice

4101 Tully Road, Suite 501
Modesto, CA 95356
(209) 579-7535 Fax (209) 579-7530
www.crsig.com

Date	Invoice #
7/1/2019	20-08

Bill To
Gustine Unified School District 1500 Meredith Avenue Gustine, CA 95322
Attn: Accounts Payable

Description	Amount
2019/20 Property & Liability Contribution	\$167,193.00
2019/20 Science Safety	\$3,541.00
2019/20 WITS Fixed Asset Tracking	\$4,087.00
<p>01-0000-0-5450.00-0000-7200-112-000-000</p> <p>OK to pay 5/2/2019</p> <p><i>[Signature]</i></p>	

We appreciate your prompt payment.

Total

\$174,821.00



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

Contract for Services

*This AGREEMENT made this 24th day of July 2019, between the **MERCED COUNTY OFFICE OF EDUCATION**, (hereafter referred to as Contractor) having a principal place of business at 632 W. 13th Street, Merced, California, 95341 and the **Gustine Unified School District** (hereafter referred to as District) having a principal place of business at 1500 Meredith Ave., Gustine, CA 95322.*

Term of Contract

This Agreement will become effective on July 24, 2019, and will continue in effect for one day unless terminated in accordance with the provision of the Agreement.

Services to be Performed by Contractor

Contractor agrees to the following:

Participants in grades 3 through 8 will:

- Develop an understanding of the Number Talk routine and implement it with their students.
- Learn the Three-Read Protocol and implement it with their students.
- Build mathematical knowledge for teaching through the use of the Concrete-Representational-Abstract (CRA) instructional strategy.

Participants in grades 9 through 12 will:

- Learn how to use Desmos and GeoGebra and how to integrate them with existing curriculum.
- Participate in an ongoing conversation on how *Catalyzing Change in High School Mathematics: Initiating Critical Conversations* might be used to guide instruction, assessment, and/or placement.

Participants in Special Education classes:

- Learn the essential standards and modules with respect to resource and SDC students.
- Explore ways to adapt curriculum to meet the needs of students and their goals
- Practice preparing and customizing lessons to increase access to high-quality content

Dates of Service

Services will be performed on the following dates:

November 4th, 8th, 14th, 21st 2019; December 6th, 13th, 17th 2019; February 13th, 14th 2020; March 6th, 20th, 25th, 26th, 27th 2020; April 9th, 24th, 27th 2020; May 6th, 13th, 18th 2020

Compensation

In consideration for the services to be performed by Contractor, District agrees to pay Contractor:

Contractor agrees to provide one Math Coordinator for 20 days at \$800 per day for a total of \$16,000.

Contractor shall be responsible for all costs and expenses incident to the performance of services for District except as provided below:

Materials for participants: \$300 total.

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work at a total cost of \$16,300.

Terms & Conditions

Confidentiality: Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of student records and information which he or she may have access to in the course of performing services for District. **Term and Termination:** It is specifically agreed by each party that either party without cause or legal excuse may terminate this Agreement provided that such party desiring termination gives 30 days written notice to the other party of said party's decision to terminate. If District cancels less than 30 days, District will compensate Contractor for time spent. **Work Product:** District shall become the owner of and entitled to exclusive possession of all records of any kind produced by Contractor within the scope of services performed pursuant to this contract. No other uses thereof will be permitted except by permission of Contractor. **Independent Contractor Status:** This Agreement is by and between independent contractors and is not intended to and shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, or association. **Exclusion of Benefits:** Contractor understands and agrees that he or she and all of his or her employees shall not be considered officers, employees, or agents of District, and are not entitled to benefits of any kind or nature normally provided employees of the District, including but not limited to, State Unemployment Compensation Insurance, or Worker's Compensation. Contractor shall assume full responsibility or payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

Contractor certifies that Contractor or any employees of Contractor performing services for District have been cleared by a fingerprint check performed by the California Department of Justice and is not prohibited by law from being employed by District or having contact with pupils pursuant to applicable state law.

Executed at Merced, California, on July 24, 2019

District: Gustine Unified School District

Contractor: Merced County Office of Education

By: BRYAN BALLENGER
Printed Name

SUPERINTENDENT
Printed Title

[Signature]
Signature

7/26/19
Date

By: John Magneson
Printed Name

Assistant Superintendent
Printed Title

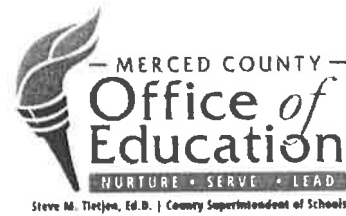
[Signature]
Signature

[Blank]
Date

sent to Francisco for contract

Merced County Office of Education

632 West 13th Street
Merced, California, 95341 (209) 381-6600
DEPARTMENT OF EDUCATIONAL SERVICES



Professional Development – Gustine Unified - *Work Plan* 2019-2020

May 7, 2019

Objective:

LCAP and/or SPSA Goals/Actions addressed:		
Goal	Action	Description
1	4	Teachers will be provided professional development opportunities to strengthen instruction and improve student outcomes.

Our Plan:

Participants in grades 3 through 8 will:

- Develop an understanding of the Number Talk routine and implement it with their students.
- Learn the Three-Read Protocol and implement it with their students.
- Build mathematical knowledge for teaching through the use of the Concrete-Representational-Abstract (CRA) instructional strategy.

Participants in grades 9 through 12 will:

- Learn how to use Desmos and GeoGebra and how to integrate them with existing curriculum.
- Participate in an ongoing conversation on how *Catalyzing Change in High School Mathematics: Initiating Critical Conversations* might be used to guide instruction, assessment, and/or placement.

Participants in Special Education classes:

- Learn the essential standards and modules with respect to resource and SDC students.
- Explore ways to adapt curriculum to meet the needs of students and their goals
- Practice preparing and customizing lessons to increase access to high-quality content

A typical training day agenda would be three sessions, in which...

- Teachers meet with Duane for professional development and to discuss previous topics

sent to Francisco for contract

- Teachers go into a classroom to observe Duane demonstrate a mathematical instructional routine
- Teachers debrief what was just observed and plan how to implement it in their classrooms

MATHEMATICS

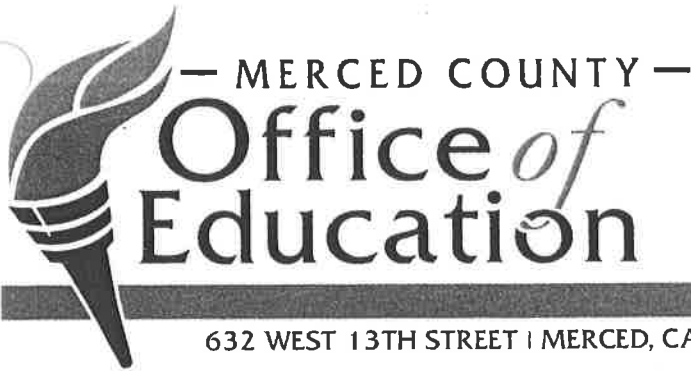
2019/2020 Professional Development			
Date	Time	Participants	Objective
11/04/2019	Full day	Grades 6/7/8 & Administrators	Number Talks: Gr 6/7/8 in AM. Meet with Administrators and Math Leaders in PM.
11/08/2019	Full day	Grades 3/4/5 Gustine ES	Number Talks Session A: Grade 3, Session B: Grade 4, Session C: Grade 5
11/14/2019	Full day	Grades 3/4/5 Romero ES	Number Talks Session A: Grade 3, Session B: Grade 4, Session C: Grade 5
11/21/2019	Full day	All grades	Observations and Co-teaching Number Talks
12/06/2019	Full day	All grades	Observations and Co-teaching Number Talks
12/13/2019	Full day	High School	Integrating technology into the classroom: Desmos and GeoGebra
12/17/2019	Full day	Special Ed teachers	TBD
02/13/2020	Full day	Grades 6/7/8 & Administrators	Three Read Protocol Grades 6/7/8 in AM. Meet with Administrators and Math Leaders in PM.
02/14/2020	Full day	Special Ed teachers	TBD
03/06/2020	Full day	Grades 3/4/5 Gustine ES	Three Read Protocol Session A: Grade 3, Session B: Grade 4, Session C: Grade 5
03/20/2020	Full day	High School	Integrating technology into the classroom: Desmos and GeoGebra
03/25/2020	Full day	Grades 3/4/5 Romero ES	Three Read Protocol Session A: Grade 3, Session B: Grade 4, Session C: Grade 5
03/26/2020	Full day	Grades 6/7/8 & Administrators	CRA Instructional Approach Grades 6/7/8 in AM. Meet with Administrators and Math Leaders in PM.
03/27/2020	Full day	Grades 3/4/5 Gustine ES	CRA Instructional Approach Session A: Grade 3, Session B: Grade 4, Session C: Grade 5
04/09/2020	Full day	Grades 3/4/5	CRA Instructional Approach

sent to Francisco for contract

		Romero ES	Session A: Grade 3, Session B: Grade 4, Session C: Grade 5
04/24/2020	Full day	All grades	Observations and Co-teaching Three Read Protocol
04/27/2020	Full day	High School	Book Study - Catalyzing Change in High School Mathematics: Initiating Critical Conversations
05/06/2020	Full day	All grades	Observations and Co-teaching Three Read Protocol
05/13/2020	Full day	Special Ed teachers	TBD
05/18/2020	Full day	High School	Book Study - Catalyzing Change in High School Mathematics: Initiating Critical Conversations

Cost:

<i>Item</i>	<i>Cost</i>
20 full days (\$800/day)	\$16,000
Miscellaneous printed materials	\$300
Total	\$16,300



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

Contract for Services for Gustine High School

*This AGREEMENT made this 24th day of July 2019, between the **MERCED COUNTY OFFICE OF EDUCATION**, (hereafter referred to as Contractor) having a principal place of business at 632 W. 13th Street, Merced, California, 95341 and the **Gustine Unified School District** (hereafter referred to as District) having a principal place of business at 1500 Meredith Ave., Gustine, CA 95322.*

Term of Contract

This Agreement will become effective on July 24, 2019, and will continue in effect for one day unless terminated in accordance with the provision of the Agreement.

Services to be Performed by Contractor

Contractor agrees to the following:

Objective/s:

Prepare teachers to address the SPSA highlights that indicate:

1. Provide students with effective first instruction.
2. Provide students with academic support and access to technology.

This will be accomplished (in part) by successful implementation of a block schedule. Upon completion of professional development, educators will:

- understand the value of extended learning periods
- be able to develop a daily schedule that maximizes learning and teaching opportunities
- be able to incorporate reading and writing across content areas
- be able to develop student voice and choice, and use of technology to maximize demonstration of learning and support the needs of all learners
- be able to establish routines to manage grading and feedback
- be able to incorporate integrated and designated ELD instruction

Dates of Service

Services will be performed on the following dates:

August 6, 2019; and three additional days TBD

Compensation

In consideration for the services to be performed by Contractor, District agrees to pay Contractor:

Contractor agrees to provide two Coordinators for one initial training day and one Coordinator for three additional days at \$800 per day per Coordinator for a total cost of \$4,000.

Contractor shall be responsible for all costs and expenses incident to the performance of services for District except as provided below:

Materials for participants: \$500 total.

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work at a total cost of \$4,500.

Terms & Conditions

Confidentiality: Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of student records and information which he or she may have access to in the course of performing services for District. **Term and Termination:** It is specifically agreed by each party that either party without cause or legal excuse may terminate this Agreement provided that such party desiring termination gives 30 days written notice to the other party of said party's decision to terminate. If District cancels less than 30 days, District will compensate Contractor for time spent. **Work Product:** District shall become the owner of and entitled to exclusive possession of all records of any kind produced by Contractor within the scope of services performed pursuant to this contract. No other uses thereof will be permitted except by permission of Contractor. **Independent Contractor Status:** This Agreement is by and between independent contractors and is not intended to and shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, or association. **Exclusion of Benefits:** Contractor understands and agrees that he or she and all of his or her employees shall not be considered officers, employees, or agents of District, and are not entitled to benefits of any kind or nature normally provided employees of the District, including but not limited to, State Unemployment Compensation Insurance, or Worker's Compensation. Contractor shall assume full responsibility or payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

Contractor certifies that Contractor or any employees of Contractor performing services for District have been cleared by a fingerprint check performed by the California Department of Justice and is not prohibited by law from being employed by District or having contact with pupils pursuant to applicable state law.

Executed at Merced, California, on July 24, 2019

District: Gustine Unified School District

Contractor: Merced County Office of Education

By: BRYAN BALLENGER

By: John Magneson

Printed Name

SUPERINTENDENT

Printed Title

[Signature]

Signature

7/26/19

Date

Printed Name

Assistant Superintendent

Printed Title

Signature

Date

Merced County Office of Education

632 West 13th Street
Merced, California, 95341 (209) 381-6600
DEPARTMENT OF EDUCATIONAL SERVICES



Professional Development – Block Scheduling Gustine HS - *Work Plan*

Date: May 28, 2019

Objective/s:

Prepare teachers to address the SPSA highlights that indicate:

1. Provide students with effective first instruction.
2. Provide students with academic support and access to technology.

This will be accomplished (in part) by successful implementation of a block schedule. Upon completion of professional development, educators will:

- understand the value of extended learning periods
- be able to develop a daily schedule that maximizes learning and teaching opportunities
- be able to incorporate reading and writing across content areas
- be able to develop student voice and choice, and use of technology to maximize demonstration of learning and support the needs of all learners
- be able to establish routines to manage grading and feedback
- be able to incorporate integrated and designated ELD instruction

SPSA (School Plan) Goals/Actions addressed:		
Goal	Action	Description
1	--	...develop and enhance quality instructional programs to increase student achievement.
1	1	Continue to provide all departments with Professional Development
1	1	Implement intervention within the school day
LCAP (District Plan) Goals/Actions addressed:		
Goal	Action	Description
1	--	...develop and enhance quality instructional programs, through professional development...to increase student achievement and prepare students to be college and career ready.
1	4	Professional Development

1	11	Incorporate Technology into the classrooms which supports the development of 21st Century Skills and better prepares students for college and career
---	----	--

Participants: Block Schedule Teachers (approx. 20) and Administrators (approx. 2)

Our Plan:

Participants will:

- Attend a full day of Initial Training focused on the value of extended learning periods, scheduling, reading and writing across the content areas, developing student voice and choice to maximize demonstration of learning for all learners, establishing routines to manage grading and feedback, and incorporating integrated and designated ELD instruction.
- Attend a bi-monthly Extender Training to develop each of the areas more extensively and to address strengths and challenges. Extender content subject to change based on needs but may include; scheduling, supporting all learners, ELD, grading and feedback, increasing student stamina...
- Receive a class visit during the year to provide ongoing teacher support and anecdotal data for additional Extender Training by MCOE Coordinator (not for evaluation purposes).

2019-2020 Professional Development			
Dates	Time	Participants	Objective
8/6/19	Full day	Teachers & Admin	Full Day Training
TBD	Full day	½ Teachers & Admin	Class Visits & Extender (PLC time); Scheduling
TBD	Full day	½ Teachers & Admin	Class Visits & Extender (PLC time); Supporting all learners
TBD	Full day	½ Teachers & Admin	Class Visits & Extender (PLC time); ELD

Price Quote for Professional Development:	
Item Description	Cost
Initial Training (2 Coordinators)	\$1,600
Extender Training and Class Visits (1 Coordinator) 3 daysX\$800	\$2,400
Coordinator provided materials and supplies	\$500
Grand Total:	\$4,500

Audry M. Garza, Ed. D.

Coordinator of ELA & HSS, Educational Services

Merced County Office of Education

Telephone: (209)381-5991

Email: augarza@mcoe.org

<https://bit.ly/GarzaMCOE>

INFORMATION ITEMS

Gustine High School course requirements per grade level

Gustine High Schools new block schedule created more credit requirements per grade level. The attached document shows the different required course credits and total elective credits per graduating class. This document will remain in the student handbook until the end of 2023.

Class of 2020		Class of 2021	
Subject Area	Credit Req'd	Subject Area	Credit Req'd
English	40.00	English	40.00
Math	30.00	Math	30.00
Physical Science	10.00	Physical Science	10.00
Life Science	10.00	Life Science	10.00
Geography/Health	5.00	Geography/Health	5.00
World History	10.00	World History	10.00
U.S. History	10.00	U.S. History	10.00
Govern/Econ	10.00	Govern/Econ	10.00
Physical Education	20.00	Physical Education	20.00
Fine Art/Foreign Lan	10.00	Fine Art/Foreign Lan	10.00
Electives	85.00	Electives	105.00
* TOTALS *	240.00	* TOTALS *	260.00
Total Required Credits	155 Credits*	Total Required Credits	155 Credits*
Total Elective Credits	85 Credits*	Total Elective Credits	105 Credits*

Class of 2022		Class of 2023	
Subject Area	Credit Req'd	Subject Area	Credit Req'd
English	40.00	English	40.00
Math	30.00	Math	30.00
Physical Science	10.00	Physical Science	10.00
Life Science	10.00	Life Science	10.00
Geography/Health	5.00	Geography	10.00
World History	10.00	Health	10.00
U.S. History	10.00	World History	10.00
Govern/Econ	10.00	U.S. History	10.00
Physical Education	20.00	Govern/Econ	10.00
Fine Art/Foreign Lan	10.00	Physical Education	20.00
Electives	110.00	Fine Art/Foreign Lan	10.00
* TOTALS *	265.00	Electives	110.00
Total Required Credits	155 Credits*	* TOTALS *	280.00
Total Elective Credits	110 Credits*	Total Required Credits	170 Credits*
		Total Elective Credits	110 Credits*

ACTION ITEMS

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

August 14, 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

ACCOUNTS PAYABLE PRELIST

APY500 L.00.13 06/11/19 10:19 PAGE

Batch status: A All

From batch: 0048

To batch: 0048

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

A handwritten signature, possibly reading 'JSE', followed by the date '6/11/19'.

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/11/19
DISTRICT FUND: 01 - 5070 BATCH# 48
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 98,353.83

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
105223/00	ADI, ASHLEY							
	PV-191037 06/11/2019	PER DIEM AVID SUMMER	01-0000-0	9330.00-0000-0000-000-000-000 NN			153.00	
				PREPAID EXPENDITURES				
		TOTAL PAYMENT AMOUNT		153.00 *			153.00	
103248/00	ANDERSON, JULIE							
	PV-191035 06/11/2019	REIMB AVID SUMMER	01-0000-0	9330.00-0000-0000-000-000-000 NN			153.00	
				PREPAID EXPENDITURES				
		TOTAL PAYMENT AMOUNT		153.00 *			153.00	
004826/00	APPLE COMPUTER							
190966 PO-190893 06/10/2019 AA19020914			1 01-3010-0	4300.00-1110-1000-110-000-000 NN P		4,519.04	4,519.04	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		4,519.04 *			4,519.04	
100717/00	BETTENCOURT, MANUEL							
	PV-190999 06/10/2019	PER DIEM SOLUTION TREE/ADMIN	01-3010-0	5200.00-1110-1000-310-000-000 NN			218.00	
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		218.00 *			218.00	
104774/00	BUS WEST							
190722 PO-190662 06/10/2019 XA410013486:01			1 01-0823-0	4344.00-0000-3600-112-000-000 NN P		26.20	26.20	
				REPLACEMENT PARTS				
190722 PO-190662 06/10/2019 XA410013312:01			1 01-0823-0	4344.00-0000-3600-112-000-000 NN P		104.09	104.09	
				REPLACEMENT PARTS				
		TOTAL PAYMENT AMOUNT		130.29 *			130.29	
103251/00	CHAVEZ, PRIMAVERA							
	PV-191002 06/10/2019	PER DIEM AVID SUMMER	01-0000-0	9330.00-0000-0000-000-000-000 NN			150.00	
				PREPAID EXPENDITURES				
		TOTAL PAYMENT AMOUNT		150.00 *			150.00	

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

100295/00 CHEVRON AND TEXACO

PV-191015 06/10/2019 56127706

01-7010-0-4300.00-1110-1000-310-000-000 NN
SUPPLIES

1,519.61

TOTAL PAYMENT AMOUNT

1,519.61 *

1,519.61

104653/00 CHRISTY WHITE ASSOCIATES

PV-191017 06/10/2019 14930

01-0000-0-5830.00-0000-7191-112-000-000 NN
AUDIT FEES

10,170.00

TOTAL PAYMENT AMOUNT

10,170.00 *

10,170.00

019127/00 COAST HARDWARE

190892 PO-190826 06/07/2019 414157

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

34.08

34.08

190892 PO-190826 06/07/2019 414162

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

12.97

12.97

190892 PO-190826 06/07/2019 414240

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

2.80

2.80

190892 PO-190826 06/07/2019 414371

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

42.98

42.98

190892 PO-190826 06/07/2019 414388

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

19.87

19.87

190892 PO-190826 06/07/2019 414389

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

6.48

6.48

190892 PO-190826 06/07/2019 414406

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

7.46

7.46

190892 PO-190826 06/07/2019 414407

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

2.59

2.59

190892 PO-190826 06/07/2019 414470

1 01-8150-0-4300.00-0000-8110-112-000-000 NN M
SUPPLIES

-65.88

-65.88

190892 PO-190826 06/07/2019 414482

1 01-8150-0-4300.00-0000-8110-112-000-000 NN M
SUPPLIES

-10.71

-10.71

190892 PO-190826 06/07/2019 414536

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

35.91

35.91

190892 PO-190826 06/07/2019 414722

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

15.75

15.75

190892 PO-190826 06/07/2019 414723

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

54.11

54.11

190892 PO-190826 06/07/2019 414724

1 01-8150-0-4300.00-0000-8110-112-000-000 NN M
SUPPLIES

-27.05

-27.05

190892 PO-190826 06/07/2019 414728

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

2.80

2.80

190892 PO-190826 06/07/2019 414737

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

97.41

97.41

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	
01	(CONTINUED)							
190892 PO-190826	06/07/2019	414767	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.54	15.54	
			SUPPLIES					
190892 PO-190826	06/07/2019	414835	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.42	4.42	
			SUPPLIES					
190892 PO-190826	06/07/2019	414876	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.12	7.12	
			SUPPLIES					
190892 PO-190826	06/07/2019	414887	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1.80	1.80	
			SUPPLIES					
190892 PO-190826	06/07/2019	414982	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.29	9.29	
			SUPPLIES					
190892 PO-190826	06/07/2019	414994	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			27.24	27.24	
			SUPPLIES					
190892 PO-190826	06/07/2019	415011	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			38.93	38.93	
			SUPPLIES					
190892 PO-190826	06/07/2019	415013	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			25.94	25.94	
			SUPPLIES					
190892 PO-190826	06/07/2019	415025	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			35.88	35.88	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				397.73 *			397.73	
104675/00	COFFEY, TAWNYA							
PV-191036	06/11/2019	PER DIEM AVID SUMMER	01-0000-0-9330.00-0000-0000-000-000 NN				153.00	
			PREPAID EXPENDITURES					
PV-191038	06/11/2019	PER DIEM SOLUTION TREE/ADMIN	01-0000-0-5200.00-0000-7200-112-000-000 NN				218.00	
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT				371.00 *			371.00	
105041/00	COHINDA CORONA							
PV-191013	06/10/2019	CASCWA APRIL 17-19	01-0000-0-5200.00-0000-2700-112-000-000 NN				120.00	
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT				120.00 *			120.00	
105091/00	CONCEPCION, JEREMIAH							
PV-191005	06/10/2019	PER DIEM AP INSTITUTE	01-0824-0-5200.00-1110-1000-310-000-104 NN				150.00	
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT				150.00 *			150.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description				Liq Amt	Net Amount	
022862/00		CURRICULUM ASSOCIATES INC						
190952	PO-190921	06/11/2019	90584137	1	01-6300-0-4300.00-1110-1000-110-000-000 NN F	548.83	548.83	
					SUPPLIES			
	PV-191044	06/11/2019	90584137		01-6300-0-4300.00-1110-1000-110-000-000 NN		63.02	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	611.85 *	611.85	
105203/00		DEPARTMENT OF INDUSTRIAL						
	PV-191009	06/10/2019	S 1640276 SA		01-8150-0-5899.00-0000-8110-112-000-000 NN		775.00	
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	775.00 *	775.00	
104260/00		EASY PERMIT POSTAGE						
	PV-191014	06/10/2019	8000-9090-0990-5147 06/13/19		01-0000-0-5930.00-0000-7200-112-000-000 NN		2,109.07	
					COMMUNICATION - POSTAGE/METER			
					TOTAL PAYMENT AMOUNT	2,109.07 *	2,109.07	
104871/00		ESTABILLO, DANET						
	PV-191029	06/11/2019	PER DIEM FOR AVID SUMMER		01-0824-0-5200.00-1110-1000-111-000-104 NN		153.00	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	153.00 *	153.00	
102063/00		FILIPPINI, LISA						
	PV-191006	06/10/2019	PER DIEM SOLUTION TREE/ADMIN		01-0000-0-5200.00-0000-7200-112-000-000 NN		218.00	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	218.00 *	218.00	
101083/00		FONTES, EMILY						
	PV-191000	06/10/2019	PER DIEM AVID SUMMER		01-0000-0-9330.00-0000-0000-000-000-000 NN		150.00	
					PREPAID EXPENDITURES			
					TOTAL PAYMENT AMOUNT	150.00 *	150.00	

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		
<hr/>								
037000	FORD'S FARM SUPPLY							
190958	PO-190948	06/10/2019	157346	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	120.24		120.24
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	120.24 *			120.24
<hr/>								
104762/00	FREITAS, NICHOLAS							
	PV-191042	06/11/2019	PER DIEM SOLUTION TREE/ADMIN	01-0000-0-5200.00-0000-7200-112-000-000	NN			218.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	218.00 *			218.00
<hr/>								
105286/00	GNR TRUCK WASH							
	PV-191022	06/10/2019	46728	01-0823-0-5899.00-0000-3600-112-000-000	NN			50.00
				OTHER SERVICES, FEES, OP EXPS				
	PV-191022	06/10/2019	46705	01-0823-0-5899.00-0000-3600-112-000-000	NN			50.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	100.00 *			100.00
<hr/>								
103948/00	GOMEZ, SARA							
	PV-191010	06/10/2019	MILEAGE 05/2019	01-0000-0-5230.00-0000-7200-112-000-000	NN			25.06
				MILEAGE				
	PV-191011	06/10/2019	MILEAGE DELIVERY 05/19	01-0000-0-5230.00-0000-7200-112-000-000	NN			6.32
				MILEAGE				
	PV-191018	06/10/2019	REIMB SUPPLIES 05/21	01-0000-0-4300.00-0000-7200-112-000-000	NN			76.81
				SUPPLIES				
	PV-191040	06/11/2019	DELIVERY BOARD 6/7/19	01-0000-0-5230.00-0000-7200-112-000-000	NN			9.98
				MILEAGE				
				TOTAL PAYMENT AMOUNT	118.17 *			118.17
<hr/>								
037780/00	GUSTINE, CITY OF							
	PV-191045	06/11/2019	009-13650-001 06/12/19	01-0000-0-5530.00-0000-8200-112-000-000	NN			118.99
				WATER&/OR SEWAGE				
	PV-191045	06/11/2019	014-21880-001 06/12/19	01-0000-0-5530.00-0000-8200-112-000-000	NN			148.19
				WATER&/OR SEWAGE				
	PV-191045	06/11/2019	009-13170-001 06/12/19	01-0000-0-5530.00-0000-8200-112-000-000	NN			148.19
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT	415.37 *			415.37

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	
105392/00		HAMPTON, NICK						
	PV-191031	06/11/2019 PER DIEM AVID SUMMER		01-0000-0-9330.00-0000-0000-000-000-000 NN			153.00	
				PREPAID EXPENDITURES				
		TOTAL PAYMENT AMOUNT		153.00 *			153.00	
104713/00		JUAREZ, MARISOL						
	PV-191007	06/10/2019 PER DIEM SOLUTION TREE/ADMIN		01-0000-0-5200.00-0000-7200-112-000-000 NN			218.00	
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		218.00 *			218.00	
102061/00		LOUCKS, MARGARET						
	PV-191001	06/10/2019 PER DIEM AVID SUMMER		01-0000-0-9330.00-0000-0000-000-000-000 NN			150.00	
				PREPAID EXPENDITURES				
		TOTAL PAYMENT AMOUNT		150.00 *			150.00	
101896/00		MATRANGA WHOLESALE FLORISTS						
190653	PO-190614	06/10/2019 9303	1	01-6387-0-4300.00-3824-1000-310-000-000 NN P		269.98	269.98	
				SUPPLIES				
190653	PO-190614	06/10/2019 9597	1	01-6387-0-4300.00-3824-1000-310-000-000 NN P		2,680.16	2,680.16	
				SUPPLIES				
190653	PO-190614	06/10/2019 04842	1	01-6387-0-4300.00-3824-1000-310-000-000 NN F		2,048.86	1,749.64	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		4,699.78 *			4,699.78	
102224/00		MEDEIROS, KIMBERLEY						
	PV-191008	06/10/2019 PER DIEM SOLUTION TREE/ADMIN		01-0000-0-5200.00-0000-7200-112-000-000 NN			218.00	
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		218.00 *			218.00	
103099/00		ORTH, DINA						
	PV-191030	06/11/2019 PER DIEM I TEACH		01-0000-0-9330.00-0000-0000-000-000-000 NN			257.00	
				PREPAID EXPENDITURES				
		TOTAL PAYMENT AMOUNT		257.00 *			257.00	

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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
101000	P G & E							
PV-191012	06/10/2019	5159195533-4	05/28/19	01-0000-0-5520.00-0000-8200-112-000-000	NN			12,529.28
				ELECTRICITY				
PV-191016	06/10/2019	5467178958-1	06/06/19	01-0000-0-5520.00-0000-8200-112-000-000	NN			4,359.30
				ELECTRICITY				
PV-191020	06/10/2019	5283038560-6	06/10/19	01-0000-0-5520.00-0000-8200-112-000-000	NN			20,530.88
				ELECTRICITY				
PV-191020	06/10/2019	5283038560-6	06/10/19	01-0000-0-5510.00-0000-8200-112-000-000	NN			524.70
				HEATING BUTANE, OIL				
PV-191024	06/10/2019	6065175391-9	06/10/19	01-0000-0-5520.00-0000-8200-112-000-000	NN			16.11
				ELECTRICITY				
TOTAL PAYMENT AMOUNT				37,960.27 *				37,960.27
105100/00	PRUDENTIAL OVERALL SUPPLY							
191025	PO-190961	06/10/2019	80633779	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	168.45		168.45
				SUPPLIES				
191025	PO-190961	06/10/2019	80633780	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	287.75		287.75
				SUPPLIES				
191025	PO-190961	06/10/2019	80633781	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.35		106.35
				SUPPLIES				
191025	PO-190961	06/10/2019	80633782	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	120.32		120.32
				SUPPLIES				
TOTAL PAYMENT AMOUNT				682.87 *				682.87
104100	RALEY'S							
PV-191039	06/11/2019	2354865496ASTR		01-0000-0-4300.00-0000-7200-112-000-000	NN			112.96
				SUPPLIES				
PV-191039	06/11/2019	2355110428ASTR		01-0000-0-4300.00-0000-7200-112-000-000	NN			158.94
				SUPPLIES				
PV-191039	06/11/2019	2355110515ASTR		01-0000-0-4300.00-0000-7200-112-000-000	NN			6.99
				SUPPLIES				
TOTAL PAYMENT AMOUNT				278.89 *				278.89
105269/00	ROMO, ALMA							
PV-191034	06/11/2019	REIMB AVID SUMMER		01-0000-0-9330.00-0000-0000-000-000-000	NN			153.00
				PREPAID EXPENDITURES				
PV-191041	06/11/2019	PER DIEM SOLUTION TREE/ADMIN		01-0000-0-5200.00-0000-7200-112-000-000	NN			218.00
				TRAVEL & CONFERENCE				
PV-191043	06/11/2019	REIMB FOR PIQUE SUPPLIES		01-0000-0-4300.00-0000-2700-110-000-000	NN			112.38
				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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

TOTAL PAYMENT AMOUNT	483.38 *	483.38
----------------------	----------	--------

104967/00 SARAH THOMMEN

190311 PO-190286 06/11/2019 REIMB LAB SUPPLIES 18/19	1 01-7010-0-4300.00-1110-1000-310-000-000 NN F	500.00	182.36
SUPPLIES			
TOTAL PAYMENT AMOUNT	182.36 *	182.36	182.36

104642/00 SEIM, JULIA L

PV-191004 06/10/2019 PER DIEM AVID SUMMER	01-0000-0-9330.00-0000-0000-000-000 NN		150.00
PREPAID EXPENDITURES			
TOTAL PAYMENT AMOUNT	150.00 *	150.00	150.00

105012/00 SPEECH LANGUAGE & EDUCATIONAL

PV-191028 06/10/2019 102965	01-6500-0-5866.00-5770-3150-112-000-000 NN		15,943.75
PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT	15,943.75 *	15,943.75	15,943.75

105077/00 T-MOBILE

PV-191023 06/10/2019 960400362 06/13/19	01-0000-0-5912.00-0000-7200-310-000-000 NN		51.00
COMMUN - INTERNET SVCS/LINES			
TOTAL PAYMENT AMOUNT	51.00 *	51.00	51.00

103270/00 TALLMAN, GAIL

PV-191003 06/10/2019 PER DIEM AVID SUMMER	01-0000-0-9330.00-0000-0000-000-000 NN		150.00
PREPAID EXPENDITURES			
TOTAL PAYMENT AMOUNT	150.00 *	150.00	150.00

104288/00 TESEI PETROLEUM

PV-191021 06/10/2019 256639	01-0823-0-4341.00-0000-3600-112-000-000 NN		3,846.66
GAS, OIL LUBE, ETC			
TOTAL PAYMENT AMOUNT	3,846.66 *	3,846.66	3,846.66

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	
103079/00	TWO WAY DIRECT							
190965 PO-190912	06/11/2019	48896	1	01-1100-0-4400.00-1110-1000-110-000-000	NN F	5,845.50	5,845.50	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		5,845.50 *	5,845.50	
103079/00	TYSON, ANITA							
PV-191046	06/11/2019	PER DIEM I TEACH		01-0000-0-9330.00-0000-0000-000-000-000	NN		257.00	
				PREPAID EXPENDITURES				
				TOTAL PAYMENT AMOUNT		257.00 *	257.00	
104936/00	U.S. BANK							
PV-191027	06/10/2019	4246044555749716	PD	01-0000-0-5220.00-0000-2700-112-000-000	NN		84.10	
				MEALS				
PV-191027	06/10/2019	4246044555749716	FEES	01-0000-0-5899.00-0000-7200-112-000-000	NN		123.00	
				OTHER SERVICES, FEES, OP EXPS				
PV-191027	06/10/2019	4246047000645926	EDD	01-0000-0-5899.00-0000-7200-112-000-000	NN		35.50	
				OTHER SERVICES, FEES, OP EXPS				
PV-191027	06/10/2019	4246047000645926	EDD	01-0000-0-5899.00-0000-7200-112-000-000	NN		1,543.40	
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		1,786.00 *	1,786.00	
104503/00	VERIZON WIRELESS							
PV-191025	06/10/2019	9830554347		01-0000-0-5922.00-0000-2700-112-000-000	NN		651.96	
				COMMUNICATION - TELEPHONE SVCS				
PV-191026	06/10/2019	9830554346		01-0000-0-5922.00-0000-2700-112-000-000	NN		857.30	
				COMMUNICATION - TELEPHONE SVCS				
				TOTAL PAYMENT AMOUNT		1,509.26 *	1,509.26	
102890/00	VISUAL HORIZONS CUSTOM SIGNS							
190953 PO-190920	06/11/2019	70206	1	01-0824-0-4300.00-1110-1000-110-000-205	NN F	337.74	337.74	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		337.74 *	337.74	

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	
105081/00 XIONG, LINDA							
PV-191033 06/11/2019 AVID SUMMER INSTITUTE		01-0000-0-9330.00-0000-0000-000-000-000 NN				153.00	
		PREPAID EXPENDITURES					
		TOTAL PAYMENT AMOUNT		153.00 *		153.00	
		TOTAL FUND PAYMENT		98,353.83 **		98,353.83	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/11/19

DISTRICT FUND: 11 - 5074

BATCH# 48

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 55.73

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

105077/00 T-MOBILE

PV-191019 06/10/2019 958949300 06/13/19

11-0000-0-5912.00-0000-2700-112-000-000 NN

55.73

COMMUN - INTERNET SVCS/LINES

TOTAL PAYMENT AMOUNT

55.73 *

55.73

TOTAL FUND

PAYMENT

55.73 **

55.73

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/11/19

DISTRICT FUND: 13 - 5077

BATCH# 48

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 357.06

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description				Liq Amt	Net Amount	
104160/00		AGUILAR, MYRA LIZETT						
	PV-191032	06/11/2019 REIMB FOOD SERVICE SUPPLIES	13-5310-0-4300.00-0000-3700-112-000-000	NN			278.89	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT			278.89 *		278.89	
016633/00		CENTRAL SANITARY SUPPLY CO						
190994	PO-190927	06/10/2019 975264	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	
		TOTAL FUND	PAYMENT		357.06 **		357.06	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/11/19

DISTRICT FUND: 21 - 5069

BATCH# 48

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 11,402.11

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
105330/00		BOCKMON & WOODY						
190595	PO-190546	06/11/2019 APP 7 05/31	1	21-0000-9-6200.00-0000-8500-310-000-432	NN P	2,500.00	4,402.11	
				BUILDINGS & IMPROVEMNT OF BLDG				
		TOTAL PAYMENT AMOUNT		4,402.11 *			4,402.11	
105329/00		WOMACK, JIM						
190592	PO-190543	06/11/2019 116028-7	1	21-0000-9-6290.00-0000-8500-115-000-337	NY P	7,000.00	7,000.00	
				INSPECTION				
		TOTAL PAYMENT AMOUNT		7,000.00 *			7,000.00	
		TOTAL FUND PAYMENT		11,402.11 **			11,402.11	
		TOTAL BATCH PAYMENT		110,168.73 ***		0.00	110,168.73	
		TOTAL DISTRICT PAYMENT		110,168.73 ****		0.00	110,168.73	
		TOTAL FOR ALL DISTRICTS:		110,168.73 ****		0.00	110,168.73	

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

Batch status: A All

From batch: 0049

To batch: 0499

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: 6/21/19

DISTRICT FUND: 01 - 5070

BATCH# 49

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 843.48

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: _____

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	
101000		A & A PORTABLES INC						
191029	PO-190969	06/18/2019 1-748395	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			387.45	387.45	
			SUPPLIES					
	PV-191061	06/18/2019 1-745677	01-1100-0-4300.00-1801-4200-310-000-000 NN				387.45	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	774.90 *			774.90	
102632/00		ACSA						
	PV-191065	06/18/2019 INV16940	01-0000-0-5200.00-0000-2700-112-000-000 NN				3,308.90	
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	3,308.90 *			3,308.90	
104858/00		AED SUPERSTORE						
191015	PO-190951	06/18/2019 1057554	1 01-0000-0-4305.00-0000-3140-112-000-000 NN F			1,341.22	1,341.22	
			MEDICAL SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,341.22 *			1,341.22	
103972/00		ALHAMBRA						
	PV-191059	06/18/2019 14403118 060919	01-0000-0-4300.00-0000-8200-112-000-000 NN				350.83	
			SUPPLIES					
	PV-191059	06/18/2019 14376875 052619	01-0000-0-4300.00-0000-8200-112-000-000 NN				270.67	
			SUPPLIES					
	PV-191059	06/18/2019 14376999 052619	01-0000-0-4300.00-0000-8200-112-000-000 NN				110.45	
			SUPPLIES					
	PV-191059	06/18/2019 14376853 052619	01-0000-0-4300.00-0000-8200-112-000-000 NN				303.83	
			SUPPLIES					
	PV-191059	06/18/2019 14376894 052619	01-0000-0-4300.00-0000-8200-112-000-000 NN				349.83	
			SUPPLIES					
	PV-191059	06/18/2019 14376922 052619	01-0000-0-4300.00-0000-8200-112-000-000 NN				317.17	
			SUPPLIES					
	PV-191059	06/18/2019 14376936 052619	01-0000-0-4300.00-0000-8200-112-000-000 NN				281.45	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,984.23 *			1,984.23	
102886/00		ANDRADE, DIANA						
190940	PO-190903	06/18/2019 REIMB AVID	1 01-0824-0-4300.00-1110-1000-310-000-205 NN F			250.00	141.75	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	141.75 *			141.75	

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.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105368/00	ASCA							
190968 PO-190887	06/19/2019	7HELPR H.MERCADO	1	01-3010-0-5200.00-1110-1000-310-000-000	NN F	589.00	589.00	
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		589.00 *			589.00	
102520/00	ASSOCIATED VALUATION SERVICES							
191013 PO-190949	06/18/2019	6155	1	01-0000-0-4300.00-0000-7200-112-000-000	NY F	435.00	435.00	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		435.00 *			435.00	
104330/00	AT&T							
PV-191087	06/19/2019	000013127351		01-0000-0-5922.00-0000-2700-112-000-000	NN		4,006.45	
		COMMUNICATION - TELEPHONE SVCS						
		TOTAL PAYMENT AMOUNT		4,006.45 *			4,006.45	
103250/00	CANO, ADAM							
PV-191049	06/18/2019	PER DIEM AVID		01-0000-0-9330.00-0000-0000-000-000-000	NN		125.00	
		PREPAID EXPENDITURES						
		TOTAL PAYMENT AMOUNT		125.00 *			125.00	
104830/00	CAPITAL ONE BANK							
PV-191050	06/18/2019	0004933826		01-0000-0-7439.00-0000-9100-112-000-000	NN		129,000.00	
		OTHER DEBT SERVICE - PRINCIPAL						
PV-191050	06/18/2019	0004933826		01-0000-0-7438.00-0000-9100-112-000-000	NN		111,597.50	
		DEBT SERVICE - INTEREST						
		TOTAL PAYMENT AMOUNT		240,597.50 *			240,597.50	
105362/00	CASTRO, SYLVIA S							
PV-191070	06/18/2019	STAFF END OF YEAR MEETING		01-1100-0-4300.00-1110-1000-110-000-000	NN		26.56	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		26.56 *			26.56	

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	
010000		CENTRAL SANITARY SUPPLY CO						
190891	PO-190840 06/18/2019 981503		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			283.60	283.60	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		283.60 *			283.60	
104854/00		CERES WORLD TRAVEL						
191061	PO-191001 06/18/2019 061619-GHS-2		1 01-3010-0-5200.00-1110-1000-112-000-000 NY P			2,024.48	2,024.48	
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		2,024.48 *			2,024.48	
103285/00		CITY OF GUSTINE						
	PV-191092 06/20/2019 SRO-0619		01-0000-0-5899.00-0000-8300-112-000-000 NN				3,374.50	
			OTHER SERVICES, FEES, OP EXPS					
	PV-191092 06/20/2019 SRO-0419		01-0000-0-5899.00-0000-8300-112-000-000 NN				3,374.50	
			OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT		6,749.00 *			6,749.00	
019127/00		COAST HARDWARE						
190892	PO-190826 06/19/2019 416654		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			14.91	14.91	
			SUPPLIES					
190892	PO-190826 06/19/2019 416660		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			97.41	97.41	
			SUPPLIES					
190892	PO-190826 06/19/2019 416865		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			14.42	14.42	
			SUPPLIES					
190892	PO-190826 06/19/2019 416910		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-3.78	-3.78	
			SUPPLIES					
190892	PO-190826 06/19/2019 416971		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.26	10.26	
			SUPPLIES					
190892	PO-190826 06/19/2019 417005		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.11	20.11	
			SUPPLIES					
190892	PO-190826 06/19/2019 417034		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.23	3.23	
			SUPPLIES					
190892	PO-190826 06/19/2019 417035		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.74	4.74	
			SUPPLIES					
190892	PO-190826 06/19/2019 417101		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.40	5.40	
			SUPPLIES					
190892	PO-190826 06/19/2019 417145		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			0.00	-4.74	
			SUPPLIES					
190892	PO-190826 06/19/2019 417146		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			228.38	228.38	
			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	
019127	(CONTINUED)							
190892	PO-190826 06/19/2019 417214		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.78	36.78	
			SUPPLIES					
190892	PO-190826 06/19/2019 417234		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			19.47	19.47	
			SUPPLIES					
190892	PO-190826 06/19/2019 417271		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			17.28	17.28	
			SUPPLIES					
190892	PO-190826 06/19/2019 417280		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			17.90	17.90	
			SUPPLIES					
190892	PO-190826 06/19/2019 417281		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.24	3.24	
			SUPPLIES					
190892	PO-190826 06/19/2019 417337		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-163.44	-163.44	
			SUPPLIES					
190892	PO-190826 06/19/2019 417369		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.13	15.13	
			SUPPLIES					
190892	PO-190826 06/19/2019 417378		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.40	5.40	
			SUPPLIES					
190892	PO-190826 06/19/2019 417388		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			41.39	41.39	
			SUPPLIES					
190892	PO-190826 06/19/2019 417627		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			42.16	42.16	
			SUPPLIES					
190892	PO-190826 06/19/2019 4177770		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.73	9.73	
			SUPPLIES					
190892	PO-190826 06/19/2019 418130		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			32.02	32.02	
			SUPPLIES					
190892	PO-190826 06/19/2019 418134		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-0.66	-0.66	
			SUPPLIES					
190892	PO-190826 06/19/2019 418142		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			27.05	27.05	
			SUPPLIES					
190892	PO-190826 06/19/2019 418145		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-35.31	-35.31	
			SUPPLIES					
190892	PO-190826 06/19/2019 418151		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.97	4.97	
			SUPPLIES					
190892	PO-190826 06/19/2019 418423		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.15	2.15	
			SUPPLIES					
190892	PO-190826 06/19/2019 418426		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			97.46	97.46	
			SUPPLIES					
190892	PO-190826 06/19/2019 418488		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.36	18.36	
			SUPPLIES					
190892	PO-190826 06/19/2019 418543		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.64	8.64	
			SUPPLIES					
190892	PO-190826 06/19/2019 418580		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.27	6.27	
			SUPPLIES					
190892	PO-190826 06/19/2019 418581		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			42.20	42.20	
			SUPPLIES					
190892	PO-190826 06/19/2019 418582		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.41	12.41	
			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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net	Amount
019 (CONTINUED)								
190892	PO-190826	06/19/2019	418704	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	11.21		11.21
				SUPPLIES				
190892	PO-190826	06/19/2019	418724	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	54.04		54.04
				SUPPLIES				
190892	PO-190826	06/19/2019	418742	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	6.48		6.48
				SUPPLIES				
190892	PO-190826	06/19/2019	418788	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	12.98		12.98
				SUPPLIES				
190892	PO-190826	06/19/2019	419092	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	12.93		12.93
				SUPPLIES				
190892	PO-190826	06/19/2019	419335	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	0.02		0.02
				SUPPLIES				
190892	PO-190826	06/19/2019	419369	1 01-8150-0-4300.00-0000-8110-112-000-000	NN M	-30.27		-30.27
				SUPPLIES				
190892	PO-190826	06/19/2019	419405	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	11.88		11.88
				SUPPLIES				
190892	PO-190826	06/19/2019	419435	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.40		5.40
				SUPPLIES				
190892	PO-190826	06/19/2019	419438	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.40		5.40
				SUPPLIES				
190892	PO-190826	06/19/2019	419450	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	4.87		4.87
				SUPPLIES				
190892	PO-190826	06/19/2019	419330	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	4.93		1.49
				SUPPLIES				
191069	PO-191017	06/19/2019	419047	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	32.86		32.86
				SUPPLIES				
191069	PO-191017	06/19/2019	419093	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	33.08		33.08
				SUPPLIES				
191069	PO-191017	06/19/2019	419116	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	4.32		4.32
				SUPPLIES				
191069	PO-191017	06/19/2019	419121	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	21.63		21.63
				SUPPLIES				
191069	PO-191017	06/19/2019	419125	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	6.48		6.48
				SUPPLIES				
191069	PO-191017	06/19/2019	419141	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	7.57		7.57
				SUPPLIES				
191069	PO-191017	06/19/2019	419142	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	7.86		7.86
				SUPPLIES				
191069	PO-191017	06/19/2019	419201	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	43.21		43.21
				SUPPLIES				
191069	PO-191017	06/19/2019	419237	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	35.69		35.69
				SUPPLIES				
191069	PO-191017	06/19/2019	419267	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	14.47		14.47
				SUPPLIES				
TOTAL PAYMENT AMOUNT				954.54 *		954.54		

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		
103109/00	CODESP							
191056	PO-190994	06/18/2019	MEMBERSHIP FEE	1 01-3010-0-5300.00-0000-7200-112-000-000	NN F	2,200.00		2,200.00
			DUES & MEMBERSHIPS					
			TOTAL PAYMENT AMOUNT	2,200.00 *				2,200.00
104916/00	CONTERRA ULTRA BROADBAND LLC							
	PV-191068	06/18/2019	034696	01-0000-0-5912.00-0000-2700-112-000-000	NY			261.82
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	261.82 *				261.82
103689/00	DON'S MOBILE GLASS							
191060	PO-191000	06/18/2019	ITUR342350	1 01-0823-0-5899.00-0000-3600-112-000-000	NN P	50.00		50.00
			OTHER SERVICES, FEES, OP EXPS					
191060	PO-191000	06/18/2019	ITUR342348	1 01-0823-0-5899.00-0000-3600-112-000-000	NN P	50.00		50.00
			OTHER SERVICES, FEES, OP EXPS					
191060	PO-191000	06/18/2019	ITUR342349	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
100924/00	EDUCATIONAL TESTING SERVICE							
190693	PO-190645	06/18/2019	SP20065314	1 01-0824-0-4399.00-1110-1000-112-000-109	NN F	213.94		213.94
			MISCELLANEOUS SUPPLIES					
			TOTAL PAYMENT AMOUNT	213.94 *				213.94
105389/00	ESGI							
191055	PO-190992	06/18/2019	22404	1 01-6500-0-5810.00-5770-1110-112-000-000	NN F	2,981.08		2,544.00
			SOFTWARE LICENSE					
			TOTAL PAYMENT AMOUNT	2,544.00 *				2,544.00
103541/00	EVENT PROS							
190987	PO-190932	06/20/2019	12219477	1 01-0824-0-5620.00-1110-1000-310-000-205	NY F	2,053.40		2,053.40
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	2,053.40 *				2,053.40

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Reg Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
032	00	FORD'S FARM SUPPLY						
190382	PO-190373	06/18/2019	157567	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	6.47	6.47
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	6.47 *		6.47
104762	00	FREITAS, NICHOLAS						
	PV-191055	06/18/2019	REIMB PBIS INCENTIVES	01-0824-0-4300.00-1110-1000-111-000-210	NN			162.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	162.00 *		162.00
105286	00	GNR TRUCK WASH						
	PV-191072	06/18/2019	47562	01-0823-0-5899.00-0000-3600-112-000-000	NN			500.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	500.00 *		500.00
102132	00	GRAINGER						
190527	PO-190474	06/18/2019	9204899232	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	170.27	170.27
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	170.27 *		170.27
104	00	GRAY STEP SOFTWARE						
190801	PO-190754	06/19/2019	3660	1	01-1100-0-4313.00-1110-1000-110-000-000	NN F	399.00	399.00
					SOFTWARE - NON CURRICULA			
					TOTAL PAYMENT AMOUNT	399.00 *		399.00
104297	00	GREG OPINSKI CONSTRUCTION AND						
191083	PO-191016	06/18/2019	OPINSKI PAYMENT INTR 9 OF 10	1	01-0000-0-9330.00-0000-0000-000-000-000	NN P	3,400.06	3,400.06
					PREPAID EXPENDITURES			
191083	PO-191016	06/20/2019	SETTL PAYMENT PRIN 9 OF 1	1	01-0000-0-9330.00-0000-0000-000-000-000	NN F	65,385.65	65,385.65
					PREPAID EXPENDITURES			
					TOTAL PAYMENT AMOUNT	68,785.71 *		68,785.71

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	

037830/00 GUSTINE HIGH SCHOOL

191030	PO-190968	06/18/2019	ANAHEIM MARIOTT	1 01-7010-0-5200.00-1110-1000-310-000-000	N F	2,244.12	2,244.12	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		2,244.12 *	2,244.12	

037780/00 GUSTINE, CITY OF

PV-191051	06/18/2019	004-067660-001	06/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		146.51	
				WATER&/OR SEWAGE				
PV-191051	06/18/2019	009-13650-001	06/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,308.77	
				WATER&/OR SEWAGE				
PV-191051	06/18/2019	009-13510-002	06/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,308.86	
				WATER&/OR SEWAGE				
PV-191051	06/18/2019	009-13500-001	06/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,610.81	
				WATER&/OR SEWAGE				
PV-191091	06/19/2019	009-13170-001	06/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,488.24	
				WATER&/OR SEWAGE				
PV-191091	06/19/2019	009-13700-001	06/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		64.34	
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		5,927.53 *	5,927.53	

104890/00 HOLT AG SOLUTIONS

190721	PO-190661	06/19/2019	CLOSE	1 01-8150-0-4400.00-0000-8110-112-000-000	NN C	3,505.94	0.00	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		0.00 *	0.00	

100659/00 HOME DEPOT CREDIT SERVICES

191005	PO-190944	06/18/2019	7105487	1 01-0000-0-4300.00-0000-3130-111-960-000	NN P	215.33	215.33	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		215.33 *	215.33	

104587/00 IC REFRIGERATION

190250	PO-190210	06/18/2019	0080940-IN	1 01-8150-0-5640.00-0000-8110-112-000-000	NN P	341.69	341.69	
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		341.69 *	341.69	

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		
043100		INGRAHAM TROPHIES						
190387	PO-190366	06/19/2019	75572	1	01-0000-0-4350.00-0000-2700-110-000-000	NN F	141.90	141.86
					OFFICE SUPPLIES			
					TOTAL PAYMENT AMOUNT	141.86 *		141.86
103512/00		IRON MOUNTAIN						
	PV-191088	06/19/2019	BRSX558		01-0000-0-5550.00-0000-8200-112-000-000	NN		604.78
					DISPOSAL/GARBAGE REMOVAL			
					TOTAL PAYMENT AMOUNT	604.78 *		604.78
103744/00		J & F FERTILIZER						
	PV-191069	06/18/2019	8819		01-0823-0-5640.00-0000-3600-112-000-000	NN		200.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191069	06/18/2019	8816		01-0823-0-5640.00-0000-3600-112-000-000	NN		25.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191069	06/18/2019	8817		01-0823-0-5640.00-0000-3600-112-000-000	NN		25.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191069	06/18/2019	8818		01-0000-0-5912.00-0000-2700-112-000-000	NN		100.00
					COMMUN - INTERNET SVCS/LINES			
	PV-191069	06/18/2019	8828		01-0823-0-5640.00-0000-3600-112-000-000	NN		100.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191069	06/18/2019	8815		01-0823-0-5640.00-0000-3600-112-000-000	NN		100.00
					REPAIRS/MAINT OF EQUIPMENT			
	V-191069	06/18/2019	8827		01-0823-0-5640.00-0000-3600-112-000-000	NN		25.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191069	06/18/2019	8820		01-0823-0-5640.00-0000-3600-112-000-000	NN		300.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191069	06/18/2019	8822		01-0823-0-5640.00-0000-3600-112-000-000	NN		300.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191089	06/19/2019	8839		01-0823-0-5640.00-0000-3600-112-000-000	NN		25.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-191089	06/19/2019	8838 JUNE RENT		01-0000-0-5610.00-0000-3600-112-000-000	NN		440.00
					RENTALS,LEASES OF SITES & BLDG			
					TOTAL PAYMENT AMOUNT	1,640.00 *		1,640.00
104363/00		JOE'S LANDSCAPING & CONCRETE						
	PV-191054	06/18/2019	12537		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

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			
101794/00	JOSTENS INC							
191017 PO-190970	06/19/2019	22985045	1 01-0824-0-4300.00-1110-1000-310-000-205 NN F	350.16	350.16			
			SUPPLIES					
191039 PO-190997	06/18/2019	23300837	1 01-0824-0-4300.00-1110-1000-310-000-205 NN F	149.30	149.30			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	499.46 *	499.46			
105381/00	JR WAGNER FIRE PROTECTION INC							
191059 PO-190999	06/18/2019	4041	1 01-8150-0-5630.00-0000-8110-112-000-000 NN F	5,369.20	4,960.00			
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT	4,960.00 *	4,960.00			
104440/00	KIMBALL MIDWEST							
190234 PO-190201	06/19/2019	7201263	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P	328.61	328.61			
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	328.61 *	328.61			
105281/00	LARA-DURAN, JENNIFER							
PV-191086	06/19/2019	PER DIEM SDE I TEACH 1	01-0000-0-9330.00-0000-0000-000-000 NN		257.00			
			PREPAID EXPENDITURES					
			TOTAL PAYMENT AMOUNT	257.00 *	257.00			
104926/00	LONG BEACH UNIFIED							
191040 PO-190984	06/18/2019	DCN4Y2PKP3W	1 01-0824-0-5200.00-1110-1000-310-000-104 NN F	775.00	775.00			
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	775.00 *	775.00			
102583/00	MARTINEZ, SILVIA							
190895 PO-190837	06/18/2019	REIMB DOLLAR TREE	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F	71.19	67.02			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	67.02 *	67.02			

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	
054	00	MATTOS NEWSPAPERS INC.						
190979	PO-190910	06/19/2019	TR050719025	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P	350.00	350.00	
					OTHER SERVICES, FEES, OP EXPS			
190979	PO-190910	06/19/2019	PI052319129	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P	75.00	75.00	
					OTHER SERVICES, FEES, OP EXPS			
190979	PO-190910	06/19/2019	PI053019121	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P	75.00	75.00	
					OTHER SERVICES, FEES, OP EXPS			
			TOTAL PAYMENT AMOUNT		500.00 *		500.00	
103573/00	MELLO, MELANIE							
	PV-191085	06/19/2019	PER DIEM I TEACH 1ST		01-0000-0-9330.00-0000-0000-000-000-000 NN		257.00	
					PREPAID EXPENDITURES			
			TOTAL PAYMENT AMOUNT		257.00 *		257.00	
105028/00	MORROW, CHLOE							
	PV-191077	06/18/2019	PER DIEM AVID SUMMER		01-0000-0-9330.00-0000-0000-000-000-000 NN		153.00	
					PREPAID EXPENDITURES			
			TOTAL PAYMENT AMOUNT		153.00 *		153.00	
092087/00	NAPA AUTO PARTS							
1902	PO-190238	06/18/2019	311368	1	01-8150-0-4300.00-0000-8110-112-000-000 NN F	769.34	157.29	
					SUPPLIES			
190492	PO-190454	06/18/2019	311115	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P	157.58	157.58	
					REPLACEMENT PARTS			
190492	PO-190454	06/18/2019	310905	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P	10.67	10.67	
					REPLACEMENT PARTS			
190492	PO-190454	06/18/2019	310651	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P	39.89	39.89	
					REPLACEMENT PARTS			
			TOTAL PAYMENT AMOUNT		365.43 *		365.43	
063812/00	NUNES AUTO CARE							
190396	PO-190360	06/19/2019	022077	1	01-0823-0-5650.00-0000-3600-112-000-000 NY P	184.26	184.26	
					REPAIRS/MAIN - VEHICLES			
			TOTAL PAYMENT AMOUNT		184.26 *		184.26	

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

102878/00 OFFICE SUPPLY

PV-191063 06/18/2019 140358

01-0000-0-4300.00-0000-7200-112-000-000 NN
SUPPLIES

33.14

TOTAL PAYMENT AMOUNT

33.14 *

33.14

064370/00 OFFICE SUPPLY EXPRESS

190141 PO-190127 06/18/2019 140338

1 01-8150-0-4300.00-0000-8110-112-000-000 NN F
SUPPLIES

343.98

23.59

190943 PO-190864 06/18/2019 140071

1 01-0000-0-4400.00-1110-1000-115-000-000 NN F
NON-CAPITALIZED EQUIPMENT

1,899.50

1,754.73

190947 PO-190865 06/18/2019 140591

1 01-0000-0-4300.00-0000-7200-112-000-000 NN P
SUPPLIES

60.40

60.40

191002 PO-190946 06/18/2019 140358

1 01-0000-0-4300.00-0000-7200-112-000-000 NN F
SUPPLIES

26.75

26.75

TOTAL PAYMENT AMOUNT

1,865.47 *

1,865.47

101470/00 P G & E

PV-191082 06/18/2019 5200862197-2 06/17/19

01-0000-0-5510.00-0000-8200-112-000-000 NN
HEATING BUTANE, OIL

56.65

TOTAL PAYMENT AMOUNT

56.65 *

56.65

105100/00 PRUDENTIAL OVERALL SUPPLY

191025 PO-190961 06/19/2019 80636264

1 01-8150-0-4300.00-0000-8110-112-000-000 NY P
SUPPLIES

168.45

168.45

191025 PO-190961 06/19/2019 80636265

1 01-8150-0-4300.00-0000-8110-112-000-000 NY P
SUPPLIES

289.11

289.11

191025 PO-190961 06/19/2019 80636266

1 01-8150-0-4300.00-0000-8110-112-000-000 NY P
SUPPLIES

106.35

106.35

191025 PO-190961 06/19/2019 80636267

1 01-8150-0-4300.00-0000-8110-112-000-000 NY P
SUPPLIES

120.32

120.32

PV-191067 06/18/2019 80634929

01-8150-0-4300.00-0000-8110-112-000-000 NY
SUPPLIES

51.51

TOTAL PAYMENT AMOUNT

735.74 *

735.74

104538/00 RALEY'S

190959 PO-190915 06/18/2019 2354955311ASTR

1 01-7010-0-4300.00-1110-1000-310-000-000 NN P
SUPPLIES

91.11

91.11

190959 PO-190915 06/18/2019 2354975411ASTR

1 01-7010-0-4300.00-1110-1000-310-000-000 NN P
SUPPLIES

32.58

32.58

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

104 (CONTINUED)

190959	PO-190915	06/18/2019	2355072653ASTR	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P		41.94	41.94
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		165.63 *		165.63

105269/00 ROMO, ALMA

190897	PO-190844	06/18/2019	REIMB FOR PERFECT ATTENDANCE	1 01-1100-0-4300.00-1110-1000-110-000-000	NN F		10.78	9.96
				SUPPLIES				
	PV-191056	06/18/2019	REIMB PERFECT ATTENDANCE	01-0000-0-4300.00-0000-2700-110-000-000	NN			119.50
				SUPPLIES				
	PV-191066	06/18/2019	REIMB STAFF MEETING 06/06/19	01-1100-0-4300.00-1110-1000-110-000-000	NN			450.00
				SUPPLIES				
	PV-191071	06/18/2019	REIMB PERFECT ATTENDANCE 05/19	01-0000-0-4300.00-0000-2700-110-000-000	NN			6.78
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		586.24 *		586.24

101140/00 ROSE, LORETTA

	PV-191084	06/19/2019	TRAVEL REIMB MCSBA CONF	01-0000-0-5200.00-0000-7110-112-000-000	NN			747.76
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		747.76 *		747.76

104 00 SAENZ PEST CONTROL INC

	PV-191078	06/18/2019	7909	01-8150-0-5565.00-0000-8110-112-000-000	NN			185.00
				PEST CONTROL				
	PV-191078	06/18/2019	7910	01-8150-0-5565.00-0000-8110-112-000-000	NN			185.00
				PEST CONTROL				
	PV-191078	06/18/2019	7908	01-8150-0-5565.00-0000-8110-112-000-000	NN			80.00
				PEST CONTROL				
	PV-191078	06/18/2019	7911	01-8150-0-5565.00-0000-8110-112-000-000	NN			215.00
				PEST CONTROL				
	PV-191078	06/18/2019	7912	01-8150-0-5565.00-0000-8110-112-000-000	NN			185.00
				PEST CONTROL				
	PV-191078	06/18/2019	7913	01-8150-0-5565.00-0000-8110-112-000-000	NN			175.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT		1,025.00 *		1,025.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description						Liq Amt	Net Amount
104245/00		SAN JOAQUIN PEST CONTROL							
	PV-191064	06/18/2019 63962		01-8150-0-5565.00-0000-8110-112-000-000	NN				1,100.00
				PEST CONTROL					
	PV-191076	06/18/2019 66305		01-8150-0-5565.00-0000-8110-112-000-000	NN				750.00
				PEST CONTROL					
	PV-191076	06/18/2019 66326		01-8150-0-5565.00-0000-8110-112-000-000	NN				650.00
				PEST CONTROL					
	PV-191076	06/18/2019 66349		01-8150-0-5565.00-0000-8110-112-000-000	NN				550.00
				PEST CONTROL					
	PV-191076	06/18/2019 66408		01-8150-0-5565.00-0000-8110-112-000-000	NN				100.00
				PEST CONTROL					
			TOTAL PAYMENT AMOUNT		3,150.00 *				3,150.00
101566/00		SCHOOL HEALTH CORPORATION							
190995	PO-190935	06/19/2019 3601369-00	1	01-0000-0-5869.00-0000-3140-112-000-000	NN F			106.90	106.90
				MEDICAL SERVICES					
	PV-191083	06/19/2019 3601369-00		01-0000-0-5869.00-0000-3140-112-000-000	NN				20.69
				MEDICAL SERVICES					
			TOTAL PAYMENT AMOUNT		127.59 *				127.59
103496/00		SCHOOL INNOVATIONS &							
	PV-191081	06/18/2019 0137958-IN		01-0000-0-5866.00-0000-7200-112-000-000	NN				14,900.00
				PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT		14,900.00 *				14,900.00
102093/00		SCHOOL NURSE SUPPLY							
190997	PO-190937	06/18/2019 0740142-IN	1	01-6500-0-4300.00-5770-3140-112-000-000	NN F			1,293.82	1,293.74
				SUPPLIES					
190998	PO-190938	06/18/2019 0740132-IN	1	01-6500-0-4300.00-5770-3140-112-000-000	NN F			1,021.41	962.61
				SUPPLIES					
190999	PO-190939	06/18/2019 0740139-IN	1	01-6500-0-4400.00-5770-3140-112-000-000	NN F			1,077.10	1,072.12
				NON-CAPITALIZED EQUIPMENT					
191000	PO-190940	06/18/2019 0740149-IN	1	01-6500-0-4300.00-5770-3140-112-000-000	NN F			935.60	931.20
				SUPPLIES					
191001	PO-190941	06/18/2019 0739963-IN	1	01-6500-0-4300.00-5770-3140-112-000-000	NN F			604.15	600.22
				SUPPLIES					
			TOTAL PAYMENT AMOUNT		4,859.89 *				4,859.89

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	
101000		SCHOOL SERVICES OF CALIFORNIA						
PV-191075	06/18/2019	W103770-IN		01-6500-0-5200.00-5001-7200-112-000-000	NN		250.00	
				TRAVEL & CONFERENCE				
PV-191079	06/18/2019	0120802-IN		01-0000-0-5899.00-0000-7200-112-000-000	NN		275.00	
				OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT		525.00 *			525.00	
104015/00		SHERWIN WILLIAMS						
190150 PO-190134	06/18/2019	4077-8		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	486.14	486.14	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		486.14 *			486.14	
105313/00		SHI						
190739 PO-190709	06/19/2019	B09541542		1 01-1100-0-4300.00-1110-1000-110-000-000	NY F	3,806.74	3,916.93	
				SUPPLIES				
190924 PO-190861	06/18/2019	B099227146		1 01-6387-0-4400.00-3824-1000-310-000-000	NY F	24,648.81	23,719.18	
				NON-CAPITALIZED EQUIPMENT				
PV-191074	06/18/2019	B09767829		01-1100-0-4400.00-1110-1000-111-000-000	NY		179.94	
				NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT		27,816.05 *			27,816.05	
105000		SHOOB PHOTOGRAPHY						
190182 PO-190161	06/19/2019	CLOSE		1 01-0824-0-4300.00-1110-1000-110-000-205	NN C	90.00	0.00	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	
105321/00		SIMPLY DONUTS						
190577 PO-190552	06/20/2019	156780		1 01-0824-0-4300.00-1110-1000-110-000-205	NN P	18.00	18.00	
				SUPPLIES				
190577 PO-190552	06/20/2019	156795		1 01-0824-0-4300.00-1110-1000-110-000-205	NN P	27.00	27.00	
				SUPPLIES				
190577 PO-190552	06/20/2019	4318-25		1 01-0824-0-4300.00-1110-1000-110-000-205	NN P	22.00	22.00	
				SUPPLIES				
190577 PO-190552	06/20/2019	4318-22		1 01-0824-0-4300.00-1110-1000-110-000-205	NN P	27.00	27.00	
				SUPPLIES				
190577 PO-190552	06/20/2019	4318-35		1 01-0824-0-4300.00-1110-1000-110-000-205	NN P	18.00	18.00	
				SUPPLIES				
190577 PO-190552	06/20/2019	4318-49		1 01-0824-0-4300.00-1110-1000-110-000-205	NN F	118.25	36.00	
				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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT				148.00 *			14	

103613/00 SOLUTION TREE

191082 PO-191015 06/18/2019 S214851	1 01-0000-0-5200.00-0000-2700-112-000-000 NN F	6,690.00	6,690.00
	TRAVEL & CONFERENCE		
TOTAL PAYMENT AMOUNT		6,690.00 *	6,690.00

102511/00 SOUTHWEST SCHOOL & OFFICE

190673 PO-190647 06/20/2019 PINV0532868	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	182.40	182.40
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0563761	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	950.13	950.13
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0564163	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	545.31	545.31
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0564165	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	307.34	307.34
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0564166	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	186.54	186.54
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0564509	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	37.54	37.54
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0569808	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	324.23	324.23
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0570087	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	197.64	197.64
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0570088	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	25.89	25.89
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0570711	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	13.38	13.38
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0572366	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	22.86	22.86
	SUPPLIES		
190673 PO-190647 06/20/2019 PINV0576242	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P	277.98	545.58
	SUPPLIES		
PV-191062 06/18/2019 PINV053129	01-1100-0-4300.00-1110-1000-115-000-000 NN		112.99
	SUPPLIES		
PV-191093 06/20/2019 PINV0579464	01-0824-0-4300.00-1110-1000-110-000-102 NN		363.72
	SUPPLIES		
TOTAL PAYMENT AMOUNT		3,815.55 *	3,815.55

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	
100000		STANISLAUS COUNTY						
PV-191047	06/18/2019	191911		01-0000-0-5860.00-3500-1000-112-000-000 NN			840.00	
				SVCS PRV'D BY MCOE/OTHER AGCY				
			TOTAL PAYMENT AMOUNT	840.00 *			840.00	
104288/00		TESEI PETROLEUM						
PV-191080	06/18/2019	26691		01-0823-0-4341.00-0000-3600-112-000-000 NN			3,808.67	
				GAS, OIL LUBE, ETC				
PV-191090	06/19/2019	27194		01-0823-0-4341.00-0000-3600-112-000-000 NN			1,162.41	
				GAS, OIL LUBE, ETC				
			TOTAL PAYMENT AMOUNT	4,971.08 *			4,971.08	
104323/00		U.S. BANK EQUIPMENT FINANCE						
PV-191060	06/18/2019	385957766		01-0000-0-5620.00-0000-2700-112-000-000 NN			1,668.93	
				RENTALS, LEASES OF EQUIPMENT				
PV-191060	06/18/2019	385957766		01-1100-0-5620.00-1110-1000-110-000-000 NN			1,668.93	
				RENTALS, LEASES OF EQUIPMENT				
PV-191060	06/18/2019	385957766		01-3010-0-5620.00-1110-1000-111-000-000 NN			1,668.93	
				RENTALS, LEASES OF EQUIPMENT				
PV-191060	06/18/2019	385957766		01-1100-0-5620.00-1110-1000-115-000-000 NN			2,503.40	
				RENTALS, LEASES OF EQUIPMENT				
PV-191060	06/18/2019	385957766		01-1100-0-5620.00-1110-1000-310-000-000 NN			4,172.33	
				RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	11,682.52 *			11,682.52	
102557/00		ULTIMATE OFFICE						
190205 PO-190172	06/19/2019	U1002643	1	01-1100-0-4300.00-1110-1000-110-000-000 YN F		76.82	71.95	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	71.95 *			71.95	
			TOTAL USE TAX AMOUNT	5.94				
105081/00		XIONG, LINDA						
PV-191073	06/18/2019	REIMB TEACHERS PAY TEACHERS		01-0824-0-4300.00-1110-1000-110-000-102 NN			68.00	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	68.00 *			68.00	

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	
098817/00	YANCEY HOME CENTER							
190106 PO-190068	06/20/2019	A2019012999	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			46.29	46.29	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019000949	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			80.00	80.00	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019000954	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			55.00	55.00	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019000955	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			31.01	31.01	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019000998	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			234.65	234.65	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019000999	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			69.55	69.55	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019001000	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.55	7.55	
			SUPPLIES					
190106 PO-190068	06/20/2019	R2019001054	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-59.24	-59.24	
			SUPPLIES					
190106 PO-190068	06/20/2019	A2019014290	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			97.87	97.87	
			SUPPLIES					
190106 PO-190068	06/20/2019	A2019015303	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			55.52	55.52	
			SUPPLIES					
190106 PO-190068	06/20/2019	A2019015414	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			17.22	17.22	
			SUPPLIES					
190106 PO-190068	06/20/2019	A2019015670	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			27.78	27.78	
			SUPPLIES					
190106 PO-190068	06/20/2019	A2019016379	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			71.14	71.14	
			SUPPLIES					
190106 PO-190068	06/20/2019	A2019017114	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1.62	1.62	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				735.96 *			735.96	
105334/00	ZAYO GROUP, LLC							
PV-191048	06/18/2019	20190300279929	01-0000-0-5912.00-0000-2700-112-000-000 NN				302.40	
			COMMUN - INTERNET SVCS/LINES					
PV-191053	06/18/2019	20190600279929	01-0000-0-5530.00-0000-8200-112-000-000 NN				302.40	
			WATER&/OR SEWAGE					
TOTAL PAYMENT AMOUNT				604.80 *			604.80	
TOTAL FUND PAYMENT				460,608.99 **			460,608.99	
TOTAL USE TAX AMOUNT				5.94				

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/21/19

DISTRICT FUND: 11 - 5074

BATCH# 49

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 834.48

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: _____

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	
104323/00		U.S. BANK EQUIPMENT FINANCE						
PV-191060	06/18/2019	385957766		11-3926-0-5620.00-0000-2700-312-000-000 NN			417.24	
				RENTALS, LEASES OF EQUIPMENT				
PV-191060	06/18/2019	385957766		11-3905-0-5620.00-0000-2700-312-000-000 NN			417.24	
				RENTALS, LEASES OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		834.48 *			834.48	
		TOTAL FUND	PAYMENT	834.48 **			834.48	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/21/19

DISTRICT FUND: 13 - 5077

BATCH# 49

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 26.29

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

064370/00 OFFICE SUPPLY EXPRESS

190114 PO-190041 06/18/2019 140650	1 13-5310-0-4350.00-0000-3700-112-000-000 NN F	3,508.47	26.29
------------------------------------	--	----------	-------

OFFICE SUPPLIES

TOTAL PAYMENT AMOUNT	26.29 *	26.29
----------------------	---------	-------

TOTAL FUND PAYMENT	26.29 **	26.29
--------------------	----------	-------

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/21/19

DISTRICT FUND: 14 - 5072

BATCH# 49

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 16,761.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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	

105382/00 LANCASTER PAINTING

191020 PO-190986 06/18/2019 13-9334

1 14-0000-0-6200.00-0000-8500-112-000-000 NN F 18,143.78 16,761.00

BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT 16,761.00 * 16,761.00

TOTAL FUND PAYMENT 16,761.00 ** 16,761.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/21/19

DISTRICT FUND: 21 - 5069

BATCH# 49

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 16,777.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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	

104873/00 CURTIS D. POLLOCK

PV-191052	06/18/2019	2019-02	21-0000-9-5866.00-0000-8500-112-000-000	NY			800.00	
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	800.00 *			800.00	

104946/00 TECHNICON ENGINEERING SERVICES

190594	PO-190545	06/18/2019	21997	1 21-0000-9-6280.00-0000-8500-115-000-337	NN P	15,977.00	15,977.00	
				TESTING				
				TOTAL PAYMENT AMOUNT	15,977.00 *		15,977.00	

TOTAL FUND	PAYMENT	16,777.00 **	16,777.00
------------	---------	--------------	-----------

TOTAL BATCH PAYMENT	495,007.76 ***	0.00	495,007.76
TOTAL USE TAX AMOUNT	5.94		

TOTAL DISTRICT PAYMENT	495,007.76 ****	0.00	495,007.76
TOTAL USE TAX AMOUNT	5.94		

TOTAL FOR ALL DISTRICTS:	495,007.76 ****	0.00	495,007.76
TOTAL USE TAX AMOUNT	5.94		

Number of checks to be printed: 76, not counting voids due to stub overflows.
Number of zero dollar checks: 2, will be printed.

Batch status: A All

From batch: 0001

To batch: 0001

Include Revolving Cash: Y

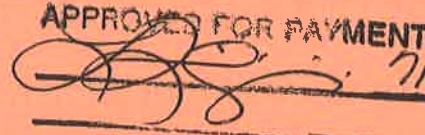
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT


7/8/19

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

Gustine

DATE: 7/8/19

DISTRICT FUND: 01 - 5070

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 63,426.86

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Reg Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
104000		AGUILAR, MYRA LIZETT						
CL-190008	07/05/2019	TRAVEL REIMB SAN DIEGO	01-0000-0-5200.00-0000-7200-112-000-000 NN F	232.36	232.36			
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT	232.36 *		232.36			
016633/00		CENTRAL SANITARY SUPPLY CO						
CL-190022	07/05/2019	STATMENT DATE 25-JUN-19	01-8150-0-4300.00-0000-8110-112-000-000 NN F	3,353.83	3,353.83			
		SUPPLIES						
		TOTAL PAYMENT AMOUNT	3,353.83 *		3,353.83			
104653/00		CHRISTY WHITE ASSOCIATES						
CL-190004	07/05/2019	15014	01-0000-0-5830.00-0000-7191-112-000-000 NN F	11,590.00	11,590.00			
		AUDIT FEES						
CL-190010	07/05/2019	14777	01-0000-0-5830.00-0000-7191-112-000-000 NN F	3,600.00	3,600.00			
		AUDIT FEES						
		TOTAL PAYMENT AMOUNT	15,190.00 *		15,190.00			
104913/00		COOLE SCHOOL						
CL-190023	07/05/2019	GES PLANNER WITH LOGO	01-1100-0-4300.00-1110-1000-110-000-000 NN F	1,016.47	1,016.47			
		SUPPLIES						
CL-190024	07/05/2019	GES PLANNERS WITH LOGO	01-1100-0-4300.00-1110-1000-110-000-000 NN F	345.53	345.53			
		SUPPLIES						
		TOTAL PAYMENT AMOUNT	1,362.00 *		1,362.00			
104412/00		COUCHMAN, CAROL						
PV-200001	07/05/2019	201906	01-0000-0-5866.00-0000-7700-112-000-000 NY		3,190.00			
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT	3,190.00 *		3,190.00			
035746/00		GILTON SOLID WASTE						
CL-190032	07/08/2019	002700340-00 NZ-000 06/15/19	01-0000-0-5550.00-0000-8200-112-000-000 NN P	42.83	42.83			
		DISPOSAL/GARBAGE REMOVAL						
CL-190032	07/08/2019	00026032-00 N-000 06/15/19	01-0000-0-5550.00-0000-8200-112-000-000 NN P	455.86	455.86			
		DISPOSAL/GARBAGE REMOVAL						
CL-190032	07/08/2019	002700087-00 N-000 06/15/19	01-0000-0-5550.00-0000-8200-112-000-000 NN P	943.14	943.14			
		DISPOSAL/GARBAGE REMOVAL						

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			

035746 (CONTINUED)

CL-190032	07/08/2019	002700122-00 N-003	06/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	1,218.46			1,218.46
				DISPOSAL/GARBAGE REMOVAL					
CL-190032	07/08/2019	002700122-00 N-001	06/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	466.30			466.30
				DISPOSAL/GARBAGE REMOVAL					
CL-190032	07/08/2019	002700122-00 N-002	06/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN F	1,373.68			1,273.68
				DISPOSAL/GARBAGE REMOVAL					
				TOTAL PAYMENT AMOUNT		4,400.27 *			4,400.27

105352/00 JIVE COMMUNICATION INC

CL-190009	07/05/2019	IN6000255886		01-0000-0-5912.00-0000-2700-112-000-000	NN F	1,293.54			1,293.54
				COMMUN - INTERNET SVCS/LINES					
				TOTAL PAYMENT AMOUNT		1,293.54 *			1,293.54

104357/00 JS WEST PROPANE GAS

CL-190027	07/05/2019	5470904 06/07/19		01-7010-0-4300.00-1110-1000-310-000-000	NN P	1,148.22			1,148.22
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		1,148.22 *			1,148.22

104713/00 JUAREZ, MARISOL

CL-190007	07/05/2019	TRAVEL REIMB PLC CONFERNECE		01-0000-0-5200.00-0000-7200-112-000-000	NN F	120.00			120.00
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT		120.00 *			120.00

104440/00 KIMBALL MIDWEST

CL-190028	07/05/2019	7233799		01-0823-0-4344.00-0000-3600-112-000-000	NN P	107.48			107.48
				REPLACEMENT PARTS					
				TOTAL PAYMENT AMOUNT		107.48 *			107.48

105000/00 MENDOZA, ROSAMARIA

CL-190006	07/05/2019	TRAVEL REIMB		01-0000-0-5200.00-0000-7200-112-000-000	NN F	142.45			142.45
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT		142.45 *			142.45

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		
10	00	ONSCENE TECHNOLOGIES INC						
	CL-190029	07/05/2019 1631	01-0824-0-5866.00-0155-8300-112-000-212	NN F	4,500.00	4,500.00		
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	4,500.00 *		4,500.00		
105100/00	PRUDENTIAL OVERALL SUPPLY							
	CL-190030	07/05/2019 80638555	01-8150-0-4300.00-0000-8110-112-000-000	NY P	290.93	290.93		
			SUPPLIES					
	CL-190030	07/05/2019 80638554	01-8150-0-4300.00-0000-8110-112-000-000	NY P	168.45	168.45		
			SUPPLIES					
	CL-190030	07/05/2019 80638556	01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.35	106.35		
			SUPPLIES					
	CL-190030	07/05/2019 80638557	01-8150-0-4300.00-0000-8110-112-000-000	NY P	120.32	120.32		
			SUPPLIES					
	CL-190030	07/05/2019 80637412	01-8150-0-4300.00-0000-8110-112-000-000	NY P	53.33	53.33		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	739.38 *		739.38		
105313/00	SHI							
	CL-190031	07/05/2019 B10191842	01-0824-0-4400.00-1110-1000-111-000-111	NY F	2,995.78	2,179.05		
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT	2,179.05 *		2,179.05		
103447/00	SYNCB/AMAZON							
	CL-190015	07/05/2019 190156 TRANS	01-0823-0-4300.00-0000-3600-112-000-000	NN F	2,215.36	2,215.36		
			SUPPLIES					
	CL-190016	07/05/2019 190629 GHS	01-1100-0-4300.00-1801-4200-310-000-000	NN F	4,000.00	4,000.00		
			SUPPLIES					
	CL-190017	07/05/2019 190748 GHS	01-6387-0-4300.00-3824-1000-310-000-000	NN F	4,999.00	4,653.20		
			SUPPLIES					
	CL-190018	07/05/2019 190838 MAINT	01-8150-0-4300.00-0000-8110-112-000-000	NN F	300.00	300.00		
			SUPPLIES					
	CL-190019	07/05/2019 190848 MAINT	01-8150-0-4300.00-0000-8110-112-000-000	NN F	3,000.00	3,000.00		
			SUPPLIES					
	CL-190020	07/05/2019 190881 GHS	01-0824-0-4300.00-1110-1000-310-000-205	NN F	3,886.18	3,886.18		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	18,054.74 *		18,054.74		

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	

103776/00 SYNCB/AMAZON

CL-190021	07/05/2019	190348 GES	01-0824-0-4300.00-1110-1000-110-000-205 NN F			1,953.44	1,953.44	
			SUPPLIES					
TOTAL PAYMENT AMOUNT						1,953.44 *	1,953.44	

104696/00 SYNCB/AMAZON

CL-190011	07/05/2019	19750 RES	01-1100-0-4300.00-1110-1000-111-000-000 NN F			1,204.44	1,204.44	
			SUPPLIES					
CL-190012	07/05/2019	190827 GMS	01-0824-0-4300.00-1110-1000-115-000-205 NN F			4,000.00	4,000.00	
			SUPPLIES					
CL-190013	07/05/2019	190885 GES	01-0824-0-4300.00-1110-1000-110-000-205 NN F			255.66	255.66	
			SUPPLIES					
TOTAL PAYMENT AMOUNT						5,460.10 *	5,460.10	
TOTAL FUND PAYMENT						63,426.86 **	63,426.86	

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

Gustine

DATE: 7/8/19

DISTRICT FUND: 13 - 5077

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 327.85

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description				Liq Amt	Net Amount	
103447/00	SYNCB/AMAZON							
CL-190014	07/05/2019	190035 FOOD SERV		13-5310-0-4300.00-0000-3700-112-000-000	NN F	327.85	327.85	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			327.85 *		327.85	
		TOTAL FUND	PAYMENT		327.85 **		327.85	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/8/19

DISTRICT FUND: 21 - 5069

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 540,544.65

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

105327/00 BMY CONSTRUCTION GRP INC

CL-190033	07/08/2019	18015-07	21-0000-9-6200.00-0000-8500-115-000-337	NY P	484,048.45	484,048.45
			BUILDINGS & IMPROVEMNT OF BLDG			
TOTAL PAYMENT AMOUNT			484,048.45 *		484,048.45	

104863/00 CALIFORNIA DESIGN WEST INC.

CL-190037	07/08/2019	191601-21	21-0000-9-6215.00-0000-8500-115-000-337	NN P	7,752.23	7,752.23
			ARCHITECT/ ENGINEERING FEES			
CL-190037	07/08/2019	191601-22	21-0000-9-6215.00-0000-8500-115-000-337	NN P	7,752.24	7,752.24
			ARCHITECT/ ENGINEERING FEES			
CL-190037	07/08/2019	191601-23	21-0000-9-6215.00-0000-8500-115-000-337	NN P	7,752.24	7,752.24
			ARCHITECT/ ENGINEERING FEES			
TOTAL PAYMENT AMOUNT			23,256.71 *		23,256.71	

105242/00 DERIVI CASTELLANOS ARCHITECTS

CL-190025	07/05/2019	18.024-08	21-0000-9-5866.00-0000-8500-112-000-000	NN P	5,904.58	5,904.58
			PROFESSIONAL SERVICES			
CL-190025	07/05/2019	18.024-05	21-0000-9-5866.00-0000-8500-112-000-000	NN P	456.25	456.25
			PROFESSIONAL SERVICES			
CL-190025	07/05/2019	18.024-06	21-0000-9-5866.00-0000-8500-112-000-000	NN P	4,272.29	4,272.29
			PROFESSIONAL SERVICES			
CL-190025	07/05/2019	18.024-07	21-0000-9-5866.00-0000-8500-112-000-000	NN P	6,382.58	6,382.58
			PROFESSIONAL SERVICES			
CL-190025	07/05/2019	18.006A-10	21-0000-9-5866.00-0000-8500-112-000-000	NN P	1,710.00	1,710.00
			PROFESSIONAL SERVICES			
CL-190026	07/05/2019	18.025-05	21-0000-9-5866.00-0000-8500-112-000-000	NN P	2,274.71	2,274.71
			PROFESSIONAL SERVICES			
CL-190026	07/05/2019	18.025-06	21-0000-9-5866.00-0000-8500-112-000-000	NN P	2,752.29	2,752.29
			PROFESSIONAL SERVICES			
CL-190026	07/05/2019	18.025-07	21-0000-9-5866.00-0000-8500-112-000-000	NN P	6,716.79	6,716.79
			PROFESSIONAL SERVICES			
CL-190026	07/05/2019	18.025-08	21-0000-9-5866.00-0000-8500-112-000-000	NN P	2,770.00	2,770.00
			PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT			33,239.49 *		33,239.49	

TOTAL FUND	PAYMENT	540,544.65 **		540,544.65
------------	---------	---------------	--	------------

TOTAL BATCH PAYMENT	604,299.36 ***	0.00	604,299.36
---------------------	----------------	------	------------

TOTAL DISTRICT PAYMENT	604,299.36 ****	0.00	604,299.36
------------------------	-----------------	------	------------

TOTAL FOR ALL DISTRICTS:	604,299.36 ****	0.00	604,299.36
--------------------------	-----------------	------	------------

Number of checks to be printed: 21, not counting voids due to stub overflows.

Batch status: A All

From batch: 0002

To batch: 0002

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: 7/10/19

DISTRICT FUND: 01 - 5070

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 128,643.36

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104774/00	4 IMPRINT							
CL-190043	07/09/2019	7396230	01-0824-0-4300.00-1110-1000-111-000-205	NN P	997.06	997.06		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	997.06 *		997.06		
104774/00	BUS WEST							
CL-190044	07/09/2019	XA410013724:01	01-0823-0-4344.00-0000-3600-112-000-000	NN P	182.43	182.43		
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	182.43 *		182.43		
016633/00	CENTRAL SANITARY SUPPLY CO							
CL-190045	07/09/2019	981503	01-8150-0-4300.00-0000-8110-112-000-000	NN F	283.60	283.60		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	283.60 *		283.60		
104854/00	CERES WORLD TRAVEL							
CL-190047	07/09/2019	012519MERZA	01-0000-0-5230.00-0000-7200-112-000-000	NY F	772.56	772.56		
			MILEAGE					
CL-190048	07/09/2019	062319GHS	01-3010-0-5200.00-1110-1000-310-000-000	NY F	1,028.16	1,028.16		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	1,800.72 *		1,800.72		
019127/00	COAST HARDWARE							
CL-190065	07/10/2019	JUNE 25 STATEMENT	01-8150-0-4300.00-0000-8110-112-000-000	NN F	4,327.61	4,327.61		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	4,327.61 *		4,327.61		
104603/00	DOCUMENT TRACKING SERVICES							
CL-190042	07/09/2019	9532203	01-0000-0-4313.00-0000-7200-112-000-000	NY F	1,805.00	1,805.00		
			SOFTWARE - NON CURRICULA					
			TOTAL PAYMENT AMOUNT	1,805.00 *		1,805.00		

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		
102132/00	GRAINGER							
CL-190049	07/09/2019	9216272808	01-8150-0-4300.00-0000-8110-112-000-000	NN P	36.54	36.54		
			SUPPLIES					
CL-190049	07/09/2019	9209639971	01-8150-0-4300.00-0000-8110-112-000-000	NN P	151.32	151.32		
			SUPPLIES					
CL-190049	07/09/2019	920639963	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,044.54	1,044.54		
			SUPPLIES					
CL-190050	07/09/2019	9194758752	01-0824-0-4400.00-0000-8300-310-000-212	NN F	1,236.00	2,060.00		
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT	3,292.40 *		3,292.40		
073088/00	GUSTINE SCHOOL DISTRICT							
RC-200001	07/09/2019	12219477	01-0824-0-5620.00-1110-1000-310-000-205	Y		2,053.40		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	2,053.40 *		2,053.40		
104440/00	KIMBALL MIDWEST							
CL-190028	07/09/2019	7210499	01-0823-0-4344.00-0000-3600-112-000-000	NN P	18.64	18.64		
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	18.64 *		18.64		
105276/00	MID VALLEY IT							
CL-190051	07/09/2019	20200662	01-0000-0-4300.00-0000-7100-112-000-000	NN P	285.62	285.62		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	285.62 *		285.62		
092087/00	NAPA AUTO PARTS							
CL-190041	07/09/2019	312112	01-8150-0-4300.00-0000-8110-112-000-000	NN F	9.17	9.17		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	9.17 *		9.17		
063812/00	NUNES AUTO CARE							
CL-190052	07/10/2019	326328	01-8150-0-5650.00-0000-8200-112-000-000	NY P	11.90	11.90		
			REPAIRS/MAIN - VEHICLES					
CL-190053	07/09/2019	156050	01-0823-0-5650.00-0000-3600-112-000-000	NY P	42.30	42.30		
			REPAIRS/MAIN - VEHICLES					

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT				54.20 *			54.20	
064370/00	OFFICE SUPPLY EXPRESS							
CL-190056	07/09/2019	137435	01-0000-0-4300.00-0000-7200-112-000-000 NN P			26.90	26.90	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				26.90 *			26.90	
105367/00	PARENTSQUARE INC							
PV-200002	07/09/2019	2810	01-0824-0-4313.00-1110-1000-112-000-305 NN				10,090.00	
			SOFTWARE - NON CURRICULA					
TOTAL PAYMENT AMOUNT				10,090.00 *			10,090.00	
105100/00	PRUDENTIAL OVERALL SUPPLY							
CL-190030	07/10/2019	80629178	01-8150-0-4300.00-0000-8110-112-000-000 NY P			289.48	289.48	
			SUPPLIES					
CL-190030	07/10/2019	80629179	01-8150-0-4300.00-0000-8110-112-000-000 NY P			106.35	106.35	
			SUPPLIES					
CL-190030	07/10/2019	80629180	01-8150-0-4300.00-0000-8110-112-000-000 NY P			120.32	120.32	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				516.15 *			516.15	
100000/00	SCHOLASTIC							
CL-190057	07/09/2019	18752609	01-1100-0-4300.00-1110-1000-110-000-000 NN F			172.28	172.28	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				172.28 *			172.28	
104015/00	SHERWIN WILLIAMS							
CL-190058	07/09/2019	4206-3	01-8150-0-4300.00-0000-8110-112-000-000 NN F			198.86	198.86	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				198.86 *			198.86	
105313/00	SHI							
CL-190059	07/09/2019	B09471638	01-1100-0-4400.00-1110-1000-310-000-000 NY F			818.69	933.01	
			NON-CAPITALIZED EQUIPMENT					
CL-190060	07/09/2019	B09740139	01-0815-0-4400.00-1110-1000-112-000-000 NY P			35,826.64	35,826.64	
			NON-CAPITALIZED EQUIPMENT					

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	

105313 (CONTINUED)

CL-190060	07/09/2019	B09739152	01-0815-0-4400.00-1110-1000-112-000-000	NY P		3,818.75	3,818.75	
			NON-CAPITALIZED EQUIPMENT					
CL-190060	07/09/2019	B09753158	01-0815-0-4400.00-1110-1000-112-000-000	NY P		4,208.75	4,208.75	
			NON-CAPITALIZED EQUIPMENT					
CL-190060	07/09/2019	B09754638	01-0815-0-4400.00-1110-1000-112-000-000	NY F		3,977.18	3,783.02	
			NON-CAPITALIZED EQUIPMENT					
CL-190061	07/09/2019	B09740139	01-3010-0-4400.00-1110-1000-310-000-000	NY P		35,826.64	35,826.64	
			NON-CAPITALIZED EQUIPMENT					
CL-190061	07/09/2019	B09739152	01-3010-0-4400.00-1110-1000-310-000-000	NY P		3,818.75	3,818.75	
			NON-CAPITALIZED EQUIPMENT					
CL-190061	07/09/2019	B09753158	01-3010-0-4400.00-1110-1000-310-000-000	NY P		4,208.75	4,208.75	
			NON-CAPITALIZED EQUIPMENT					
CL-190061	07/09/2019	B09754638	01-3010-0-4400.00-1110-1000-310-000-000	NY F		3,977.19	3,783.02	
			NON-CAPITALIZED EQUIPMENT					
TOTAL PAYMENT AMOUNT						96,207.33 *		96,207.33

105321/00 SIMPLY DONUTS

CL-190062	07/09/2019	2/1/19,3/8/19,2/28/19,5/15/19	01-0824-0-4300.00-1110-1000-110-000-301	NN F		97.43	90.00	
			SUPPLIES					
CL-190063	07/09/2019	01/11/19 / 3/25/19	01-0824-0-4300.00-1110-1000-110-000-104	NN F		18.00	36.00	
			SUPPLIES					
CL-190064	07/09/2019	1413-11	01-0824-0-4300.00-1110-1000-110-000-210	NN F		9.00	9.00	
			SUPPLIES					
TOTAL PAYMENT AMOUNT						135.00 *		13

020571/00 THE OFFICE CITY

CL-190054	07/09/2019	IN-1571084	01-1100-0-4300.00-1110-1000-110-000-000	NN F		3,407.60	3,407.60	
			SUPPLIES					
CL-190055	07/09/2019	IN-1581086	01-1100-0-4400.00-1110-1000-110-000-000	NN F		2,629.39	2,779.39	
			NON-CAPITALIZED EQUIPMENT					
TOTAL PAYMENT AMOUNT						6,186.99 *		6,186.99
TOTAL FUND PAYMENT						128,643.36 **		128,643.36

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/10/19

DISTRICT FUND: 13 - 5077

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 196.85

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
016633/00		CENTRAL SANITARY SUPPLY CO						
	CL-190046 07/09/2019 982510			13-5310-0-4300.00-0000-3700-112-000-000 NN F		1,440.03	196.85	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		196.85 *		196.85	
			TOTAL FUND	PAYMENT	196.85 **		196.85	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/10/19

DISTRICT FUND: 21 - 5069

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 13,831.99

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
104863/00		CALIFORNIA DESIGN WEST INC.						
CL-190034	07/09/2019	191502-27	21-0000-9-6215.00-0000-8500-310-000-432 NN P			6,130.68	6,130.68	
			ARCHITECT/ ENGINEERING FEES					
CL-190034	07/09/2019	191502-31	21-0000-9-6215.00-0000-8500-310-000-432 NN P			1,021.78	1,021.78	
			ARCHITECT/ ENGINEERING FEES					
CL-190034	07/09/2019	191502-31	21-0000-9-6215.00-0000-8500-310-000-432 NN F			3,677.97	1,634.85	
			ARCHITECT/ ENGINEERING FEES					
CL-190035	07/09/2019	191704-24	21-0000-9-6215.00-0000-8500-115-000-333 NN P			1,315.50	1,315.50	
			ARCHITECT/ ENGINEERING FEES					
CL-190035	07/09/2019	191704-25	21-0000-9-6215.00-0000-8500-115-000-333 NN P			1,052.40	1,052.40	
			ARCHITECT/ ENGINEERING FEES					
CL-190036	07/09/2019	191705-17	21-0000-9-6215.00-0000-8500-110-000-132 NN P			1,189.68	1,189.68	
			ARCHITECT/ ENGINEERING FEES					
CL-190036	07/09/2019	191705-16	21-0000-9-6215.00-0000-8500-110-000-132 NN F			2,991.92	1,487.10	
			ARCHITECT/ ENGINEERING FEES					
		TOTAL PAYMENT AMOUNT	13,831.99 *				13,831.99	
		TOTAL FUND PAYMENT	13,831.99 **				13,831.99	
		TOTAL BATCH PAYMENT	142,672.20 ***		0.00		142,672.20	
		TOTAL DISTRICT PAYMENT	142,672.20 ****		0.00		142,672.20	
		TOTAL FOR ALL DISTRICTS:	142,672.20 ****		0.00		142,67	

Number of checks to be printed: 22, not counting voids due to stub overflows.

Batch status: A A11

From batch: 0003

To batch: 0003

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

A handwritten signature in black ink, appearing to be "D. S.", is written over three horizontal lines.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 7/17/19
DISTRICT FUND: 01 - 5070 BATCH# 3
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 107,429.11

01-5070
11-5074
13-5077
14-5072
17-5071
21-5066
25-5075
35-5078
40-5065

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

101000 ABSOOD, WASSIM

CL-190075	07/16/2019	REIM MCOE JAN-MAY 2019	01-0000-0-5200.00-1110-1000-310-000-000	NN F	487.43	487.43		
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		487.43 *				487.43

102632/00 ACSA

200072	PO-200060	07/17/2019	ACSA DUES BALLENGER	1 01-0000-0-5300.00-0000-7150-112-000-000	NN F	1,644.22	1,644.22	
			DUES & MEMBERSHIPS					
			TOTAL PAYMENT AMOUNT		1,644.22 *			1,644.22

104816/00 ACSA FOUNDATION FOR

200071	PO-200059	07/17/2019	2473619 ACSA BOARD MEMBERSHIP	1 01-0000-0-5300.00-0000-7110-112-000-000	NN F	220.00	220.00	
			DUES & MEMBERSHIPS					
			TOTAL PAYMENT AMOUNT		220.00 *			220.00

103972/00 ALHAMBRA

CL-190066	07/16/2019	14376894 062319	01-0000-0-4300.00-0000-8200-112-000-000	NN P	514.76	514.76		
			SUPPLIES					
CL-190066	07/16/2019	14376999 062319	01-0000-0-4300.00-0000-8200-112-000-000	NN P	312.81	312.81		
			SUPPLIES					
CL-190066	07/16/2019	14376922 062319	01-0000-0-4300.00-0000-8200-112-000-000	NN P	598.96	598.96		
			SUPPLIES					
CL-190066	07/16/2019	14376936 062319	01-0000-0-4300.00-0000-8200-112-000-000	NN P	568.52	568.52		
			SUPPLIES					
CL-190066	07/16/2019	14376853 062319	01-0000-0-4300.00-0000-8200-112-000-000	NN P	253.42	253.42		
			SUPPLIES					
CL-190066	07/16/2019	14376875 062319	01-0000-0-4300.00-0000-8200-112-000-000	NN F	502.99	502.99		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		2,751.46 *			2,751.46

102886/00 ANDRADE, DIANA

PV-200010	07/16/2019	REIMB AVID JULY 2019	01-7338-0-5200.00-0000-3110-310-000-000	NN		150.00		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		150.00 *			150.00

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	
105401/00	ANDRADE, SONIA							
PV-200008	07/16/2019	AVID CONF REIMB 07/2019		01-0824-0-5200.00-1110-1000-115-000-105 NN			150.00	
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		150.00 *			150.00	
006217/00	ATKINSON ANDELSON LOYA							
CL-190068	07/17/2019	566577		01-0000-0-5801.00-0000-7100-112-000-000 NY F		2,492.44	2,492.44	
				LEGAL FEES				
		TOTAL PAYMENT AMOUNT		2,492.44 *			2,492.44	
102988/00	BAFFUNNO, MATT							
PV-200005	07/16/2019	REIMB CALIFORNIA AG TEACHER		01-3550-0-5200.00-1110-1000-310-000-000 NN			3,396.00	
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		3,396.00 *			3,396.00	
105251/00	BALLENGER, BRYAN							
PV-200007	07/16/2019	REIMB FOR SOLUTION TREE		01-0000-0-5230.00-0000-7150-112-000-000 NN			100.92	
				MILEAGE				
		TOTAL PAYMENT AMOUNT		100.92 *			100.92	
101625/00	CALIFORNIA SCHOOL BOARDS							
200055 PO-200053	07/17/2019	INV-47822-F0Z1N6		1 01-0000-0-5300.00-0000-7110-112-000-000 NN F		9,209.00	9,209.00	
				DUES & MEMBERSHIPS				
		TOTAL PAYMENT AMOUNT		9,209.00 *			9,209.00	
103250/00	CANO, ADAM							
CL-190072	07/16/2019	PLC CONF JUNE 2019		01-3010-0-5200.00-1110-1000-310-000-000 NN F		302.44	302.44	
				TRAVEL & CONFERENCE				
CL-190073	07/16/2019	CASWA CONF 04/17-19 2019		01-7010-0-4300.00-1110-1000-310-000-000 NN F		196.24	80.24	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		382.68 *			382.68	

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	
101000	CASCWA							
200126	PO-200123	07/17/2019	05197	1	01-0824-0-5200.00-1110-1000-111-000-211 NN P	90.00	90.00	
					TRAVEL & CONFERENCE			
200126	PO-200123	07/17/2019	05196	1	01-0824-0-5200.00-1110-1000-111-000-211 NN F	90.00	90.00	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	180.00 *	180.00	
016633/00	CENTRAL SANITARY SUPPLY CO							
CL-190130	07/11/2019	981224		01-8150-0-4300.00-0000-8110-112-000-000 NN F	632.92	632.92		
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	632.92 *	632.92	
103084/00	FILIPPINI, CATHY							
PV-200012	07/16/2019	PER DIEM ART OF COACHING		01-0000-0-5200.00-1110-1000-112-000-000 NN			116.00	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	116.00 *	116.00	
102063/00	FILIPPINI, LISA							
PV-200003	07/16/2019	PER DIEM AERIES 09/22/19		01-0000-0-5200.00-0000-2100-112-000-000 NN			47.00	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	47.00 *	47.00	
103948/00	GOMEZ, SARA							
CL-190070	07/16/2019	REIMB MILEAGE PCK 06/2019		01-0000-0-5230.00-0000-7200-112-000-000 NN F	9.92	9.92		
					MILEAGE			
CL-190071	07/16/2019	CRSIG		01-0000-0-5200.00-0000-7200-112-000-000 NN F	35.38	35.38		
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	45.30 *	45.30	
037780/00	GUSTINE, CITY OF							
CL-190067	07/16/2019	0004-06760-001 07/15/19		01-0000-0-5530.00-0000-8200-112-000-000 NN P	200.94	200.94		
					WATER&/OR SEWAGE			
CL-190067	07/16/2019	009-13170-001 07/15/19		01-0000-0-5530.00-0000-8200-112-000-000 NN P	3,127.87	3,127.87		
					WATER&/OR SEWAGE			
CL-190067	07/16/2019	009-13700-001 07/15/19		01-0000-0-5530.00-0000-8200-112-000-000 NN P	58.53	58.53		
					WATER&/OR SEWAGE			

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

037780 (CONTINUED)

CL-190067	07/16/2019	009-13650-001	07/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN P	2,498.73	2,498.73
				WATER&/OR SEWAGE			
CL-190067	07/16/2019	009-13510-002	07/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN P	2,629.61	2,629.61
				WATER&/OR SEWAGE			
CL-190067	07/16/2019	009-13500-001	07/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN P	3,236.27	3,236.27
				WATER&/OR SEWAGE			
CL-190067	07/16/2019	014-21880-001	07/15/2019	01-0000-0-5530.00-0000-8200-112-000-000	NN F	3,111.79	3,111.79
				WATER&/OR SEWAGE			
TOTAL PAYMENT AMOUNT						14,863.74 *	14,863.74

103512/00 IRON MOUNTAIN

CL-190083	07/16/2019	BTHW115		01-0000-0-5550.00-0000-8200-112-000-000	NN F	302.39	302.39
				DISPOSAL/GARBAGE REMOVAL			
TOTAL PAYMENT AMOUNT						302.39 *	302.39

104363/00 JOE'S LANDSCAPING & CONCRETE

CL-190095	07/17/2019	12554		01-0000-0-5802.00-0000-8110-112-000-000	NN F	13,650.00	13,650.00
				MAINTENANCE AGRMTS-NONEQUIP			
TOTAL PAYMENT AMOUNT						13,650.00 *	13,650.00

103088/00 LEDEZMA, YANELI

PV-200013	07/16/2019	REIMB AVID 07/2019		01-7338-0-5200.00-0000-3110-310-000-000	NN		150.00
				TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT						150.00 *	150.00

102061/00 LOUCKS, MARGARET

PV-200004	07/16/2019	TRAVEL REIMB AVID 07/2019		01-0824-0-4300.00-1110-1000-111-000-205	NN		120.81
				SUPPLIES			
TOTAL PAYMENT AMOUNT						120.81 *	120.81

104991/00 MOLINA-RUIZ, ALONDRA

PV-200011	07/16/2019	AVID REIMB 07/2019		01-7338-0-5200.00-0000-3110-310-000-000	NN		150.00
				TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT						150.00 *	150.00

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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
100000	P G & E							
CL-190081	07/16/2019	7032494767-3	07/15/19	01-0000-0-5520.00-0000-8200-112-000-000	NN P	103.80		103.80
				ELECTRICITY				
CL-190081	07/16/2019	5159195533-4	07/15/19	01-0000-0-5520.00-0000-8200-112-000-000	NN P	13,195.79		13,195.79
				ELECTRICITY				
CL-190081	07/16/2019	6065175391-9	07/15/19	01-0000-0-5520.00-0000-8200-112-000-000	NN P	19.27		19.27
				ELECTRICITY				
CL-190081	07/16/2019	5283038560-6	07/15/19	01-0000-0-5520.00-0000-8200-112-000-000	NN F	31,814.77		31,814.77
				ELECTRICITY				
CL-190082	07/16/2019	52000862197-2	07/15/2019	01-0000-0-5510.00-0000-8200-112-000-000	NN F	103.80		30.15
				HEATING BUTANE, OIL				
				TOTAL PAYMENT AMOUNT		45,163.78 *		45,163.78
105379/00	PACE SUPPLY CORP							
CL-190129	07/11/2019	S203220		01-8150-0-4300.00-0000-8110-112-000-000	NN F	70.88		70.88
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		70.88 *		70.88
103265/00	ROMERO, LEIGH ANN							
PV-200009	07/16/2019	REIMB AVID JULY 2019		01-0824-0-5200.00-1110-1000-110-000-104	NN			178.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		178.00 *		178.00
105269/00	ROMO, ALMA							
CL-190074	07/16/2019	REIM FOR PARKING		01-0000-0-5200.00-0000-2700-110-000-000	NN F	50.00		50.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		50.00 *		50.00
076660/00	SANTA NELLA							
CL-190080	07/17/2019	COM030-1	07/15/193	01-0000-0-5530.00-0000-8200-112-000-000	NN P	1,109.57		1,109.57
				WATER&/OR SEWAGE				
CL-190080	07/17/2019	COM0312237.08	07/15/193	01-0000-0-5530.00-0000-8200-112-000-000	NN F	2,237.08		2,237.08
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		3,346.65 *		3,346.65

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		
100405/00	SCHMIDT, ELIZABETH							
	PV-200006	07/16/2019 REIMB AVID CONF 07/2019	01-0824-0-5200.00-1110-1000-110-000-105 NN					
			TRAVEL & CONFERENCE			245.74		
		TOTAL PAYMENT AMOUNT		245.74 *				245.74
105279/00	SHOOB PHOTOGRAPHY							
	CL-190001	07/16/2019 34941	01-0824-0-4300.00-1110-1000-110-000-205 NN F			2,561.47		2,561.47
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		2,561.47 *				2,561.47
104936/00	U.S. BANK							
	CL-190077	07/16/2019 SAN DIEGO FLIGHT	01-0000-0-5220.00-0000-2700-112-000-000 NN F			77.96		77.96
			MEALS					
	CL-190078	07/16/2019 CSBA	01-0000-0-5300.00-0000-7110-112-000-000 NN F			3,300.00		3,300.00
			DUES & MEMBERSHIPS					
	CL-190079	07/16/2019 PLC SAN DIEGO CONF	01-0000-0-5200.00-0000-7150-112-000-000 NN F			115.27		115.27
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		3,493.23 *				3,493.23
104990/00	WOJINSKI, NATALIE							
	CL-190069	07/16/2019 AVID SUMMER INSTITUTE	01-7338-0-5200.00-0000-3110-310-000-000 NN F			1,077.05		1,077.05
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		1,077.05 *				1,077.05
		TOTAL FUND PAYMENT		107,429.11 **				107,429.11

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/17/19

DISTRICT FUND: 21 - 5069

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 17,512.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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	
104863/00		CALIFORNIA DESIGN WEST INC.						
CL-190002	07/16/2019	191505-23		21-0000-9-6215.00-0000-8500-310-000-436	NN P	16,075.00	16,075.00	
				ARCHITECT/ ENGINEERING FEES				
CL-190038	07/16/2019	191706-16		21-0000-9-6215.00-0000-8500-111-000-235	NN P	1,437.00	1,437.00	
				ARCHITECT/ ENGINEERING FEES				
		TOTAL PAYMENT AMOUNT		17,512.00	*		17,512.00	
		TOTAL FUND	PAYMENT	17,512.00	**		17,512.00	
		TOTAL BATCH PAYMENT		124,941.11	***	0.00	124,941.11	
		TOTAL DISTRICT PAYMENT		124,941.11	****	0.00	124,941.11	
		TOTAL FOR ALL DISTRICTS:		124,941.11	****	0.00	124,941.11	

Number of checks to be printed: 32, not counting voids due to stub overflows.

Batch status: A All

From batch: 0004

To batch: 0004

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



7/24/19

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/24/19
DISTRICT FUND: 01 - 5070 BATCH# 4
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 314,056.60

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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		
10000	ACSA							
200141	PO-200127 07/23/2019	KIM MEDEIROS	1 01-0000-0-5200.00-0000-2700-112-000-000	NN P	1,595.00	1,595.00		
			TRAVEL & CONFERENCE					
200141	PO-200127 07/23/2019	L.FILIPPINI TEST-0702019-2897	1 01-0000-0-5200.00-0000-2700-112-000-000	NN F	1,595.00	1,595.00		
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		3,190.00 *		3,190.00		
103972/00	ALHAMBRA							
	PV-200033 07/23/2019 14403118 070719		01-0000-0-4300.00-0000-8200-112-000-000	NN		120.00		
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		120.00 *		120.00		
104020/00	AT&T							
	PV-200016 07/22/2019 000013345837		01-0000-0-5922.00-0000-2700-112-000-000	NY		856.72		
			COMMUNICATION - TELEPHONE SVCS					
		TOTAL PAYMENT AMOUNT		856.72 *		856.72		
104318/00	AVAYA INC							
	CL-190125 07/23/2019 33584275		01-0000-0-5922.00-0000-7200-112-000-000	NN F	403.80	403.80		
			COMMUNICATION - TELEPHONE SVCS					
	PV-200031 07/23/2019 33715432		01-0000-0-5922.00-0000-7200-112-000-000	NN		201.90		
			COMMUNICATION - TELEPHONE SVCS					
		TOTAL PAYMENT AMOUNT		605.70 *		605.70		
101625/00	CALIFORNIA SCHOOL BOARDS							
	PV-200022 07/22/2019 INV-47822-FOZ1N6		01-0000-0-5899.00-0000-7150-112-000-000	NN		5,135.00		
			OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT		5,135.00 *		5,135.00		
103250/00	CANO, ADAM							
	PV-200019 07/22/2019 REIMB AVID CONFERENCE 2019		01-7338-0-5200.00-0000-3110-310-000-000	NN		126.61		
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		126.61 *		126.61		

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	
105362/00 CASTRO, SYLVIA S							
CL-190138 07/23/2019 REIM GES ELAC PARENT MEETING		01-0824-0-4300.00-1110-1000-110-000-306 NN F			15.13	15.13	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		15.13 *		15.13	
016617/00 CENTRAL REGION SCHOOL							
200127 PO-200124 07/22/2019 20-08		1 01-0000-0-5450.00-0000-7200-112-000-000 NN F			174,821.00	174,821.00	
		OTHER INSURANCE					
		TOTAL PAYMENT AMOUNT		174,821.00 *		174,821.00	
100295/00 CHEVRON AND TEXACO							
CL-190135 07/24/2019 RIEMB FUEL		01-7010-0-4300.00-1110-1000-310-000-000 NN F			70.78	70.78	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		70.78 *		70.78	
104916/00 CONTERRA ULTRA BROADBAND LLC							
PV-200015 07/22/2019 035483		01-0000-0-5912.00-0000-2700-112-000-000 NY				261.82	
		COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT		261.82 *		261.82	
104260/00 EASY PERMIT POSTAGE							
CL-190136 07/23/2019 8000-9090-0990-5147 07/14/19		01-0000-0-5930.00-0000-7200-112-000-000 NN F			1,114.06	1,114.06	
		COMMUNICATION - POSTAGE/METER					
		TOTAL PAYMENT AMOUNT		1,114.06 *		1,114.06	
104445/00 EMENTUM							
200139 PO-200126 07/24/2019 Q-187867		1 01-3010-0-4400.00-1110-1000-310-000-000 NY P			9,810.00	9,810.00	
		NON-CAPITALIZED EQUIPMENT					
200139 PO-200126 07/24/2019 Q-187867		2 01-0824-0-4300.00-1110-1000-310-000-205 NY F			9,810.00	9,810.00	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		19,620.00 *		19,620.00	

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	

100000		EMPLOYMENT DEVELOPMENT						
PV-200018	07/22/2019	L1517932128		01-0100-0-9568.00-0000-0000-000-000	NN		11,926.89	
				STATE DISABILITY INSURANCE				
		TOTAL PAYMENT AMOUNT		11,926.89 *			11,926.89	
103754/00		FEDEX						
PV-200021	07/22/2019	6-590-00224		01-0000-0-5930.00-0000-7200-112-000-000	NN		114.39	
				COMMUNICATION - POSTAGE/METER				
		TOTAL PAYMENT AMOUNT		114.39 *			114.39	
103084/00		FILIPPINI, CATHY						
PV-200017	07/22/2019	CAASPP: ANALYZING STUDENT CONF		01-0000-0-5200.00-1110-1000-112-000-000	NN		733.34	
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		733.34 *			733.34	
035746/00		GILTON SOLID WASTE						
CL-190098	07/23/2019	000260632-00 N-000	07/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	455.83	455.83	
				DISPOSAL/GARBAGE REMOVAL				
CL-190098	07/23/2019	002700087-00 N-000	07/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	943.53	943.53	
				DISPOSAL/GARBAGE REMOVAL				
CL-190098	07/23/2019	002700122-00 N-001	07/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	466.30	466.30	
				DISPOSAL/GARBAGE REMOVAL				
CL-190098	07/23/2019	002700122-00 N-003	07/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	1,218.46	1,218.46	
				DISPOSAL/GARBAGE REMOVAL				
CL-190098	07/23/2019	002700122-00 N-002	07/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN P	1,273.68	1,273.68	
				DISPOSAL/GARBAGE REMOVAL				
CL-190098	07/23/2019	002700340-00 NZ-000	07/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN F	42.43	42.43	
				DISPOSAL/GARBAGE REMOVAL				
		TOTAL PAYMENT AMOUNT		4,400.23 *			4,400.23	
105009/00		GONZALEZ, VICTOR ANTHONY						
CL-190134	07/23/2019	REIMB SWEET MATERIALS		01-0824-0-4300.00-1110-1000-112-000-106	NN F	31.72	31.72	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		31.72 *			31.72	

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	
104844/00	HYATT REGENCY MONTEREY							
200056 PO-200054	07/23/2019	3270959701 BALLENGER	1 01-0000-0-5200.00-0000-7110-112-000-000 NN P			551.84	551.84	
			TRAVEL & CONFERENCE					
200056 PO-200054	07/24/2019	3270964601 CORDEIRO	1 01-0000-0-5200.00-0000-7110-112-000-000 NN P			551.84	551.84	
			TRAVEL & CONFERENCE					
200056 PO-200054	07/24/2019	3270971701 SILVA	1 01-0000-0-5200.00-0000-7110-112-000-000 NN P			551.84	551.84	
			TRAVEL & CONFERENCE					
200056 PO-200054	07/24/2019	3270981901 BLOOM	1 01-0000-0-5200.00-0000-7110-112-000-000 NN F			551.84	551.84	
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		2,207.36 *			2,207.36	
103744/00	J & F FERTILIZER							
PV-200026	07/23/2019	8872	01-0000-0-5610.00-0000-3600-112-000-000 NN				440.00	
			RENTALS,LEASES OF SITES & BLDG					
		TOTAL PAYMENT AMOUNT		440.00 *			440.00	
105352/00	JIVE COMMUNICATION INC							
CL-190084	07/23/2019	IN6000222157	01-0000-0-5550.00-0000-8200-112-000-000 NN F			1,557.76	1,557.76	
			DISPOSAL/GARBAGE REMOVAL					
CL-190085	07/23/2019	IN6000255886	01-0000-0-5912.00-0000-2700-112-000-000 NN F			1,293.54	1,293.54	
			COMMUN - INTERNET SVCS/LINES					
CL-190120	07/23/2019	IN6000190539	01-0000-0-5912.00-0000-2700-112-000-000 NN F			1,267.04	1,267.04	
			COMMUN - INTERNET SVCS/LINES					
PV-200023	07/23/2019	IN6000289514 CONNECT BUNDLE	01-0000-0-5912.00-0000-2700-112-000-000 NN				3,18.	
			COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT		7,306.23 *			7,306.23	
102360/00	JOSTENS DIPLOMA DIVISION							
CL-190150	07/22/2019	23407010	01-0824-0-4300.00-1110-1000-310-000-205 NN F			12.83	12.83	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		12.83 *			12.83	
046471/00	KAPLAN'S SCHOOL SUPPLY							
CL-190153	07/22/2019	0005107922	01-9058-0-4300.00-1110-1000-110-000-000 NN F			791.09	905.54	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		905.54 *			905.54	

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.SQ-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount

10000 KNAK AND COMPANY

PV-200014 07/18/2019 160035

01-0000-0-5450.00-0000-7200-112-000-000 NN
OTHER INSURANCE

2,000.00

TOTAL PAYMENT AMOUNT

2,000.00 *

2,000.00

056357/00 MERCED COUNTY SCHOOL

200001 PO-200001 07/22/2019 BAL-SHRVPK

2 01-0000-0-5200.00-0000-7150-112-000-000 N P
TRAVEL & CONFERENCE

200.00

200.00

200001 PO-200001 07/22/2019 BLO-DL3DSD

1 01-0000-0-5200.00-0000-7110-112-000-000 N P
TRAVEL & CONFERENCE

200.00

200.00

200001 PO-200001 07/22/2019 ROC-SC3MVY

1 01-0000-0-5200.00-0000-7110-112-000-000 N P
TRAVEL & CONFERENCE

200.00

200.00

200001 PO-200001 07/22/2019 COR-2W8EW7

1 01-0000-0-5200.00-0000-7110-112-000-000 N P
TRAVEL & CONFERENCE

200.00

200.00

200001 PO-200001 07/22/2019 ROS-L7AIPV

1 01-0000-0-5200.00-0000-7110-112-000-000 N P
TRAVEL & CONFERENCE

200.00

200.00

200001 PO-200001 07/22/2019 SIL-JUG5N6

1 01-0000-0-5200.00-0000-7110-112-000-000 N F
TRAVEL & CONFERENCE

200.00

200.00

TOTAL PAYMENT AMOUNT

1,200.00 *

1,200.00

105276/00 MID VALLEY IT

CL-190151 07/22/2019 20200461 05/12/19

01-0000-0-5866.00-0000-7700-112-000-000 NN F
PROFESSIONAL SERVICES

10,600.00

10,600.00

TOTAL PAYMENT AMOUNT

10,600.00 *

10,600.00

100238/00 MODESTO ALARM

CL-190096 07/23/2019 8359

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

75.00

75.00

CL-190096 07/23/2019 8370

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

120.00

120.00

CL-190096 07/23/2019 8371

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

75.00

75.00

CL-190096 07/23/2019 8372

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

90.00

90.00

CL-190096 07/23/2019 8373

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

75.00

75.00

CL-190096 07/23/2019 8375

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

75.00

75.00

CL-190096 07/23/2019 8376

01-0000-0-5570.00-0000-8200-112-000-000 NY P
ALARM MONITORING

90.00

90.00

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	

100238 (CONTINUED)

CL-190096	07/23/2019	8377	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8378	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8379	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8381	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8380	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8374	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8382	01-0000-0-5570.00-0000-8200-112-000-000 NY P			90.00	90.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8383	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8384	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8385	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8386	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8387	01-0000-0-5570.00-0000-8200-112-000-000 NY P			75.00	75.00	
			ALARM MONITORING					
CL-190096	07/23/2019	8402	01-0000-0-5570.00-0000-8200-112-000-000 NY P			105.00	105.00	
			ALARM MONITORING					
TOTAL PAYMENT AMOUNT					1,620.00 *		1,620.00	

064801/00 ORANGE COUNTY

CL-190144	07/22/2019	CONF: 46NZKF5CG4R	01-9052-0-5899.00-0000-7410-112-901-000 NN F			750.00	750.00	
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT					750.00 *		750.00	

101470/00 P G & E

PV-200020	07/22/2019	5159195533-4 07/29/19	01-0000-0-5520.00-0000-8200-112-000-000 NN				5,712.64	
			ELECTRICITY					
TOTAL PAYMENT AMOUNT					5,712.64 *		5,712.64	

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	
061000	PARREIRA'S AUTO REPAIR							
CL-190145	07/23/2019	41914	01-8150-0-5650.00-0000-8200-112-000-000 NY P			28.00	28.00	
			REPAIRS/MAIN - VEHICLES					
CL-190145	07/23/2019	41951	01-8150-0-5650.00-0000-8200-112-000-000 NY P			338.98	338.98	
			REPAIRS/MAIN - VEHICLES					
			TOTAL PAYMENT AMOUNT		366.98 *		366.98	
105197/00	PRINCIPAL FINANCIAL GROUP							
PV-200029	07/23/2019	1083002-10001	07/01/2019	01-0100-0-9556.00-0000-0000-000-000 NN			1,339.08	
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT		1,339.08 *		1,339.08	
104538/00	RALEY'S							
CL-190154	07/22/2019	23546228ASTR	01-7010-0-4300.00-1110-1000-310-000-000 NN F			834.37	7.98	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		7.98 *		7.98	
101122/00	RAY MORGAN COMPANY							
PV-200025	07/23/2019	2599072	01-0000-0-5620.00-0000-7200-112-000-000 NY				347.67	
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		347.67 *		347.67	
104245/00	SAN JOAQUIN PEST CONTROL							
CL-190099	07/23/2019	68072	01-8150-0-5565.00-0000-8110-112-000-000 NN F			300.00	300.00	
			PEST CONTROL					
PV-200032	07/23/2019	71326	01-8150-0-5565.00-0000-8110-112-000-000 NN				500.00	
			PEST CONTROL					
			TOTAL PAYMENT AMOUNT		800.00 *		800.00	
101568/00	SCHOOL SERVICES OF CALIFORNIA							
PV-200028	07/23/2019	0121147-IN	01-0000-0-5899.00-0000-7200-112-000-000 NN				275.00	
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		275.00 *		275.00	

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	

105313/00 SHI

CL-190127	07/23/2019	B09914057	01-0824-0-4400.00-1110-1000-310-000-111 NY F			3,470.46	3,470.46	
			NON-CAPITALIZED EQUIPMENT					
CL-190128	07/23/2019	B10018917	01-0000-0-5810.00-0000-7500-115-000-000 NY F			3,290.00	3,290.00	
			SOFTWARE LICENSE					
TOTAL PAYMENT AMOUNT						6,760.46 *	6,760.46	

105012/00 SPEECH LANGUAGE & EDUCATIONAL

CL-190126	07/23/2019	103061	01-6500-0-5866.00-5770-3150-112-000-000 NN F			21,107.50	21,107.50	
			PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT						21,107.50 *	21,107.50	

104288/00 TESEI PETROLEUM

PV-200027	07/23/2019	28643	01-0823-0-4341.00-0000-3600-112-000-000 NN				203.57	
			GAS, OIL LUBE, ETC					
TOTAL PAYMENT AMOUNT						203.57 *	203.57	

101609/00 TORRES, DONNA

PV-200034	07/24/2019	REIMB FOR CAASP CONF	01-0000-0-5200.00-1110-1000-112-000-000 NN				1,323.87	
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT						1,323.87 *	1,323.87	

104323/00 U.S. BANK EQUIPMENT FINANCE

CL-190086	07/23/2019	388691503	01-0000-0-5620.00-0000-2700-112-000-000 NN F			1,919.73	1,919.73	
			RENTALS, LEASES OF EQUIPMENT					
CL-190087	07/23/2019	K29439058	01-1100-0-5620.00-1110-1000-110-000-000 NN F			1,919.74	1,919.74	
			RENTALS, LEASES OF EQUIPMENT					
CL-190090	07/23/2019	K29439058	01-3010-0-5620.00-1110-1000-111-000-000 NN F			1,919.73	1,919.73	
			RENTALS, LEASES OF EQUIPMENT					
CL-190091	07/23/2019	K29439058	01-1100-0-5620.00-1110-1000-115-000-000 NN F			2,879.59	2,879.59	
			RENTALS, LEASES OF EQUIPMENT					
CL-190092	07/23/2019	K29439058	01-1100-0-5620.00-1110-1000-310-000-000 NN F			4,799.33	4,799.33	
			RENTALS, LEASES OF EQUIPMENT					
CL-190093	07/23/2019	388692667	01-0000-0-5620.00-0000-2700-112-000-000 NN F			2,394.29	2,394.29	
			RENTALS, LEASES OF EQUIPMENT					
CL-190097	07/23/2019	388691214	01-0000-0-5620.00-0000-2700-112-000-000 NN P			491.69	491.69	
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT						16,324.10 *	16,324.10	

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			

10 00 UC MERCED

PV-200024 07/23/2019 M-429

01-7338-0-5866.00-0000-3110-310-000-000 NN
PROFESSIONAL SERVICES

9,000.00

TOTAL PAYMENT AMOUNT 9,000.00 *

9,000.00

105334/00 ZAYO GROUP, LLC

PV-200030 07/23/2019 2019070027929 07/19

01-0000-0-5912.00-0000-2700-112-000-000 NN
COMMUN - INTERNET SVCS/LINES

302.40

TOTAL PAYMENT AMOUNT 302.40 *

302.40

TOTAL FUND PAYMENT 314,056.60 **

314,056.60

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/24/19
DISTRICT FUND: 11 - 5074 BATCH# 4
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 959.86

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
10 00	U.S. BANK EQUIPMENT FINANCE							
CL-190088	07/23/2019	K29439058	11-3926-0-5620.00-0000-2700-312-000-000 NN F			479.93	479.93	
			RENTALS, LEASES OF EQUIPMENT					
CL-190089	07/23/2019	K29439058	11-3905-0-5620.00-0000-2700-312-000-000 NN F			479.93	479.93	
			RENTALS, LEASES OF EQUIPMENT					
		TOTAL PAYMENT AMOUNT			959.86 *		959.86	
		TOTAL FUND	PAYMENT		959.86 **		959.86	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/24/19

DISTRICT FUND: 13 - 5077

BATCH# 4

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 111,288.55

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
10000000		CHARTWELLS DINING SERVICES						
CL-190101	07/23/2019	K29439058	13-5310-0-4700.00-0000-3700-112-000-000	NN F	12,658.98	12,658.98		
			FOOD					
CL-190102	07/23/2019	K29439058	13-5310-0-4799.00-0000-3700-112-599-000	NN F	316.60	316.60		
			MISCELLANEOUS FOOD SUPPLIES					
CL-190103	07/23/2019	K29439058	13-5310-0-4300.00-0000-3700-112-000-000	NN F	806.31	806.31		
			SUPPLIES					
CL-190104	07/23/2019	K29439058	13-5310-0-5866.00-0000-3700-112-000-000	NN F	2,142.54	2,142.54		
			PROFESSIONAL SERVICES					
CL-190105	07/23/2019	K29439058	13-5310-0-4799.00-0000-3700-112-599-000	NN F	747.44	747.44		
			MISCELLANEOUS FOOD SUPPLIES					
CL-190106	07/23/2019	K29439058	13-5320-0-4700.00-0000-3700-112-000-000	NN F	187.65	187.65		
			FOOD					
CL-190107	07/23/2019	K29439058	13-5320-0-4300.00-0000-3700-112-000-000	NN F	24.07	24.07		
			SUPPLIES					
CL-190108	07/23/2019	K29439058	13-5320-0-5866.00-0000-3700-112-000-000	NN F	108.23	108.23		
			PROFESSIONAL SERVICES					
CL-190109	07/23/2019	K29439058	13-5320-0-5899.00-0000-3700-112-000-000	NN F	36.06	36.06		
			OTHER SERVICES, FEES, OP EXPS					
CL-190110	07/23/2019	K29439057	13-5310-0-4700.00-0000-3700-112-000-000	NN P	64,897.00	64,897.00		
			FOOD					
CL-190112	07/23/2019	K29439057	13-5310-0-4799.00-0000-3700-112-599-000	NN F	4,596.40	4,596.40		
			MISCELLANEOUS FOOD SUPPLIES					
CL-190113	07/23/2019	K29439057	13-5310-0-4300.00-0000-3700-112-000-000	NN F	4,133.62	4,133.62		
			SUPPLIES					
CL-190114	07/23/2019	K29439057	13-5310-0-5866.00-0000-3700-112-000-000	NN F	10,983.86	10,983.86		
			PROFESSIONAL SERVICES					
CL-190115	07/23/2019	K29439057	13-5310-0-5899.00-0000-3700-112-000-000	NN F	3,831.77	3,831.77		
			OTHER SERVICES, FEES, OP EXPS					
CL-190116	07/23/2019	K29439057	13-5320-0-4700.00-0000-3700-112-000-000	NN F	3,066.87	3,066.87		
			FOOD					
CL-190117	07/23/2019	K29439057	13-5320-0-4300.00-0000-3700-112-000-000	NN F	393.32	393.32		
			SUPPLIES					
CL-190118	07/23/2019	K29439057	13-5320-0-5866.00-0000-3700-112-000-000	NN F	1,768.79	1,768.79		
			PROFESSIONAL SERVICES					
CL-190119	07/23/2019	K29439057	13-5320-0-5899.00-0000-3700-112-000-000	NN F	589.40	589.04		
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT			111,288.55 *					111,288.55
TOTAL FUND PAYMENT			111,288.55 **					111,288.55

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/24/19

DISTRICT FUND: 21 - 5069

BATCH# 4

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 431,494.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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			
10 00	00	BMV CONSTRUCTION GRP INC						
CL-190033	07/23/2019	18015-08	21-0000-9-6200.00-0000-8500-115-000-337 NY P	414,614.20	414,614.20			
			BUILDINGS & IMPROVEMNT OF BLDG					
		TOTAL PAYMENT AMOUNT	414,614.20 *		414,614.20			
105352/00		JIVE COMMUNICATION INC						
CL-190132	07/23/2019	IN20001141570	21-0000-9-6500.00-0000-8500-310-000-233 NN F	6,373.85	6,404.35			
			EQUIPMENT REPLACEMENT					
CL-190133	07/23/2019	IN6000374547	21-0000-9-6500.00-0000-8500-115-000-233 NN F	3,758.57	3,758.57			
			EQUIPMENT REPLACEMENT					
		TOTAL PAYMENT AMOUNT	10,162.92 *		10,162.92			
105276/00		MID VALLEY IT						
CL-190003	07/23/2019	20200556	21-0000-9-6500.00-0000-8500-110-000-136 NN F	1,316.88	1,316.88			
			EQUIPMENT REPLACEMENT					
CL-190143	07/22/2019	20200684	21-0000-9-6500.00-0000-8500-310-000-439 NN F	4,225.00	5,400.00			
			EQUIPMENT REPLACEMENT					
		TOTAL PAYMENT AMOUNT	6,716.88 *		6,716.88			
		TOTAL FUND	PAYMENT	431,494.00 **				431,494.00
		TOTAL BATCH PAYMENT		857,799.01 ***	0.00			857,799.01
		TOTAL DISTRICT PAYMENT		857,799.01 ****	0.00			857,799.01
		TOTAL FOR ALL DISTRICTS:		857,799.01 ****	0.00			857,799.01

Number of checks to be printed: 46, not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**August 14, 2019

AGENDA ITEM TITLE: Romero Teacher Technology Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Nicholas Freitas, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Romero Teacher Technology Purchase.

SUMMARY:

Replacement of old and/or broken technology for teachers. This will allow the teachers to interact efficiently with online curriculum and present it to the class. Also, technology for the counselor and psychologist office.

FISCAL IMPACT: \$5177.13**BUDGET CATEGORY:** LCFF/LCAP Funds

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

Ship To: Romero

Department:

Date:

8-4-19

Ordered By:

Nic Freitas

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

01-0824-0-4400.00 1110-1000-111-000-111

VENDOR NAME:

ADDRESS:

Shi

PHONE:

FAX:

Qty.	Description	UNIT COST	TOTAL COST
4	Lenovo Thinkpads	789. ⁶⁹	3158. ⁷⁶
3	Document Cameras	324. ⁷³	974. ¹⁹
1	Projection Screen		156. ³⁹
2	Monitors	139. ⁹⁹	279. ⁹⁸
1	Lenovo Docking station		179. ⁹⁹
6	CA Recycling Fee		36. ⁰⁰
		Tax	391. ⁸²
		Shipping	0
		Total	5177. ¹³

SCHOOL SITE Romero ^{of old & broken}

JUSTIFICATION: Replacement technology for teachers. Also, monitors & Counselor & Psych

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

N Freitas

For LCAP Purchases ONLY (Required)

Goal #

1

Action #

11

Example (1,2, etc.)

Example (.01, .02, etc.)

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



Pricing Proposal
Quotation #: 17508967
Created On: 7/30/2019
Valid Until: 7/31/2019

Gustine Unified School District

Hugo Luna
1500 MEREDITH AVE.
GUSTINE, CA 95322
United States
Phone: (209) 854-3784
Fax:
Email: hluna@gustineusd.org

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 Da-Lite Model B Matte White - Projection screen - 106 in (269 cm) Da-Lite Screen - Part#: 78670 Note: pricing includes free ground shipping dock to dock. if other services are required, please let me know (liftgate/inside delivery).	1	\$156.39	\$156.39
2 Smart Buy P244 23.8In Monitor HP, Inc. - Part#: 5QG35A8#ABA	2	\$139.99	\$279.98
3 CA RECYCLING FEE FOR CALIFORNIA SHI International Corp - Part#: CA-RECYC-M	2	\$6.00	\$12.00
4 Lenovo ThinkPad USB-C Dock Gen 2 - docking station - HDMI, 2 Lenovo - Part#: 40AS0090US	1	\$179.99	\$179.99
Subtotal			\$628.36
Shipping			\$0.00
*Tax			\$50.85
Total			\$679.21

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

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable



Mid Valley IT

1170 W. Olive Ave.
Suite 8
Merced, CA. 95301
P: 209-260-6228
F: 877-834-1320
www.midvalleyit.com

QUOTE

Number MVQQ3499

Date Jul 30, 2019

Sold To

Gustine Unified School District

Lizett Aguilar
Rosa Mendoza
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Ship To

Gustine Unified School District

Lizett Aguilar
Rosa Mendoza
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1	1	Da-Lite Model B 106" Manual Projection Screen - 16:9 - Matte White - 52" x 92" - Wall/Ceiling Mount	\$168.51	\$168.51
2	2	HP P244 23.8" Full HD LED LCD Monitor - 16:9 - In-plane Switching (IPS) Technology - 1920 x 1080 - 250 Nit - 5 ms GTG - 60 Hz Refresh Rate - HDMI - VGA - DisplayPort	\$143.66	\$287.32
3	1	Lenovo ThinkPad USB-C Dock Gen 2 - for Notebook - 60 W - USB Type C - 5 x USB Ports - 2 x USB 2.0 - Network (RJ-45) - HDMI - DisplayPort - Wired	\$186.52	\$186.52
4	2	California E-Waste Recovery Fee	\$6.00	\$12.00

Please contact me if I can be of further assistance.

SubTotal	\$654.35
Tax	\$52.99
Shipping	\$0.00
Total	\$707.34

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: _____ Date: _____

QUOTE CONFIRMATION



DEAR HUGO LUNA,

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
KTMP751	7/30/2019	QUOTE	6122109	\$719.22

IMPORTANT - PLEASE READ

Fees applied to item(s): 5554223

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Da-Lite Model B 52"x92" Projector Screen (HDTV)</u> Mfg. Part#: 78670 UNSPSC: 45111603 Contract: CalSAVE Technology Contract 527683 (527683)	1	524760	\$184.51	\$184.51
<u>HP P224 23.8" 1920x1080 FHD 16:9 Monitor</u> Mfg. Part#: 5QG35A8#ABA UNSPSC: 43211902 Contract: California HP Inc NVP Computer Equipmt HP c/o CDW (MNNVP-133 7-15-70-34-001)	2	5554223	\$147.51	\$295.02
<u>Lenovo ThinkPad USB-C Dock Gen 2 - docking station - HDMI, 2 x DP</u> Mfg. Part#: 40AS0090US UNSPSC: 43211602 Contract: California Lenovo NVP Computer Equipment (MNNWC-117 7-15-70-34-007)	1	5522904	\$173.79	\$173.79

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 15" TO LESS THAN 35" Fee Applied to Item: 5554223	2	654810	\$6.00	\$12.00

PURCHASER BILLING INFO		SUBTOTAL	\$653.32
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		SHIPPING	\$0.00
		RECYCLING FEE	\$12.00
		SALES TAX	\$53.90
		GRAND TOTAL	\$719.22
DELIVER TO		Please remit payments to:	
Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT HUGO LUNA 500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: UPS Ground (2-3 days)		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



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.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2019 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

5177.13



Pricing Proposal
 Quotation #: 17492898
 Created On: 7/26/2019
 Valid Until: 7/31/2019

Gustine Unified School District

Hugo Luna

1500 MEREDITH AVE.
 GUSTINE, CA 95322
 United States
 Phone: (209) 854-3784
 Fax:
 Email: hluna@gustineusd.org

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	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: English - US Lenovo - Part#: 20NB001JUS	4	\$789.69	\$3,158.76
2	CA RECYCLING FEE FOR CALIFORNIA SHI International Corp - Part#: CA-RECYC-M	4	\$6.00	\$24.00
3	AVerVision F17-8M - Document camera - color - 8 MP - 3840 x 2160 - audio - VGA, HDMI - USB 2.0 AVer Information - Part#: VISIF178M	3	\$324.73	\$974.19

Subtotal	\$4,156.95
Shipping	\$0.00
*Tax	\$340.97
Total	\$4,497.92

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

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.



Mid Valley IT

1170 W. Olive Ave.
Suite B
Merced, CA. 95301
P: 209-260-6228
F: 877-834-1320

W: www.midvalleyit.com

QUOTE

Number MVQQ3494

Date Jul 26, 2019

Sold To

Gustine Unified School District

Lizett Aguilar
Rosa Mendoza
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Ship To

Gustine Unified School District

Lizett Aguilar
Rosa Mendoza
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1		Romero Elementary School		
2	3	AVer AVerVision F17-8M Portable FlexArm Document Camera - 8 Megapixel - 0.31" CMOS - 27.2x Digital Zoom	\$344.73	\$1,034.19
3	4	Lenovo ThinkPad Edge E590 15.6" Notebook - 1920 x 1080 - Core i5 i5-8265U - 8 GB RAM - 256 GB SSD - Windows 10 Pro 64-bit - Intel UHD Graphics 620 - In-plane Switching (IPS) Technology - English (US) Keyboard - Bluetooth	\$800.27	\$3,201.08
4	4	California E-Waste Recovery Fee	\$6.00	\$24.00

Please contact me if I can be of further assistance.

SubTotal	\$4,259.27
Tax	\$349.41
Shipping	\$0.00
Total	\$4,608.68

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: _____ Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**August 14, 2019

AGENDA ITEM TITLE: Declare E-Waste Technology as Surplus**AGENDA SECTION:** Action**PRESENTED BY:** Gary Ney, Mid Valley IT**RECOMMENDATIONS:**

It is recommended that the Board of Trustees declare the E-Waste Technology as surplus.

SUMMARY:

The items on the following spreadsheet are non-functioning and obsolete.

We are requesting these items be sent to E-waste to allow room for newer technology.

Upon approval, we will begin the process and prep them for disposal.

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

Ewaste Technology Surplus List 8-14-19

tag	description
004126GUSD	dell optiplex 8+ years
004187GUSD	dell optiplex 8+ years
004184GUSD	dell optiplex 8+ years
004183GUSD	dell optiplex 8+ years
004427GUSD	dell optiplex 8+ years
004435GUSD	dell optiplex 8+ years
004428GUSD	dell optiplex 8+ years
004652GUSD	dell optiplex 8+ years
004657GUSD	dell optiplex 8+ years
004437GUSD	dell optiplex 8+ years
004434GUSD	dell optiplex 8+ years
004423GUSD	dell optiplex 8+ years
004429GUSD	dell optiplex 8+ years
004186GUSD	dell optiplex 8+ years
004185GUSD	dell optiplex 8+ years
004188GUSD	dell optiplex 8+ years
004433GUSD	dell optiplex 8+ years
004782GUSD	dell optiplex 8+ years
004783GUSD	dell optiplex 8+ years
004425GUSD	dell optiplex 8+ years
004650GUSD	dell optiplex 8+ years
004432GUSD	dell optiplex 8+ years
004659GUSD	dell optiplex 8+ years
004785GUSD	dell optiplex 8+ years
004426GUSD	dell optiplex 8+ years
004784GUSD	dell optiplex 8+ years
004781GUSD	dell optiplex 8+ years
004651GUSD	dell optiplex 8+ years
004431GUSD	dell optiplex 8+ years
004658GUSD	dell optiplex 8+ years
004430GUSD	dell optiplex 8+ years
004193GUSD	monitor 10+ years
004194GUSD	monitor 10+ years
003335GUSD	monitor 10+ years
003336GUSD	monitor 10+ years
004189GUSD	monitor 10+ years
004190GUSD	monitor 10+ years
004191GUSD	monitor 10+ years
004192GUSD	monitor 10+ years
untagged	monitor 10+ years x25
004916GUSD	dell optiplex 8+ years
004681GUSD	dell optiplex 8+ years

004729GUSD	dell optiplex 8+ years
004725GUSD	dell optiplex 8+ years
004198GUSD	dell optiplex 8+ years
002923GUSD	server
004637GUSD	dell optiplex 8+ years
003102GUSD	dell optiplex 8+ years
004287GUSD	dell optiplex 8+ years
004226GUSD	dell optiplex 8+ years
005673GUSD	dell optiplex 8+ years
002836GUSD	dell optiplex 8+ years
004213GUSD	dell optiplex 8+ years
004021GUSD	dell optiplex 8+ years
004800GUSD	dell optiplex 8+ years
003677GUSD	dell optiplex 8+ years

005198GUSD	tablets 5+ years
005189GUSD	tablets 5+ years
005173GUSD	tablets 5+ years
005174GUSD	tablets 5+ years
005203GUSD	tablets 5+ years
005005GUSD	tablets 5+ years
005007GUSD	tablets 5+ years
005020GUSD	tablets 5+ years
005037GUSD	tablets 5+ years
005001GUSD	tablets 5+ years
005030GUSD	tablets 5+ years
005013GUSD	tablets 5+ years
005034GUSD	tablets 5+ years
005032GUSD	tablets 5+ years
005032GUSD	tablets 5+ years
005040GUSD	tablets 5+ years
005018GUSD	tablets 5+ years
005031GUSD	tablets 5+ years
005008GUSD	tablets 5+ years
005009GUSD	tablets 5+ years
005019GUSD	tablets 5+ years
005002GUSD	tablets 5+ years
005319GUSD	tablets 5+ years
005006GUSD	tablets 5+ years
005003GUSD	tablets 5+ years

004717GUSD	switches 10+ years
004792GUSD	switches 10+ years
004824GUSD	switches 10+ years
005765GUSD	switches 10+ years
004794GUSD	switches 10+ years

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

August 14, 2019

AGENDA ITEM TITLE: California Assessment Conference (US Bank)**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum & Instruction Coordinator**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve attendance to the California Assessment Conference in Oakland, California on October 16-18, 2019.

SUMMARY:

GUSD will send fifteen teachers and administrators to the CA Assessment Conference. The conference will provide teachers to explore connections between assessments and classroom instruction, and learn how to utilize assessment tools and resources to support teaching and learning.

The conference only accepted credit card payments. Each site is paying for the conference from the site budget, but the payment needed to be made with the district credit card. It exceeded the \$5,000 limit so it will be presented to the board for approval.

FISCAL IMPACT: \$5,250.00**BUDGET CATEGORY:** Title I (\$1,125), LCFF, Lottery

GUSTINE UNIFIED SCHOOL DISTRICT

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

Ship To: GUSD

1500 Meredith Ave.

Gustine, CA 95322

Department:

Date:

7/2/19

Ordered By:

Dr. Ballenger

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION: 01-0824-0-5200.00-1110-1000-310-000-104 GHS \$1510

01-0824-0-5200.00-1110-1000-111-000-104 RES \$375

01-1100-0-5200.00-1110-1000-111-000-000 GES \$1125

01-3010-0-5200.00-1110-1000-115-000-000 \$1,125

VENDOR NAME:

US Bank

01-0824-0-5200.00-1110-1000-112-000-104 Dist. \$1125.00

ADDRESS:

PHONE:

FAX:

Qty.	Description	UNIT COST	TOTAL COST
	Register attendees for the 2019 CA Assessment Conference Oct. 16-18, 2019		
4	GHS: A. Soto, J. Concepcion, C. Rowton, and Y. Ledezma	375.00	1,500.00
3	GMS: R. Cotta, B. Atoardoshahi, and A. Adi	375.00	1,125.00
3	GES: C. Morrow, M. Jones, and A. Romo	375.00	1,125.00
1	RES: P. Chavez	375.00	375.00
3	District: D. Torres, C. Filippini, and L. Filippini	375.00	1,125.00
	Tax		
	Shipping		
	Total		\$5,250.00

SCHOOL SITE all sitesJUSTIFICATION: Credit Card payment for CA-assessment conference

DISTRICT REQUISITION #:

APPROVAL:

Jim Medina

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*



California Assessment Conference

Bringing It All Together: Building Connections Between Assessments and the Classroom

October 16–18, 2019

Oakland, CA

[Click here to Register!](#)

[Registration Information](#)

[Hotel Room Block](#)



950

Attendees

70

Sessions

1

Amazing Opportunity

About the Conference

One conference. One location. Countless experiences.

The 2019 California Assessment Conference is a unique opportunity for classroom educators to explore connections between assessments and classroom instruction, and learn how to utilize assessment tools and resources to support teaching and learning.

This conference has been designed to create collaboration opportunities for educators who wish to discover how other educators, schools, and districts integrate all components of the state assessment system.

A variety of sessions and key topics, covered over two and a half days, allow for a customized learning experience while minimizing time away from the classroom. Participants will learn, explore, find inspiration and return to the classroom ready to apply new skills and knowledge.

We look forward to seeing you in Oakland on October 16–18, 2019



New Sessions

Customize your learning by choosing session topics that best match your individual needs.

Networking Events

Share ideas, relate experiences, and enjoy social events with classroom practitioners who share your interests.

Office Hours

CDE and partner organizations will be available to answer your questions and address the latest assessment developments.

Venue Information

Located in the heart of downtown Oakland, the Oakland Convention Center is a world-class conference venue surrounded by fine shops, restaurants, art galleries, museums and beautifully restored Victorian buildings. It is conveniently located close to several major freeways, airports and accessible by public transportation.

Address: 550 10th Street, Oakland, CA 94696

Phone: 510-451-4000

Group Hotel Room Rates: <https://book.passkey.com/go/CAAssessment19>

Additional Venue Information and Directions

Follow us on Twitter [@CDEAssessments](https://twitter.com/CDEAssessments)



This website is maintained by the
Sacramento County Office of Education

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

August 14, 2019

AGENDA ITEM TITLE: Performing Arts “Play Anywhere” Performances by Playhouse Merced**AGENDA SECTION:** Action**PRESENTED BY:** Nicholas Freitas, Principal**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve Performing Arts “Play Anywhere” Performances by Playhouse Merced.

SUMMARY:

In an effort to provide enrichment activities for our elementary students in the arts and implement our LCAP goals, the district worked with Playhouse Merced to provide the “Play Anywhere” Experience for our students. Playhouse Merced staffers worked with 40-50 students at to produce a full-length original piece, starring Romero students.

For the 2018-2019 School Year, the play was “Sombra Del Sol”

FISCAL IMPACT: \$6,125.00**BUDGET CATEGORY:** LCFF

PLAYHOUSE MERCED
452 West Main Street

Invoice

Date	Invoice #
4/22/2019	201925

Bill To
Gustine Unified School District 1500 Meredith Ave. Gustine, Ca. 95322

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
1	Playanywhere program "Sombra Del Sol. presented by Playhouse Merced for students at Romero Elementary School Second request for payment on June 10, 2019		6,125.00	6,125.00
			Total	\$6,125.00

du
to pay,
need to
go to Board
(BOD)

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

August 14, 2019

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

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

SUMMARY:

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

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

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2019

District Name: Gustine Unified School District

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1112	Media Relations		
AR 3320	Claims and Actions Against the District		
BP 3551	Food Service Operations/Cafeteria Fund	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
AR 3551	Food Service Operations/Cafeteria Fund		
AR 4117.7 4317.7	Employment Status Reports		
BP 4119.24 4219.24 4319.24	Maintaining Appropriate Adult-Student Interactions	NEW POLICY	
BP 4218	Dismissal/Suspension/Disciplinary Action	NEW POLICY	
AR 4218	Dismissal/Suspension/Disciplinary Action		
BP 4218.1	Dismissal/Suspension/Disciplinary Action (Merit System)	NEW POLICY	
AR 4218.1	Dismissal/Suspension/Disciplinary Action (Merit System)	NEW POLICY	
BP 5123	Promotion/Acceleration/Retention	Fill in Blanks for OPTION 1: <input type="checkbox"/> _____ _____ Or OPTION 2: <input checked="" type="checkbox"/> District Benchmark Assessment, Classroom performance and other classroom assessments _____	
BP 5136	Gangs		
AR 5136	Gangs		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2019

District Name: Gustine Unified School District

BP 6142.2	World Language Instruction		
AR 6142.2	World Language Instruction		
AR 6145.2	Athletic Competition		
BP 6145.6	International Exchange		
AR 6145.6	International Exchange		
BP 6174	Education for English Learners		
AR 6174	Education for English Learners		
BP 6179	Supplemental Instruction		
BB 9321	Closed Session		
E(1) 9321	Closed Session	NEW POLICY	
E(2) 9321	Closed Session	NEW POLICY	
BB 9321.1	Closed Session Actions and Reports	Delete BB <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

POLICY GUIDE SHEET

July 2019

Page 1 of 3

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

BP 1112 - Media Relations

(BP revised)

Policy updated to expand the section on "Crisis Communications Plan" to apply to natural disasters, involve district technology personnel in the development of the plan, and expand the contents of the plan. Policy also updated to encourage the establishment of priorities and key messages for proactive communications with the media, clarify that media representatives can be required to register before coming on campus only if the district has adopted a policy requiring all visitors to register, and clarify that the only student directory information that may be released to the media is that information designated by the district in AR 5125.1 - Release of Directory Information.

AR 3320 - Claims and Actions Against the District

(AR revised)

Regulation updated to add statement requiring the use of district procedures for claims against the district prior to filing a lawsuit. Regulation also defines "limited civil case" as one that is for an amount of \$25,000 or less.

BP/AR 3551 - Food Service Operations/Cafeteria Fund

(BP/AR revised)

Policy updated to reflect **NEW FEDERAL REGULATION (84 Fed. Reg. 8247)** and updated California Department of Education (CDE) guidance giving districts with an average daily attendance of less than 2,500 greater flexibility in the hiring of food service directors. Policy also consolidates material on nondiscrimination toward students who have unpaid meal fees and those who participate in the free and reduced-price meal program. Regulation updated to reflect **NEW LAW (AB 3043, 2018)** which permits the use of cafeteria funds to (1) pay for the purchase of a mobile food facility and (2) supplement the cost of providing universal breakfast in districts that do not provide universal breakfast under a federal program, provided they submit the required certification to CDE. Regulation also updates section on U.S. Department of Agriculture (USDA) donated foods to reflect current requirements for the safe storage and control of the foods. In both policy and regulation, CDE and USDA guidance renumbered when superseded by newer guidance.

AR 4117.7/4317.7 - Employment Status Reports

(AR revised)

Regulation updated pursuant to Education Code 44940 to include a violation or attempted violation of Penal Code 187 (murder) in the definition of a "mandatory leave of absence offense."

BP 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions

(BP added)

New policy addresses the avoidance of unlawful and inappropriate interactions between staff and students, an employee's responsibility to report another employee's violation of this policy, disciplinary consequences for staff, referral to law enforcement when appropriate, the requirement to post the code of conduct on school and/or district websites, and examples of conduct that are inappropriate or can create the appearance of impropriety.

POLICY GUIDE SHEET

July 2019

Page 2 of 3

BP/AR 4218 - Dismissal/Suspension/Disciplinary Action

(BP added; AR revised)

New policy contains material formerly in AR pertaining to board actions in disciplinary hearings for classified employees and new material consistent with BP 4118 - Dismissal/Suspension/Disciplinary Action for certificated employees. Policy also reflects **NEW LAW (AB 2234, 2018)** which requires the board to delegate its authority to an administrative law judge in cases involving allegations of egregious misconduct with a minor. Regulation updates and consolidates the causes for disciplinary action. Regulation also adds the requirement to set a timeline by which the employee may request a hearing, which must be not less than five days after serving notice upon the employee. Section on "Compulsory Leave of Absence" expanded to define "mandatory" and "optional" leave of absence offenses and reflect requirements pertaining to extension of the leave and compensation during the leave. Material pertaining to merit system districts moved to BP/AR 4218.1 - Dismissal/Suspension/Disciplinary Action (Merit System).

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

(BP/AR added)

New policy and regulation address requirements for disciplinary proceedings for classified employees in merit system districts. BP/AR contain material formerly in AR 4218 - Dismissal/Suspension/Disciplinary Action, and new material consistent with BP/AR 4218 and BP/AR 4118 - Dismissal/Suspension/Disciplinary Action for certificated employees. Policy also reflects **NEW LAW (AB 2234, 2018)** which requires the personnel commission to delegate its authority to an administrative law judge in cases involving allegations of egregious misconduct with a minor.

BP 5123 - Promotion/Acceleration/Retention

(BP revised)

Policy updated to make minor revision reflecting current law pertaining to the requirement to provide remedial instruction to students who are recommended for retention or are identified as being at risk for retention.

BP/AR 5136 - Gangs

(BP/AR revised)

Policy and regulation updated to expand material related to supports and services for students identified as gang members and reflect best practices for gang prevention, intervention, and suppression described in **NEW RESOURCE** from the National Gang Center and in publication from the Los Angeles Police Department.

BP/AR 6142.2 - World Language Instruction

(BP/AR revised)

Policy and regulation retitled to be consistent with terminology used in the Education Code pursuant to **NEW LAW (AB 2319, 2018)**. Policy and regulation updated to reflect **NEW STATE CONTENT STANDARDS** for world language instruction adopted by the State Board of Education in January 2019. Policy also reflects University of California guidance stating that American Sign Language courses may be used to satisfy world language coursework requirements for college admission, and reflects state regulations which require districts to establish a process for receiving and responding to input from parents/guardians and other stakeholders regarding the world language in which instruction will be provided in any program sufficient to produce proficiency in a world language. Regulation also reflects state regulation requiring districts to establish a process for receiving and responding to parent/guardian requests to establish a language acquisition program not currently offered at the school.

POLICY GUIDE SHEET

July 2019

Page 3 of 3

AR 6145.2 - Athletic Competition

(AR revised)

Regulation updated to reflect **NEW LAW (SB 1109, 2018)** which requires districts to annually provide student athletes and their parents/guardians an opioid fact sheet produced by the Centers for Disease Control and Prevention.

BP/AR 6145.6 - International Exchange

(BP/AR revised)

Policy updated to clarify the scope of the policy, separate material pertaining to district students studying in another country and material pertaining to international exchange students studying in district schools, and reflect CSBA Legal Guidance. Policy also addresses student eligibility, information to obtain from the placement organization, and methods that may be used to calculate the total cost of educating an international student for the purpose of determining tuition. Regulation reflects the requirement to provide the placement organization with written acceptance of a student's enrollment, clarifies that a student's enrollment may be for one semester or one year, and adds optional language regarding the provision of a school transcript.

BP/AR 6174 Education for English Learners

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 2735, 2018)** which prohibits districts from denying English learners the opportunity to enroll in core curricular courses or courses needed for middle school promotion, high school graduation, or college admission. Policy also adds requirement to annually designate a district and site coordinator to oversee administration of the English Language Proficiency Assessments for California (ELPAC). Regulation reflects **NEW STATE REGULATION (Register 2019, No. 1)** which establishes a timeframe for notifying parents/guardians of their child's ELPAC test results when the results are received from the test contractor after the last day of instruction for the school year.

BP 6179 - Supplemental Instruction

(BP revised)

Policy updated to reflect current law requiring the provision of remedial instruction to students who are recommended for retention or are identified as being at risk for retention. Policy also deletes reference to federal Title I program improvement which is no longer operational, and clarifies that schools identified for comprehensive or targeted school improvement may, but are not required to, offer supplemental instruction.

BB/E 9321 - Closed Session

(BB revised; E(1) and E(2) added)

Bylaw retitled and updated to incorporate material formerly in BB 9321.1 - Closed Session Actions and Reports. Bylaw also adds the requirement to provide final documents approved or adopted during closed session to persons who have submitted a request. Section on "Matters Related to Students" provides that student names should not be included on the agenda or reports of expulsion hearings pursuant to court decision. Section on "Security Matters" reflects the board's authority to meet in closed session with law enforcement officials to develop a tactical response plan. Section on "Real Property Negotiations" reflects Attorney General publication stating the board's authority to approve a final real property agreement in closed session. Section on "Pending Litigation" updates legal cites. Exhibit (1) added to provide examples of agenda descriptions of closed session items. Exhibit (2) added to provide examples of reports of closed session actions that must be made when the board reconvenes in open session following the closed session.

BB 9321.1 - Closed Session Actions and Reports

(BB deleted)

Bylaw deleted and key concepts incorporated in BB 9321 - Closed Session.

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

August 14, 2019

AGENDA ITEM TITLE: Licenses for Credit Recovery at Gustine and Pioneer High Schools through Edmentum

AGENDA SECTION: Action

PRESENTED BY: Adam Cano - GHS Principal
Manuel Bettencourt PHS, Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the licenses for credit recovery at Pioneer and Gustine High Schools through Edmentum.

SUMMARY:

Pioneer High School offers a credit recovery school day program for our students who need to regain educational ground with their deficient credits. Students are allowed to take courses using the Edmentum online system. Gustine High School students are allowed to take courses that do not fit in their schedule or to take an added course within the school year for credit recovery. The yearly cost will be split between the two high schools.

FISCAL IMPACT: \$7,942.70

Payment #1 - \$3,971.35 - Due 15 days after approval

Payment #2 - \$3,971.35 - Due on 1/16/2020

BUDGET CATEGORY: Prop 20 – 50% of total cost from PHS and 50% of total cost from GHS

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

Ship To: Gustine High School

501 North Ave.

Gustine, CA 95322

Department:

GHS / PHS

Date:

July 17, 2017

Ordered By:

A. RAIN CANO / MANUEL BETANCUR

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☒ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION:

01-6300-0-4300.00-1110-1000-310-000-000

01-6300-0-4300.00-1110-1000-311-000-000

VENDOR NAME:

EDMONTUM

ADDRESS:

PO BOX 1450

MINNEAPOLIS, MN 55485

PHONE:

FAX:

Qty.	Description	UNIT COST	TOTAL COST
	GUSTINE HIGH & PIONEER HIGH		
	EDMONTUM ONLINE LICENSE FEE		
	* SCHOOL SPLIT COST 50/50		
	* EACH SCHOOL WILL PAY 3,971. ³⁵ OF		
	THE TOTAL BILL	Tax	
	1 st Payment will BE 3971. ³⁵ DUE 8/31/19	Shipping	
	2 nd Payment will BE 3971. ³⁵ DUE on 1/16/20	Total	7,942. ⁷⁰

SCHOOL SITE

GHS / PHS

JUSTIFICATION:

1st of 2 payments for online license fee

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

[Signature]

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*



Date: 7/4/2019
Order Number: Q-163830
Revision: 3
Order Form Expiration Date: 10/22/2019

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
To Pay by Credit Card: Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 212797
Customer Name: Gustine High School
Billing Address: 501 North Ave
Gustine, CA 95322-1194

Products and Services

Gustine High School

Products	Qty	License Start Date	License End Date	License Term (Months)
Courseware: College and Career Readiness Library - Concurrent License	5	10/23/2019	10/22/2020	12
Courseware: Core Library - Program License	250	10/23/2019	10/22/2020	12
Courseware: Health and PE Library - Program License	250	10/23/2019	10/22/2020	12
Courseware Bronze Package	1	Year 1	***	12

Subtotal:	\$7,942.70
Estimated Tax:	\$0.00
Total US Funds:	\$7,942.70

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Invoicing and Payment Terms

	PO Due Date	Payment Due Date	Amount
1st Payment → Due at Time of Order		Net 15	\$3,971.35
	1/1/2020	1/16/2020	\$3,971.35
		Total	\$7,942.70

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a Purchase Order with this Order Form covering the initial portion of the amount and you will submit future Purchase Orders based on the Invoicing and Payment Terms table and timely make corresponding payment(s) for the remaining amount(s) owed.

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 7/4/2019
Order Number: Q-163830
Revision: 3
Order Form Expiration Date: 10/22/2019

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
To Pay by Credit Card: Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer Contact for Future Purchase Orders:

Name: _____

Email Address: _____

EdOptions Academy Post Pay Option

Included in this Agreement is your option to enroll students in our EdOptions Academy (the "EdOptions Academy Post Pay Option"). You may exercise this option at any time during the 365 day period beginning on the date that your order under the Agreement is processed (the "Option Exercise Period") by sending an email to teacherneeded@edmentum.com and identifying your desire to exercise this option. If you either (a) notify us of your decision to exercise the EdOptions Academy Post Pay Option within the Option Exercise Period or (b) actually enroll any of your students in any of the EdOptions Academy courses/programs, you agree that (i) the fees your required to pay us for each Academy enrollment shall be as identified on Appendix A during the Option Exercise Period, after which the fees shall be as agreed to by the parties, all such fees to be payable by you within fifteen (15) days of your receipt of our invoice, (ii) you will not be required to issue an additional purchase order to cover any of your Academy enrollments and (iii) the terms and conditions identified in or referenced in this Agreement, including those on Appendix A, shall exclusively control.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing. I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreements terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreements terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature: _____

Name (Printed or Typed):

Bryan Ballenger

Title:

Superintendent

Date:

7/24/19



GUSTINE UNIFIED SCHOOL DISTRICT

~~Meeting of the Board of Trustees~~

MEETING DATE:

August 14, 2019

AGENDA ITEM TITLE: UC Merced Equity and Access Program

AGENDA SECTION: Action

PRESENTED BY: Adam Cano - GHS Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the partnership between GUSD and UC Merced.

SUMMARY:

Please see the attached "Exhibit A" UC Merced/Gustine Unified School District Partnership Implementation Plan.

FISCAL IMPACT: \$40,000.00

BUDGET CATEGORY: LCAP

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

Date: _____

Vendor Email (for email option only):

☐ Fax ☒ Return to site ☐ Email ☐ Other

01-0824-0-5866.00 - 1110-1000 - 310-000-310

UC 146116

5200 LAKE ROAD

MURCEA, CA 95343

PHONE:**FAX:**

Qty.	Description	UNIT COST	TOTAL COST
	GUSH VC MERCER PARTNERSHIP FEE		40,000. ⁰⁰
	Tax		
	Shipping		
	Total		40,000. ⁰⁰

SCHOOL SITE GHS

JUSTIFICATION: Equity and Access PROGRAM FEE

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

For LCAP Purchases **ONLY** (Required)

Goal #

Action # 110

Example (1, 2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

SERVICES AGREEMENT
BETWEEN
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
AND
GUSTINE UNIFIED SCHOOL DISTRICT

THIS SERVICES AGREEMENT (the "AGREEMENT") is entered into by and between THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, a constitutional corporation under Article IX, Section 9 of the Constitution of the State of California, acting for and on behalf of its Merced Campus, (the "UNIVERSITY") and GUSTINE UNIFIED SCHOOL DISTRICT, having its principal offices at 1500 Meredith Ave, Gustine, CA 95322 (the "BUYER"). Collectively, UNIVERSITY and BUYER may be referred to as the "Parties" and either individually as a "Party."

WHEREAS, BUYER would like to have UNIVERSITY perform certain services on behalf of BUYER as it has determined that those services cannot be adequately performed by other agencies or commercial firms.

WHEREAS, UNIVERSITY has the experience, capabilities, and expertise (including supplies, equipment, material, and labor) necessary to perform the services contemplated by this AGREEMENT and the performance of such services is consistent with its educational and research activities.

NOW THEREFORE, in consideration of the mutual agreements contained herein, the Parties agree as follows:

- 1.0 Term of Agreement.** The term of this Agreement shall begin as of the last date of signature by the Parties (the "EFFECTIVE DATE"), and shall continue through June 30, 2020.
- 2.0 Scope of Services.** UNIVERSITY agrees to perform the services described in Exhibit A, attached hereto and incorporated herein (the "SERVICES"), in accordance with all applicable State and Federal laws and regulations. BUYER acknowledges that the University is not ISO 9000 certified. UNIVERSITY shall perform services based on ISO 9001 standards.
- 3.0 Payment.** BUYER agrees to remit payment to the UNIVERSITY for invoiced amounts, made in accordance with Exhibit A. Prices listed in Exhibit A are subject to change without notice. Buyer agrees to pay all amounts within 30 days of invoice. UNIVERSITY shall submit invoices to the following address:

BUYER:
NAME Bryan Ballenger TITLE Superintendent ADDRESS 1500 Meredith Ave., Gustine CA 95322

- 4.0 Deliverables.** UNIVERSITY agrees that results and other deliverables described in Exhibit A (collectively, the "Deliverables"), prepared by UNIVERSITY for BUYER, shall be owned by BUYER.

Notwithstanding the foregoing, if BUYER engages in research activities on the UNIVERSITY campus or with UNIVERSITY employees or students beyond the SERVICES described in EXHIBIT A, then any inventions created as a result will be subject to the University of California Patent Policy, which may be found at <http://www.ucop.edu/ott/> and U.S. patent laws.

- 5.0 Indemnification.** BUYER will defend, indemnify, and hold harmless UC, its officers, employees, and

agents, from and against all losses, expenses (including, without limitation, reasonable attorneys' fees and costs), damages, and liabilities of any kind resulting from or arising out of the Agreement, including the performance hereunder of Supplier, its officers, employees, agents, sub-suppliers, or anyone directly or indirectly employed by Supplier, or any person or persons under Supplier's direction and control, provided such losses, expenses, damages and liabilities are due or claimed to be due to the acts or omissions of Supplier, its officers, employees, agents, sub-suppliers, or anyone directly or indirectly employed by Supplier, or any person or persons under Supplier's direction and control. UC agrees to provide Supplier with prompt notice of any such claim or action and to permit Supplier to defend any claim or action, and that UC will cooperate fully in such defense. UC retains the right to participate in the defense against any such claim or action, and the right to consent to any settlement, which consent will not unreasonably be withheld.

6.0 DISCLAIMER OF WARRANTY. SERVICES AND/OR DELIVERABLES PROVIDED BY UNIVERSITY TO BUYER UNDER THIS AGREEMENT ARE PROVIDED WITHOUT WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF NON-INFRINGEMENT OF ANY THIRD PARTY INTELLECTUAL PROPERTY RIGHT.

7.0 LIMITATION OF LIABILITY. UNIVERSITY SHALL NOT BE LIABLE FOR ANY LOST PROFITS, COSTS OF PROCURING SUBSTITUTE GOODS OR SERVICES, LOST BUSINESS, OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES, SUFFERED BY THE OTHER PARTY, ITS AFFILIATES, EMPLOYEES, AGENTS, SUBLICENSEES, OR JOINT VENTURERS ARISING OUT OF OR RELATED TO THIS AGREEMENT FOR ALL CAUSES OF ACTION OF ANY KIND INCLUDING TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY AND BREACH OF WARRANTY. IN NO EVENT SHALL UNIVERSITY'S TOTAL CUMULATIVE LIABILITY FOR ANY AND ALL CLAIMS ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT EXCEED THE FEES PAID UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE WRITTEN NOTICE OF THE CLAIM FOR LIABILITY HEREUNDER.

8.0 Interruption of Service. Either Party shall be excused from any delay or failure in performance required hereunder if caused by reason of any occurrence or contingency beyond its reasonable control, including, but not limited to, acts of God, acts of war or terrorism, fire, insurrection, laws, proclamations, edits, ordinances or regulations, strikes, lock-outs or other serious labor disputes, riots, contamination or disease affecting the use of animal or research facilities, earthquakes, floods, explosions or other acts of nature. The obligations and rights of the Party so excused shall be extended on a day-to-day basis for the time period equal to the period of such excusable interruption. When such events have abated, the Parties' respective obligations hereunder shall resume. Except for mandatory services set forth in Exhibit A, in the event the interruption of the excused Party's obligations continues for a period in excess of thirty (30) days, either Party shall have the right to terminate this AGREEMENT upon ten (10) days' prior written notice to the other Party.

9.0 Effect of Termination. Either Party may terminate this Agreement at any time for any reason upon thirty (30) days' prior written notice. BUYER shall reimburse UNIVERSITY for all costs incurred within the scope of this AGREEMENT by UNIVERSITY prior to receiving notice of termination or as a result of termination or expiration.

In the event that either Party shall be in default of any of its obligations under this AGREEMENT and shall fail to remedy such default within thirty (30) days after written notice thereof, the Party not in default shall have the option of terminating this AGREEMENT by giving written notice of termination with an immediate effect to the defaulting Party.

Termination of this AGREEMENT shall not affect the rights and obligations of the Parties accrued prior to termination.

Upon termination or expiration of this Agreement, any provisions herein which are intended to continue and survive such termination or expiration (including without limitation, Sections 6, 8, 12, 13, 16, 17 and 18)

shall survive expiration or termination of this Agreement.

- 10.0 Notice.** Any notice required or permitted under this AGREEMENT shall be effective only if given in writing and delivered by one Party to the other by personal service, by US Mail, or by electronic mail.

To UNIVERSITY:	To BUYER:
Attn. Todd Harris Procurement Services University of California Merced 5200 N. Lake Road Merced, CA 95343 Email: procurement@ucmerced.edu	NAME Bryan Ballenger TITLE Superintendent ADDRESS 1500 Meredith Ave., Gustine CA 95322

- 11.0 Public Records.** The Parties acknowledge that UNIVERSITY is a California constitutional corporation subject to California Government Code 6250, et seq. also known as the California Public Records Act ("Act") and that all records and files of UNIVERSITY except those that may be excepted by the Act are available to any member of the public who makes a request pursuant to the Act.
- 12.0 Confidentiality.** "CONFIDENTIAL INFORMATION" shall mean proprietary and confidential information communicated by one party to the other in writing, marked as "Confidential" or, in the case of oral disclosures, identified at the time of such oral disclosure as confidential, and reduced to writing and identified as "Confidential" within thirty (30) days of disclosure. The receiving party shall use reasonable efforts not to disclose the disclosing party's CONFIDENTIAL INFORMATION to anyone except as necessary for purposes of the SERVICES. The receiving party will use the CONFIDENTIAL INFORMATION only in the performance of the SERVICES. The obligations of confidentiality set forth herein shall remain in effect for a period of five (5) years from the EFFECTIVE DATE. The receiving party shall have no obligations under this paragraph with respect to information which:
- was known to it prior to receipt hereunder, as demonstrated by written records;
 - at the time of disclosure was generally available to public, or which after disclosure becomes generally available to the public through no fault attributable to receiving party;
 - is hereafter made available to receiving party for use or disclosure from any third party having a right to do so;
 - is required to be disclosed by law, governmental rule or regulation or order of a court with competent jurisdiction; or
 - is independently developed by receiving party without reference to the CONFIDENTIAL INFORMATION.
- 13.0 Waiver.** No term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. The failure of either Party to exercise any right or remedy hereunder shall not be deemed to be a waiver of such right or remedy or other right or remedy hereunder.
- 14.0 Exhibits.** Any and all exhibits attached hereto are incorporated herein by reference and made a part of this AGREEMENT.
- 15.0 Use of Names.** Neither party will use the name or derivative thereof of the other party or its employees, contractors or affiliates in any advertisement, press release, or other publicity without prior written approval of the other party. BUYER understands that the California Education Code section 92000 provides that the name "University of California" is the property of the State and that no person will use that name without permission of University.
- 16.0 Governing Law; Severability.** California law shall govern the interpretation and enforcement of this

AGREEMENT, without regard to the conflict of law principles thereof.

- 17.0 Counterparts; Electronic Copies.** This AGREEMENT may be executed in one or more counterparts. Delivery of an executed counterpart of this AGREEMENT by facsimile or a .pdf data file or other scanned executed counterpart by email shall be equally as effective as delivery of a manually executed counterpart of this AGREEMENT. Each duplicate and counterpart shall be equally admissible in evidence, and each shall fully bind each party who has executed it. The Parties to this document agree that a copy of the original signature (including an electronic copy) may be used for any and all purposes for which the original signature may have been used. The Parties agree they will have no rights to challenge the use or authenticity of this document based solely on the absence of an original signature.
- 18.0 Integration Clause.** This AGREEMENT, together with any Exhibits hereto, represents the entire understanding of the Parties and supersedes any prior or contemporaneous agreements or understandings between UNIVERSITY and BUYER with respect to the subject matter hereof. No modification of this AGREEMENT may be executed between the Parties with respect to the subject matter hereof without formal written amendment of this AGREEMENT signed by duly authorized representatives of both Parties.

IN WITNESS, WHEREOF, intending to be legally bound, each Party has caused this AGREEMENT to be signed by its duly authorized officer as of the day and year written below.

**THE REGENTS OF THE UNIVERSITY OF
CALIFORNIA**

BUYER

BY: Todd A. Harris
Digitally signed by Todd A.
Harris
Date: 2019.08.02 14:11:12
-07'00'

BY: 

NAME: Todd Harris

NAME: BRYAN BALLENGER

TITLE: Senior Buyer

TITLE: SUPERINTENDENT

DATE: 8/2/2019

DATE: 8/5/19

Exhibit "A"

UC Merced Gustine Unified School District Partnership Implementation Plan

Purpose

As part of University of California, Merced's (hereinafter UC Merced) vision to serve underserved regions – as well as to support excellence in research, public service and teaching – UC Merced will work collaboratively with Gustine Unified School District (GUSD) leaders in identifying and addressing equity and access gaps as they relate to postsecondary outcomes for students. With the increasing competition in college admissions and the continued gaps in student academic preparedness for college level coursework, through a series of tasks outlined below in the Tasks section, leaders of both the university and school district will work to improve transitions and coordination of resources that result in the increase of student academic achievement, improvement of college preparation, matriculation and transition. This effort builds on lessons learned from other UC Merced/K-12 partnerships consisting of having UC Merced professional and technical staff support the development and monitoring of student data metrics to assess need, progress and improvement.

Objectives

The overarching objective of this effort will focus on ensuring that students are given an equal opportunity to graduate from high school having the greatest number of postsecondary choices from the widest array of options. Using the Equity and Access guiding principle, UC Merced will support Gustine Unified School District in analyzing specific student and districtwide data that will identify where gaps and inequities exist and collaborate with district staff in informing potential policy/practices, and procedures that may be the root cause and need to be modified or eliminated. Further, Gustine Unified School District will access UC Merced tools to monitor performance, assess needs, and implement interventions to change conditions in the present during targeted windows of opportunity that will bring the greatest benefit to students.

- Use of A-G Monitoring Tool to assess A-G standings based on course enrollment and course performance;
- Use of Course Matching Tool to identify and address any misalignment of course codes, transcript abbreviations preventing students from their rightful credit of college preparatory coursework;
- Use of college and career readiness postsecondary tools for staff to monitor college and career-going options, matriculation information and FAFSA submission and errors;
- Use of tools for staff to monitor academic performance and academic growth indicators that measure some of the interventions used to target specific Board investments that may also be included in the following accountability frameworks:
 - a. District Dashboard;
 - b. The California School Dashboard;
 - c. University of California, Office of the President (UCOP), Early Academic Outreach Program student metrics;

Deliverables

Envisioned as work that is embedded in multiple aspects of the district's operation, the initial emphasis of the Equity and Access effort will focus on placing students in appropriate courses to graduate college and career ready. The second phase of this effort will focus on increasing the number of students who become eligible to apply to four-year colleges and universities.

UC Merced Gustine Unified School District Partnership Implementation Plan

Further, given the uniqueness of the body of work, upon completion of additional analysis and evaluation, UC Merced and Gustine Unified School District will come together to review findings, discuss and implement an action plan that will be driven by data that will help establish priority target areas based on urgency and need for the remainder of the academic year. Below are more detailed descriptions of deliverables. A timeline of these can be found in the Tasks section of this document:

- Creation and maintenance of A-G Course Monitoring Tool;
 - Establish a seamless data exchange from school district student information system to university database
 - Identify potential gaps in course offerings and A-G approved coursework as well as potential scenarios/circumstances preventing students from accessing and completing the A-G subject requirements and meeting the TES recommended grade level benchmarks. This will be most valuable in informing master schedule practices to ensure students have access to courses they need in order to remain or become eligible for UC/CSU
- Creation of Course Matching Tool
 - Align transcript course codes, titles, and abbreviations to ensure appropriate A-G credit is given by postsecondary institutions;
 - Establish master list of external course codes to account for out of district, out of state, out of country and differentiate between non-A-G course offerings
 - Develop standardized processes to document and track out of district courses; and create out of district course codes for A-G approved courses and courses only eligible for graduation credit.
- Creation of FAFSA Monitoring Tool
 - Establish regular uploads from CSAC to ensure frequent updates that inform staff of who has submitted a FAFSA and which students have outstanding error codes
- Data dashboard to monitor identified set of metrics (as defined in Measurable Outcomes section of this document);
- Professional Learning for Counseling and Registrar staff in the following areas:
 - A-G requirements as they relate to the admissions requirements of UC and CSU, their differences, and special considerations;
 - College matriculation advising;
 - Postsecondary institutions segmental eligibility criteria and admission requirements;
 - Identification and alignment of course codes, titles, and transcript abbreviations as they relate to A-G course to measure students' access to rigorous curriculum;
- Training on the use of UC Merced tools;

UC Merced Gustine Unified School District Partnership
Implementation Plan

Tasks

Deliverable	Milestone(s)	Contact	Deadline
Setup Data Exchange	<ul style="list-style-type: none"> - Identify location of data (information system, tables, etc. for each data element listed on MOU) - Create system to house data that will feed to UCM databases (Clearly labeled tables for future reference and population of future metrics) 	IT/Rei	July 2019
Populate A-G Course Monitoring Tool	<ul style="list-style-type: none"> - Upload UC A-G Course list(s) to UCM database - Migrate A-G coursework - Run initial A-G Analysis for on-track status 	Rei	August 2019
Quality Control of A-G Course Monitoring Tool	<ul style="list-style-type: none"> - Quality Control <ul style="list-style-type: none"> o Assess which courses didn't migrate o Are there any issues with course coding? - Development of Manual Course Matching Tool <ul style="list-style-type: none"> o Document which course matches were done o Consolidate course abbreviations/titles o Establish new Master Course List that accounts for: <ul style="list-style-type: none"> ▪ Online courses ▪ External Courses ▪ Out of District ▪ Out of State ▪ Out of Country o Develop new business process to standardize coding practices - Migrate Exam Scores <ul style="list-style-type: none"> o PSAT/SAT/ACT 	Rei/ Jaime/ Marlyn Director of HS Counseling, HS Master scheduler, HS Registrar, HS Counseling staff	Begin August 2019 -ongoing throughout the year

UC Merced Gustine Unified School District Partnership
Implementation Plan

	<ul style="list-style-type: none"> ○ AP/IB ○ CAASPP <p>Other?</p>		
Conduct A-G analysis of current 12 th grade students for immediate course schedule changes where necessary	<ul style="list-style-type: none"> -Identify any gaps in course offerings with priority given to 12th grade -Identify student list of Subject borderline students whose schedules can be modified to ensure A-G completion by end of year -Identify students who are off-track with multiple F grades to ensure priority is given for credit recovery enrollment to meet Grad requirements 	Rei/Jaime/Marlyn Director of HS Counseling Dept	September/ October 2019
Agree and Adopt Measures of Success for 2019-2020	<ul style="list-style-type: none"> -Based on findings, agree on specific metrics that will be monitored through the academic year -Establish calendar of dates to review metrics and discuss new findings and possible recommendations 	Superintendent/Principal/ Director of Counseling/ Marlyn/Jaime	December 2019
Create Data Dashboard	<ul style="list-style-type: none"> -Based on established metrics, create dashboard to house all indicators divided by area of focus (A-G completion, Early Warning Indicators, FAFSA completion, D/F rates, etc.) -Establish timeline to populate indicators based on availability of data components for each 	Rei/Jaime/Marlyn Superintendent/CAO/ CIO/Director of Counseling	December 2019
Review of data and initial findings	<ul style="list-style-type: none"> -Populate high level indicators -Quality Control with district staff to ensure accuracy -Present findings and recommendations -Establish action plan for course schedule changes with priority given to 12th grade, 11th grade. 	Jaime/Rei Counseling Staff	December 2019
Plan of Action for Targeted Intervention Beginning of Year	<ul style="list-style-type: none"> -Based on findings and recommendations, a plan of action is established to determine what/how interventions will be implemented and what additional data/supports are needed 	District Leaders	January 2020

UC Merced Gustine Unified School District Partnership
Implementation Plan

Creation of FAFSA Tool	School District establishes CSAC account -UCM uploads initial CSAC file to FAFSA tool to assess status -Establish regularly scheduled/automatic uploads from CSAC to FAFSA tool for ongoing updates	District Leaders/Rei/Marlyn	January 2020
Training for FAFSA Tool	-Appropriate staff are guided through the FAFSA tool to gain knowledge and various ways to run student lists for targeted action, as well as how to help students resolve FAFSA errors	District head counselor/director of CCR/ Marlyn	January 2020
Plan of Action for Targeted Intervention Mid-Year	-Based on findings and recommendations, a plan of action is established to determine what/how interventions will be implemented and what additional data/supports are needed (<i>this should now include course scheduling, response to credit recovery needs and FAFSA status based on End of Semester 1 outcomes</i>)	District Leaders	January 2020
Review of Mid-Year data and findings	-Populate high level indicators -Quality Control with district staff to ensure accuracy -Present findings and recommendations -Establish action plan to address findings	Jaime/Rei Counseling Staff	February 2020
Ongoing data review	Ongoing monitoring of indicators within District Data Dashboard to assess implementation of action plan(s)	All	February-June 2020
Review current course performance	-Review of student performance based on most recent grading period -Assess which students are falling behind and may be at jeopardy of losing college admission status/not meeting A-G/ graduation requirements due to deficiencies -Establish priorities for alternative credit recovery options (After school/before school offerings or prepare for Summer School)	District Leaders/Marlyn/Rei	April 2020

UC Merced Gustine Unified School District Partnership
Implementation Plan

	-Establish Summer School priorities		
Review of End of Year data and findings	-Populate high level indicators -Quality Control with district staff to ensure accuracy -Present findings and recommendations -Establish action plan for Summer and Year 2	Jaime/Rei Counseling/Registrar Staff	May-June 2020

Measurable Outcomes

The partnership will work toward addressing multiple areas with the ultimate goal of improving the articulated measures of success listed below. The calculation of each is important in ensuring that disproportionately represented students (Foster, Homeless, English Learners, undocumented students) are accounted for and clear targeted and differentiated interventions are implemented, monitored and evaluated to address the needs of these students.

- A-G Completion Rate (overall and Disproportionate groups)
- College Enrollment Metrics (overall and Disproportionate groups)
- College & Career Readiness Metrics

Sample Indicators (Final list to be agreed upon by both parties)

- Number and percentage of 12th grade students who are on-track for A-G
- Number and percentage of 12th grade students who are subject borderline for A-G
- Number and percentage of 12th grade students who are off-track for A-G
- Number and percentage of 12th grade students who are on-track for A-G, have at least a 3.0 A-G GPA and have a SAT/ACT record on file
- Number and percentage of 12th grade students who are on-track for A-G, have at least a 2.0 A-G GPA and have a SAT/ACT record on file
- Number and percentage of eligible 12th grade students who applied to a 4-year IHE
- Number and percentage of 12th grade IHE Applicants who completed a FAFSA
- Number and percentage of 12th grade students who are only eligible to apply to a California Community College and have not submitted an application to Modesto Junior College?

Term of Agreement

August 1, 2019 - June 30, 2020

Compensation

Cost: \$40,000

District will be invoiced at the conclusion of the term for one payment of \$40,000 by June 30, 2020.

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

August 14, 2019

AGENDA ITEM TITLE: Administrator, Adult Education Job Description**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve the Administrator, Adult Education Job Description.

SUMMARY:

Under the supervision of the Superintendent, the Administrator, Adult Education will plan, organize, manage and direct all aspects of the Adult Education Program following the established curriculum and ensure compliance with established policies procedures and regulations.

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

GUSTINE UNIFIED SCHOOL DISTRICT

ADMINISTRATOR, ADULT EDUCATION

GENERAL SUMMARY:

Under the supervision of the Superintendent, coordinate and manage the Adult Education Program for Gustine Unified School District.

QUALIFICATIONS:

1. Valid Teaching Credential
3. Valid California Administrative Services Credential
4. Master's Degree and/or Doctorate Degree from an accredited college or university is desired

PRIMARY DUTIES AND RESPONSIBILITIES:

1. Supervise all aspects of the instructional program following the established curriculum of the district.
2. Administers policies and regulations of the Board of Trustees, the district administration, as well as appropriate state laws and federal regulations.
3. Evaluates all certificated and designated classified personnel according to state and district guidelines.
4. Makes recommendations to the Superintendent with regard to the selection or retention, transfer, promotion, and dismissal of personnel.
5. Makes appropriate personnel assignments in the Adult Education Program.
6. In cooperation with district administration, organizes and directs inservice and curriculum development activities with the staff.
7. Works with parents and school related organizations in maintaining positive school-community relations.
8. Establishes and administers appropriate student management procedures.
9. Administers business functions and budget control in relationship to the Adult Education Program.
10. Prepares brochures and other informational materials necessary to advertise the Adult Education Program.
11. Assesses community and district needs as related to Adult Education and establishes new programs as appropriate.
12. Prepares and submits grant applications as appropriate to program needs.
13. Coordinates and facilitates articulation with our school Guidance Advisors and administration.
14. Communicates with other administrators, State and local agencies, and outside organizations to coordinate activities and programs, resolve issues and conflicts and exchanges information.

15. Teaches classes as needed.
16. Performs other duties as assigned.

ESSENTIAL FUNCTIONS:

Essential functions may include, but are not limited to:

1. Directs curriculum (program) development and implementation for the purpose of attracting students and meeting the needs of the community.
2. Develops school site plans, budgets, and staffing requirements for the purpose of ensuring the efficient operation of the school site in compliance with district plans and objectives.
3. Distributes responsibility for a variety of administrative functions to site personnel for the purpose of managing site activities and achieving district goals and objectives.
4. Communicates with site personnel for the purpose of ensuring collaborative decision making.
5. Performs personnel and site administrative activities (e.g. facility management; approving budget expenditures; interfacing with vendors; interviewing, hiring and dismissal recommendations; supervising non-instructional staff; mentoring, creating forms and processes, etc.) for the purpose of maintaining safe and efficient school operations within district guidelines.
6. Supervises management, certificated and classified instructional personnel for the purpose of monitoring performance, providing for professional growth and achieving overall objectives of school's curriculum.
7. Facilities committee and administrative meetings, trainings and events (e.g. curriculum, safety, site advisory, special district committees, health and safety, curriculum implementation, teacher development, etc.) for the purpose of coordinating activities and ensuring that outcomes achieve school, district and/or state objectives.
8. Facilitates communication between personnel, students and/or parents for the purpose of evaluating situations, solving problems and/or resolving conflicts.
9. Presents information for the purpose of communication information, gaining feedback and ensuring compliance with established internal controls.
10. Represents the school within community forums for the purpose of maintaining ongoing community support for educational goals, establishing school/community partnerships, and/or assisting with issues related to school environment.
11. Creates a wide variety of written reports and materials (e.g. attendance and program participation, forecasts, correspondence, partnership agreements, etc.) for the purpose of documenting activities, providing written reference and/or conveying information.
12. Performs related duties as assigned.

Supervision: Works under the immediate direction of the Superintendent.

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

August 14, 2019

AGENDA ITEM TITLE: International Center for Leadership in Education (ICLE)—Digital Learning

AGENDA SECTION: Action

PRESENTED BY: Kim Medeiros, Curriculum & Instruction Coordinator

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve International Center for Leadership in Education (ICLE)—Digital Learning.

SUMMARY:

During the 19-20 school year, International Center for Leadership in Education (ICLE) will work with district teachers during the three built in professional learning days. The training will be focused around the book, Bold Schools, that puts teachers into the equation of digital learning. Topics will be focused on purposeful technology use with old school wisdom to provide effective instruction and increase learning. The trainings will provide educators with powerful tools to increase achievement. This training will support the learning of teachers in finding innovative ways to effectively use the technology that is available in all classrooms.

The following components will be part of the learning plan for GUSD:

- Keynote presentation by Author of **Bold Schools**
- Three days of professional learning and coaching focused on effective digital learning and the Bold School Framework
- Learning around blended learning

FISCAL IMPACT: \$19,801.51

BUDGET CATEGORY: Title I

Digital Learning

Embracing Technology to Support Rigorous Learning and Real-World Relevance

Proposed Comprehensive Scope of Work for Gustine Unified School District

How ICLE Can Help

The International Center for Leadership in Education (ICLE), a division of Houghton Mifflin Harcourt, is uniquely qualified to assist Gustine Unified School District with the development and implementation of a district-wide initiative to foster rigorous and relevant digital learning environments. Since 1991, ICLE has been at the forefront of promoting rigorous and relevant instruction and developing effective instructional leaders. ICLE has produced proven strategies, techniques, and research-based programs that have helped states, districts, and schools drive student achievement through data driven instruction.

We know that digital tools and future-focused learning environments are critical when preparing our students for the real world. But what about the tried-and-true teaching strategies that have always driven real and measurable learning? Where do these fit in?

Bold School puts teachers back into the digital learning equation. Its practical yet powerful approach shows how **purposeful technology use** combined with **old school wisdom** can elevate instruction and enhance learning.

The Bold School Framework for Strategic Blended Learning™

Step 1	Identify Priority Academic Outcome(s)
Step 2	Select a High-Effective Instructional Strategy That <i>Works</i>
Step 3	Choose Digital Tool(s)
Step 4	Plan Instruction
Step 5	Self-Assess Your Plans and Progress with a Framework

After all, the goal of using technology isn't just to use technology—it's student achievement. With a *Bold School* mindset, every teacher has the tools to support students through the power of digital learning. Leading our digital practice area are ICLE Senior Fellows [Eric Sheninger](#) and [Weston Kieschnick](#). As award winning educational leaders, they played critical roles in driving the successful implementation of several sustainable change initiatives that radically transformed the learning at their schools while increasing student achievement. These efforts to implement technology as a mechanism for transforming teaching,

learning, and community engagement has led to the formation of the Pillars of Digital Leadership and Learning and the Bold School Framework for Strategic Blended Learning. These frameworks and tools that will guide our collaboration and partnership with Gustine USD.

Our Recommended Strategy

We work to understand the unique characteristics, practices, and challenges of each district and school with which we partner. Through a comprehensive and blended approach, we will tailor your implementation of courses and coaching to fit your leadership needs, as well as the context of your district. The implementation process is supported by an online tool, accessible by both participants and leadership coaches, where school-specific data is collected, goals are set, and progress is monitored.

Through our conversations, the following components have been tailored to meet your district's specific needs to help you move toward rigorous learning for all students:

- **Component 1: Keynote Presentation**
 - o ICLE Senior Fellow and Thought Leader Weston Kieschnick
 - o January 6, 2020
- **Component 2: Personalized Professional Learning and Coaching**
 - o Three days of Professional Learning and Coaching focused on effective Digital Learning and the Bold School Framework
- **Component 3: Resources to Support *Digital Learning***
 - o Bold School: Old School Wisdom + New Age Innovation = Blended Instruction that Works

Component 1: Keynote Presentation

Motivate, inspire and create a sense of urgency through an all staff, districtwide keynote presentation. Weston Kieschnick will build awareness of *why, what, where* and *how* our schools need to and can improve, so that expectations can be elevated for all learners. Your staff will be energized and motivated to move forward with a shared commitment to improve student achievement.



Weston Kieschnick

Senior Fellow, International Center for Leadership in Education

As a former teacher, principal, instructional development coordinator, and dean of education, Weston Kieschnick has driven change and improved student learning in multiple capacities within his educational career. Weston's teaching career began internationally in Hamilton, Bermuda where he served as both teacher and department chair for social studies, and during that time he was a 3 time recipient of the public schools' "Most Influential Teacher" award.

Now, as an experienced instructional coach and keynote speaker with ICLE, Kieschnick shares his expertise with teachers in order to transform learning through online and blended models. An avid blogger, Weston continually strives to push the thinking of educators to move beyond the ordinary and reach their potential as true innovators for learning.

Weston is the co-author of *The Learning Transformation: A Guide to Blended Learning for Administrators*, among other articles and papers. He also created and hosts Teaching Keating, an acclaimed podcast featuring educators from around the country.

His travels have afforded him the opportunity to work with students, teachers, and administrators from every state in the US and more than 30 countries around the world, and in 2009 Kieschnick moved to Denver, Colorado to shift his focus from traditional models of education to online and blended learning.

Keynote presentations are personalized to fit your district's needs, but here are some sample keynote topics:



Going Digital and Getting Results

Weston Kieschnick, ICLE Senior Fellow

We have devices. Now what? This session addresses the complex issues around effective teaching and learning in today's blended environments. Participants will experience how successful blended classrooms are moving beyond flipped learning and station rotation to integrate technology with even greater purpose. In doing so, educators will be able to see exemplars, view strategies in action, and participate in a process designed to create lessons that consider rigorous academic standards, digital instruction and assessment tools, best practice, SAMR, and PBL. Our goal is to provide insight and resources for immediate implementation so that both formal and informal school leaders can work toward building internal capacity, and developing a culture of positivity related to digital learning initiatives.

Beyond Blended—A Blueprint for Digital Success

Weston Kieschnick, ICLE Senior Fellow

Experience how a successful learning transformation changed the face of an entire community. Coalinga—Huron Unified, an economically challenged and diverse district in central California, has emerged as a model for blended learning nation-wide. Participants will see classroom video, blended lesson samples, and testimony from students and teachers to catalog the journey from struggle to success. Attendees will leave with the same strategies Coalinga Unified School District used to transform not only their schools, but the entire community and prepare students for academic and post academic success.

Old School + New School = Transformative School

Weston Kieschnick, ICLE Senior Fellow

One common misconception around blended learning is the notion that teachers should abandon the effective practices of the past in favor of devices of the future. We want to dispel this notion. Find out how masterful teachers match classic research-based instructional strategies with transformative digital tools. Participants will experience how students grow leaps and bounds when: Reciprocal Teaching meets Google Forms, Direct Instruction meets Kahoot, Vocabulary Programs meets Image Search, Peer and Self-Assessment meets Padlet, Math meets iMovie, Metacognition meets Podcasting, and more! This session is centered entirely on great blended teaching for immediate implementation.

Component 2: Personalized Professional Learning and Coaching***“Technology is Awesome, Teachers are Better!”***

As educators, we are accountable to the learning outcomes and career readiness of our students. Each day highly-effective instructional strategies are leveraged to drive student achievement and meet academic goals. How can technology and digital tools be implemented to make learning more effective and efficient for students?

The ***Foundations of Digital Learning*** will help teachers develop a bold school mindset through a combination of online and on-site experiences. Designed to build capacity, these courses will focus on creating an understanding of rigorous and relevant learning and re-envisioned learning spaces supported by purposeful technology implementation. These courses are intended for school/district instructional teams.

Foundations of Digital Learning**Blending Effective Instructional Practices with Digital Tools****Leveraging Digital Tools to Enhance Instruction****Blending Effective Instructional Practices with Digital Tools**

Creating an impactful digital learning environment requires teachers to thoughtfully examine the learning experiences being created for students. In this experience, teachers will engage in a deeper dive of the Rigor/Relevance Framework to develop effective instruction and re-envisioned learning spaces that increase critical thinking and real-world significance while successfully leveraging digital tools. Through the *Bold School Framework for Strategic Blended Learning* teachers will uncover a simple process for developing technology supported learning to drive learning outcomes for all students.

Learning Outcomes:

- Understand how rigor, relevance, and relationships support the foundations of effective instruction with technology.
- Understand how the Bold School Framework for Strategic Blended Learning can be leveraged to support technology planning.
- Design high-effective learning experiences that purposefully leverage technology to drive learning outcomes for students.
- Support changes in the student mindset aligned to the Bold School Framework for Strategic Blended Learning.

Leveraging Digital Tools to Enhance Instruction

Effective 21st century learning blends sound pedagogical practices with digital elements to create engaging rigorous and relevant experiences for all students. Participants will deepen their understanding of blended

instruction to increase student engagement and critical thinking, and make learning more application-based while focusing on individual student needs.

Learning Outcomes:

- Increase student engagement with effective instructional strategies.
- Explore and align digital tools to high-effect size instructional strategies to elevate student learning.
- Create a rigorous and relevant lesson leveraging sound pedagogy and interactive technology.
- Evaluate peer-created lessons using the Bold School and Rigor/Relevance Frameworks.
- Formulate a plan for appropriate, responsible technology use in the classroom.

PERSONALIZED COACHING

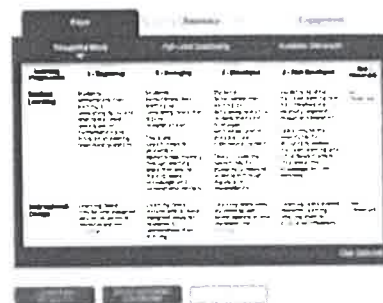
At ICLE Instructional Coaching is a partnership process. Working shoulder-to-shoulder with individual or small groups of teachers, our ICLE coaches personalize the professional learning experience to create instructional excellence through rigor, relevance, and engagement. Whether during planning periods, before or after school, during early release time, or right in the classroom, this job-embedded process provides teachers the support needed to learn new strategies or refresh existing ones, all while engaging in meaningful dialogue to meet the needs of all learners.

ICLE instructional coaches will use their relevant experience and a selection of high-quality resources to best meet the instructional needs of each teacher aligned to their individual goals. During the process, best practices will be introduced and modeled with personalized consultation to ensure teachers can design and implement these strategies in their own instruction.

Our Blended Approach to Coaching

To maximize the experience for instructional teams, ICLE delivers the professional learning experience using a blended approach. Through the *Professional Learning Portal (PLP)* ICLE provides high-quality videos, lesson ideas, and associated resources to support online, face-to-face, and job-embedded instructional coaching.





Example Instructional Coaching Modules

- Creating Rigorous and Relevant Learning Experiences for Students
- Re-Envisioning an Effective Learning Environment
- Managing Student Learning with Technology
- Increasing Relevant Communication and Collaboration
- Building Opportunities for Students to Create
- Developing an Effective Personal Learning Network
- Using Google Apps and Other Technologies to Support Blended Instruction
- Designing the Classroom Environment to Support Blended Learning
- Creating Classroom Guidelines to Support Digital Citizenship
- Building and Implementing Formative Assessment with Technology
- Involve the Community to Increase Relevance of Authentic Instruction
- Create Structures to Improve Student Accountability

Component 3: Recommended Resources to Support *Digital Leadership and Learning*

Bold School: Old School Wisdom + New School Innovation = Blended Learning That Works

Technology is awesome. Teachers are better. Blending new technologies into instruction is a non-negotiable if we are to help our students gain the skills they'll need to thrive in careers. And so too is educators' old school wisdom in planning intentional blended learning that works. Too often, sincere enthusiasm for technologies pushes proven instructional strategies to the wayside, all but guaranteeing blended learning that is all show and no go. *Bold School* is a book that restores teachers to their rightful place in effective instruction. *Bold School* thinkers embrace Blended pedagogies and Old school wisdom. In *Bold School*, teachers are put back into the blended learning equation. Blended learning is demystified and distilled into the powerful, yet simple *Bold School Framework for Strategic Blended Learning™*—a methodology to help you meld purposeful technology use with your old-school wisdom to enhance instruction and learning. After all, the goal of blended learning isn't technology—it's student achievement. With a *Bold School* mindset, every teacher is capable of finally delivering on the promise of blended learning.

Investment Summary

Component	Investment
Component 1: Keynote Presentation <i>One full-day, on-site keynote presentation and breakout learning sessions with ICLE Senior Fellow and Thought Leader Weston Kieschnick</i> <ul style="list-style-type: none"> - Session focus is personalized to your school: see above for examples of session topics - January 6, 2020 	\$5,000
Component 3. Foundations in Digital Learning <i>Full-day, on-site professional learning and coaching days with staff of Gustine USD focused on effective digital instruction and the Bold School Framework</i> <ul style="list-style-type: none"> - November 1, 2019 - January 6, 2020 - March 16, 2020 <i>Sessions will be personalized to meet the specific needs of the participant group</i>	\$11,664*
Component 6. Resources to Support Digital Learning <i>95 copies of Bold School: Old School Wisdom + New Age Innovation = Blended Instruction that Works</i> <ul style="list-style-type: none"> - Price includes a 20% discount, as well as tax and shipping and handling 	\$3,137.51
Total (All Inclusive) *Price Includes Special Quantity Discount	\$19,801.51



Contact Us:

Lisa Padilla
Partnership Executive - California
LPadilla@leadered.com
Mobile: 559.231.3397

Garrett Boyd
Inside Partnership Executive - California
GBoyd@leadered.com
Mobile: 303.513.1892
Office: 720.473.7453

Kyra Donovan
Director of Professional Learning
KDonovan@leadered.com
Mobile: 971.412.5523

International Center for Leadership in Education
A division of Houghton Mifflin Harcourt
5680 Greenwood Plaza Blvd, Suite 550
Greenwood Village, CO 80111
www.leadered.com

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

August 14, 2019

AGENDA ITEM TITLE: Furniture for New Professional Learning Room**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum & Instruction Coordinator**RECOMMENDED ACTION:**

It is recommended that the Board of Trustees approve purchasing Furniture for New Professional Learning Room.

SUMMARY:

Gustine Unified School District is transforming the old middle school library into a professional learning room. This room will also house the new instructional coaches. In order to make this room function, furniture will need to be ordered. The order will include seating to accommodate 56 teachers, 2 teacher desks with file cabinets, and whiteboard. The order will be placed through OSE, the lowest quote, which includes free set up and delivery.

FISCAL IMPACT: \$9,281**BUDGET CATEGORY:** General Fund

VENDOR NAME:	Office Supply Express	
ADDRESS:	1017 I Street	
	Los Banos, CA 93635	
PHONE:	209-826-8751	FAX: 209-826-9779

SCHOOL SITE District

JUSTIFICATION: Furniture for Professional Development Room at Old Middle School

DISTRICT REQUISITION #: _____ APPROVAL: _____

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required) Goal # _____ Action # _____

Example (1,2, etc.) Example (.01, .02, etc.)

Revised 07/05/2016



1017 I Street
Los Banos, CA 93035

Ph: 209-826-8751
Fax: 209-826-9779
order@osecss.com

QUOTE

Date	Number	Pgs.
08/07/19	141832	1

Bill To: GUSTINE UNIFIED SCHOOL DIST. 1500 MEREDITH AVE GUSTINE, CA, 95322			Ship To: GUSTINE UNIFIED SCHOOL DIST. CURRICULUM & INSTRUCTION COORDINATOR GUSTINE, CA, 95322		
			Attn: KIM MEDERIOS		
		Customer #	Terms		
		1149	Net 30		
Qty	Item Number	U/M	Description	Unit Price	Ext. Price
9	SAF3001BL	EA	STOOL,EXT HT,ERGONOMIC,BK	199.99	1799.91
9	SAF4750BL	EA	CHAIR,ZENERGY BALL,BK	199.99	1799.91
29	ALEET4017B	EA	CHAIR,PETITE,SWL/TLT,BK	99.99	2899.71
9	ALEIN4814	EA	CHAIR,TASK,MESH,BK	96.99	872.91
1	HON692LPDIS	Each	LATERAL FILE, 2 DRAWER, 42" WIDE	139.00	139.00
2	ALETT6024WG	EA	TABLETOP,60"X24",WH/GR	69.50	139.00
2	ALELSTB24GR	EA	BASE,O-LEG,TABLE,24",SV	189.00	378.00
2	ALETT4824WG	EA	TABLETOP,48"X24",WH/GR	62.00	124.00
2	ALELSRT24GR	EA	BASE,O-LEG,RETURN,SV	72.00	144.00
2	ALEVABFES	EA	PEDESTAL,BOX/FILE,ES	139.00	278.00
			Shipping \$0.00	Sub Total \$8574.44	Sales Tax \$707.39
					Total \$9281.83
Comments: ABOVE PRICE INCLUDES FREE SET UP AND DELIVERY.				Thank you!	

SHOPPING CART

AMAZON, AUG 7, 2019
\$9453.90 BEFORE TAX

NOT ALL CHAIRS WILL BE
ASSEMBLED

PRICE



- OFFICE CHAIR ASSEMBLY - 20 CHAIRS
QTY:

1	QTY: 1	Delete	Save for later
---	--------	--------	----------------

\$505.20



- OFFICE CHAIR ASSEMBLY- 9 CHAIRS
QTY:

1	QTY: 1	Delete	Save for later
---	--------	--------	----------------

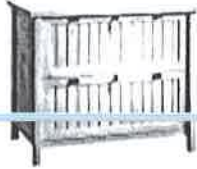
\$273.65



- ALERA ALEIN4819 INTERVAL SERIES SWIVEL/TILT TASK CHAIR, LEATHER, BLACK
 - ONLY 13 LEFT IN STOCK - ORDER SOON.
 - SHIPPED FROM: BIG DESK DRAWER
 - GIFT OPTIONS NOT AVAILABLE. GIFT OPTIONS NOT AVAILABLE. LEARN MORE
- QTY:

9	QTY: 9	Delete	Save for later
---	--------	--------	----------------

\$91.91



- SAUDER 420040 COSTA LATERAL FILE, L: 33.39" X W: 21.89" X H: 30.00", CHALKED CHESTNUT FINISH
 - IN STOCK
 - ELIGIBLE FOR FREE SHIPPING
 - GIFT OPTIONS NOT AVAILABLE. GIFT OPTIONS NOT AVAILABLE.LEARN MORE
- QTY:

1

▼

QTY: 1

Delete

Save for later

Compare with similar items

\$220.81



- SAFCO PRODUCTS ZENERGY BALL CHAIR , BLACK, LOW PROFILE, ACTIVE SEATING, STEEL LEGS
 - IN STOCK
 - SHIPS IN CERTIFIED FRUSTRATION-FREE PACKAGING
 - ELIGIBLE FOR FREE SHIPPING
 - ☐ THIS IS A GIFT THIS IS A GIFTLEARN MORE
- QTY:

9

▼

QTY: 9

Delete

Save for later

\$112.68



- SAFCO 3001BL TWIXT ACTIVE SEATING, BLACK
 - IN STOCK
 - ELIGIBLE FOR FREE SHIPPING
 - ☐ THIS IS A GIFT THIS IS A GIFTLEARN MORE
- QTY:

9

▼

QTY: 9

Delete

Save for later

\$90.74



- VIVO MOBILE DRY ERASE BOARD 24 X 36 INCHES | DOUBLE SIDED MAGNETIC WHITEBOARD, ROLLING STAND WITH ALUMINUM FRAME (CART-WB24A)
 - IN STOCK
 - ELIGIBLE FOR FREE SHIPPING
 - ☐ THIS IS A GIFT THIS IS A GIFT [LEARN MORE](#)
- QTY:

1

▼

QTY: 1

Delete

Save for later

[Compare with similar items](#)

\$119.99

SUBTOTAL (64 ITEMS): \$9,453.90

THE PRICE AND AVAILABILITY OF ITEMS AT AMAZON.COM ARE SUBJECT TO CHANGE. THE CART IS A TEMPORARY PLACE TO STORE A LIST OF YOUR ITEMS AND REFLECTS EACH ITEM'S MOST RECENT PRICE. [SHOPPING CART](#) [LEARN MORE](#)

DO YOU HAVE A GIFT CARD OR PROMOTIONAL CODE? WE'LL ASK YOU TO ENTER YOUR CLAIM CODE WHEN IT'S TIME TO PAY.

K-LOG school & office furniture

Shopping Cart

Selected Items



Barrister Office L-Shaped Writing Desk
Item #: HRT-LW
Weight: 253 lbs.

Edit \$1,099.00 2 \$2,198.00 (x)



Encompass 2-Drawer Lateral File
Series #: TSM-2LF
Weight: 147 lbs.
Size
36 in. Width (TSM-36LFH)
Paint Color Desert Sage

Edit \$602.00 1 \$602.00 (x)



Halo Ergonomic Mid-Back Task Chair w/ Eco-Leather Combo Seat
Item #: OSSE-46
Weight: 58 lbs.

Edit \$221.00 29 \$6,409.00 (x)



Mesh Back Computer & Office Task Chair
Item #: OESN-01
Weight: 25 lbs.

Edit \$66.00 9 \$594.00 (x)



Height-Adjustable Magnetic Whiteboard Easel
Item #: BME-759P
Weight: 68 lbs.

Edit \$358.00 1 \$358.00 (x)



McCormick Mobile Box/File Pedestal
Item #: IRS-MP
Weight: 53 lbs.
Melamine Color
2 x Cherry

Edit \$225.00 2 \$450.00 (x)

Estimate Shipping and Tax

Tax Information

Totals

pg 1
K-LOG

Enter your destination to get a shipping estimate.

Country (required)

United States

State (required)

California

City (required)

gustine

Zip/Postal Code (required)

95322

Address Type (required)

Business

☐ Liftgate Required (Adds \$49 per shipment) ?

☐ Inside Delivery (Adds \$98 per shipment) ?

☐ Schedule Delivery Appointment ?

☒ Shipping - \$2,418.11 ?

Is this a Tax-Exempt Purchase? *

No

Tax Exempt ID Number

☒

Update My Account Tax-Information

Discount Codes

Enter your coupon code if you have one.

Subtotal \$10,611.00
Shipping & Handling \$2,418.11
(Shipping - Shipping)

Grand Total \$13,029.11

PROCEED TO CHECKOUT

If desired, we can provide additional installation services, such as bringing the items up five flights of stairs, unboxing and assembling items, or even space planning and setup of complete rooms of furniture. Please contact our Customer Service team Monday through Friday from 7am until 6pm (CST) at 800-872-6611 for these special service options.

(no flexible seating options on website)

Pg 2
K. LOG

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

August 14, 2019

AGENDA ITEM TITLE: Provisional Internship Program (PIP)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

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

SUMMARY:

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

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

1. Gonzalez, Antonio – Gustine Middle School, 6th Grade Teacher, Multiple Subject
2. Ortega, Manuel - Gustine Middle School, 8th Grade Math Teacher, Single Subject

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

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CERTIFICATED POSITION

Board Meeting Date: August 14, 2019

Name: Antonio Gonzalez

Position: 6th Grade Teacher

Site: Gustine Middle School

Credential Held: PIP

Salary Schedule Placement: Appropriate placement on Salary Schedule

Number of applicants: 10

Number of applicants interviewed: 3

New Position: _____ Yes ☒ No

Replacement for: Miguel Ortega

Background of Applicant:

Administrator's Signature: Tawnya Coffey Date: 8/9/19

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CERTIFICATED POSITION

Board Meeting Date: August 14, 2019

Name: Manuel Ortega

Position: 8th Grade Math Teacher

Site: Gustine Middle School

Credential Held: PIP

Salary Schedule Placement: Appropriate placement on Salary Schedule

Number of applicants: 10

Number of applicants interviewed: 3

New Position: _____ Yes ☒ No

Replacement for: Charles Kothenbeutel

Background of Applicant:

Administrator's Signature: Tawnya Coffey Date: 8/9/19

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 14, 2019

AGENDA ITEM TITLE: Board Resolution Teacher Consent

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMENDATIONS:

It is recommended that the Board of Trustees approve the Board Resolution Teacher Consent.

SUMMARY:

This Board Resolution Teacher Consent needs to be approved so that Denise Fantozzi and Julie Anderson can teach Art as an elective for the 2019-2020 school year.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Board Resolution Teacher Consent Form

Pursuant to the Education Code this document verifies that the district obtained the teacher's consent prior to making assignment(s) outside of his/her current credential authorization.

District: **Gustine Unified School District** School Site: **Gustine Middle School**

Site Administrator: **Tawnya Coffey**

Teacher: **Julie Anderson**

SSN: _____

Assignment: **Art**

Grade Level: **6th -8th**

Legal Authorization per Ed Code Section: **EC 44258.3**

Date of assignment: **08/13/19** to **06/07/20** Board Approval date: **08/14/2019**

Additional information: _____

We mutually consent to the assignment,

Teacher's signature: _____

Board Chairman's signature: _____

Most Common Legal Assignment Authorizations

EC44264 General or Standard Secondary and General Junior High may teach departmentalized classes in grades 5 & 6 in areas authorized by current credential

EC44256(b) Elementary credentials may teach in departmentalized classes below grade 9 with completion of 6 upper division units or 12 upper/lower combined in the subject(s) to be taught

EC44258.2 Standard Secondary or Single Subject may teach departmentalized classes in grades 5-8 with completion of 6 upper division units or 12 upper/lower combined in the subject(s) to be taught

EC44263 Credential Holder may teach departmentalized classes in grades 9-12 with completion of 9 upper division units or 18 upper/lower combined in the subject(s) to be taught. May also teach in a self contained setting with 60 units equally distributed among 4 areas (language studies, literature, math, science, social science, history, humanities, the arts, PE, human development)

Other credential options: Limited assignment permits are available if the teacher holds a regular credential but does not have subject matter units for a board resolution in the subject to be taught.

Note: If the teacher plans on teaching in the subject matter over a longer period of time, it is recommended that they add the subject to their current credential through coursework or examination.

Board Resolution Teacher Consent Form

Pursuant to the Education Code this document verifies that the district obtained the teacher's consent prior to making assignment(s) outside of his/her current credential authorization.

District: **Gustine Unified School District** School Site: **Gustine Middle School**

Site Administrator: **Tawnya Coffey**

Teacher: **Denise Fantozzi**

SSN: _____

Assignment: **Art**

Grade Level: **6th -8th**

Legal Authorization per Ed Code Section: **EC 44258.3**

Date of assignment: **08/13/19** to **06/07/20** Board Approval date: **08/14/2019**

Additional information: _____

We mutually consent to the assignment,

Teacher's signature: _____

Board Chairman's signature: _____

Most Common Legal Assignment Authorizations

EC44264 General or Standard Secondary and General Junior High may teach departmentalized classes in grades 5 & 6 in areas authorized by current credential

EC44256(b) Elementary credentials may teach in departmentalized classes below grade 9 with completion of 6 upper division units or 12 upper/lower combined in the subject(s) to be taught

EC44258.2 Standard Secondary or Single Subject may teach departmentalized classes in grades 5-8 with completion of 6 upper division units or 12 upper/lower combined in the subject(s) to be taught

EC44263 Credential Holder may teach departmentalized classes in grades 9-12 with completion of 9 upper division units or 18 upper/lower combined in the subject(s) to be taught. May also teach in a self contained setting with 60 units equally distributed among 4 areas (language studies, literature, math, science, social science, history, humanities, the arts, PE, human development)

Other credential options: Limited assignment permits are available if the teacher holds a regular credential but does not have subject matter units for a board resolution in the subject to be taught.

Note: If the teacher plans on teaching in the subject matter over a longer period of time, it is recommended that they add the subject to their current credential through coursework or examination.

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

August 14, 2019

AGENDA ITEM TITLE: Oral Report and Action to Amendment No. 1 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)].

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMENDATIONS:

It is recommended that the Board of Trustees approve Amendment No. 1 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)].

SUMMARY:

FISCAL IMPACT: \$152,893 Annual Salary

BUDGET CATEGORY: All District Funds

AMENDMENT NO. 1
to the
EMPLOYMENT AGREEMENT
between
BRYAN BALLENGER
and the
GUSTINE UNIFIED SCHOOL DISTRICT

This Amendment No. 1 to the February 14, 2018 Employment Agreement between Bryan Ballenger ("Superintendent") and the Gustine Unified School District ("District") is made and entered into on August 14, 2019, by and between the District's Governing Board ("Board") and Superintendent (Board and Superintendent hereafter collectively referred to as the ("Parties")).

Whereas, the Board and Superintendent entered into an Employment Agreement ("Agreement") on February 14, 2018 (attached hereto as "Exhibit A"); and

Whereas, the Parties desire now to amend the Agreement to clarify the Parties' arrangement as set forth below in this Amendment No. 1.

Now therefore, in consideration of the promises, covenants and agreements herein set forth, the Board and Superintendent hereby agrees to amend the Agreement as follows:

As amended, Section 1 shall read:

1. **Term of Contract.** The District hereby reemploys Superintendent for a term beginning July 1, 2019 and extending to June 30, 2022.

As amended, Section 2 shall read:

2. **Salary.** Effective July 1, 2019, Superintendent's salary shall be One Hundred and Fifty-two Thousand, Eight Hundred Ninety-three Dollars (\$152,893), payable in twelve (12) monthly increments per year.

As amended, Section 6 shall read:

6. **Evaluation. a. Goal, Objectives and Process.** The board shall annually evaluate the working relationship between the Board and Superintendent. The Parties will endeavor to reach a mutually agreeable evaluation instrument; however, if the Parties are unable to reach an agreement, the Board will select the evaluation instrument. The evaluation will be based upon the factors contained in the evaluation instrument and any mutually agreed upon District goals and objectives. By no later than the August board meeting of each year of this Agreement, the Superintendent shall submit to the Board a written document detailing priorities, goals, and tasks to be addressed by the Superintendent for the following school year. The Governing Board will review the document and if necessary, will modify the document, with the agreement of the

Superintendent. After review by the Governing Board and any amendment, these priorities, goals and tasks will become the Superintendent's goals and objectives for the year.

The Board shall assess in writing the performance of the Superintendent on identified goals and objectives by June 30th of each year of this agreement. The Board shall devote a portion of at least one meeting annually for discussion and evaluation of the performance and working relationship between the Superintendent and the Board. Every effort will be made to conduct this meeting by June 30th of each year. Such meeting to discuss the actual evaluation shall only be conducted in closed session. Evaluations shall be based upon the mutually developed and agreed upon performance goals and objectives for that year's evaluation. The Board and the Superintendent shall also meet quarterly during the course of the year to give oral feedback to the Superintendent concerning the Superintendent's progress towards meeting the mutually agreed upon goals and objectives, and making any agreed upon modifications to those goals and objectives. After reviewing the performance of the Superintendent based upon the agreed upon goals and objectives established for the school year, Board shall notify the Superintendent in writing whether the Superintendent has performed, in the Board's judgement, satisfactorily or unsatisfactorily.

All other terms of the Agreement shall remain in full force and effect. This Amendment No. 1 shall not take effect unless and until approved by the Board in open session at a regular public meeting [Gov. Code § 54956(b)].

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be executed on the date indicated below.

Date: 08-14-2019

Date: 08-14-2019

Kevin Cordeiro
President, Governing Board

Bryan Ballenger
Superintendent