

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, MARCH 14, 2018
6:00 P.M.**

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

A. Roll Call

Mrs. Crickett Brinkman, President
Mr. Kevin Cordeiro, Clerk
Ms. Pat Rocha, Board Member
Mrs. Loretta Rose, Board Member
Mr. Richard Smith, 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. Student Discipline

C. Superintendent Evaluation

D. 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/Adoption/Ordering of Agenda

D. 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. 4H Presentation – Regina Chavez

B. GHS Yosemite Trip – Mrs. Monahan

C. Student Report

D. Board Reports

E. Superintendent Report

F. Attendance 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. Crook, Joseph – Resignation, English Teacher, GHS
2. Thaxter, Katherine – Resignation, Science Teacher, GMS
3. Johnson, Kayla – Resignation, Teacher, GES
4. Hanshew, Jennifer – Resignation, Assistant Principal, GMS
5. Estabillo, Jeremy – Assign Volunteer Softball Coach, GHS
6. LaBry, Ronnie – Hire Varsity Football Head Coach, GHS
7. Boshard, Ryan – Hire Assistant Varsity Football Coach, GHS
8. Levingston, Jimmy – Hire Assistant Varsity Football Coach, GHS
9. Nocito, Paul – Hire JV Football Head Coach, GHS
10. Jones, Herbert – Hire Assistant JV Football Coach, GHS
11. Manzo, Clinton – Hire Freshman Head Football Coach, GHS
12. Laupua, Solomona – Assign Volunteer Football Coach, GHS
13. Absood, Jimmye – Assign Volunteer Football Coach, GHS
14. Mercado, Horacio – Assign Volunteer Football Coach, GHS
15. Villalobos, Robert – Assign Volunteer Football Coach, GHS
16. Figueroa, Isaiah – Assign Volunteer Football Coach, GHS
17. Figueroa, Isaiah – Hire Strength and Conditioning Coach (Fall), GHS
18. Killough, Kristy – Hire Varsity Volleyball Head Coach, GHS
19. Laupua, Solomona – Hire JV Volleyball Head Coach, GHS
20. Velazquez, Christina – Hire Cheer Head Coach, GHS
21. Azevedo, Denise – Hire Girls' Golf Head Coach, GHS
22. Kothenbeutel, Charlie – Hire Cross Country Head Coach, GHS
23. Gamboa, Cecilia – Assign Volleyball Volunteer Coach, GHS
24. Rodriguez, Nereyda – Hire AVID Tutor, GMS
25. Rose, Adrienne – Resignation, Librarian & Yard Duty, GMS

B. Minutes

1. February 14, 2018, Regular Meeting

C. Yearly Renewals and Contracts

1. Revision to SRO Agreement with Merced County Sheriff Department
2. MCOE Memorandum of Understanding - S.W.E.E.T (Renewal)

D. Donations

1. Borrelli, Sheila and John – 4 Golf Buddy Voice 2 Range Finder, GHS Golf Teams

VI. INFORMATION

- A. Dual Language Program Presentation**
- B. 4th of July Update**

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. Board Policy Updates December 2016 (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of the Board Policy Updates December 2016.
2. It is recommended that the Board of Trustees approve the Board Policy Updates December 2016.

C. Cafeteria Warmers for GHS & GMS with No Kid Hungry Grant Funds

Recommendations:

It is recommended that the Board of Trustees approve the purchase of Cafeteria Warmers for GHS & GMS with No Kid Hungry Grant Funds.

D. GES Requisition to AVID Summer Institute

Recommendations:

It is recommended that the Board of Trustees approve GES Requisition to AVID Summer Institute.

E. GES Requisition to Ceres World Travel

Recommendations:

It is recommended that the Board of Trustees approve GES Requisition to Ceres World Travel.

F. Board Policy Updates March 2017 (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the reading of the Board Policy Updates March 2017.

G. GHS AVID Magic Mountain Trip

It is recommended that the Board of Trustees approve the GHS AVID Magic Mountain Trip.

H. 2017-2018 Second Interim

Recommendations:

It is recommended that the Board of Trustees approve the 2017-2018 Second Interim.

I. 2016-17 Audit Findings & Recommendations Certification of Corrective Action Regarding the School Accountability Report Card

Recommendations:

It is recommended that the Board of Trustees approve 2016-17 Audit Findings & Recommendations Certification of Corrective Action regarding the School Accountability Report Card.

J. Title IV, Part A Plan

Recommendations:

It is recommended that the Board of Trustees approve the Title IV, Part A Plan.

IX. ADVANCED PLANNING

A. MCSBA Spring Dinner – March 26, 2018 @ 5:30 p.m.

B. Regular Board Meeting – April 11, 2018 @ 7:00 p.m.

C. 2018 Shell Beach Conference – April 25-27, 2018

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS

Aubrie Hazan
2017-2018 Commissioner of Academics

March 2018 Report

Prom is coming up on March 31st at Diablo Grande. A handful of students will be chaperoning Gustine Middle Schools 6th grade camp from March 12th to 16th. They had to apply and go through an interview process.

ASB: ASB is currently preparing for our annual 8th grade orientation. We are also getting ready to start 2018-2019 ASB officer applications.

Renaissance: The annual Renaissance reward trip was on Thursday, March 8th. Students went to McHenry Bowl.

Baseball/ Softball: Both baseball and softball have started playing preseason games. Southern League games being Tuesday, March 20.

Tennis: The first tennis match was on March 6th.

FFA: 3 Gustine FFA students applied to run for Central Regional Officer positions. They had to go through an application and interview process. 2 of our students got slated and won. Nicole Moitozo is our Central Region Treasurer and Selina Lopes is our Central Region Reporter. FFA also has a few students running for Merced Mariposa Sectional Office. Judging season has started with the first competition being UC Davis Field Day on March 3rd. The Food Science team won the state championship and now get to proceed to the National level, Livestock Judging placed 9th overall, and Meats Judging placed 8th overall. FFA students participated in Kids Day selling newspapers on March 6th. All proceeds benefit Children's Hospital in Madera.



Romero Elementary School, 13500 W. Luis Road, Santa Nella California 95322

Phone: 209-854-6177 Fax: 209-826-6858

Terry L. Souza, Principal

Romero Elementary Board Report:

March is coming in a like a lamb but will leave us like a lion!

Here is what has been and is happening at Romero Elementary School:

Romero just finished up with our Pennies for Patients campaign. Romero Elementary is proud to support such a great organization as the Leukemia Foundation.

We celebrated Read Across America week with lots of great books. Every student received a free book to take home. It was a fun day and week of reading.

We had our Second Trimester Pride Rally on Friday March 9. Students received awards in attendance, citizenship, academics and behavior.

On Saturday, March 10, the Gustine 4-H group put on a Soccer Clinic at Romero. It was a great opportunity for the community to be involved and a perfect way for our 4-H students to earn some badges.

March 15 Romero is having a California Water Safety Assembly. The Merced Irrigation District and the State of California present this assembly.

On Friday, March 23 we have our monthly Coffee Club meeting were Kim Medeiros will be presenting the LCAP to parents and how they can participate in the decision making of the LCAP.

Saturday, March 24 is LOVE ROMERO DAY! Donna Torres and Emily Fontes have been working hard at creating an exciting day for all and proceeds help send a Romero student to college.

March 26-27 Healthy Smiles will be here at Romero for support.

March 29 is our Kickoff assembly for the Modesto Nuts Reading Incentive program. Our lovely Ms. Miske, our librarian is heading up the program. It is an awesome way to encourage students to read and an opportunity to go a watch a baseball game.

Romero teachers have been collaborating on PBIS. We have started developing our behavior matrix, focus word (PRIDE) and our three Levels of reward systems. Next

step is to work on our three levels of consequences. We will continue our discussions throughout the remainder of the year with full implementation in 2018-2019.

The Romero ELD Task Force has begun work at looking at data and ELD strategies we can implement now to support growth with our second language learners. During our PLC time, members of the ELD Task Force are sharing some ELD strategies they learned at our training with Soluciones/Solution Tree and modeling for teachers how to implement within their classrooms. One of the strategies is the "Pictorial Writing". It is a great strategy to see in progress.

Romero teachers continue to work in their PLCs looking at data to support instruction and student learning. Teachers at Romero have been able to incorporate smaller group instruction within the instructional day to deliver instruction at the level that meets student's needs. We have seen a growth on I Ready with many grade levels meeting or exceeding our mid-year SMART goal. We will be meeting to develop SMART goals for the third trimester.

Thank you

Terry

GUSTINE ELEMENTARY SCHOOL



"Home of the Red-Tailed Hawk"

Expect Excellence!

2806 Grove Avenue • Gustine, CA 95322
(209) 854-6496 • FAX (209) 854-9165

Lisa Filippini, Principal

Tawnya Coffey, Assistant Principal

Administrative Report

Gustine Unified School District Board of Education

Name: Lisa Filippini

Position: Principal

School Site: Gustine Elementary

School Enrollment: 547

Date: March 7, 2018

GES has been busy this last month, and as we know from here out it only gets busier! February 28 and March 1st we held our first TK/Kinder Registration day/night. We had about 30 parents attend and complete their child's registration online. Thank you to the ladies (Ms. Plascencia, Mrs. Martinez, Mrs. Lemas, Ms. Glasscock, and Ms. Gonzalez) who came in after hours to help parents with our new process! I attended an Intruder on Campus training provided by CRSIG; very important information that all of our Administrative Staff and Office Staff should be privy to.

March 2nd, GES celebrated Dr. Seuss's birthday with Read Across America activities, then ended the evening with a Father/Daughter dance sponsored by our PTC. All had a great time!

UPCOMING EVENTS

March 14	Spring Pictures
March 15	Curriculum Council
March 16	GMS Admin Walk-Throughs 8-12
March 19	Staff Development Day at GMS
March 20	Math Night 5:30 LCAP meeting 6pm-7pm Math Night
March 22-23	Kindergarten Round-Up
March 26	LCAP Meeting for GES Staff 1:30-2:15

March 26-27

Dental Van at GES

March 28

Lock Down Drill 9:00AM

Hearing Van 10:30 AM

March 29th

Modesto Nuts Assembly Time TBD

March 30-April 6

Spring Break

April 9

CAASPP Hot Dog BB@ Kick Off!



Gustine High School

501 North Ave., Gustine, CA 95322

Phone: 854-6414 Fax: 854-1955

Dr. John Petrone, Principal Adam Cano, Assistant Principal Mary Lee Hellner, Director Student Services

Date: March 7, 2018
School Enrollment: 564
Pioneer Enrollment: 36

Monthly Highlights

March 7th is ROP Portfolio Day from 8:00 am - 1:00 in the Gustine High School Gym. This event gives the students an opportunity to go through an interview process and show off their work they have done for the school year.

March 8th is the Renaissance awards trip it will be at McHenry Bowl for the students with a Gold, Silver or Bronze card.

March 8th - 10th and March 15th - 17th - Drama will holding their Spring Play:

Where There's a Will There's a Murder by Michael Druce

A group of strangers has been invited to spend the weekend on a secluded island. They know nothing of their host, or the reason for the invitation. It's all a mystery, to be solved when you see the show!

The cast includes: Samantha Gonzalez, Imanol Carrillo, Titus Dingman, Haylee Barragan, Jose L. Cornejo, Yaquelin Martinez, Kristina D Sanders, Kristen Spinelli, Rose Gouveia, Alex Sanders and Kyle Borrelli.

Lighting Crew: Tristen Meyer and Heiress Smith

On March 21st the Band Boosters will be holding their Baked Potato Fundraiser at the High School from 5:00 pm - 7:00 pm. All proceeds will benefit our GHS Marching Band.

Spring Sports is in full swing with baseball, softball, tennis, track and boys golf. Our winter sports banquet was a success, acknowledging boys and girls basketball and boys and girls soccer for the effort throughout the season. FFA week was a big success as well with dress up days that included Agcersise, FFA gear day, Farmers only .com, AG career day and Freedom Friday. We ended FFA week with a spirited rally and we also crowned Jillian Nunes as FFA sweetheart.

March 27th is our Annual 8th Grade Day and 8th Grade Parent Night. This day gives our "Future Reds" an opportunity to listen to great information to prepare them for their high school year. They will also get a chance to choose their classes for the following year. At 5:30 pm, we will be hosting 8th grade parent night in the GHS cafeteria.

Adam Cano



Administrative Report to the Gustine Unified School District

March 2018

Name: Peter Duenas / Jennifer Hanshew
Principal

Position: Principal / Assistant

School Site: Gustine Middle School

Attendance: 94.08%

School Enrollment: 6th – 8th (428 Students)

Monthly Highlights:

Gustine Middle School Gustine Middle School AVID students sold newspapers for Kids Day on March 6. The students greeted parents as they were dropping off their child at GMS. Parents either purchased a newspaper or made a donation to Valley Children's Hospital in Madera.

A few of the Gustine Middle School staff went to the CADA conference that was held on February 28 to March 3, in Reno, Nevada. The conference presented many sessions on how to improve school culture. The members that went are excited on increasing school spirit and utilizing the networks that were created at the CADA conference.

Gustine Middle School sixth graders will be going to Camp Green Meadows on Monday, March 12 and returning on Friday, March 16. The students will have the opportunity to grow their science knowledge, sing songs, and grow their friendships. They will even have the opportunity to bond with their teachers on the night classes. Camp Green Meadows will be an experience that they will never forget.

PBIS training for Gustine Middle School continues at MCOE. Mrs. Hanshew went with GES and GHS on March 6. The rest of the PBIS team would be going on March 14.

Professional Development Day with Dr. Warrick at Gustine Middle School. March 19. 8:00 am to 3:00 pm.

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

Name: Russell Hazan
Position: Director of Maintenance and Operations
Date: 3/14/18

MONTHLY REPORT

This past month the maintenance department has been busy with many different tasks. Preparing fields for spring sports and remodeling the walk in storage/refrigerator at Gustine High School are some of the larger jobs that we took on.

In the coming months maintenance will be concentrating on weed abatement and irrigation repairs. As the school year winds down I will be preparing the summer projects/budget list for your approval in the May meeting.

Romero Elementary School:

- Replaced alarm batteries
- Irrigation repair
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Install blinds
- Weed abatement
- Irrigation repair
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Repair door handles
- Weed abatement
- Plumbing repair
- Tested emergency lighting
- Basic maintenance and work order completion as needed

Gustine High School:

- Renovated dry storage/walk in refrigerator
- Repair irrigation
- Grade track
- Weed abatement
- Prepped fields for spring sports
- Basic maintenance and work order completion as needed



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2017-2018 Month 6

2017-18 School Year Average Daily Attendance (ADA): Goal is 96%

Year:	2017	2017	2017	2017	2017	2017/2018	2018	2018	2018	2018	2018	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	08/07-09/01	09/04-09/29	10/02-10/27	10/30-11/24	11/27-12/22	12/25-01/19						
GES	96.09%	96.85%	95.49%	95.26%	95.06%	95.08%						95.72%
RES	96.05%	96.22%	94.42%	94.74%	94.84%	96.42%						95.38%
GMS	96.85%	96.26%	96.05%	96.70%	95.17%	94.14%						95.98%
GHS	96.38%	95.22%	94.97%	94.17%	94.97%	94.61%						95.15%
												95.55%

2017-18 School Year Enrollment

	9/1/2017	9/29/2017	10/27/2017	11/24/2017	12/22/2017	1/19/2018					
GES	556	555	553	545	479	544					
RES	252	255	253	240	239	242					
GMS	435	432	431	428	408	426					
GHS	592	593	592	581	550	567					
PHS	21	23	23	25	25	37					
TOTAL	1856	1858	1852	1819	1701	1816					

2016-2017 School Year: P-2 ADA was 94.69% for the Regular Program and 94.01% Overall

Year:	2016	2016	2016	2016	2016	2016/2017	2017	2017	2017	2017	2017	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	8/8-9/2	9/5-9/30	10/3-10/28	10/31-11/25	11/28-12/23	12/26-1/20	1/23-2/17	2/20-3/17	3/20-4/14	4/17-5/12	05/15-06/02	
GES	95.87%	95.48%	95.51%	94.91%	94.56%	92.07%	93.14%	94.96%	94.83%	95.52%	93.78%	94.67%
RES	95.45%	96.93%	95.09%	95.19%	95.09%	91.49%	92.36%	94.36%	94.45%	93.70%	94.74%	94.44%
GMS	97.26%	96.03%	94.70%	95.02%	94.26%	91.80%	92.47%	95.32%	94.97%	94.47%	94.12%	94.72%
GHS	96.57%	95.72%	95.35%	95.33%	95.24%	91.67%	92.92%	94.90%	94.91%	94.03%	95.37%	94.82%
												94.69%

Change: Increase or Decrease in 2017-18 vs. 2016-17

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD
												Average
GES	0.22%	1.37%	-0.02%	0.35%	0.50%	3.01%						
RES	0.60%	-0.71%	-0.67%	-0.45%	-0.25%	4.93%						
GMS	-0.41%	0.23%	1.35%	1.68%	0.91%	2.34%						
GHS	-0.19%	-0.50%	-0.38%	-1.16%	-0.27%	2.94%						

Note: Monthly %'s are only for Regular Program

Bold and Italics numbers have been revised from last month.

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Comments:

Now 0.45 away from our district goal of 96%

Every school site has better attendance for month 6 as compared to last year.

Overall district ADA is showing a great improvement as compared to last school year.

CONSENT AGENDA

YEARLY CONTRACT RENEWALS

AGREEMENT FOR SPECIAL SERVICES

MERCED COUNTY

CONTRACT NO. _____

THIS AGREEMENT, is made and entered into by and between the County of Merced, a political subdivision of the State of California, (hereinafter referred to as "COUNTY"), and Gustine Unified School District, a school district, located at 1500 Meredith Avenue Gustine, CA 95322 (hereinafter referred to as "DISTRICT").

WHEREAS, DISTRICT desires to contract with COUNTY for special services which consist of a Deputy Sheriff/Coroner to perform the duties of a School Resource Officer, one day per week, 6 hours per day. The shift would typically be from 9:00 AM until 3:00 PM.

WHEREAS, COUNTY is specially trained, experienced, and competent to perform such services in connection with placement of a School Resource Officer; and,

WHEREAS, the parties desire to set forth herein the terms and conditions under which said services shall be furnished.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. SCOPE OF SERVICES

County shall provide School Resource Officer services in accordance with the terms and conditions stated herein, and any specifically referenced attachments hereto. County's services include, but are not limited to, the following:

- A. Establish consistent and uniform methods to recognize and support youth who contribute to their community, family, school, and/or make a positive behavior change.
- B. Establish or enhance a cross-age and peer education component for assistance during the delivery of various education programs of diminishing violence, crime, drug/alcohol abuse, etc.
- C. May develop a family network for support (modeled after the neighborhood watch program for more effective in rural areas where houses may not be in close proximity) and neighborhood suppression programs as appropriate.
- D. Increase goal-oriented early intervention home visitations by a team of law enforcement and school personnel for high risk students (students who are first time or repeat truants, expulsions, suspensions, etc.).
- E. Maintain close monitoring of absences and repeat tardiness.
- F. May pursue a substance abuse prevention/early intervention and violence reduction educational component for in-school suspensions.
- G. May provide early group interventions for alcohol and drug abuse and

- enhance and expand the family/adult alcohol/drug abuse consultation.
- H. May institute community work days for all youth who have violated school policy, defaced property or have repeated tardiness and unexcused absences.
 - I. May implement mandatory family involvement for repeat youth offenders, potentially attending class with the student.
 - J. May formulate educational crime prevention programs to reduce the opportunity for crimes against persons and property. Develops expertise in presenting various subjects, particularly in meeting federal and state mandates in drug abuse prevention education and shall provide these presentations at the request of the school personnel in accordance with the established curriculum.
 - K. Encourages individual and small group discussions about law enforcement matters with students, faculty, community and parents.
 - L. May attend meetings of parent and faculty groups to solicit support and understanding of the School Resource Officer program at the school and to promote awareness of law enforcement functions on the campus and how it benefits not only the students but the local community.
 - M. Investigate alleged criminal law violations occurring in the school or on school property. To assist other law enforcement officers with outside investigations concerning student(s) attending the school to which the School Resource Officer is assigned.
 - N. May participate in the Parent-Teacher-Student Association meetings and other applicable meetings. May with the Sheriff's approval and written scope of service by the school prior to the event assist in providing security for special school events or other special functions.
 - O. To establish a close public safety liaison with school principal, faculty, community and students assisting to prevent future juvenile delinquency.
 - P. To provide added security of the school campus such as foot patrols of the school campus, halls, lunch rooms, etc., ensuring a safe, secure and orderly learning environment for the community, students, teachers and staff.
 - Q. Confers with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus.
 - R. In his discretion, take law enforcement action as necessary.
 - S. Available to counsel students. To counsel students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal, faculty or by the parents of the students.
 - T. To inform the students of their rights and responsibilities as lawful citizens. To be available to answer questions and listen to concerns that students may have on juvenile law and justice.
 - U. To be aware at all time of the responsibility to improve the image of the uniformed law enforcement officer in the eyes of the students and the community.
 - V. May assist in traffic control during the arrival and departure of students when a school cross guard is absent.
 - W. May serve as a member of applicable student committees.
 - X. Familiar with all community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, social service agencies, etc., and may make referrals as appropriate.

- Y. Reaffirm their roles as law enforcement officers by wearing their uniforms, unless doing so would be inappropriate for scheduled school activities. The uniform will also be worn at events where it will enhance the image of the officers and their ability to perform the duties.

2. DISTRICT COVENANTS

The DISTRICT acknowledges and agrees that the School Resource Officer's presence does not relieve the DISTRICT or school staff of their legal requirements under the mandatory reporting laws of the California Penal Code to properly report child abuse or endangerment in writing to outside legal authorities.

The DISTRICT acknowledges and agrees that the School Resource Officer, COUNTY, or the Merced County Sheriff's Office, is not responsible or liable for any matters occurring out of the School Resource Officer's presence at the school, at any DISTRICT site, at any DISTRICT or DISTRICT staff function or activity site, and/or at any location where DISTRICT officials or its employees are present.

Any overtime request must be approved in advance by the Sheriff or his designee in writing, with a defined scope of service. Overtime for afterschool activities by the Sheriff Resource Officer will be reimbursed to the Sheriff by the School.

All out of school student activities for the School Resource Officer must include a defined scope of service and be coordinated in writing by the DISTRICT with the Sheriff's Department in advance.

The DISTRICT shall appoint the Deputy Sheriff/Coroner designated by the Sheriff to the position of School Resource Officer.

3. TERM

The term of this Agreement shall commence on the 1st day of July, 2017, and continue until the 30th day of June, 2018, unless sooner terminated in accordance with the sections entitled "TERMINATION FOR CONVENIENCE", "TERMINATION FOR CAUSE" OR "NON-APPROPRIATION OF FUNDING", as set forth elsewhere in this Agreement.

4. COMPENSATION

DISTRICT agrees to pay COUNTY an hourly rate of Sixty Five dollars and 019/100 Cents (\$65.19) per hour for hours engaged in the preparation and performance of such work, as are more specifically set forth under Section 1, "SCOPE OF SERVICES". Any services provided to the DISTRICT by the county prior to September 18, 2017 the DISTRICT will pay COUNTY an hourly rate of Fifty Seven dollars and 64/100 Cents (\$57.64) per hour.

Any and/or all payments made under this Agreement shall be paid by check, payable to the order of COUNTY and be mailed to COUNTY at:

Name: **Merced County Sheriff's Office**
c/o **Merced County Auditor**
Division: **Administrative Services**
Address: **2222 M Street**
City/State/Zip: **Merced, CA 95340**

County may request that DISTRICT mail the check to County to such other address as County may from time to time designate to DISTRICT. Such request must be made in writing in accordance with the procedures as outlined under Section 6, "NOTICES".

5. TERMS OF PAYMENT

Payment shall be for services required to be provided herein and as set forth under Section 1, "SCOPE OF SERVICES". Payment shall be made in the following manner:

County shall submit itemized invoices in January and July for services provide to the DISTRICT, or alternate documentation as deemed appropriate in advance by DISTRICT, for services it has provided and for the amount owed under this Agreement. Invoices shall be forwarded to the DISTRICT at the DISTRICT address indicated under Section "NOTICES" of this Agreement.

By invoice or approved alternated documentation County may:

- A. Detail by task the service performed by County.
- B. Detail the number of hours attributed to each task.
- C. Show the cumulative cost for all tasks performed to date.
- D. Provide any additional information deemed appropriate by County to notify DISTRICT of the need for payment.

The fee due hereunder shall be paid to County within fifteen (15) days following receipt of the invoice.

6. NOTICES

All notices, requests, demands or other communications under this Agreement shall be in writing. Notice shall be sufficiently given for all purposes as follows:

- A. Personal Delivery. When personally delivered to the District, notice is effective upon delivery.
- B. First Class Mail. When mailed first class to the last address of the District known to the party giving notice, notice is effective three mail delivery days after

deposit in a United States Postal Service office or mailbox.

- C. Certified Mail. When mailed by certified mail, return receipt requested. Notice is effective upon receipt, if delivery is confirmed by a return receipt.
- D. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service.
- E. Facsimile Transmission. When sent by fax to the last fax number of the District known to the party giving notice, notice is effective upon receipt, provided that:
 - a) a duplicate copy of the notice is promptly given by first class mail or certified mail or by overnight delivery, or
 - b) the receiving party delivers a written confirmation of receipt. Any notice given by fax shall be deemed received on the next business day if received after 5:00 P.M. (recipient's time) or on a non-business day.

Any correctly addressed notice that is refused, unclaimed or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that the notice was refused, unclaimed or deemed undeliverable by the postal authorities, messengers or overnight delivery service.

Information for notice to the parties to this Agreement at the time of endorsement of this Agreement is as follows:

County of Merced c/o
Merced County Sheriff
2222 "M" Street
Merced, CA 95340

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322

Any party may change its address or fax number by giving the other party notice of the change in any manner permitted by this Agreement.

7. TERMINATION FOR CONVENIENCE

This Agreement, notwithstanding anything to the contrary herein above or hereinafter set forth, may be terminated by County at any time without cause or legal excuse by providing the other party with (30) calendar days written notice of such termination.

Upon effective date of termination, DISTRICT shall have no further liability to County except for payment for actual services incurred during the performance hereunder. Such liability is limited to the time specified in said notice and for services not previously reimbursed by DISTRICT. Such liability is further limited to the extent such costs are actual, necessary, reasonable, and verifiable costs and have been incurred by COUNTY prior to, and in connection with, discontinuing the work hereunder.

8. MODIFICATION OF THE AGREEMENT

Notwithstanding any of the provisions of this Agreement, the parties may agree to amend this Agreement. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto. No oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.

9. INSURANCE

A. Prior to the commencement of work, and as a precondition to this contract, DISTRICT shall purchase and maintain the following types of insurance for the stated minimum limits indicated during the term of this Agreement. District shall provide a certificate of insurance and endorsements naming County as an additional insured on each policy. The insurance carrier shall be required to give County notice of termination at least 10 days prior to the intended termination of any specified policy. Each certificate of insurance shall specify if DISTRICT has a SIR, and if so, DISTRICT shall be required to provide the entire policy of insurance with which it has a SIR and/or a deductible.

1. Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 annual aggregate covering bodily injury, personal injury and property damage. The County and its officers, employees and agents shall be endorsed to above policies as additional insured, using ISO form CG2026 or an alternate form that is at least as broad as form CG2026, as to any liability arising from the performance of this Agreement.
2. Workers Compensation: Statutory coverage, if and as required for District as an employer according to the California Labor Code, including Employers' Liability limits of \$1,000,000 per accident. The policy shall be endorsed to waive the insurer's subrogation rights against the County.
3. Professional Liability: \$1,000,000 limit per occurrence and \$5,000,000 annual aggregate limit covering District's wrongful acts, errors and omissions. Any aggregate limit for professional liability must be separate and in addition to any CGL aggregate limit.

B. Insurance Conditions

1. Insurance is to be placed with admitted insurers rated by A.M. Best Co. as A:VII or higher. Lower rated, or approved but not admitted insurers, may be accepted if prior approval is given by the County's Risk Manager.
2. Each of the above required policies shall be endorsed to provide County with 30 days prior written notice of cancellation. County is not liable for

the payment of premiums or assessments on the policy. No cancellation provisions in the insurance policy shall be construed in derogation of the continuing duty of District to furnish insurance during the term of this Agreement.

10. INDEMNIFICATION

DISTRICT has the contracted duty (hereinafter "the duty") to indemnify, defend and hold harmless, County, its Board of Supervisors, officers, employees, agents and assigns from and against any and all claims, demands, liability, judgments, awards, interest, attorney's fees, costs, experts' fees and expenses of whatsoever kind or nature, at any time arising out of or in any way connected with the performance of this Agreement, whether in tort, contract or otherwise. This duty shall include, but not be limited to, claims for bodily injury, property damage, personal injury, and contractual damages or otherwise alleged to be caused to any person or entity including, but not limited to employees, agents and officers of District.

DISTRICT liability for indemnity under this Agreement shall apply, regardless of fault, to any acts or omissions, willful misconduct or negligent conduct of any kind, on the part of the DISTRICT, its agents, subcontractors and employees. The duty shall extend to any allegation or claim of liability except in circumstances found by a jury or judge to be the sole and legal result of the willful misconduct of County. This duty shall arise at the first claim or allegation of liability against County. DISTRICT will on request and at its expense, defend any action suit or proceeding arising hereunder. This clause for indemnification shall be interpreted to the broadest extent permitted by law.

11. INDEPENDENT CONTRACTOR

It is mutually understood and agreed that County is an independent entity in the performance of the work duties and obligations devolving upon County under this Agreement. County shall neither have, nor exercise any control or direction over the methods by which District shall receive and use the services provided. The sole interest and responsibility of the County is to assure that the services covered by this Agreement shall be performed and rendered in a competent, efficient and satisfactory manner.

It is mutually understood and agreed that no employer-employee relationship is created and each party shall be responsible for withholding, reporting and payment of any federal, state or local taxes, contributions or premiums imposed or required by workers' compensation, unemployment insurance, social security, income tax, other statutes or codes applying to the other party, or its employees, if any.

It is mutually agreed and understood that District, its sub-contractors and employees, if any, shall have no claim under this Agreement or otherwise against the County for vacation pay, sick leave, retirement or social security benefits, occupational or non-occupational injury, disability or illness, or loss of life or income, by whatever cause.

District shall insure that all its personnel and employees, its subcontracts and their employees, used to receive the contracted services are aware and expressly agree that County is not responsible for any benefits, coverage or payment for their efforts.

12. RECORDS AND INSPECTIONS

COUNTY shall maintain full and accurate records with respect to all matters covered under this Agreement. To the extent permitted by law, DISTRICT shall have free access at all proper times or until the expiration of four (4) years after the furnishing of services to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all data, documents, proceedings, and activities pertaining to this Agreement.

13. OWNERSHIP OF DOCUMENTS

To the extent permitted by law, all technical data, evaluations, plans, specifications, reports, documents, or other work products developed by DISTRICT hereunder shall be the exclusive property of COUNTY and shall be delivered to COUNTY upon completion of the services authorized hereunder. In the event of termination, all finished or unfinished documents and other materials, if any, at the option of County, and to the extent permitted by law, shall become the property of the County. DISTRICT may retain copies thereof for its files and internal use. Any publication of the information directly derived from work performed or data obtained in connection with services rendered under this Agreement must first be approved in writing by COUNTY. All technical data, evaluations, plans, specifications, reports, and other work products are instruments of County's services and are not designed for use other than what is intended by this Agreement.

14. ENTIRE AGREEMENT

This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other contracts, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

15. COUNTY NOT OBLIGATED TO THIRD PARTIES

COUNTY shall not be obligated or liable hereunder to any party other than DISTRICT.

16. COMPLIANCE WITH STATE LAWS AND REGULATIONS

The parties agree to comply with all State laws and regulations that pertain to construction, health and safety, labor, minimum wage, fair employment practice, equal opportunity, and all other matters applicable to the parties, their sub-grantees, contractors, or subcontractor, and their work.

17. APPLICABLE LAW; VENUE

All parties agree that this Agreement and all documents issued or executed pursuant to this Agreement as well as the rights and obligations of the parties hereunder are subject to and governed by the laws of the State of California in all respects as to interpretation, construction, operation, effect and performance. No interpretation of any provision of this Agreement shall be binding upon COUNTY unless agreed in writing by COUNTY and counsel for COUNTY.

Notwithstanding any other provision of this Agreement, any disputes concerning any question of fact or law arising under this Agreement or any litigation or arbitration arising out of this Agreement, shall be tried in Merced County, unless the parties agree otherwise or are otherwise required by law.

18. WAIVER

Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder.

19. BREACH OF CONTRACT

Upon breach of this Agreement by DISTRICT, County shall have all remedies available to it both in equity and/or at law.

20. SUCCESSORS IN INTEREST

All the terms, covenant, and conditions of this Agreement shall be binding and in full force and effect and inure to the benefit of the successors in interest and assigns of the parties hereto. This paragraph shall not be deemed as a waiver of any of the conditions against assignment set forth herein.

21. NONDISCRIMINATION IN EMPLOYMENT, SERVICES, BENEFITS AND FACILITIES

The parties and any subcontractors shall comply with all applicable federal, state, and local Anti-discrimination laws, regulations, and ordinances and shall not unlawfully discriminate, harass, or allow harassment against any employee, applicant for employment, employee or agent of the other party because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group identification, sex, sexual orientation, age (over 40), medical condition, (including HIV and AIDS), or physical or mental disability. Each party shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of the other party's employees and agents, and recipients of services are free from such discrimination and harassment. The parties and any subcontractors shall comply with all applicable federal, state, and local Anti-discrimination laws, regulations, and ordinances and shall not unlawfully discriminate, harass, or allow harassment against any employee, applicant for employment, employee or agent of the other party because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group

identification, sex, sexual orientation, age (over 40), medical condition (including HIV and AIDS), or physical or mental disability. Each party shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of the other party's employees and agents, and recipients of services are free from such discrimination and harassment.

The parties represent that they are in compliance with and agree that they will continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Fair Employment and Housing Act (Government Code §§ 12900 et seq.), and regulations and guidelines issued pursuant thereto.

The parties shall include this nondiscrimination provision in all subcontracts related to this Agreement.

22. CAPTIONS

The captions of each paragraph in this Agreement are inserted as a matter of convenience and reference only, and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect it.

23. SEVERABILITY

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portion of them, will not be affected. Reduced compensation will allow County to withdraw from any service obligation.

24. DUPLICATE COUNTERPARTS

This Agreement may be executed in duplicate counterparts, each of which shall be deemed a duplicate original. The Agreement shall be deemed executed when it has been signed by both parties.

25. LICENSE AND PERMITS

District shall possess and maintain all necessary licenses, permits, certificates and credentials required by the laws of the United States, the State of California, County of Merced and all other appropriate governmental agencies, including any certification and credentials required by County. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this Agreement and constitutes grounds for the termination of this Agreement by County.

COUNTY OF MERCED

GUSTINE UNIFIED SCHOOL DISTRICT

By: _____
Jerry O'Banion
Chair, Board of Supervisors

Date: _____

APPROVED AS TO LEGAL FORM
MERCED COUNTY COUNSEL

By: _____

Date: _____

By: W. O'Banion
Gustine Unified School District
District Superintendent

Date: 2-15-18

Merced County Office of Education

Steve M. Tietjen, Ed.D., Superintendent



Equal Opportunity Employer

Memorandum of Understanding
MERCED COUNTY OFFICE OF EDUCATION
and the Gustine Unified School District

This agreement by the Merced County Office of Education, hereinafter referred to as "MCOE", and the Gustine Unified School District hereinafter referred to as "District", is to provide clear understanding of the roles and responsibilities of joint partnership for participation in the MCOE facilitated S.W.E.E.T. (Students Who Experience Engineering and Technology) Summer Academy. The parties, MCOE and District, mutually agree to the following terms and conditions:

I. SCOPE OF WORK FOR MERCED COUNTY OFFICE OF EDUCATION:

- A. Provide training for participating teachers on May 17 and 18. Training will include an overview of the Engineering Design Process and experiences with several Engineering is Elementary (EiE) Units.
- B. Offer additional pedagogical support for academies through a binder of technology and academic discourse.
- C. Facilitate weekly visits by college and career guest speakers sharing experiences with students related to their engineering experience and academic preparation. Assist district contacts in arranging these visits.
- D. Recruit BEAT program staff, generally UC Merced students, grad students and/or alumni to support classroom instruction for a total of six times. MCOE will comply with requirements of the California Education Codes 35021, 44010 to ensure these volunteers have complied with fingerprinting/background checks and TB verification before being assigned to a school.
- E. Make S.W.E.E.T. t-shirts available for purchase at \$10 each for participating students to wear to school and to the UC Merced Field Day.
- F. Share brochures and other marketing resources to communicate with parents and recruit students to the academy.
- G. Facilitate a UC Merced Field Day on Friday, June 15 or June 22. Each student will receive a S.W.E.E.T. 2017 certificate, available electronically.
- H. Provide student surveys to LEA about their perceptions and experiences related to the Engineering Design process.

II. SCOPE OF WORK FOR DISTRICT:

- A. Identify and release teachers who will be teaching the Academy for training on May 17 and 18.
- B. Purchase a minimum of 3 teacher materials, student booklets and kits for each class (approximately \$1,750).
- C. Recruit students and collect parent and student commitment forms.
- D. Provide access to computers or other electronic devices for classroom use.

- E. Fund instructors for 3 weeks in a summer school setting, including access to a supervisor and/or clerical staff.
- F. Utilize FRLP data to provide lunch/breakfast for qualifying students.
- G. Ensure transportation and supervision for students to travel to UC Merced on Friday, June 15 or June 22 for the Field Day.
- H. Share student assessment results about student perceptions to help assess the effectiveness of this program.
- I. Identify a key district contact who can meet with MCOE representatives this spring to ensure smooth planning and implementation of the Academy.

III. TERMS OF AGREEMENT

This agreement will be in effect from the date of signing through June 30, 2018.

IV. COMPENSATION:

Participating districts will pay \$2000 to MCOE.

V. TERMINATION OF MEMORANDUM:

This agreement can be terminated by either party with 30 days written advance notice from the date of signing.

VI. CERTIFICATION OF NON-EMPLOYEE STATUS:

- A. MCOE certifies that at all times MCOE is acting as an independent contractor and not an employee of the Merced County Districts, Merced County Districts agree to indemnify and hold harmless the County Superintendent, Board of Education, officers, agents and employees of MCOE against any and all claims which may result from this agreement.
- B. MCOE agrees to make no claim against Merced County Districts or any vacation, sick leave, retirement benefits, social security, medical benefits, workers' compensation benefits, unemployment benefits or any other benefits usually provided to employees, and expressly agrees that MCOE is not entitled to any such benefits.

MERCED COUNTY OFFICE OF EDUCATION:

John Magnuson, Assistant Superintendent

Date

Gustine Unified

SCHOOL DISTRICT:

Min. Bann

Interim Supt.

Name, Title

2-15-18

Date

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
FEBRUARY 14, 2018**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, February 14, 2018. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 5:30 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 7:14 p.m.

BOARD MEMBERS PRESENT

Mrs. Crickett Brinkman, Board President, Mrs. Loretta Rose, Ms. Pat Rocha, Mr. Richard Smith and Mr. Kevin Cordeiro.

REPORT FROM CLOSED SESSION

Nothing to report

APPROVAL OF AGENDA

Ms. Rocha made a motion to approve the agenda as presented, seconded by Mr. Smith. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

A. Student Report - Aubrie Hazan, GHS Student Representative, gave her report to the Board on various ongoing activities at Gustine High School.

B. Board Reports – Mr. Smith attended the FFA Teacher Appreciation Luncheon at GHS. It was delicious. He also attended the FFA Awards Banquet in Merced. Gustine FFA did really good taking nine gold and one silver medals. He also attended the FFA Dinner Dance. Our FFA is very strong.

Ms. Rocha attended the FFA Dinner Dance and the FFA Teacher Luncheon. She also attended the CTA Dinner in Merced. They always do a very good job. She thanked Dr. Barr for his dedication to this district and being here as a solid leader.

Mr. Cordeiro thanked Dr. Barr for helping get the District on the right track.

Mrs. Rose mentioned that tonight was the last night to file for the mini grant. Winners will be announced on March 26th. She attended the FFA Dinner. This year was their 25th anniversary for that dinner. It is very nice and profitable for the FFA Program. She attended the meet and greet for Mr. Ballenger. She also attended the FFA Teacher Luncheon. It was very nice. She also thanked Dr. Barr.

Mrs. Brinkman attended the FFA Banquet and it was wonderful, as always. The appreciation lunch was great. It was the first time she attended it. She also attended the meet and greet for Mr. Ballenger. She thanked everyone who came to it. She congratulated the FFA student for their placing at Merced College. She also thanked the Board for being dedicated in getting the District back on track. It's been quite a process in searching for a new superintendent. She also wanted to thank Dr. Barr. He has been an asset to this District.

C. Superintendent Report - Dr. Barr commended the Board for their diligence through a difficult time and through the superintendent search. He wanted to thank everyone who attended the Joint Study Session of the School Board Trustees, Bond Oversight Committee and Board Measure P Sub Committee. He thinks that they brought some direction to the bond. The City of Gustine would like to use the high school stadium for the Fourth of July Fireworks. He finds that the district is in the same place that it has been in the past. The school district's insurance does not cover fireworks and they recommend that if we approve any another entity to use the facility for fireworks that we be listed as additional insured by their insurance for \$20 million. The City of Gustine and the fireworks company all have insurance for a total of \$9 million. This will be brought back to the Board to take action at the March's Board Meeting.

D. Attendance Report – Mr. Hugo Luna provided the GUSD Attendance Summary percentages for Month 5 for each site. GMS had the highest percentile for month 5 at 95.13%.

E. Financial Report – Lizett Aguilar presented the monthly financial report for January. The District had a budget of \$22.4 million. Year to date it has spent 11.4 million. It has encumbered \$6.5 million and reflected an ending cash balance of \$4.3 million. Lizett also presented the January Food Services Report.

CONSENT AGENDA

Mrs. Rose made a motion to approve the Consent Agenda as presented, seconded by Ms. Rocha. Motion carried, 5-0.

COMMUNICATION FROM THE PUBLIC

Mr. Garret Gomes, GMS 7th Grade Student, read a letter on behalf of Mr. Grant Hazan.

Ms. Julie Aguiniga is requesting 10-15 minutes of the Boards time to present an overview of the DLA Program at the next Board meeting.

Mr. Jose Moran also wanted to show support for the DLA Program. He has been receiving a lot of positive feedback about the Dual Language Program. Parents are interested and excited about this program.

ACTION ITEMS

A. Warrants – Mr. Cordeiro made a motion to approve the warrants as presented, seconded by Mr. Smith. Motion carried, 5-0.

B. Employment Contract - Superintendent – Ms. Rocha made a motion to approve Employment Contract - Superintendent, seconded by Mrs. Rose. Motion carried, 5-0.

C. GES Requisition to Renaissance – Mr. Cordeiro made a motion to approve GES Requisition to Renaissance, seconded by Mrs. Rose. Motion carried, 5-0.

D. Board Policy Updates October 2016 (Second Reading) – Ms. Rocha made a motion to waive the reading of Board Policy Updated October 2016, seconded by Mrs. Rose. Motion carried, 5-0.

Ms. Rocha made a motion to approve Board Policy Updates October 2016, seconded by Mrs. Smith. Motion carried, 5-0.

E. Measure P Bond Project Prioritization Plan – Ms. Rocha made a motion to approve Measure P Bond Project Prioritization Plan, seconded by Mr. Smith. Motion carried, 5-0.

F. AT&T CALNET3 E-Rate Contract for the District WAN (wide area network) connection to MCOE (Merced County Office of Education) – Mrs. Rose made a motion to approve AT&T CALNET3 E-Rate Contract for the District WAN (wide area network) connection to MCOE (Merced County Office of Education), seconded by Ms. Rocha. Motion carried, 5-0.

G. Proposal/Agreement to Prepare Developer Fee Justification Study – Mrs. Rose made a motion to approve the Proposal/Agreement to Prepare Developer Fee Justification Study, seconded by Mrs. Brinkman. Motion carried, 5-0.

H. CSBA Delegate Assembly Election for 2018 – Mr. Cordeiro made a motion to approve John Medearis, candidate in the Merced County Subregion 8-D, seconded by Ms. Rocha. Motion carried, 5-0.

I. Board Policy Updates December 2016 (First Reading) – Ms. Rocha made a motion to waive the reading of Board Policy Updates December 2016, seconded by Mr. Smith. Motion carried, 5-0.

J. Project Management Services Contract – Mrs. Rocha made a motion to approve Project Management Services Contract, seconded by Mrs. Rose. Motion carried, 5-0.

K. Psychologist Independent Contractor Agreement – Mr. Cordeiro made a motion to approve the Psychologist Independent Contractor Agreement, seconded by Mrs. Brinkman. Motion carried, 5-0.

L. GES, RES, GMS, GHS, and PHS SARCs – Ms. Rocha made a motion to approve GES, RES, GMS, GHS, and PHS SARCs, seconded by Mr. Smith. Motion carried, 5-0.

M. Purchase of Network Switch from Ampro Data Services – Mr. Cordeiro made a motion to approve the Purchase of Network Switch from Ampro Data Services, seconded by Mrs. Rose. Motion carried, 5-0.

N. Amended Terms to Original Interim Superintendent's Contract – Ms. Rocha made a motion to approve the Amended Terms to Original Interim Superintendent's Contract, seconded by Mrs. Rose. Motion carried 5-0.

ADVANCED PLANNING

A. Regular Board Meeting – March 14, 2018 @ 7:00 p.m.

ADJOURNMENT

Ms. Rocha made a motion to adjourn the meeting, seconded by Mrs. Rose. Motion carried, 5-0. Meeting adjourned at 9:11 p.m.

APPROVED AND ADOPTED

Kevin Cordeiro, Clerk

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 14, 2018

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMENDATIONS:

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

SUMMARY:

Monthly warrants are presented to the Board to ratify.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

Batch status: A All

From batch: 0038

To batch: 0038

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Hea Lin

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/14/18

DISTRICT FUND: 01 - 5070

BATCH# 38

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 318,131.09

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104957/00		AERIES SOFTWARE						
180384 PO-180341	02/13/2018	CONF-16139	1	01-1100-0-5200.00-0000-7410-111-000-000 NN F			525.00	525.00
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			525.00 *			525.00
103972/00		ALHAMBRA						
PV-180712	02/13/2018	14376936020418		01-0000-0-4300.00-0000-8200-112-000-000 NN				327.62
		SUPPLIES						
PV-180712	02/13/2018	14376922020418		01-0000-0-4300.00-0000-8200-112-000-000 NN				396.44
		SUPPLIES						
PV-180712	02/13/2018	14376875020418		01-0000-0-4300.00-0000-8200-112-000-000 NN				444.44
		SUPPLIES						
PV-180712	02/13/2018	14376999020418		01-0000-0-4300.00-0000-8200-112-000-000 NN				393.30
		SUPPLIES						
PV-180712	02/13/2018	14376894020418		01-0000-0-4300.00-0000-8200-112-000-000 NN				109.18
		SUPPLIES						
PV-180712	02/13/2018	14376853020418		01-0000-0-4300.00-0000-8200-112-000-000 NN				87.78
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			1,758.76 *			1,758.76
100000		AT&T						
PV-180709	02/13/2018	000010847190		01-0000-0-5922.00-0000-2700-112-000-000 NN				36.91
		COMMUNICATION - TELEPHONE SVCS						
		TOTAL PAYMENT AMOUNT			36.91 *			36.91
104361/00		ATHLETICS UNLIMITED						
180854 PO-180826	02/13/2018	00010000036698	1	01-1100-0-4300.00-1801-4200-310-000-000 NN F			33.37	33.37
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			33.37 *			33.37
105175/00		BELSON OUTDOORS						
180576 PO-180545	02/13/2018	158501	1	01-1100-0-4300.00-1110-1000-110-000-000 NN F			1,849.49	1,849.49
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			1,849.49 *			1,849.49

014 Gustine Unified School Dist. J50894
FEBRUARY 13 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/14/18 13:00 PAGE 2
BATCH: 0038 FEBRUARY 13 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102799/00	BRUCE'S TIRE INC						
180904 PO-180843	02/13/2018	525326	1 01-0823-0-4343.00-0000-3600-112-000-000 NN F			1,764.44	1,629.97
			TIRES AND ACCESSORIES				
			TOTAL PAYMENT AMOUNT	1,629.97 *			1,629.97
104394/00	BUS WEST						
180227 PO-180203	02/13/2018	RA100000051:01	1 01-0823-0-5650.00-0000-3600-112-000-000 NN P			21,932.50	21,932.50
			REPAIRS/MAIN - VEHICLES				
180815 PO-180767	02/13/2018	XA410001866:01	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			315.97	315.97
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	22,248.47 *			22,248.47
104784/00	CENTRAL REGION SCHOOL						
PV-180702	02/13/2018	CLAIM NO. 180010	01-0000-0-5450.00-0000-7200-112-000-000 NN				2,000.00
			OTHER INSURANCE				
			TOTAL PAYMENT AMOUNT	2,000.00 *			2,000.00
016632/00	CENTRAL SANITARY SUPPLY CO						
180838 PO-180802	02/14/2018	20035	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-190.36	-190.36
			SUPPLIES				
180889 PO-180840	02/13/2018	858785	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			3,904.74	3,802.70
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	3,612.34 *			3,612.34
104854/00	CERES WORLD TRAVEL						
180886 PO-180854	02/13/2018	030418-GES	1 01-1100-0-5200.00-1110-1000-110-000-000 NY F			776.96	717.75
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	717.75 *			717.75
104773/00	CHARTWELLS DINING SERVICES						
PV-180703	02/13/2018	K29439041	01-0000-0-5220.00-0000-7110-112-000-000 NN				202.76
			MEALS				
			TOTAL PAYMENT AMOUNT	202.76 *			202.76

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
104318/00	CIT						
PV-180721	02/14/2018	20000359037	01-0000-0-5922.00-0000-7200-112-000-000 NN				201.90
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	201.90 *			201.90
103792/00	DATA PATH INC						
PV-180705	02/13/2018	136630	01-0000-0-5866.00-0000-7500-112-000-000 NN				12,120.00
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	12,120.00 *			12,120.00
103558/00	DON'S MOBILE GLASS						
180905	PO-180853	02/13/2018 WINDSHIELD REPAIR BUS#2018	1 01-0823-0-5640.00-0000-3600-112-000-000 NN F			50.00	50.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	50.00 *			50.00
104737/00	EDGES ELECTRICAL GROUP						
180112	PO-180136	02/14/2018 S4274484.001	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			338.49	338.49
			SUPPLIES				
180853	PO-180814	02/13/2018 S4263140.002	1 01-6387-0-4300.00-3824-1000-310-000-000 NN F			3,270.35	2,922.75
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	3,261.24 *			3,261.24
104553/00	ENCORE DATA PRODUCTS INC						
180846	PO-180807	02/13/2018 62423	1 01-0000-0-4300.00-0000-7200-112-000-000 NN F			445.00	481.72
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	481.72 *			481.72
105034/00	FERGUSON PLUMBING						
180639	PO-180610	02/13/2018 WH176724	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			610.34	610.34
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	610.34 *			610.34

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

035746/00 GILTON SOLID WASTE

PV-180714	02/14/2018	00260632-00 N-000	01/31/18	01-0000-0-5550.00-0000-8200-112-000-000 NN		455.86
				DISPOSAL/GARBAGE REMOVAL		
PV-180714	02/14/2018	002700340-00 NZ-000	01/31/18	01-0000-0-5550.00-0000-8200-112-000-000 NN		36.49
				DISPOSAL/GARBAGE REMOVAL		
PV-180714	02/14/2018	002700087-00 N-00	01/31/18	01-0000-0-5550.00-0000-8200-112-000-000 NN		773.98
				DISPOSAL/GARBAGE REMOVAL		
PV-180714	02/14/2018	002700122-00 N-001	01/31/18	01-0000-0-5550.00-0000-8200-112-000-000 NN		382.66
				DISPOSAL/GARBAGE REMOVAL		
PV-180714	02/14/2018	002700122-00 N-002	01/31/18	01-0000-0-5550.00-0000-8200-112-000-000 NN		1,045.23
				DISPOSAL/GARBAGE REMOVAL		
TOTAL PAYMENT AMOUNT					2,694.22 *	2,694.22

073088/00 GUSTINE SCHOOL DISTRICT

RC-180015	02/14/2018	MERCED COUNTY BUS WORKSHOP		01-0823-0-5899.00-0000-3600-112-000-000 N		180.00
				OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT					180.00 *	180.00

037780/00 GUSTINE, CITY OF

PV-180715	02/14/2018	014-21880-001		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,411.44
				WATER&/OR SEWAGE		
PV-180715	02/14/2018	009-13500-001		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,401.44
				WATER&/OR SEWAGE		
PV-180715	02/14/2018	009-13510-002		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,133.22
				WATER&/OR SEWAGE		
PV-180715	02/14/2018	009-13650-001		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,133.22
				WATER&/OR SEWAGE		
PV-180715	02/14/2018	009-13700-001		01-0000-0-5530.00-0000-8200-112-000-000 NN		24.73
				WATER&/OR SEWAGE		
PV-180715	02/14/2018	004-06760-001		01-0000-0-5530.00-0000-8200-112-000-000 NN		60.33
				WATER&/OR SEWAGE		
PV-180715	02/14/2018	009-13170-001		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,418.76
				WATER&/OR SEWAGE		
TOTAL PAYMENT AMOUNT					6,583.14 *	6,583.14

104808/00 HOUGHTON MIFFLIN HARCOURT

180718	PO-180661	02/13/2018	953515825	1 01-6500-0-4313.00-5770-1110-112-000-000 NN F	407.76	379.32
				SOFTWARE - NON CURRICULA		
TOTAL PAYMENT AMOUNT					379.32 *	379.32

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

103512/00	IRON MOUNTAIN						
PV-180707	02/13/2018	PSP5946		01-0000-0-5550.00-0000-8200-112-000-000	NN		281.31
				DISPOSAL/GARBAGE REMOVAL			
		TOTAL PAYMENT AMOUNT		281.31 *			281.31

104780/00	ISOM ADVISORS						
PV-180704	02/13/2018	ADTR2017-44		01-0000-0-5866.00-0000-7300-112-000-000	NN		500.00
				PROFESSIONAL SERVICES			
		TOTAL PAYMENT AMOUNT		500.00 *			500.00

103744/00	J & F FERTILIZER						
PV-180710	02/13/2018	8023		01-0823-0-5640.00-0000-3600-112-000-000	NN		294.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8022		01-0823-0-5640.00-0000-3600-112-000-000	NN		147.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8024		01-0823-0-5640.00-0000-3600-112-000-000	NN		147.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8007		01-0823-0-5640.00-0000-3600-112-000-000	NN		1,176.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8006		01-0823-0-5640.00-0000-3600-112-000-000	NN		196.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8005		01-0823-0-5640.00-0000-3600-112-000-000	NN		196.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8014		01-0823-0-5640.00-0000-3600-112-000-000	NN		196.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-180710	02/13/2018	8026		01-0823-0-5640.00-0000-3600-112-000-000	NN		588.00
				REPAIRS/MAINT OF EQUIPMENT			
		TOTAL PAYMENT AMOUNT		2,940.00 *			2,940.00

104440/00	KIMBALL MIDWEST						
180554 PO-180500	02/13/2018	6135266		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	83.61	83.61
				REPLACEMENT PARTS			
180554 PO-180500	02/13/2018	6119055		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	75.67	75.67
				REPLACEMENT PARTS			
		TOTAL PAYMENT AMOUNT		159.28 *			159.28

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
054938/00	MATTOS NEWSPAPERS INC.						
180726 PO-180672	02/13/2018	TR012019027	1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			350.00	350.00
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	350.00 *			350.00
104129/00	MCGRAW-HILL SCHOOL EDUCATION						
180602 PO-180592	02/14/2018	100280097001	1 01-0801-0-4100.00-1110-1000-111-000-000 NN F			386.28	386.28
			APPRVD TEXTBKS/CORE CURRICULA				
PV-180713	02/14/2018	100280097001	01-0801-0-4100.00-1110-1000-111-000-000 NN				77.42
			APPRVD TEXTBKS/CORE CURRICULA				
			TOTAL PAYMENT AMOUNT	463.70 *			463.70
104108/00	MCKINLEY ELEVATOR CORPORATION						
PV-180701	02/13/2018	A098897-IN	01-8150-0-5640.00-0000-8110-112-000-000 NN				275.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	275.00 *			275.00
104055/00	MCNAMARA SPORTS						
180667 PO-180650	02/13/2018	C43105	1 01-0824-0-4300.00-1110-1000-115-000-205 NN F			476.69	489.72
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	489.72 *			489.72
104986/00	MENDOZA-AHUMADA, SANDY						
180309 PO-180283	02/13/2018	JAN. TRANSPORTING ANGEL	1 01-0823-0-5230.00-0000-3600-112-000-000 NN P			497.04	497.04
			MILEAGE				
			TOTAL PAYMENT AMOUNT	497.04 *			497.04
092087/00	NAPA AUTO PARTS						
180422 PO-180386	02/13/2018	289666	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			281.00	281.00
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	281.00 *			281.00

Vendor / Addr Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
063812/00 NUNES AUTO CARE						
180224 PO-180200 02/14/2018 020868		1 01-0823-0-5650.00-0000-3600-112-000-000 NY P			58.53	58.53
		REPAIRS/MAIN - VEHICLES				
		TOTAL PAYMENT AMOUNT	58.53 *			58.53
102031/00 OFFICE DEPOT						
180273 PO-180221 02/14/2018 95749570001		1 01-0815-0-4100.00-1100-1000-110-000-000 NN F			285.53	284.87
		APPRVD TEXTBKS/CORE CURRICULA				
		TOTAL PAYMENT AMOUNT	284.87 *			284.87
064370/00 OFFICE SUPPLY EXPRESS						
180213 PO-180189 02/13/2018 130373		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			34.56	34.56
		SUPPLIES				
180213 PO-180189 02/13/2018 126822		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			7.17	7.17
		SUPPLIES				
180213 PO-180189 02/13/2018 130749		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			191.70	191.70
		SUPPLIES				
180213 PO-180189 02/13/2018 B130749-1		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			38.93	38.93
		SUPPLIES				
		TOTAL PAYMENT AMOUNT	272.36 *			272.36
105219/00 OLIVEIRA, CHRISTINA						
PV-180706 02/13/2018 ASBWORKS CONFERNECE REIMB		01-0000-0-5200.00-0000-7200-112-000-000 NN				484.97
		TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	484.97 *			484.97
101470/00 P G & E						
PV-180711 02/13/2018 5159195533-4		01-0000-0-5520.00-0000-8200-112-000-000 NN				4,840.00
		ELECTRICITY				
		TOTAL PAYMENT AMOUNT	4,840.00 *			4,840.00
104438/00 PEARSON CLINICAL ASSESSMENT						
180806 PO-180749 02/14/2018 11477703		1 01-6500-0-4300.00-5770-3120-112-000-000 NN F			346.40	310.36
		SUPPLIES				
		TOTAL PAYMENT AMOUNT	310.36 *			310.36

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description			FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
102421/00	POGRESS PUBLICATIONS						
PV-180722	02/14/2018	47549085		01-0824-0-4300.00-1110-1000-110-000-301	NN		669.24
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	669.24 *			669.24
105100/00	PRUDENTIAL OVERALL SUPPLY						
180285	PO-180246	02/13/2018	80555582	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	158.25	158.25
				SUPPLIES			
180285	PO-180246	02/13/2018	80555583	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	234.33	234.33
				SUPPLIES			
180285	PO-180246	02/13/2018	80555584	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	98.25	98.25
				SUPPLIES			
180285	PO-180246	02/13/2018	80555585	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	111.75	111.75
				SUPPLIES			
180285	PO-180246	02/13/2018	80545527	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	49.77	49.77
				SUPPLIES			
180285	PO-180246	02/13/2018	8054436	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	111.75	111.75
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	764.10 *			764.10
100000/00	REALLY GOOD STUFF						
180044	PO-180037	02/13/2018	6128813	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	12.99	12.99
				SUPPLIES			
180044	PO-180037	02/13/2018	6067348	1 01-0824-0-4300.00-1110-1000-111-000-000	NN F	216.23	145.89
				SUPPLIES			
180045	PO-180038	02/13/2018	6052177	1 01-0824-0-4300.00-1110-1000-111-000-000	NN F	86.65	88.72
				SUPPLIES			
180048	PO-180040	02/13/2018	6062528	1 01-0824-0-4300.00-1110-1000-111-000-000	NN F	580.76	539.90
				SUPPLIES			
180450	PO-180409	02/13/2018	6230925	1 01-6300-0-4300.00-1110-1000-111-000-000	NN P	33.94	33.94
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	821.44 *			821.44
104686/00	SAENZ PEST CONTROL INC						
PV-180708	02/13/2018	0496		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
				PEST CONTROL			
PV-180708	02/13/2018	0499		01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00
				PEST CONTROL			
PV-180708	02/13/2018	0495		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
				PEST CONTROL			

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

104686 (CONTINUED)

PV-180708	02/13/2018	0500		01-8150-0-5565.00-0000-8110-112-000-000 NN			180.00	
				PEST CONTROL				
			TOTAL PAYMENT AMOUNT		615.00 *		615.00	

104245/00 SAN JOAQUIN PEST CONTROL

180809	PO-180764	02/14/2018	0292528	1 01-8150-0-5565.00-0000-8110-112-000-000 NN P		1,950.00	1,950.00	
				PEST CONTROL				
	PV-180717	02/14/2018	0292174	01-8150-0-5565.00-0000-8110-112-000-000 NN			100.00	
				PEST CONTROL				
	PV-180717	02/14/2018	0292170	01-8150-0-5565.00-0000-8110-112-000-000 NN			100.00	
				PEST CONTROL				
	PV-180717	02/14/2018	0292175	01-8150-0-5565.00-0000-8110-112-000-000 NN			250.00	
				PEST CONTROL				
	PV-180717	02/14/2018	0292171	01-8150-0-5565.00-0000-8110-112-000-000 NN			100.00	
				PEST CONTROL				
	PV-180717	02/14/2018	0292173	01-8150-0-5565.00-0000-8110-112-000-000 NN			100.00	
				PEST CONTROL				
	PV-180717	02/14/2018	0292172	01-8150-0-5565.00-0000-8110-112-000-000 NN			100.00	
				PEST CONTROL				
			TOTAL PAYMENT AMOUNT		2,700.00 *		2,700.00	

102093/00 SCHOOL NURSE SUPPLY

180154	PO-180128	02/13/2018	0639736-IN	1 01-0000-0-4400.00-0000-3140-112-000-000 NN P		882.47	882.48	
				NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT		882.48 *		882.48	

102033/00 SCHOOL SPECIALTY INC

180847	PO-180790	02/13/2018	208119828600	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F		145.87	125.87	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		125.87 *		125.87	

080530/00 SISC III DENTAL

PV-180719	02/14/2018	DENTAL 02/01-02/28/18	01-0000-0-3402.00-0000-7110-112-000-000 NN			220.30	
			HEALTH & WELFARE CLASSIFIED				
PV-180719	02/14/2018	DENTAL 02/01-02/28/18	01-0100-0-9554.00-0000-0000-000-000-000 NN			12,413.60	
			INSURANCE				
PV-180719	02/14/2018	DENTAL 02/01-02/28/18	01-0000-0-9565.00-0000-7209-112-000-000 NN			742.00	
			RETIREE INSURANCE LIAB/HOLDG				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					

080530 (CONTINUED)

PV-180719	02/14/2018	DENTAL 02/01-02/28/18	01-0000-0-3702.00-0000-7209-112-000-000 NN				106.00
			OPEB, ALLOCATED CLASSIFIED				
PV-180719	02/14/2018	DENTAL 02/01-02/28/18	01-0000-0-9565.00-0000-7209-112-000-000 NN				1,199.00
			RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT	14,680.90 *				14,680.90

080531/00 SISC III HEALTH

PV-180718	02/14/2018	MEDICAL 02/01-02/28/18	01-0000-0-3402.00-0000-7110-112-000-000 NN				2,823.00
			HEALTH & WELFARE CLASSIFIED				
PV-180718	02/14/2018	MEDICAL 02/01-02/28/18	01-0100-0-9554.00-0000-0000-000-000-000 NN				179,193.80
			INSURANCE				
PV-180718	02/14/2018	MEDICAL 02/01-02/28/18	01-0000-0-3701.00-0000-7209-112-000-000 NN				3,922.20
			OPEB, ALLOCATED CERTIFICATED				
PV-180718	02/14/2018	MEDICAL 02/01-02/28/18	01-0000-0-9565.00-0000-7209-112-000-000 NN				1,091.00
			RETIREE INSURANCE LIAB/HOLDG				
PV-180718	02/14/2018	MEDICAL 02/01-02/28/18	01-0000-0-3702.00-0000-7209-112-000-000 NN				9,512.60
			OPEB, ALLOCATED CLASSIFIED				
PV-180718	02/14/2018	MEDICAL 02/01-02/28/18	01-0000-0-9565.00-0000-7209-112-000-000 NN				8,689.40
			RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT	205,232.00 *				205,232.00

080532/00 SISC III VISION

PV-180720	02/14/2018	VISION 02/01-02/8/2018	01-0000-0-3402.00-0000-7110-112-000-000 NN				50.00
			HEALTH & WELFARE CLASSIFIED				
PV-180720	02/14/2018	VISION 02/01-02/8/2018	01-0100-0-9554.00-0000-0000-000-000-000 NN				2,941.10
			INSURANCE				
PV-180720	02/14/2018	VISION 02/01-02/8/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN				62.00
			RETIREE INSURANCE LIAB/HOLDG				
PV-180720	02/14/2018	VISION 02/01-02/8/2018	01-0000-0-3702.00-0000-7209-112-000-000 NN				24.80
			OPEB, ALLOCATED CLASSIFIED				
PV-180720	02/14/2018	VISION 02/01-02/8/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN				248.00
			RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT	3,325.90 *				3,325.90

103613/00 SOLUTION TREE

180567	PO-180523	02/14/2018	908195	1 01-4203-0-5200.00-1223-1000-115-000-000 NN P		569.00	569.00
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT	569.00 *		569.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
105076/00	STRICTLY TECH						
180817 PO-180791	02/13/2018	16400	1 01-0000-0-4400.00-0000-2700-311-000-000 NN F			843.92	843.92
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	843.92 *			843.92
103447/00	SYNCB/AMAZON						
180190 PO-180146	02/14/2018	VFFAHCBRIDTE	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			90.03	90.03
			SUPPLIES				
180190 PO-180146	02/14/2018	CIDJIFRHRDIP	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			14.43	14.43
			SUPPLIES				
180190 PO-180146	02/14/2018	IMMZEXZUMRVO	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			21.57	21.57
			SUPPLIES				
180190 PO-180146	02/14/2018	IVVLJWJBCNK	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			27.38	27.38
			SUPPLIES				
180190 PO-180146	02/14/2018	CBOBINTLDLCB	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			163.80	163.80
			SUPPLIES				
180280 PO-180228	02/14/2018	447565873865	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			64.94	64.94
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	02/14/2018	86459*5893987	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			89.99	89.99
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	02/14/2018	974469973995	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			35.56	35.56
			NON-CAPITALIZED EQUIPMENT				
180473 PO-180451	02/14/2018	796459964588	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			30.31	30.31
			SUPPLIES				
180473 PO-180451	02/14/2018	964995564694	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			76.40	76.40
			SUPPLIES				
180473 PO-180451	02/14/2018	558575754866	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			9.99	9.99
			SUPPLIES				
180473 PO-180451	02/14/2018	JMSIGSUF0BHG	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			339.18	339.18
			SUPPLIES				
180473 PO-180451	02/14/2018	FJCYPEJTCDX	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			23.98	23.98
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	987.56 *			987.56
104807/00	ULINE						
180753 PO-180738	02/13/2018	94004465	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			1,865.15	1,950.22
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,950.22 *			1,950.22

014 Gustine Unified School Dist. J50894
FEBRUARY 13 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/14/18 13:00 PAGE 12
BATCH: 0038 FEBRUARY 13 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
100365/00		WESTERN PSYCHOLOGICAL SERVICES					
180814	PO-180766	02/14/2018	WPS-196426	1	01-6500-0-4300.00-5770-3120-112-000-000 NN P	178.62	178.62
					SUPPLIES		
			TOTAL PAYMENT AMOUNT		178.62 *		178.62
104319/00		YARD MASTERS INC.					
	PV-180716	02/14/2018	8808		01-8150-0-5630.00-0000-8110-112-000-000 NN		10,120.00
					REPAIRS/MAINT - BUILDING		
			TOTAL PAYMENT AMOUNT		10,120.00 *		10,120.00
			TOTAL FUND	PAYMENT	318,131.09 **		318,131.09

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/14/18

DISTRICT FUND: 13 - 5077

BATCH# 38

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 59,958.89

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 Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104773/00	CHARTWELLS DINING SERVICES				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
PV-180703	02/13/2018	K29439041		13-5310-0-4700.00-0000-3700-112-000-000 NN FOOD			44,452.23	
PV-180703	02/13/2018	K29439041		13-5310-0-4700.00-0000-3700-112-000-000 NN FOOD			-3,500.00	
PV-180703	02/13/2018	K29439041		13-5310-0-4799.00-0000-3700-112-599-000 NN MISCELLANEOUS FOOD SUPPLIES			1,433.94	
PV-180703	02/13/2018	K29439041		13-5310-0-4300.00-0000-3700-112-000-000 NN SUPPLIES			2,831.39	
PV-180703	02/13/2018	K29439041		13-5310-0-5866.00-0000-3700-112-000-000 NN PROFESSIONAL SERVICES			7,523.57	
PV-180703	02/13/2018	K29439041		13-5310-0-5899.00-0000-3700-112-000-000 NN OTHER SERVICES, FEES, OP EXPS			2,624.63	
PV-180703	02/13/2018	K29439041		13-5320-0-4700.00-0000-3700-112-000-000 NN FOOD			1,961.92	
PV-180703	02/13/2018	K29439041		13-5320-0-4300.00-0000-3700-112-000-000 NN SUPPLIES			251.61	
PV-180703	02/13/2018	K29439041		13-5320-0-5866.00-0000-3700-112-000-000 NN PROFESSIONAL SERVICES			1,131.52	
PV-180703	02/13/2018	K29439041		13-5320-0-5899.00-0000-3700-112-000-000 NN OTHER SERVICES, FEES, OP EXPS			377.05	
TOTAL PAYMENT AMOUNT				59,087.86 *			59,087.86	
104059/00	COMMERCIAL APPLIANCE SERVICE							
180906	PO-180856	02/13/2018	0122984	1 13-5310-0-5899.00-0000-3700-112-000-000 NN P OTHER SERVICES, FEES, OP EXPS			470.00	470.00
TOTAL PAYMENT AMOUNT				470.00 *			470.00	
064370/00	OFFICE SUPPLY EXPRESS							
180304	PO-180277	02/13/2018	130676	1 13-5310-0-4350.00-0000-3700-112-000-000 NN P OFFICE SUPPLIES			323.74	323.74
180304	PO-180277	02/13/2018	126820	1 13-5310-0-4350.00-0000-3700-112-000-000 NN P OFFICE SUPPLIES			29.32	29.32
180304	PO-180277	02/13/2018	130512	1 13-5310-0-4350.00-0000-3700-112-000-000 NN P OFFICE SUPPLIES			47.97	47.97
TOTAL PAYMENT AMOUNT				401.03 *			401.03	
TOTAL FUND PAYMENT				59,958.89 **			59,958.89	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/14/18

DISTRICT FUND: 14 - 5072

BATCH# 38

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 880.00

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

CHECK LIST FOR CHECK REGISTERS
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DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J50894
FEBRUARY 13 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0038 FEBRUARY 13 WARRANT REGISTER 2 << Open >>
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.12 02/14/18 13:00 PAGE 14

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
104569/00		BONDS & SON SEPTIC TANK					
180844	PO-180789	02/13/2018 SEWER LIFT	02/02/18	1 14-0000-0-5640.00-0000-8110-112-000-000 NY P		880.00	880.00
				REPAIRS/MAINT OF EQUIPMENT			
		TOTAL PAYMENT AMOUNT		880.00 *			880.00
		TOTAL FUND	PAYMENT	880.00 **			880.00
		TOTAL BATCH PAYMENT		378,969.98 ***	0.00		378,969.98
		TOTAL DISTRICT PAYMENT		378,969.98 ****	0.00		378,969.98
		TOTAL FOR ALL DISTRICTS:		378,969.98 ****	0.00		378,969.98

Number of checks to be printed: 57, not counting voids due to stub overflows.

Batch status: A All

From batch: 0039

To batch: 0039


Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

 2/20/18

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/20/18

DISTRICT FUND: 01 - 5070

BATCH# 39

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 14,740.52

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
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103351/00	AFLAC						
PV-180732	02/20/2018	274803	01-0000-0-9556.00-0000-0000-000-000-000 NN			1,709.49	
			MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT	1,709.49 *			1,709.49
100190/00	AMERICAN FIDELITY ASSURANCE						
PV-180733	02/20/2018	B715756	01-0000-0-9556.00-0000-0000-000-000-000 NN			6,906.65	
			MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT	6,906.65 *			6,906.65
102886/00	ANDRADE, DIANA						
180851	PO-180806	02/20/2018	8TH GRADE SHADOW	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P		69.69	69.69
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	69.69 *			69.69
105007/00	CISNEROS, YUNUEN						
PV-180726	02/20/2018	EMPLOYEE CONTRIBUTION REFUND	01-0000-0-9556.00-0000-0000-000-000-000 NN			2.94	
			MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT	2.94 *			2.94
104675/00	COFFEY, TAWNYA						
180773	PO-180844	02/20/2018	ELPAC TRAINING 12/7/17	1 01-3010-0-5200.00-1110-1000-110-000-000 NN F		57.95	32.53
			TRAVEL & CONFERENCE				
180894	PO-180847	02/20/2018	NBI SPECIAL ED WORKSHOP	1 01-1100-0-5200.00-1110-1000-110-000-000 NN F		98.05	90.45
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	122.98 *			122.98
104634/00	CREATIVE BUS SALES						
180381	PO-180325	02/20/2018	5113767	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		43.04	43.04
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	43.04 *			43.04

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104420/00	CRIVELLI'S SHIRTS AND MORE							
180871 PO-180836	02/20/2018 19612			1 01-0824-0-4300.00-1110-1000-110-000-000 NN F			110.42	110.03
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		110.03 *		110.03
105019/00	CUNNINGS, BONNER							
PV-180725	02/20/2018	EMPLOYEE CONTRIBUTION REFUND		01-0000-0-9556.00-0000-0000-000-000-000 NN				1.24
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		1.24 *		1.24
105043/00	FUENTES, VERENIS							
PV-180738	02/20/2018	FACILITATED IEP WORKSHOP		01-6500-0-5200.00-0000-7200-112-000-000 NN				130.80
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		130.80 *		130.80
103948/00	GOMEZ, SARA							
PV-180729	02/20/2018	DELIVER BOARD PACKET 2/9/2018		01-0000-0-5230.00-0000-7200-112-000-000 NN				7.30
				MILEAGE				
				TOTAL PAYMENT AMOUNT		7.30 *		7.30
102132/00	GRAINGER							
180543 PO-180475	02/20/2018 9632447679			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			605.55	605.55
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		605.55 *		605.55
104955/00	LOPES, STACY							
180848 PO-180829	02/20/2018	ANTITA ARCHER WRITING		1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			35.40	33.14
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		33.14 *		33.14
103573/00	MELLO, MELANIE							
180852 PO-180838	02/20/2018 ANITA ARCHER 01/09/2018			1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			37.84	33.14
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		33.14 *		33.14

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
105042/00	MERZA, SAMIA							
PV-180723	02/20/2018	EMPLOYEE CONTRIBUTION FEE	01-0000-0-9556.00-0000-0000-000-000-000 NN					17.22
			MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT		17.22 *				17.22
105215/00	MICHAEL E CRASS							
PV-180740	02/20/2018	GUDTINR SUPERINTENDENT SEARH	01-0000-0-5866.00-0000-7150-112-000-000 NN					365.76
			PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT		365.76 *				365.76
105121/00	MUTUAL OF OMAHA							
PV-180730	02/20/2018	000701847940	01-0000-0-9556.00-0000-0000-000-000-000 NN					21.12
			MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT		21.12 *				21.12
103099/00	ORTH, DINA							
18	PO-180830	02/20/2018 ANITA ARCHER WRITING	1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			14.25		13.41
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		13.41 *				13.41
105048/00	PEREZ, VINCENT							
PV-180727	02/20/2018	EMPLOYEE CONTRIBUTION REFUND	01-0000-0-9556.00-0000-0000-000-000-000 NN					3.40
			MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT		3.40 *				3.40
100631/00	POMETTA, CHERYL							
PV-180737	02/20/2018	SUPPLIES FOR BUS PRACTICE OBST	01-0823-0-4300.00-0000-3600-112-000-000 NN					160.22
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		160.22 *				160.22
105100/00	PRUDENTIAL OVERALL SUPPLY							
180285	PO-180246	02/20/2018 80556689	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			46.69		46.69
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		46.69 *				46.69

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103560/00		REALLY GOOD STUFF						
180032	PO-180027 02/20/2018 6067732			1 01-0824-0-4300.00-1110-1000-110-000-100 NN F			233.57	233.57
				SUPPLIES				
	PV-180739 02/20/2018 6067732			01-0824-0-4300.00-1110-1000-110-000-100 NN				63.99
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		297.56 *		297.56
101568/00		SCHOOL SERVICES OF CALIFORNIA						
	PV-180736 02/20/2018 0114209-IN			01-0000-0-5899.00-0000-7200-112-000-000 NN				260.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		260.00 *		260.00
105092/00		SOZINHO, NATISHA						
	PV-180724 02/20/2018 EMPLOYEE CONTRIBUTION REFUND			01-0000-0-9556.00-0000-0000-000-000-000 NN				112.34
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		112.34 *		112.34
101568/00		TAYLOR, PAULINA						
	PV-180728 02/20/2018 EMPLOYEE CONTRIBUTION REFUND			01-0000-0-9556.00-0000-0000-000-000-000 NN				68.76
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		68.76 *		68.76
104288/00		TESEI PETROLEUM						
	PV-180734 02/20/2018 88311			01-0823-0-4341.00-0000-3600-112-000-000 NN				3,111.63
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT		3,111.63 *		3,111.63
105198/00		TEXAS LIFE INSURANCE COMPANY						
	PV-180731 02/20/2018 SMODLK20180211001			01-0000-0-9556.00-0000-0000-000-000-000 NN				471.65
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		471.65 *		471.65

014 Gustine Unified School Dist. J52788
FEBRUARY 20 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/20/18 13:18 PAGE 5
BATCH: 0039 FEBRUARY 20 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104956/00	WINTERS, JOSHUA							
180873	PO-180834	02/20/2018	BENCHMARK WRITING	1	01-0824-0-5200.00-1110-1000-110-000-104	NN F	16.28	14.77
					TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT		14.77 *			14.77
			TOTAL FUND	PAYMENT	14,740.52 **			14,740.52

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/20/18

DISTRICT FUND: 13 - 5077

BATCH# 39

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 104.64

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J52788
FEBRUARY 20 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0039 FEBRUARY 20 WARRANT REGISTER 2 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.12 02/20/18 13:18 PAGE 6

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
102122/00	FEDEX KINKO'S						
180891	PO-180827 02/20/2018	127100023799	1	13-5310-0-4300.00-0000-3700-112-000-000	NN F	105.00	104.64
				SUPPLIES			
			TOTAL PAYMENT AMOUNT		104.64 *		104.64
			TOTAL FUND	PAYMENT	104.64 **		104.64

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/20/18

DISTRICT FUND: 21 - 5069

BATCH# 39

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 44,984.00

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	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104863/00		CALIFORNIA DESIGN WEST INC.					
180655	PO-180614 02/20/2018	191705-6	1 21-0000-8-6215.00-0000-8500-110-000-134	NN F		5,375.00	5,375.00
			ARCHITECT/ ENGINEERING FEES				
180664	PO-180624 02/20/2018	191706-6	1 21-0000-8-6215.00-0000-8500-111-000-231	NN F		5,375.00	5,375.00
			ARCHITECT/ ENGINEERING FEES				
180665	PO-180625 02/20/2018	191502-20	1 21-0000-8-6215.00-0000-8500-310-000-433	NN P		19,449.00	19,449.00
			ARCHITECT/ ENGINEERING FEES				
180721	PO-180664 02/20/2018	191601-14	1 21-0000-8-6215.00-0000-8500-115-000-331	NN P		575.00	575.00
			ARCHITECT/ ENGINEERING FEES				
180939	PO-180886 02/20/2018	191706-6 MODRERNIZATION	1 21-0000-8-6215.00-0000-8500-111-000-232	NN P		3,010.00	3,010.00
			ARCHITECT/ ENGINEERING FEES				
PV-180741	02/20/2018	191706-6	21-0000-8-6215.00-0000-8500-111-000-232	NN			5,600.00
			ARCHITECT/ ENGINEERING FEES				
PV-180742	02/20/2018	191705-6	21-0000-8-6215.00-0000-8500-111-000-232	NN			5,600.00
			ARCHITECT/ ENGINEERING FEES				
TOTAL PAYMENT AMOUNT			44,984.00 *				44,984.00
TOTAL FUND PAYMENT			44,984.00 **				44,984.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/20/18

DISTRICT FUND: 25 - 5075

BATCH# 39

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 978.75

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description						
077948/00	JACK SCHREDER & ASSOCIATES INC							
PV-180735	02/20/2018	29006		25-0000-0-5866.00-0000-8500-112-000-000	NN			978.75
				PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	978.75	*			978.75
			TOTAL FUND	PAYMENT	978.75	**		978.75
			TOTAL BATCH PAYMENT	60,807.91	***	0.00		60,807.91
			TOTAL DISTRICT PAYMENT	60,807.91	****	0.00		60,807.91
			TOTAL FOR ALL DISTRICTS:	60,807.91	****	0.00		60,807.91

Number of checks to be printed: 30, not counting voids due to stub overflows.

Batch status: A All

From batch: 0040

To batch: 0040

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/28/18

DISTRICT FUND: 01 - 5070

BATCH# 40

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 23,366.91

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
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- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J56490
FEBRUARY 18 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 FEBRUARY 18 WARRANT REGISTER 4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 02/28/18 11:46 PAGE 1

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104020/00	AT&T						
PV-180753	02/28/2018	000010946725	01-0000-0-5922.00-0000-2700-112-000-000 NN				168.31
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	168.31 *			168.31
104361/00	ATHLETICS UNLIMITED						
PV-180751	02/28/2018	00010000034659	01-1100-0-4300.00-1801-4200-310-000-000 NN				580.46
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	580.46 *			580.46
105187/00	BARR, WILLIAM						
PV-180752	02/28/2018	MILEAGE REIMB JAN-FEB	01-0000-0-5230.00-0000-7150-112-000-000 NN				736.73
			MILEAGE				
			TOTAL PAYMENT AMOUNT	736.73 *			736.73
105106/00	BEDFORD, FREEMAN & WORTH						
PV-180748	02/27/2018	45569991	01-0801-0-4100.00-1110-1000-310-000-000 NN				3.35
			APPRVD TEXTBKS/CORE CURRICULA				
			TOTAL PAYMENT AMOUNT	3.35 *			3.35
102216/00	COPY SHIPPING SOLUTIONS						
180194 PO-180169	02/27/2018	42954	1 01-0000-0-5875.00-0000-7200-112-000-000 NY P			195.88	195.88
			PRINTING SERVICES				
			TOTAL PAYMENT AMOUNT	195.88 *			195.88
036042/00	GLOBAL EQUIPMENT COMPANY						
180878 PO-180813	02/26/2018	112203128	1 01-9418-0-4300.00-0000-7405-112-000-000 N F			155.73	143.86
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	143.86 *			143.86
103070/00	HOUGHTON MIFFLIN HANCOURT						
180006 PO-180004	02/26/2018	710074769	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F			1,088.25	915.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	915.00 *			915.00

014 Gustine Unified School Dist. J56490
 FEBRUARY 18 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
 BATCH: 0040 FEBRUARY 18 WARRANT REGISTER 4 << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 02/28/18 11:46 PAGE 2

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104951/00	LEON, CARLEE							
180530	PO-180512 02/28/2018	SOLUTION TREE 11/15/-11/17	1	01-0824-0-5200.00-1110-1000-111-000-104	NN F		184.00	146.67
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		146.67 *				146.67
104856/00	LUNA, HUGO							
	PV-180746 02/27/2018	TRAINING REIMB 02/20/2018		01-0000-0-5200.00-0000-7200-112-000-000	NN			41.20
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		41.20 *				41.20
103555/00	LYMAN, NICOLE							
	PV-180743 02/26/2018	BUS WASH		01-0823-0-5899.00-0000-3600-112-000-000	NN			55.00
				OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT		55.00 *				55.00
056357/00	MERCED COUNTY SCHOOL							
180000	PO-180885 02/27/2018	SPRING SCHOOLBOARD DINNER 3/18	1	01-0000-0-5200.00-0000-7110-112-000-000	N F		60.00	60.00
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		60.00 *				60.00
064370/00	OFFICE SUPPLY EXPRESS							
180213	PO-180189 02/27/2018	131015	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P		215.42	215.42
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		215.42 *				215.42
101310/00	ORIENTAL TRADING COMPANY							
180047	PO-180039 02/27/2018	685331077-01	1	01-0824-0-4300.00-1110-1000-111-000-000	NN F		66.58	63.72
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		63.72 *				63.72
105055/00	PIONEER RESEARCH							
180507	PO-180498 02/26/2018	251534	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F		878.36	797.36
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		797.36 *				797.36

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
103023/00	PRO SPORT FLOORS							
180145	PO-180139	02/26/2018	CLOSE	1	01-8150-0-5630.00-0000-8110-112-000-000	NN C	4,220.67	0.00
					REPAIRS/MAINT - BUILDING			
180144	PO-180140	02/26/2018	close	1	01-8150-0-5630.00-0000-8110-112-000-000	NN C	2,560.11	0.00
					REPAIRS/MAINT - BUILDING			
			TOTAL PAYMENT AMOUNT		0.00 *			0.00
105100/00	PRUDENTIAL OVERALL SUPPLY							
180285	PO-180246	02/27/2018	80557796	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	251.39	251.39
					SUPPLIES			
180285	PO-180246	02/27/2018	80557797	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	98.25	98.25
					SUPPLIES			
180285	PO-180246	02/27/2018	80557795	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	158.25	158.25
					SUPPLIES			
180285	PO-180246	02/27/2018	80557798	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	111.75	111.75
					SUPPLIES			
			TOTAL PAYMENT AMOUNT		619.64 *			619.64
104534/00	QUILL							
180202	PO-180179	02/27/2018	3914875	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	1.11	1.11
					SUPPLIES			
180202	PO-180179	02/27/2018	1687713	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	171.06	171.06
					SUPPLIES			
180202	PO-180179	02/27/2018	1692353	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	46.00	46.00
					SUPPLIES			
180202	PO-180179	02/27/2018	1663155	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	22.94	22.94
					SUPPLIES			
180202	PO-180179	02/27/2018	1617007	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	175.82	175.82
					SUPPLIES			
180202	PO-180179	02/27/2018	1020150	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	132.53	132.53
					SUPPLIES			
180202	PO-180179	02/27/2018	2463147	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	48.09	48.09
					SUPPLIES			
			TOTAL PAYMENT AMOUNT		597.55 *			597.55
104538/00	RALEY'S							
180908	PO-180869	02/27/2018	5000097	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	525.11	525.11
					SUPPLIES			
			TOTAL PAYMENT AMOUNT		525.11 *			525.11

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
105039/00	RIDDELL/ ALL AMERICAN SPORTS						
180907 PO-180868	02/27/2018	950536685	1 01-1100-0-5640.00-1801-4200-310-000-000 NN F			3,591.69	3,591.69
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	3,591.69 *			3,591.69
104686/00	SAENZ PEST CONTROL INC						
PV-180750	02/28/2018	4786	01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
			PEST CONTROL				
PV-180750	02/28/2018	4785	01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
			PEST CONTROL				
			TOTAL PAYMENT AMOUNT	380.00 *			380.00
077419/00	SCHOLASTIC INCORPORATED						
180893 PO-180846	02/27/2018	M6137550	1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			2,622.71	2,622.71
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	2,622.71 *			2,622.71
077419/00	SCHOLASTIC INCORPORATED						
180896 PO-180848	02/27/2018	ORDER# 4415815	1 01-0824-0-4300.00-1110-1000-110-000-205 NN P			332.00	332.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	332.00 *			332.00
104288/00	TESEI PETROLEUM						
PV-180749	02/28/2018	88227	01-7010-0-4300.00-1110-1000-310-000-000 NN				198.26
			SUPPLIES				
PV-180749	02/28/2018	88227	01-0000-0-4341.00-0000-8200-112-000-000 NN				165.75
			GAS, OIL LUBE, ETC				
PV-180749	02/28/2018	88227	01-8150-0-4341.00-0000-8110-112-000-000 NN				278.56
			GAS, OIL LUBE, ETC				
PV-180749	02/28/2018	88227	01-0823-0-4341.00-0000-3600-112-000-000 NN				100.50
			GAS, OIL LUBE, ETC				
			TOTAL PAYMENT AMOUNT	743.07 *			743.07

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
020571/00	THE OFFICE CITY						
180271	PO-180265	02/26/2018	IN-1443029	1	01-1100-0-4300.00-1110-1000-311-000-000 NN F	236.95	236.95
					SUPPLIES		
180362	PO-180343	02/26/2018	IN-1452190	1	01-0824-0-4300.00-1110-1000-310-000-000 NN F	280.00	254.39
					SUPPLIES		
180675	PO-180641	02/26/2018	IN-1465868	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P	232.84	232.84
					SUPPLIES		
TOTAL PAYMENT AMOUNT				724.18	*		724.18
100176/00	UNIVERSAL SPECIALTIES INC						
180134	PO-180110	02/26/2018	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000 NN C	4,900.00	0.00
					SUPPLIES		
TOTAL PAYMENT AMOUNT				0.00	*		0.00
104319/00	YARD MASTERS INC.						
PV-180745	02/27/2018	8583		01-0000-0-5802.00-0000-8110-112-000-000 NN			9,108.00
				MAINTENANCE AGRMTS-NONEQUIP			
TOTAL PAYMENT AMOUNT				9,108.00	*		9,108.00
TOTAL FUND PAYMENT				23,366.91	**		23,366.91

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/28/18

DISTRICT FUND: 13 - 5077

BATCH# 40

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 66.17

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.
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J56490
FEBRUARY 18 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0040 FEBRUARY 18 WARRANT REGISTER 4 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.12 02/28/18 11:46 PAGE 6

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount
104288/00	TESEI PETROLEUM						
PV-180749	02/28/2018	88227		13-5310-0-4341.00-0000-3700-112-000-000 NN			66.17
				GAS, OIL LUBE, ETC			
			TOTAL PAYMENT AMOUNT	66.17 *			66.17
			TOTAL FUND	PAYMENT	66.17 **		66.17

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/28/18

DISTRICT FUND: 21 - 5069

BATCH# 40

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 0.00

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
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
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.					
180720	PO-180663	02/26/2018 ADJUST PO AMOUNT	1	21-0000-8-6215.00-0000-8500-112-000-337	NN C	176,494.25	0.00
				ARCHITECT/ ENGINEERING FEES			
180720	PO-180663	02/26/2018 ADJUST PO AMOUNT	1	21-0000-8-6215.00-0000-8500-112-000-337	NN O	102,725.00	0.00
				ARCHITECT/ ENGINEERING FEES			
180721	PO-180664	02/26/2018 CLOSE TO UPDATE AMOUNT	1	21-0000-8-6215.00-0000-8500-115-000-331	NN C	33,095.75	0.00
				ARCHITECT/ ENGINEERING FEES			
		TOTAL PAYMENT AMOUNT			0.00 *		0.00
		TOTAL FUND	PAYMENT		0.00 **		0.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/28/18

DISTRICT FUND: 25 - 5075

BATCH# 40

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,871.95

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		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
077948/00	JACK SCHREDER & ASSOCIATES INC						
PV-180747	02/27/2018	29053	25-0000-0-5866.00-0000-8500-112-000-000	NN		4,871.95	
			PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		4,871.95 *		4,871.95	
		TOTAL FUND	PAYMENT	4,871.95 **		4,871.95	
		TOTAL BATCH PAYMENT		28,305.03 ***	0.00	28,305.03	
		TOTAL DISTRICT PAYMENT		28,305.03 ****	0.00	28,305.03	
		TOTAL FOR ALL DISTRICTS:		28,305.03 ****	0.00	28,305.03	

Number of checks to be printed: 26, not counting voids due to stub overflows.

Number of zero dollar checks: 3, will be printed.

Batch status: A All

From batch: 0041

To batch: 0041

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/8/18

DISTRICT FUND: 01 - 5070

BATCH# 41

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 333,148.44

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		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO	GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
103972/00	ALHAMBRA						
PV-180776	03/07/2018	144003118 021818	01-0000-0-4300.00-0000-8200-112-000-000	NN			16.10
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		16.10 *			16.10
100190/00	AMERICAN FIDELITY ASSURANCE						
PV-180788	03/08/2018	1648023A	01-0000-0-9556.00-0000-0000-000-000-000	NN			1,825.66
			MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT		1,825.66 *			1,825.66
102886/00	ANDRADE, DIANA						
180851	PO-180806	03/08/2018 REIMB	1 01-6300-0-4300.00-1110-1000-310-000-000	NN F		80.31	62.55
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		62.55 *			62.55
104020/00	AT&T						
PV-180784	03/07/2018	000010986519	01-0000-0-5922.00-0000-2700-112-000-000	NN			39.01
			COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT		39.01 *			39.01
006217/00	ATKINSON ANDELSON LOYA						
180980	PO-180916	03/07/2018 2018 SHELL BEACH CONFERENCE	1 01-0000-0-5200.00-0000-7150-112-000-000	NY F		460.00	460.00
			TRAVEL & CONFERENCE				
PV-180783	03/07/2018	535717	01-0000-0-5801.00-0000-7100-112-000-000	NY			1,227.19
			LEGAL FEES				
PV-180783	03/07/2018	535717	01-0000-0-5801.00-0000-7100-112-000-000	NY			3,303.56
			LEGAL FEES				
PV-180783	03/07/2018	535717	01-0000-0-5801.00-0000-7100-112-000-000	NY			1,732.50
			LEGAL FEES				
PV-180783	03/07/2018	535717	01-0000-0-5803.00-0000-7200-112-000-000	NY			1.99
			BANK FEES/SVCS CHARGES/INT EXP				
		TOTAL PAYMENT AMOUNT		6,725.24 *			6,725.24

014 Gustine Unified School Dist. J59869
MARCH 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 MARCH 6 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
101656/00		BONANDER TRUCK					
180596	PO-180559	03/08/2018	769564	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P REPLACEMENT PARTS	1,375.41	1,375.41
TOTAL PAYMENT AMOUNT						1,375.41 *	1,375.41
104394/00		BUS WEST					
180815	PO-180767	03/07/2018	RA410000119	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P REPLACEMENT PARTS	1,787.58	1,787.58
180815	PO-180767	03/07/2018	XA410002634:01	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P REPLACEMENT PARTS	46.51	46.51
TOTAL PAYMENT AMOUNT						1,834.09 *	1,834.09
102253/00		CASBO					
180985	PO-180921	03/07/2018	604093	1	01-8150-0-5200.00-0000-8110-112-000-000 NN F TRAVEL & CONFERENCE	865.00	865.00
TOTAL PAYMENT AMOUNT						865.00 *	865.00
107000/00		CDW-G					
180898	PO-180841	03/08/2018	LSR1595	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P SUPPLIES	103.97	103.97
TOTAL PAYMENT AMOUNT						103.97 *	103.97
016633/00		CENTRAL SANITARY SUPPLY CO					
180601	PO-180628	03/07/2018	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000 NN C SUPPLIES	10.09	0.00
180838	PO-180802	03/07/2018	836964	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	3.56	3.56
180838	PO-180802	03/07/2018	863964	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	326.11	326.11
TOTAL PAYMENT AMOUNT						329.67 *	329.67
100295/00		CHEVRON AND TEXACO					
PV-180772	03/07/2018	52606290			01-0000-0-5899.00-0000-7200-112-000-000 NN OTHER SERVICES, FEES, OP EXPS		9.37
TOTAL PAYMENT AMOUNT						9.37 *	9.37

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
104318/00	CIT						
PV-180782	03/07/2018	31588564			01-0000-0-5922.00-0000-7200-112-000-000 NN		201.90
					COMMUNICATION - TELEPHONE SVCS		
			TOTAL PAYMENT AMOUNT		201.90 *		201.90
100233/00	CONTROL SYSTEMS SERVICES						
180261	PO-180230	03/07/2018	6702		1 01-8150-0-5630.00-0000-8110-112-000-000 NY P	165.00	165.00
					REPAIRS/MAINT - BUILDING		
			TOTAL PAYMENT AMOUNT		165.00 *		165.00
103792/00	DATA PATH INC						
180982	PO-180920	03/08/2018	137114		1 01-0000-0-5810.00-0000-7500-112-000-000 NN F	8,154.00	8,154.00
					SOFTWARE LICENSE		
PV-180792	03/08/2018	137029			01-0000-0-5866.00-0000-7500-112-000-000 NN		12,120.00
					PROFESSIONAL SERVICES		
			TOTAL PAYMENT AMOUNT		20,274.00 *		20,274.00
104485/00	DELL FINANCIAL SERVICES						
PV-180795	03/08/2018	79184356			01-0000-0-5803.00-0000-7200-112-000-000 NN		399.86
					BANK FEES/SVCS CHARGES/INT EXP		
			TOTAL PAYMENT AMOUNT		399.86 *		399.86
104485/00	FREITAS, KAISA						
PV-180793	03/08/2018	BANK FEE			01-0000-0-5803.00-0000-7200-112-000-000 NN		10.00
					BANK FEES/SVCS CHARGES/INT EXP		
			TOTAL PAYMENT AMOUNT		10.00 *		10.00
035746/00	GILTON SOLID WASTE						
PV-180769	03/07/2018	002700122-0 N-003 03/15/18			01-0000-0-5550.00-0000-8200-112-000-000 NN		2,436.92
					DISPOSAL/GARBAGE REMOVAL		
PV-180769	03/07/2018	002700340-00 NZ-000 03/15/18			01-0000-0-5550.00-0000-8200-112-000-000 NN		36.49
					DISPOSAL/GARBAGE REMOVAL		
PV-180769	03/07/2018	002700122-00 NZ-002 03/15/2018			01-0000-0-5550.00-0000-8200-112-000-000 NN		1,045.23
					DISPOSAL/GARBAGE REMOVAL		
PV-180769	03/07/2018	002700122-00 N-001 03/15/2018			01-0000-0-5550.00-0000-8200-112-000-000 NN		382.66
					DISPOSAL/GARBAGE REMOVAL		

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

035746 (CONTINUED)

PV-180769	03/07/2018	002700087-00 N-000	03/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN		773.98	
				DISPOSAL/GARBAGE REMOVAL			
PV-180770	03/07/2018	000260632-00 N-000	03/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN		455.86	
				DISPOSAL/GARBAGE REMOVAL			
PV-180791	03/08/2018	002700122-00 N-003	01/31/18	01-0000-0-5550.00-0000-8200-112-000-000 NN		1,218.46	
				DISPOSAL/GARBAGE REMOVAL			
TOTAL PAYMENT AMOUNT					6,349.60 *		6,349.60

102132/00 GRAINGER

180543	PO-180475	03/07/2018	9614816552	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	65.15	65.15
				SUPPLIES		
180543	PO-180475	03/07/2018	9629591067	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	105.87	105.87
				SUPPLIES		
TOTAL PAYMENT AMOUNT					171.02 *	171.02

037780/00 GUSTINE, CITY OF

PV-180768	03/07/2018	009-13500-001	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		1,464.37
				WATER&/OR SEWAGE		
PV-180768	03/07/2018	009-13510-002	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		1,189.87
				WATER&/OR SEWAGE		
PV-180768	03/07/2018	009-13650-001	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		1,189.87
				WATER&/OR SEWAGE		
PV-180768	03/07/2018	009-13700-001	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		25.96
				WATER&/OR SEWAGE		
PV-180768	03/07/2018	009-13170-001	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		1,489.09
				WATER&/OR SEWAGE		
PV-180768	03/07/2018	004-06760-001	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		52.61
				WATER&/OR SEWAGE		
PV-180768	03/07/2018	014-21880-001	03/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN		1,481.89
				WATER&/OR SEWAGE		
TOTAL PAYMENT AMOUNT					6,893.66 *	6,893.66

104587/00 IC REFRIGERATION

180801	PO-180745	03/07/2018	0075675-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 NN P	339.07	339.07
				REPAIRS/MAINT OF EQUIPMENT		
TOTAL PAYMENT AMOUNT					339.07 *	339.07

014 Gustine Unified School Dist. J59869
MARCH 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 MARCH 6 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104694/00		INTERSTATE TRUCK CENTER					
180216	PO-180192	03/08/2018 02S49148	1 01-0823-0-4344.00-0000-3600-112-000-000 NY P			338.00	338.00
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	338.00 *			338.00
103512/00		IRON MOUNTAIN					
	PV-180781	03/07/2018 PVD0556	01-0000-0-5550.00-0000-8200-112-000-000 NN				282.40
			DISPOSAL/GARBAGE REMOVAL				
			TOTAL PAYMENT AMOUNT	282.40 *			282.40
103744/00		J & F FERTILIZER					
	PV-180766	03/07/2018 8065	01-0823-0-5640.00-0000-3600-112-000-000 NN				98.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-180766	03/07/2018 8064	01-0823-0-5640.00-0000-3600-112-000-000 NN				196.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-180766	03/07/2018 8063	01-0823-0-5640.00-0000-3600-112-000-000 NN				196.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-180766	03/07/2018 8062	01-0823-0-5640.00-0000-3600-112-000-000 NN				98.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-180766	03/07/2018 8061	01-0823-0-5640.00-0000-3600-112-000-000 NN				147.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	735.00 *			735.00
105114/00		JOYFUL CLASSROOMS LLC					
180866	PO-180808	03/07/2018 0000038	1 01-0824-0-5201.00-0000-7410-112-000-104 NN F			2,500.00	2,500.00
			PROFESSIONAL DEVLPMNT TRAINING				
			TOTAL PAYMENT AMOUNT	2,500.00 *			2,500.00
105050/00		MADRIGAL, MARIO					
180794	PO-180756	03/08/2018 PBIS TRAINING	1 01-3010-0-5200.00-1110-1000-115-000-000 NN P			33.17	33.90
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	33.90 *			33.90

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
054938/00	MATTOS NEWSPAPERS INC.						
180726	PO-180672	03/07/2018	TR022018035	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P OTHER SERVICES, FEES, OP EXPS	240.00	240.00
180726	PO-180672	03/07/2018	TR021318033	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P OTHER SERVICES, FEES, OP EXPS	240.00	240.00
180726	PO-180672	03/07/2018	TR020618041	1	01-0000-0-5899.00-0000-7200-112-000-000 NN P OTHER SERVICES, FEES, OP EXPS	350.00	350.00
TOTAL PAYMENT AMOUNT				830.00 *			830.00
092087/00	NAPA AUTO PARTS						
180422	PO-180386	03/07/2018	291203	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P REPLACEMENT PARTS	9.71	9.71
180422	PO-180386	03/07/2018	291136	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P REPLACEMENT PARTS	42.05	42.05
TOTAL PAYMENT AMOUNT				51.76 *			51.76
105219/00	OLIVEIRA, CHRISTINA						
PV-180790	03/08/2018	CASBO TRAINING		01-0000-0-5200.00-0000-7200-112-000-000 NN TRAVEL & CONFERENCE			93.52
TOTAL PAYMENT AMOUNT				93.52 *			93.52
101470/00	P G & E						
PV-180777	03/07/2018	7032494767-3	03/12/18	01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY			35.94
PV-180778	03/07/2018	6065175391-9	03/12/18	01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY			9.10
PV-180779	03/07/2018	5283038560-6	03/12/18	01-0000-0-5510.00-0000-8200-112-000-000 NN HEATING BUTANE, OIL			3,628.68
PV-180779	03/07/2018	5283038560-6	03/12/18	01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY			18,580.60
PV-180780	03/07/2018	5200862197-2	03/16/2018	01-0000-0-5510.00-0000-8200-112-000-000 NN HEATING BUTANE, OIL			275.04
TOTAL PAYMENT AMOUNT				22,529.36 *			22,529.36
066508/00	PARREIRA'S AUTO REPAIR						
180672	PO-180627	03/07/2018	40437	1	01-0000-0-4341.00-0000-8200-112-000-000 NY P GAS, OIL LUBE, ETC	19.92	19.92
TOTAL PAYMENT AMOUNT				19.92 *			19.92

014 Gustine Unified School Dist. J59869
MARCH 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
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FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104999/00	PENA, MARIO						
PV-180794	03/08/2018	DRIVER PHYSICAL	01-0823-0-5845.00-0000-3600-112-000-000	NN		60.00	
		PHYSICAL EXAMS					
		TOTAL PAYMENT AMOUNT		60.00 *		60.00	
104260/00	PITNEY BOWES						
PV-180771	03/07/2018	8000-9090-0990-5147 03/18/2017	01-0000-0-5620.00-0000-7200-112-000-000	NN		952.05	
		RENTALS, LEASES OF EQUIPMENT					
		TOTAL PAYMENT AMOUNT		952.05 *		952.05	
100631/00	POMETTA, CHERYL						
PV-180786	03/07/2018	PARKING AND BRIDGE TOLL REIMB	01-0823-0-5899.00-0000-3600-112-000-000	NN		7.00	
		OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT		7.00 *		7.00	
105197/00	PRINCIPAL FINANCIAL GROUP						
PV-180765	03/07/2018	ACCT:1083002-10001 03/01-03/18	01-0100-0-9556.00-0000-0000-000-000-000	NN		728.40	
		MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT		728.40 *		728.40	
105100/00	PRUDENTIAL OVERALL SUPPLY						
180285 PO-180246	03/08/2018	80558908	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	46.69	46.69	
		SUPPLIES					
180285 PO-180246	03/08/2018	80559992	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	158.25	158.25	
		SUPPLIES					
180285 PO-180246	03/08/2018	80559993	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	231.25	231.25	
		SUPPLIES					
180285 PO-180246	03/08/2018	80559994	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	98.25	98.25	
		SUPPLIES					
180285 PO-180246	03/08/2018	80559995	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	116.25	116.25	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		650.69 *		650.69	

014 Gustine Unified School Dist. J59869
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103560/00	REALLY GOOD STUFF							
	PV-180785 03/07/2018 6165968		01-0824-0-4300.00-1110-1000-111-000-000	NN		86.65		
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		86.65 *		86.65		
102447/00	RENAISSANCE LEARNING INC							
180704 PO-180660 03/08/2018 INV4372184		1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	6,296.50	6,296.50		
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		6,296.50 *		6,296.50		
104686/00	SAENZ PEST CONTROL INC							
	PV-180758 03/07/2018 0498		01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00		
			PEST CONTROL					
	PV-180758 03/07/2018 0497		01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00		
			PEST CONTROL					
	PV-180758 03/07/2018 0495		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00		
			PEST CONTROL					
	PV-180758 03/07/2018 0500		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00		
			PEST CONTROL					
	PV-180758 03/07/2018 0496		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00		
			PEST CONTROL					
	PV-180758 03/07/2018 0499		01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00		
			PEST CONTROL					
		TOTAL PAYMENT AMOUNT		995.00 *		995.00		
080530/00	SISC III DENTAL							
	PV-180761 03/07/2018 INSURANCE 03/01-03/31/18		01-0000-0-3402.00-0000-7110-112-000-000	NN		220.30		
			HEALTH & WELFARE CLASSIFIED					
	PV-180761 03/07/2018 INSURANCE 03/01-03/31/18		01-0100-0-9554.00-0000-0000-000-000	NN		12,505.10		
			INSURANCE					
	PV-180761 03/07/2018 INSURANCE 03/01-03/31/18		01-0000-0-9565.00-0000-7209-112-000-000	NN		742.00		
			RETIREE INSURANCE LIAB/HOLDG					
	PV-180761 03/07/2018 INSURANCE 03/01-03/31/18		01-0000-0-3702.00-0000-7209-112-000-000	NN		106.00		
			OPEB, ALLOCATED CLASSIFIED					
	PV-180761 03/07/2018 INSURANCE 03/01-03/31/18		01-0000-0-9565.00-0000-7209-112-000-000	NN		1,199.00		
			RETIREE INSURANCE LIAB/HOLDG					
		TOTAL PAYMENT AMOUNT		14,772.40 *		14,772.40		

014 Gustine Unified School Dist. J59869
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
080531/00		SISC III HEALTH					
PV-180760	03/07/2018	INSURANCE 03/01-03/31/2018	01-0000-0-3402.00-0000-7110-112-000-000 NN				2,823.00
		HEALTH & WELFARE CLASSIFIED					
PV-180760	03/07/2018	INSURANCE 03/01-03/31/2018	01-0100-0-9554.00-0000-0000-000-000-000 NN				181,824.00
		INSURANCE					
PV-180760	03/07/2018	INSURANCE 03/01-03/31/2018	01-0000-0-3701.00-0000-7209-112-000-000 NN				3,922.20
		OPEB, ALLOCATED CERTIFICATED					
PV-180760	03/07/2018	INSURANCE 03/01-03/31/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN				3,514.80
		RETIREE INSURANCE LIAB/HOLDG					
PV-180760	03/07/2018	INSURANCE 03/01-03/31/2018	01-0000-0-3702.00-0000-7209-112-000-000 NN				9,512.60
		OPEB, ALLOCATED CLASSIFIED					
PV-180760	03/07/2018	INSURANCE 03/01-03/31/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN				8,689.40
		RETIREE INSURANCE LIAB/HOLDG					
		TOTAL PAYMENT AMOUNT		210,286.00 *			210,286.00

080532/00 SISC III VISION

PV-180762	03/07/2018	INSURANCE VISION 03/01-03/31	01-0000-0-3402.00-0000-7110-112-000-000 NN				50.00
		HEALTH & WELFARE CLASSIFIED					
PV-180762	03/07/2018	INSURANCE VISION 03/01-03/31	01-0100-0-9554.00-0000-0000-000-000-000 NN				2,963.20
		INSURANCE					
PV-180762	03/07/2018	INSURANCE VISION 03/01-03/31	01-0000-0-9565.00-0000-7209-112-000-000 NN				136.40
		RETIREE INSURANCE LIAB/HOLDG					
PV-180762	03/07/2018	INSURANCE VISION 03/01-03/31	01-0000-0-3702.00-0000-7209-112-000-000 NN				24.80
		OPEB, ALLOCATED CLASSIFIED					
PV-180762	03/07/2018	INSURANCE VISION 03/01-03/31	01-0000-0-9565.00-0000-7209-112-000-000 NN				248.00
		RETIREE INSURANCE LIAB/HOLDG					
		TOTAL PAYMENT AMOUNT		3,422.40 *			3,422.40

102511/00 SOUTHWEST SCHOOL & OFFICE

180016	PO-180012	03/08/2018	PINV0328702	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	8.75	8.75
					SUPPLIES		
180016	PO-180012	03/08/2018	PINV0385800	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	26.37	26.37
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	35.12 *	35.12

103885/00 STANDARD INSURANCE COMPANY

PV-180763	03/07/2018	CT 501236 MAR 01 2018	01-0100-0-9555.00-0000-0000-000-000-000 NN				2,004.44
			125 DEP CARE & MED REIMBURSE				
PV-180764	03/07/2018	CT 501236 FEB 01, 2018	01-0100-0-9555.00-0000-0000-000-000-000 NN				1,963.64
			125 DEP CARE & MED REIMBURSE				

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

103885 (CONTINUED)

PV-180789 03/08/2018 CT 501236 JAN 01 2018

01-0100-0-9555.00-0000-0000-000-000-000 NN

125 DEP CARE & MED REIMBURSE

TOTAL PAYMENT AMOUNT

5,927.82 *

1,959.74

5,927.82

085487/00 SUPREME SCHOOL

180440 PO-180599 03/07/2018 74830

1 01-1100-0-4300.00-1110-1000-110-000-000 NN F

SUPPLIES

TOTAL PAYMENT AMOUNT

146.14 *

146.14

146.14

105120/00 SUPREME SCHOOL SUPPLY

PV-180787 03/07/2018 74830

01-1100-0-4300.00-1110-1000-110-000-000 NN

SUPPLIES

TOTAL PAYMENT AMOUNT

15.48 *

15.48

15.48

103447/00 SYNCB/AMAZON

180165 PO-180143 03/07/2018 436758575895

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

SUPPLIES

211.08

211.08

180165 PO-180143 03/07/2018 468857769468

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

SUPPLIES

9.40

9.40

180165 PO-180143 03/07/2018 796666995664

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

SUPPLIES

86.59

86.59

180165 PO-180143 03/07/2018 444385933838

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

SUPPLIES

27.93

27.93

180165 PO-180143 03/07/2018 8499875949969

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

SUPPLIES

14.67

14.67

180165 PO-180143 03/07/2018 433535556384

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

SUPPLIES

8.44

8.44

180165 PO-180143 03/07/2018 063656522218

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

SUPPLIES

15.10

15.10

180165 PO-180143 03/07/2018 142499315037

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

SUPPLIES

9.87

9.87

180165 PO-180143 03/07/2018 466535459695

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

SUPPLIES

8.44

8.44

180165 PO-180143 03/07/2018 466894636874

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

SUPPLIES

14.95

14.95

180281 PO-180229 03/07/2018 459736459768

1 01-0824-0-4300.00-1110-1000-310-000-000 NN P

SUPPLIES

22.32

22.32

180281 PO-180229 03/07/2018 448965565656

1 01-0824-0-4300.00-1110-1000-310-000-000 NN P

SUPPLIES

57.98

57.98

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS								
103447 (CONTINUED)								
180281 PO-180229	03/07/2018	4889766558497		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			79.95	79.95
				SUPPLIES				
180281 PO-180229	03/07/2018	468755937899		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			91.60	91.60
				SUPPLIES				
180281 PO-180229	03/07/2018	447646667789		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			36.44	36.44
				SUPPLIES				
180441 PO-180404	03/07/2018	445334379896		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			64.94	64.94
				SUPPLIES				
180642 PO-180619	03/07/2018	738858769875		1 01-1100-0-4300.00-1110-1000-115-000-000 NN P			27.50	27.50
				SUPPLIES				
180642 PO-180619	03/07/2018	733487969897		1 01-1100-0-4300.00-1110-1000-115-000-000 NN P			334.23	334.23
				SUPPLIES				
180767 PO-180723	03/07/2018	938965787739		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			19.99	19.99
				SUPPLIES				
180745 PO-180739	03/07/2018	677865337695		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			162.53	162.53
				SUPPLIES				
180745 PO-180739	03/07/2018	467637864674		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			51.96	51.96
				SUPPLIES				
180745 PO-180739	03/07/2018	764453986495		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			6.04	6.04
				SUPPLIES				
180745 PO-180739	03/07/2018	896877353473		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			25.67	25.67
				SUPPLIES				
180745 PO-180739	03/07/2018	897974473645		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			60.62	60.62
				SUPPLIES				
180745 PO-180739	03/07/2018	493493395873		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			38.98	38.98
				SUPPLIES				
180745 PO-180739	03/07/2018	735545495998		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			8.46	8.46
				SUPPLIES				
180745 PO-180739	03/07/2018	439985759953		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			32.03	32.03
				SUPPLIES				
180745 PO-180739	03/07/2018	584899843649		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			5.76	5.76
				SUPPLIES				
180745 PO-180739	03/07/2018	445469484785		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			24.99	24.99
				SUPPLIES				
180745 PO-180739	03/07/2018	954368987896		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			227.58	227.58
				SUPPLIES				
180879 PO-180815	03/07/2018	649494998678		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			125.00	125.00
				SUPPLIES				
180879 PO-180815	03/07/2018	763553346565		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.25	20.25
				SUPPLIES				
180879 PO-180815	03/07/2018	466569564963		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			178.20	178.20
				SUPPLIES				
180879 PO-180815	03/07/2018	483466465636		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			479.50	479.50
				SUPPLIES				
180879 PO-180815	03/07/2018	678686888567		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			155.13	155.13
				SUPPLIES				

014 Gustine Unified School Dist. J59869
MARCH 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 MARCH 6 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Open >>

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

103447 (CONTINUED)

180884	PO-180850	03/07/2018	965849588573	1	01-0824-0-4300.00-1110-1000-110-000-111	NN F	76.71	73.82
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	2,817.94 *		2,817.94

105077/00 T-MOBILE

PV-180775	03/07/2018	960400362	03/13/18	01-0000-0-5912.00-0000-7200-310-000-000	NN		51.00	
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT	51.00 *		51.00

104288/00 TESEI PETROLEUM

180929	PO-180882	03/08/2018	2400975	1	01-0823-0-4341.00-0000-3600-112-000-000	NN P	158.23	158.23
					GAS, OIL LUBE, ETC			
PV-180755	03/06/2018	89111		01-7010-0-4300.00-1110-1000-310-000-000	NN		137.93	
					SUPPLIES			
PV-180755	03/06/2018	89111		01-0000-0-4341.00-0000-8200-112-000-000	NN		174.32	
					GAS, OIL LUBE, ETC			
PV-180755	03/06/2018	89111		01-8150-0-4341.00-0000-8110-112-000-000	NN		202.13	
					GAS, OIL LUBE, ETC			
PV-180759	03/07/2018	89396		01-0823-0-4341.00-0000-3600-112-000-000	NN		1,244.50	
					GAS, OIL LUBE, ETC			
					TOTAL PAYMENT AMOUNT	1,917.11 *		1,917.11

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-180754	03/06/2018	351808803		01-0000-0-5620.00-0000-2700-112-000-000	NN		919.26	
					RENTALS, LEASES OF EQUIPMENT			
PV-180754	03/06/2018	351808803		01-1100-0-5620.00-1110-1000-110-000-000	NN		919.26	
					RENTALS, LEASES OF EQUIPMENT			
PV-180754	03/06/2018	351808803		01-3010-0-5620.00-1110-1000-111-000-000	NN		919.26	
					RENTALS, LEASES OF EQUIPMENT			
PV-180754	03/06/2018	351808803		01-1100-0-5620.00-1110-1000-115-000-000	NN		1,378.90	
					RENTALS, LEASES OF EQUIPMENT			
PV-180754	03/06/2018	351808803		01-1100-0-5620.00-1110-1000-310-000-000	NN		2,298.15	
					RENTALS, LEASES OF EQUIPMENT			
PV-180756	03/06/2018	351808449		01-0000-0-5620.00-0000-2700-112-000-000	NN		284.95	
					RENTALS, LEASES OF EQUIPMENT			
PV-180757	03/06/2018	351811609		01-0000-0-5620.00-0000-2700-112-000-000	NN		806.03	
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	7,525.81 *		7,525.81

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SQ-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104503/00	VERIZON WIRELESS						
PV-180773	03/07/2018	9802067982	01-0000-0-5922.00-0000-2700-112-000-000 NN			475.21	
			COMMUNICATION - TELEPHONE SVCS				
PV-180774	03/07/2018	9802067983	01-0000-0-5912.00-0000-7110-112-000-000 NN			325.89	
			COMMUN - INTERNET SVCS/LINES				
		TOTAL PAYMENT AMOUNT	801.10 *			801.10	
096011/00	WESTSIDE WELDING						
180855	PO-180823	03/08/2018	10294	1 01-7010-0-4300.00-1110-1000-310-000-000 NY F		250.00	249.79
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	249.79 *			249.79	
		TOTAL FUND	PAYMENT	333,148.44 **			333,148.44

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/8/18
DISTRICT FUND: 11 - 5074 BATCH# 41
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 459.64

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J59869
MARCH 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 MARCH 6 WARRANT REGISTER 1
FUND : 11 ADULT EDUCATION

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<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-180754	03/06/2018	351808803		11-3926-0-5620.00-0000-2700-312-000-000	NN		229.82
				RENTALS, LEASES OF EQUIPMENT			
PV-180754	03/06/2018	351808803		11-3905-0-5620.00-0000-2700-312-000-000	NN		229.82
				RENTALS, LEASES OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT		459.64 *		459.64
			TOTAL FUND	PAYMENT	459.64 **		459.64

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/8/18

DISTRICT FUND: 13 - 5077

BATCH# 41

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,451.82

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
064370/00		OFFICE SUPPLY EXPRESS						
180304 PO-180277	03/07/2018	131142		1	13-5310-0-4350.00-0000-3700-112-000-000	NN P	63.16	63.16
		OFFICE SUPPLIES						
		TOTAL PAYMENT AMOUNT			63.16 *			63.16
103447/00		SYNCB/AMAZON						
180428 PO-180401	03/07/2018	4373576466946		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	24.43	24.43
		SUPPLIES						
180428 PO-180401	03/07/2018	454489984673		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	38.02	38.02
		SUPPLIES						
180428 PO-180401	03/07/2018	739766336775		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	26.23	26.23
		SUPPLIES						
180428 PO-180401	03/07/2018	567845657773		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	11.99	11.99
		SUPPLIES						
180428 PO-180401	03/07/2018	679556965555		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	388.67	388.67
		SUPPLIES						
180428 PO-180401	03/07/2018	467933877364		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	176.67	176.67
		SUPPLIES						
180826 PO-180779	03/07/2018	797793874969		1	13-5310-0-6400.00-0000-3700-112-000-000	NN P	3,722.65	3,722.65
		EQUIPMENT						
		TOTAL PAYMENT AMOUNT			4,388.66 *			4,388.66
		TOTAL FUND PAYMENT			4,451.82 **			4,451.82

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/8/18

DISTRICT FUND: 25 - 5075

BATCH# 41

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 788.82

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
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- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J59869
MARCH 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 MARCH 6 WARRANT REGISTER 1
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.12 03/08/18 08:58 PAGE 16
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
006217/00	ATKINSON ANDELSON LOYA						
PV-180783	03/07/2018	535717	25-0000-0-5801.00-0000-8500-112-000-000 NY				66.94
			LEGAL FEES				
PV-180783	03/07/2018	535717	25-0000-0-5801.00-0000-8500-112-000-000 NY				721.88
			LEGAL FEES				
			TOTAL PAYMENT AMOUNT	788.82 *			788.82
			TOTAL FUND PAYMENT	788.82 **			788.82
			TOTAL BATCH PAYMENT	338,848.72 ***	0.00		338,848.72
			TOTAL DISTRICT PAYMENT	338,848.72 ****	0.00		338,848.72
			TOTAL FOR ALL DISTRICTS:	338,848.72 ****	0.00		338,848.72

Number of checks to be printed: 55, not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 14, 2018

AGENDA ITEM TITLE: Board Policy Updates December 2016 (Second Reading)

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees waive the reading of the Board Policy Updates December 2016.
2. It is recommended that the Board of Trustees approve the Board Policy Updates December 2016.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of December 2016. Once approved by the Board, CSBA will return a paper for inclusion in the hard-copy manual and will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None

BUDGET CATEGORY: None

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2016

District Name: Gustine Unified

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 1340	Access to District Records	Fill in Blanks <i>Add optional paragraph to post public records online</i>	
BP 3311	Bids		
AR 3311	Bids		
BP 3311.1	Uniform Public Construction Cost Accounting Procedures		
AR 3311.1	Uniform Public Construction Cost Accounting Procedures	NEW POLICY	
AR 3311.2	Lease-Leaseback Contracts	NEW POLICY	
AR 3311.3	Design-Build Contracts	NEW POLICY	
AR 3311.4	Procurement of Technological Equipment	NEW POLICY	
AR 3543	Transportation Safety and Emergencies		
BP 4030	Nondiscrimination in Employment		
AR 4030	Nondiscrimination in Employment	Fill in Blanks <i>Superintendent 1500 Meredith Ave. Gustine, CA 95322</i>	
BP 4119.11/ 4219.11/4319.11	Sexual Harassment		
AR 4119.11/ 4219.11/4319.11	Sexual Harassment		
BP 5030	Student Wellness	Fill in Blanks <i>CBO 209-854-3784</i>	
AR 5111.1	District Residency		
BP 5116.2	Involuntary Student Transfers	NEW POLICY	
BP 5141.21	Administering Medication and Monitoring Health Conditions		
AR 5141.21	Administering Medication and Monitoring Health Conditions		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2016

District Name: Gustine Unified

BP 6146.1	High School Graduation Requirements	Fill in Blanks <u>None</u>	
BP 6154	Homework/Makeup Work		
AR 6154	Homework/Makeup Work	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 6164.6	Identification and Education Under Section 504		
AR 6164.6	Identification and Education Under Section 504	Fill in Blanks <u>Director of Student Services</u> <u>501 North Ave</u> <u>Gustine, CA</u> <u>209-854-6414</u>	
AR 6173.3	Education for Juvenile Court School Students	NEW POLICY	
BB 9240	Board Training		
BB 9323	Meeting Conduct		

POLICY GUIDE SHEET

December 2016

Page 1 of 3

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

AR 1340 - Access to District Records

(AR revised)

Regulation updated to reflect **NEW LAW** (AB 2843, 2016) which prohibits disclosure of employees' personal cell phone numbers and birth dates, and **NEW LAW** (AB 2853, 2016) which authorizes the district, in response to a public records request, to post public records on its web site and refer the requesting member of the public to the location of the records on the web site. Regulation also revised to clarify access to documents containing names, salaries, and pension benefits of district employees and to records pertaining to claims and litigation against the district.

BP/AR 3311 - Bids

(BP/AR revised)

Policy and regulation updated to move some material into new BP/AR 3311.1 - Uniform Public Construction Cost Accounting Procedures, AR 3311.2 - Lease-Leaseback Contracts, AR 3311.3 - Design-Build Contracts, and AR 3311.4 - Procurement of Technological Equipment. Regulation also revises section on "Award of Contract" to expand the exceptions to awarding contracts based on lowest responsible bidder to include lease-leaseback contracts, which are based on "best value" as defined.

BP/AR 3311.1 - Uniform Public Construction Cost Accounting Procedures

(BP/AR added)

New policy and regulation include material formerly in BP/AR 3311 - Bids pertaining to requirements of the Uniform Public Construction Cost Accounting Act (UPCCAA). Policy also adds prohibition against splitting a project or purchase into smaller work orders in order to evade requirements for competitive bidding, and legal authority to suspend the UPCCAA bidding process for the replacement or repair of a school facility in cases of emergency. Regulation also clarifies the requirement to disseminate the bid notice to the district's list of contractors.

AR 3311.2 - Lease-Leaseback Contracts

(AR added)

New regulation includes material formerly in BP/AR 3311 - Bids pertaining to requirements for awarding lease-leaseback contracts. Material significantly revised to reflect **NEW LAW** (AB 2316, 2016) which no longer permits the selection of a lease-leaseback contractor without advertising, and instead requires districts to use a comprehensive "best value" selection process.

AR 3311.3 - Design-Build Contracts

(AR added)

New regulation includes material formerly in BP/AR 3311 - Bids pertaining to requirements for awarding design-build contracts. Minor editorial changes made to clarify the process and more directly reflect law.

AR 3311.4 - Procurement of Technological Equipment

(AR added)

New regulation includes material formerly in BP/AR 3311 - Bids pertaining to requirements for the "competitive negotiation" process authorized for procurement of computers, software, telecommunications equipment, microwave equipment, or other related electronic equipment and apparatus.

POLICY GUIDE SHEET

December 2016

Page 2 of 3

AR 3543 - Transportation Safety and Emergencies

(AR revised)

Regulation updated to reflect **NEW LAW** (SB 1072, 2016) which (1) expands the required components of the transportation safety plan to include procedures to ensure that a student is not left unattended on the bus and procedures for designating an adult chaperone to accompany students on a student activity bus, and (2) requires installation of a child safety alert system on school buses by the beginning of the 2018-19 school year. Regulation also reflects **NEW LAW** (AB 1785, 2016) which prohibits a bus driver from using any electronic wireless communications device while driving, except when the device is voice-operated and used in hands-free mode or with a function that requires only a single swipe or tap of the driver's finger.

BP/AR 4030 - Nondiscrimination in Employment

(BP/AR revised)

Policy and regulation updated to reflect **NEW STATE REGULATIONS** (Register 2015, No. 50), as renumbered, which specify certain requirements to be included in district policy or regulation and extend protections against discrimination to unpaid interns and volunteers. Policy also adds requirement to post the California Department of Fair Employment and Housing publication on workplace discrimination and harassment, and reflects **NEW LAW** (SB 1063, 2016) which prohibits the payment of different wage rates based on race or ethnicity and prohibits the use of prior salary history by itself to justify any disparity in compensation. Regulation reflects provisions of new state regulations regarding training of supervisors and dissemination of the district's nondiscrimination policy to all employees.

BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment

(BP/AR revised)

Policy and regulation updated to reflect **NEW STATE REGULATIONS** (Register 2015, No. 50), as renumbered, which extend protections against sexual harassment to unpaid interns and volunteers, require districts to instruct supervisors to report complaints, and revise requirements pertaining to the training of supervisory employees.

BP 5030 - Student Wellness

(BP revised)

Policy updated to reflect **NEW FEDERAL REGULATIONS** (81 Fed. Reg. 50151) which address the content of the wellness policy, assurance of stakeholder participation in the development and updates of the policy, and periodic assessment and disclosure of compliance. Policy also reflects **NEW STATE LAW** (SB 1169, 2016) which no longer requires posting of district policy on nutrition and physical activity within cafeterias/eating areas, but does require annually informing the public of the content and implementation of the policy.

AR 5111.1 - District Residency

(AR revised)

Policy updated to reflect **NEW LAW** (SB 1455, 2016) which establishes residency within the district for enrollment purposes to students whose parent/guardian is transferred or pending transfer into a military installation within district boundaries. Policy also reflects **NEW LAW** (AB 2537, 2016) which indefinitely extends district authority to grant Allen Bill transfers for students whose parent/guardian is employed within district boundaries for a minimum of 10 hours during the school week.

BP 5116.2 - Involuntary Student Transfers

(BP added)

New policy reflects **NEW LAW** (SB 1343, 2016) which authorizes districts to involuntarily transfer a student who has been convicted of a specified violent felony or a misdemeanor associated with possession of a firearm, whenever the student is enrolled at the same school as the victim of the crime for which he/she was convicted. In order to exercise this authority, the district is mandated to adopt policy with specified components and provide notice of the policy to parents/guardians as part of the annual parental notification.

POLICY GUIDE SHEET

December 2016

Page 3 of 3

BP/AR 5141.21 - Administering Medication and Monitoring Health Conditions

(BP/AR revised)

Policy and regulation updated to delete requirements related to the administration of medication in cases of epileptic seizures, as Education Code 49414.7 repeals by its own terms on January 1, 2017, and to clarify that districts may continue to administer such medication under the general authority in state law. Policy and regulation also reflect **NEW LAW** (AB 1748, 2016) which authorizes districts to stock and administer medication in cases of opioid overdose. Regulation also revises definition of epinephrine auto-injector pursuant to **NEW LAW** (AB 1386, 2016).

BP 6146.1 - High School Graduation Requirements

(BP revised)

Policy updated to reflect **NEW LAW** (AB 2306, 2016) which generally exempts from district-established graduation requirements any student who transfers into a district school from a juvenile court school after the second year of high school, unless it is determined that the student is reasonably able to complete the requirements in time to graduate by the end of his/her fourth year of high school.

BP/AR 6154 - Homework/Makeup Work

(BP revised; AR deleted)

Policy updated for consistency with BP 5121 - Grades/Evaluation of Student Achievement and research on effective grading practices, as summarized in recent CSBA governance brief, including optional language providing for full credit to be given for makeup work satisfactorily completed within a reasonable time, regardless of whether the absence is due to an excused or unexcused absence. Policy also addresses guidelines for the assignment of homework, communication of homework expectations to students and parents/guardians, and resources to assist students in completing homework and developing good study habits. Regulation deleted and key concepts moved to BP.

BP/AR 6164.6 - Identification and Education Under Section 504

(BP/AR revised)

Policy updated to add requirement to address the needs of students with disabilities in the district's local control and accountability plan. Regulation updated to reflect **NEW FEDERAL REGULATIONS** (81 Fed. Reg. 53203) which primarily revise definitions used in the Americans with Disabilities Act.

AR 6173.3 - Education for Juvenile Court School Students

(AR added)

New regulation reflects educational rights of former juvenile court school students who transition into a district school, pursuant to **NEW LAW** (AB 2306, 2016). These include rights related to the immediate enrollment of such students, the immediate transfer of educational records, the transfer of coursework and credits, and exemption from district-established graduation requirements under certain conditions.

BB 9240 - Board Training

(BB revised)

Bylaw retitled and updated to address the purposes and importance of board training, recommended topics of training for new and first-term board members, and the district's process for selecting board training activities. The bylaw also reinforces the prohibition against a majority of the board members discussing district business of a specific nature while attending a conference or similar public gathering.

BB 9323 - Meeting Conduct

(BB revised)

Bylaw updated to reflect **NEW LAW** (AB 1787, 2016) which requires the board to provide a member of the public who uses a translator at least twice the allotted time to address the board during board meetings, unless simultaneous translation equipment is used. Bylaw also clarifies that the board may refer a member of the public to an appropriate complaint procedure, but cannot prohibit criticism of district employees, programs, or policies during a board meeting.

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

March 14, 2018

AGENDA ITEM TITLE: Cafeteria Warmers for GHS & GMS with No Kid Hungry Grant funds**AGENDA SECTION:** Action**PRESENTED BY:** Lizett Aguilar, Chief Business Officer**RECOMMENDATIONS:** It is recommended the Board approve the purchase of the Cafeteria Warmers for Gustine High School and Gustine Middle School.**SUMMARY:**

The attached purchase order request is for 2 warmers, one at Gustine High School and one for Gustine Middle School. The food service department applied for an equipment grant and was awarded the maximum grant amount of \$7,800. The grant is for the purchase of this equipment to help start the after school dinner program at Gustine High School and expand the program at Gustine Middle School. This is a great opportunity and exciting new benefit to provide meals to students who are in after school sports and activities.

FISCAL IMPACT: \$7,956.38**BUDGET CATEGORY:** Cafeteria Grant Funds \$7,800
Cafeteria Fund \$156.38

Ship To: GMS & GHS

Date: 3/9/18

Vendor Email (for email option only):

☐ Fax ☐ Return to site ☐ Email ☐ Other Give PO# to Lizett

13-9056-0-4400-00-0000-3700-112-000-000

San Diego, CA 92131-1650

FAX: _____

SCHOOL SITE _____

DISTRICT REQUISITION #: _____

DISTRICT PURCHASE ORDER #: _____

Goal # _____

Action # _____

Example (.01, .02, etc.)

Revised 07/05/2016

Quote

03/09/2018


Project:

Cyndi Cunha @ Gustine USD -
Vulcan Heated Holding Cabinet

From:

TriMark R.W. Smith - General
Damon Schmitz
dschmitz@rwsmithco.com
10101 Old Grove Rd
P.O. Box 26160
San Diego, CA 92131-1650
800-942-1101
(925)876-1147 (Cell)

Price includes freight at quoted quantities.

Item	Qty	Description	Sell	Sell Total
1	2 ea	HEATED HOLDING/TRANSPORT INSTITUTIONAL CABINET	\$3,675.00	\$7,350.00
				
		Holding/Transport Cabinet, Institutional Series, mobile, capacity (15) 18" x 26" x 1" or (30) 12" x 20" x 2-1/2" pans, includes (10) pair of adjustable tray slides 1-1/2" OC, forced air blower, side mounted push handles, recessed control panel, dial thermometer ambient to 190° F, 20 gauge stainless steel interior and exterior, ENERGY STAR®		
	2 ea	1 year limited parts & labor warranty, standard		
	2 ea	10 year warranty on heating elements, standard		
	2 ea	120v/50-60/1-ph, 1500 watts, 12.5 amps, 8' cord, NEMA 5-15P, standard		
	2 ea	Door hinged right, standard		
	2 ea	Full perimeter bumper		
	2 ea	5" Casters, set of (4) standard		
			ITEM TOTAL:	\$7,350.00
			Merchandise	\$7,350.00
			Tax 8.25%	\$606.38
			Total	\$7,956.38

RETURNS: It is the responsibility of the recipient to inspect all goods before accepting a delivery. (Note: signing the packing paperwork/ bill of lading is accepting responsibility for the shipment). If there are damages or shortages of any kind, please report by documenting it on the packing paperwork/bill of lading and immediately notify TriMark R.W. Smith. The delivered goods were counted and checked before shipping to avoid any errors. If you sign for damages, or shortages without documentation, you do so at your own risk.

Returns will be accepted only up to the 30th day from receipt. All returns require pre-approval and authorization from your TriMark R.W. Smith representative. Once approval for your return is issued, you may return the goods with the appropriate paperwork for credit. All returned items must be new and unused in the original packaging, with the original manufacturer's packaging and protective materials in place. Non-stock merchandise is subject to a 30% restocking fee. A \$25 handling fee will be charged for return of Stock product.

TriMark R. W. Smith does not accept returns for the following items:

- Items from orders older than 30 days.
- Hazardous items or flammable liquids.
- Custom merchandise. Logoed merchandise.
- Items that have been used.
- Any item not returned in the condition it was received.
- Any item not in the original manufacturer's packaging.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$7,956.38

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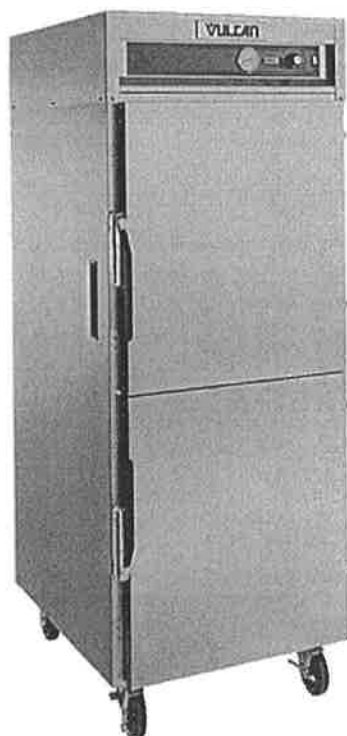
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[Central Restaurant](#) >> [Cooking Equipment](#) >> [Warming and Holding Equipment](#) >> [Insulated Full Height Holding Cabinets](#) >> Vulcan VBP15**Vulcan VBP15 - Insulated Holding and Transport Cabinet, 27-1/4"Wx33"Dx65-1/4"H***Low Amp Draw Reduces Energy Costs*Central Model#: **515-237** Brand: Vulcan Mfg Part#: VBP15

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Quantity:

1

4 UNITS IN STOCK**Ships Tomorrow!**

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PAYMENTS AS LOW AS: \$132.48/MONTH*

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Top

Product Details

This insulated Vulcan VBP-15I is a holding and transport cabinet. This model is constructed of stainless steel. This Vulcan VBP-15I, known as a hot food box, has dutch solid doors. This feature keeps heat in the cabinet better than full size doors. This Vulcan VBP-15I has a recessed top-mount control panel. This model has an adjustable thermostat up to +195°F. This holding cabinet, Vulcan VBP-15I has a forced air heating system. This feature provides even heating and quick recovery. This heated Vulcan VBP-15I is 120V and 1200 watts. This model has an 8' top mounted cord, cord and plug. This Vulcan VBP-15I is 27 1/4"Wx33"Dx65 1/4"H with 5" heavy duty casters (two swivel brakes, two rigid). This unit includes 12 pairs of universal slides. Central restaurant products offers this Vulcan VBP-15I with free shipping.

Vulcan VBP-15I has these main features:

- Pan Capacities: (15) 18"Wx26"D or (30) 12"Wx20"D with 1 1/2" slide spacing
- Stainless steel construction
- 120V, 1200 watts, 10 amps

Accessories

Select Items Below



Model #: 515-LG1
[Liftgate Service for
 Vulcan Products](#)
 Your Cost: 260.00



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3/8/2018

Vulcan | VBP15 | Holding and Transport Cabinet | Insulated

- 120V, 120 watts, 10 amps
- 27 1/4"Wx33"Dx65 1/4"H, 5" casters, 297 lbs.

ONE YEAR PARTS AND LABOR, LIMITED LIFETIME WARRANTY ON HEATING ELEMENTS

Product ranks 2 out of 83 in Insul Full Ht Holding Cabinets.

Additional Information



[Warranty](#)



Model #: 515-237
Mfg Part #: VBP15
\$3680.00 /Each

[Top](#)

[Vulcan Vulcan VBP15 - Insulated Holding and Transport Cabinet, 27-1/4"Wx33"Dx65-1/4"H](#)

Specifications

[Top](#)

Model#:	515-237
Weight:	297 lbs.
Width:	27 1/4"
Depth:	33"
Height:	65 1/4"
Casters / Legs:	5" heavy duty casters
Construction Material:	Stainless steel
Cord & Plug:	8' rear mounted
Door Type:	solid
Pan Capacity:	(15) 18"x26"
Size:	27 1/4"W
Style:	Insulated
Temp Range:	up to +195°F
Type:	Full Height
Voltage:	120V
Catalog Page:	View on Catalog Page 93

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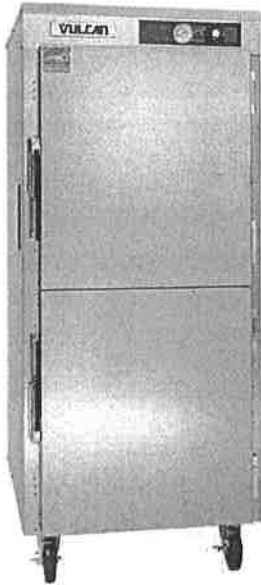
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4.5 ★★★★★
Google
Customer Reviews



Vulcan VBP15-1E1ZB Full Size Insulated Heated Holding Cabinet - 120V

Item #: 901VB151E1ZB MFR #: VBP15-1E1ZB



\$3,770.00/Each

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(Mon-Thur 24 Hours, Fri 12AM-8PM EST
Sat & Sun: 9AM-4PM EST)

- ✓ Accommodates up to (15) 18" x 26" pans or (30) 12" x 20" pans
- ✓ 20 gauge stainless steel cabinet with solid dutch doors
- ✓ Fully-insulated to prevent heat loss
- ✓ Top mounted control panel is out of the way during transport and cleaning
- ✓ Adjustable temperature range from ambient to 190 degrees Fahrenheit
- ✓ Interior blower motor for even heat distribution
- ✓ Two 5" swivel casters with brakes, two 5" rigid casters
- ✓ 120V, 1500W

New

Shipping:

Special Order ?

Condition:



DONE TO PERFECTION.



AN VBP15-1E1ZB SPECS

Width	27 1/4 Inches
Depth	33 Inches

VULCAN VBP15-1E1ZB SPECS

Height	65 1/4 Inches
Amps	12.5 Amps
Hz	60 Hertz
Phase	1
Voltage	120 Volts
Wattage	1,500 Watts
Cabinet Size	Full Height
Color	Silver
Construction	Stainless Steel
Control Type	Thermostatic
Door Type	Solid
Energy Star Qualified	Yes
Half Doors	Yes
Insulated	Yes
Interior Configuration	Universal Slides
Made in America	Yes
Number of Doors	2
Sections	1
Temperature	190 Degrees F

Vulcan VBP15-1E1ZB Details

Maintain your food's temperature and quality between preparation and service by adding this Vulcan VBP15-1E1ZB full size insulated heated holding cabinet to your catering business or restaurant! This fully insulated cabinet has thick insulation in the walls and top and solid dutch doors that provide greater heat retention on all sides. The half doors allow you to open only half of the cabinet at a time to reduce heat loss. Plus, the entire cabinet is made of 20 gauge stainless steel to ensure greater longevity and ease of cleaning.

This mobile cabinet is ideal for catering business and large banquet venues since it can be loaded in your kitchen and then transported to the dining room or serving area. For security during transportation, this model has magnetic action door latches and an integrated steel frame. The recessed side mounted handles give your employees an effective way to control the motion of the cabinet while the 5" casters, two swivel casters with brakes and two rigid casters, make it easy to roll the unit around your restaurant or banquet venue.

This holding cabinet can accommodate up to (15) 18" x 26" pans or (30) 12" x 20" pans. With the adjustable interior pan supports, you can be sure that your food pans are secure when you need to roll this unit around your facility. Each support is adjustable in increments of 1 1/2" so that you can accommodate different pan depths as needed.

The control panel is mounted at the top of the cabinet so that it's easy to access and out of the way when you need to transport the cabinet. The simple indicator light, dial thermostat with an adjustable temperature range of ambient to 190 degrees Fahrenheit, and the temperature read-out dial make it easy to use this holding cabinet. Plus, to maintain even

internal temperatures, this heated holding cabinet features 1500W of heating power and a blower motor. A 120V electrical connection is required for operation.

Overall Dimensions:

Width: 27 1/4"

Depth: 33"

Height: 65 1/4"

This Item Ships via Common Carrier. For more information and tips to help your delivery go smoothly, click [here](#).

Because this item is not stocked in our warehouse, processing, transit times and stock availability will vary. If you need your items by a certain date, please contact us prior to placing your order. Expedited shipping availability may vary. We cannot guarantee that this item can be cancelled off of the order or returned once it is placed.



This item has been Energy Star Qualified by the US Environmental Protection Agency and the US Department of Energy, making it an energy-efficient product.



This item was made in the United States of America.



This item has been tested and meets safety standards imposed by the Underwriters Laboratories (UL) for use in the United States of America and Canada.



This product complies with UL EPH standards and meets ANSI/NSF requirements.



This unit comes with a NEMA 5-15P plug.

Resources and Downloads for Vulcan VBP15-1E1ZB

Warranty Info

RESIDENTIAL USERS:

Vulcan assumes no liability for parts or labor coverage for component failure or other damages resulting from installation in non-commercial or residential applications.

The right is reserved to deny shipment for residential usage; if this occurs, you will be notified as soon as possible.

Resources

[Holding Cabinet and Proofing Cabinet Buying Guide](#)

[Top 10 Energy Conservation Tips for Restaurants](#)

Other Products from this Line

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 14, 2018

AGENDA ITEM TITLE: GES Requisition to AVID Summer Institute

AGENDA SECTION: Action

PRESENTED BY: L. Filippini, Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve GES Requisition to AVID Summer Institute.

SUMMARY:

Gustine Elementary began the AVID program in both 4th and 5th grade this school year (2017-2018). GES would like to continue the program in the 4th and 5th grade for the 2018-2019 school year. For GES to be a part of the AVID community, teachers in both 4th and 5th grades must attend the AVID Summer Institute in Sacramento. This is an opportunity for GES teachers to attend session devoted to elementary implementation. The AVID Summer Institute is a great opportunity for GES teachers to network with other elementary schools that have implemented AVID.

FISCAL IMPACT: \$7,155

BUDGET CATEGORY: LCAP

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

Ship To: Gustine Elementary School
2806 Grove Avenue
Gustine, CA 95322

Department:

AVID Elementary

Date:

2-12-18

Ordered By:

T. Costa

Vendor Email (for email option only):

avidregistration@avid.org

Purchase Order Instructions:

☐ Fax ☐ Return to site ☒ Email ☐ Other _____

BUDGET CLASSIFICATION:

01-0824.0-5200-00-1110-1000-110-000-105

VENDOR NAME:

AVID Center / S.I.

ADDRESS:

9797 Aero Drive Suite 100

San Diego, CA 92123

PHONE: 800-524-9917

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
9	Summer Institute Registrations Sacramento, CA 6-26-18 to AVID 6-29-18 Tracy Bedford, Taunya Coffey, Trisha Costa, Chloe Morrow, Leikh Ann Kornero, Pany Vang, Linda Xiong, Nicholas Freitas, Josh Winters	795	7155
	Tax		
	Shipping		
	Total		\$ 7155

SCHOOL SITE GES

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

DISTRICT PURCHASE ORDER #: _____

APPROVAL: 

For LCAP Purchases ONLY (Required)

Goal # 1

Action # 1.05

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016



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Registration Summary

Requested Event: 2018-Sacramento Summer Institute

Registrant Name	Strand Name	Payment Status	Strand Fee	Registration ID
Tracy Bedford	AVID Elementary: Just WICORize It!	Pending	\$795.00	550958
Tawnya Coffey	AVID Elementary: Leadership for Implementation	Pending	\$795.00	550959
Trisha Costa	AVID Elementary: Just WICORize It!	Pending	\$795.00	550960
Chloe Morrow	AVID Elementary: Just WICORize It!	Pending	\$795.00	550961
Leigh Ann Romero	AVID Elementary: Leadership for Implementation	Pending	\$795.00	550962
Pang Vang	AVID Elementary: Just WICORize It!	Pending	\$795.00	550963
Unda Xlong	AVID Elementary: Just WICORize It!	Pending	\$795.00	550964

Total Cost: \$5,565.00

PO Number:

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[Register someone else for event](#)
[Register a TBA](#)
[Site Team Registration](#)
[View/Complete my registration\(s\)](#)
[View my registration history](#)

[Event](#) | [Registrant](#) | [Contact Information](#) | [Strand\(s\)](#) | [Payment](#)

Please, print this page for your records.

Thank You! Your registration is complete.

You may click a link on the left side menu to continue registering for events.

Registration Summary

Requested Event: 2018-Sacramento Summer Institute

Registrant Name	Strand Name	Payment Status	Strand Fee	Registration ID
Nicholas Freitas	AVID Elementary: Foundations Implementation (Grades 3-6)	Pending	\$795.00	551043
Joshua Winters	AVID Elementary: Foundations Implementation (Grades 3-6)	Pending	\$795.00	551044

Total Cost: \$1,590.00

PO Number:

[archive](#) | [avid.org](#) | [contact us](#) | [eStore](#) | [legal](#) | [research](#) | [videos](#)

2018 AVID Summer Institute

Payment Coversheet

1. **Register the attendees** at my.avid.org. Log in and click on the Event Registration tab on your homepage. If you don't have a MyAVID account, contact your District Director or email us at schange@avid.org.
2. **Send payment(s)** with completed worksheet to AVID Center.

District and Site Information * Please do not abbreviate.

Gustine Unified School District	Gustine Elementary	209 854-6496
DISTRICT	SCHOOL	SCHOOL PHONE
2806 Grove Avenue	Gustine	Ca 95322
SCHOOL ADDRESS	CITY	STATE ZIP
Registrar: Please provide contact information for the person entering registrations online.		
Trisha Costa	209 854-6496	tcosta@gustineusd.org
FIRST AND LAST NAME	PHONE	EMAIL

Attendees: List only those attending the same Institute. Use a separate form for each Institute.

** Please note: This coversheet does not register your team. In order for these registrations to be valid you must register your team in MyAVID.*

Last Name	First Name	Email	Job Title/ AVID Role	Strand
		The registration system requires a unique email address for each attendee.		
1 Costa	Trisha	tcosta@gustineusd.org	Teacher	Just Wicorize It
2 Bedford	Tracy	tbedford@gustineusd.org	Teacher	Just Wicorize It
3 Morrow	Chloe	cmorrow@gustineusd.org	Teacher	Just Wicorize It
Vang	Pang	pvang@gustineusd.org	Teacher	Just Wicorize It
5 Xiong	Linda	lxiong@gustineusd.org	Teacher	Just Wicorize It
6 Romero	LeighAnn	lromero@gustineusd.org	Site Coordinator	AE Leadership for Implementation
7 Coffey	Tawnya	tcoffey@gustineusd.org	Vice Principal	AE Leadership for Implementation
8 Freitas	Nicholas	nfreytas@gustineusd.org	Teacher	AE Foundations

Summer Institute: Mark only one. Please use a separate worksheet for each Summer Institute.

- | | | |
|---|---|---|
| <input type="checkbox"/> Denver June 12-14 | <input checked="" type="checkbox"/> Sacramento June 27-29 | <input type="checkbox"/> Seattle July 10-12 |
| <input type="checkbox"/> San Diego 1(MV) June 13-15 | <input type="checkbox"/> Anaheim June 28-30 | <input type="checkbox"/> Philadelphia July 18-20 |
| <input type="checkbox"/> Dallas June 20-22 | <input type="checkbox"/> Orlando July 9-11 | <input type="checkbox"/> Minneapolis July 31-Aug 2 |
| <input type="checkbox"/> Tampa June 20-22 | <input type="checkbox"/> San Antonio July 10-12 | <input type="checkbox"/> San Diego 2(DT) August 1-3 |

Payment Method(s):

- ☒ Purchase Order # _____ Email copy of PO* and coversheet(s) to at avidregistration@avid.org or by fax to 800-524-9917.
**Copy of purchase order MUST accompany this worksheet for payment to be applied.*
- ☐ Check # _____ Mail check and completed coversheet(s) to: AVID Center-SI Payment, Dept. 270, PO Box 509015, San Diego, CA 92150-9015.
- ☐ Credit Card Select Pay Now with Credit Card online or call (858) 380-4800 and press 2 for Events.
- ☐ Other Please specify: _____

Cancellation Policy: Cancellations must be submitted in writing by completing the [Contact Form](#). Please refer to the full [AVID Center Cancellation Policy](#).

Contact for Payment: Whom may we contact with questions about payment?

Hugo Luna 209-854-3784 hluna@gustineusd.org

FIRST AND LAST NAME PHONE EMAIL

	Last Name	First Name	Email <small>The registration system requires a unique email address for each attendee.</small>	Job Title/ AVID Role	Strand <small>Check strand availability at the Institute you're attending at my.avid.org</small>
	Winters	Joshua	jwinters@gustineusd.org	Teacher	AE Foundations
10					
11					
12					
13					
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24					
25					
26					
27					
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32					
34					
35					
36					
37					

Please send completed worksheet(s) with payment to AVID Center:

Email purchase orders to: avidregistration@avid.org.

Fax purchase orders to: 800-524-9917.

Mail checks to: AVID Center—SI Payment, Dept. 270, PO Box 509015, San Diego, CA 92150-9015.

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

March 14, 2018

AGENDA ITEM TITLE: GES Requisition to Ceres World Travel**AGENDA SECTION:** Action**PRESENTED BY:** L. Filippini, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve GES Requisition to Ceres World Travel.

SUMMARY:

Lodging arrangements for GES Staff to attend the AVID Conference in Sacramento June 26-29, 2018.

FISCAL IMPACT: \$6,472.89**BUDGET CATEGORY:** LCAP

Ship To: Gustine Elementary School
2806 Grove Avenue
Gustine, CA 95322

BUDGET CLASSIFICATION:

01-0844-0-5200-00-1110-1000-110-000-105

Ceres World Travel

3012 N. Walnut Rd.

Turlock, CA 95382

PHONE: (209) 538-4700

FAX:

Qty.	Description	UNIT COST	TOTAL COST
9	Avid Conference in Sacramento, CA June 26-29		
	* See attachment		
		Tax	
		Shipping	
		Total	\$6,472.89

SCHOOL SITE _____ GES

JUSTIFICATION:

DISTRICT REQUISITION #:

DISTRICT PURCHASE ORDER #:

For LCAP Purchases **ONLY** (Required)

Goal #

Example (1,2, etc.)

APPROVAL:

Action #

Example (.01, .02, etc.)

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

Revised 07/05/2016



CRUISES * TOURS * AIR * RAIL * CUSTOMIZED SMALL GROUPS

CST #2016524

Celebrating 25 years of Excellent Service 1993 - 2018

3012 N. Walnut Rd, Turlock, California 95382

Tel: (209) 538-4700 / (209) 538-4713, Email: Fatima@ceresworldtravel.com

Visit our website: www.ceresworldtravel.com

INVOICE #062618GES

February 9, 2018

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue
Gustine, CA 95322

RE: Avid Training - SACRAMENTO, CALIFORNIA
June 26 - 29, 2018

c/o Gustine Elementary School – requested by Trisha Costa

Services:

RESIDENCE INN BY MARRIOTT – 3 nights

1121 15th Street

Sacramento, CA 95814

Tel: 916 443-0500

1. Trisha Costa
2. Tracy Bedford
3. Elizabeth Schmidt
4. Chloe Morrow
5. Linda Xiong
6. LeighAnn Romero
7. Pang Vang
8. Tawnya Coffey
9. Nicholas Freitas

Room cost \$195 x 3 nights = \$585.00

Tax 89.21

Agency service fee 45.00

TOTAL COST PER ROOM: \$719.21 x 9 rooms = \$6,472.89

TOTAL INVOICE: \$6,472.89

Please make check to Ceres World Travel.

Payment Due in 30 days.

Thank you for choosing Ceres World Travel



CRUISES * TOURS * AIR * RAIL * CUSTOMIZED SMALL GROUPS

CST #2016524

Celebrating 25 years of Excellent Service 1993 - 2018

3012 N. Walnut Rd, Turlock, California 95382

Tel: (209) 538-4700 / (209) 538-4713, Email: Fatima@ceresworldtravel.com

Visit our website: www.ceresworldtravel.com

Fatima Medina
Owner/Manager

Thank you for choosing Ceres World Travel

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

March 14, 2018

AGENDA ITEM TITLE: Board Policy Updates March 2017 (First Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education waive the reading of the Board Policy Updates March 2017.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of March 2017. Once approved by the Board, CSBA will return a paper for inclusion in the hard-copy manual and will post the updates on GAMUT Online, available from the District's website.

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

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2017

District Name: Gustine Unified

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0460	Local Control and Accountability Plan		
BP 3260	Fees and Charges		
AR 3260	Fees and Charges		
AR 4112.22	Staff Teaching English Learners		
E 4112.9/4212.9/4312.9	Employee Notifications		
AR 4161.1/4361.1	Personal Illness/Injury Leave	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 4261.1	Personal Illness/Injury Leave	First Set of Options OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> Second Set of Options OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/> OPTION 3: <input checked="" type="checkbox"/>	
BP 5111	Admission		
BP 5111.1	District Residency	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
BP 5113	Absences and Excuses		
AR 5113	Absences and Excuses		
BP 5141.52	Suicide Prevention		
AR 5141.52	Suicide Prevention		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2017

District Name: Gustine Unified

E 5145.6	Parental Notifications		
BP 5148.2	Before/After School Programs	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 5148.2	Before/After School Programs		
BP 6111	School Calendar		
BP 6117	Year-Round Schedules		
BP 6142.2	World/Foreign Language Instruction		
AR 6142.2	World/Foreign Language Instruction		
BP 6144	Controversial Issues		
BP 6174	Education for English Learners		
AR 6174	Education for English Learners		
E 6174	Education for English Learners	Delete E <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 6176	Weekend/Saturday Classes		

POLICY GUIDE SHEET

March 2017

Page 1 of 4

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

BP 0460 - Local Control and Accountability Plan

(BP revised)

Policy updated to reflect **NEW LAW** (Proposition 58, 2016) which requires the local control and accountability plan (LCAP) development process to include solicitation of parent/guardian and community input on effective and appropriate instructional methods, including language acquisition programs. Policy also reflects the State Board of Education's (SBE) adoption of evaluation rubrics (the "California School Dashboard") that will assist districts in evaluating progress toward their LCAP goals.

BP/AR 3260 - Fees and Charges

(BP/AR revised)

Policy reorganized and updated to reflect a California Department of Education (CDE) management advisory regarding the prohibition against requiring parent/guardian volunteer hours or payment as a condition of the student's enrollment or participation in educational activities. Regulation updated to reflect **NEW LAW** (AB 2615, 2016) which permits districts to charge a fee for participation in After School Education and Safety (ASES) programs, 21st Century Community Learning Center (21st CCLC) programs, and 21st Century High School After School Safety and Enrichment for Teens (ASSETs) program, as long as the fee is waived or reduced for low-income families and, effective July 1, 2017, the fee is not charged for a homeless or foster youth. Regulation also clarifies the permissibility of charging a fee for in-state field trips in accordance with CDE's interpretation of law, provided that no student is prevented from participating based on a lack of funds.

AR 4112.22 - Staff Teaching English Learners

(AR revised)

Regulation updated to revise definition of "English learner" pursuant to Proposition 58 (2016). Regulation also deletes material regarding the Certificate of Staff Development issued by the Commission on Teacher Credentialing and provides a general paragraph applicable to multiple types of authorizations to teach English learners. Title of regulation updated to reflect current terminology.

E 4112.9/4212.9/4312.9 - Employee Notifications

(E revised)

Exhibit updated to add notice seeking volunteers to administer opioid antagonist pursuant to **NEW LAW** (AB 1748, 2016), delete notice seeking volunteers to administer anti-seizure medication as the requirement self-repealed on January 1, 2017, add notice informing new employees of their right to purchase Public Employment Retirement Service credit for certain active military service, and update legal citations.

AR 4161.1/4361.1 - Personal Illness/Injury Leave

(AR revised)

Regulation updated to add new section on "Additional Leave for Disabled Military Veterans" reflecting **NEW LAW** (SB 1180, 2016) which entitles eligible certificated employees to receive an additional 10 days of sick leave with pay during the first year of employment for the purpose of undergoing medical treatment for a military service-connected disability. Regulation reflects **NEW LAW** (AB 2393, 2016) which clarifies differential pay for parental leave ("baby bonding" leave), including clarifying that such leave will run concurrently with parental leave taken under the California Family Rights Act, but, unlike the CFRA, does not require an employee to have at least 1,250 hours of service with the district in the previous 12-month period. Regulation also clarifies applicability of law requiring a reemployment list for employees who are not medically able to resume duties after a specified period of time.

POLICY GUIDE SHEET

March 2017

Page 2 of 4

AR 4261.1 - Personal Illness/Injury Leave

(AR revised)

Regulation updated to add new section on "Additional Leave for Disabled Military Veterans" reflecting **NEW LAW** (SB 1180, 2016) which entitles eligible classified employees to receive an additional 12 days of sick leave with pay during the first year of employment for the purpose of undergoing medical treatment for a military service-connected disability. Regulation also updated to reflect **NEW LAW** (AB 2393, 2016) which extends to classified employees the same provisions related to differential pay for parental leave that were previously granted only to certificated employees.

BP 5111 - Admission

(BP revised)

Policy updated and released on GAMUT in February, in conjunction with new CSBA Legal Guidance, to clarify that, under state compulsory education laws and the U.S. Supreme Court decision in Plyler v. Doe, students cannot be denied a free public education on the basis of their citizenship or immigration status, including their status as undocumented children. Policy includes direction not to inquire into a student's citizenship or immigration status nor deny enrollment on the basis of citizenship or immigration status. Policy also reflects **NEW LAW** (AB 2308, 2016) which extends the requirement that the district's enrollment forms include an informational item about affordable health care options and available enrollment assistance through the 2020-21 school year.

BP 5111.1 - District Residency

(BP revised)

Policy updated and released on GAMUT in February, in conjunction with new CSBA Legal Guidance, to clarify that, under state compulsory education laws and the U.S. Supreme Court decision in Plyler v. Doe, districts cannot deny enrollment on the basis of citizenship or immigration status and therefore should not request visas, passports, or other documentation that would discourage undocumented children from enrolling in school.

BP/AR 5113 - Absences and Excuses

(BP/AR revised)

Policy updated to reflect the requirement for a board resolution approving reasonable methods by which students can verify absences due to illness or quarantine. Policy also deletes section on "Effect of Absence on Grades/Credits," as that material is covered in BP/AR 5121 - Grades/Evaluation of Student Achievement and BP 6154 - Homework/Makeup Work. Regulation updated to reflect **NEW LAW** (AB 1593, 2016) which provides that a student's attendance at his/her own naturalization ceremony constitutes an excused absence. Regulation also includes parent notification requirement formerly in BP, and adds notifications that a student may be excused for religious exercises or instruction and that a student's grade will not be lowered following an excused absence provided that missed schoolwork is completed within a reasonable period of time.

BP/AR 5141.52 - Suicide Prevention

(BP/AR revised)

Policy and regulation substantially revised to reflect **NEW LAW** (AB 2246, 2016) which mandates districts serving grades 7-12 to adopt policy on suicide prevention, intervention, and postvention by the beginning of the 2017-18 school year. Policy and regulation reflect the mandate to address any related staff development to be provided to teachers in grades 7-12 and to address the needs of specified high-risk student populations. In addition, policy and regulation add best practices in prevention, intervention, and postvention, including, but not limited to, student instruction, crisis intervention procedures, follow-up care for a student who threatens or attempts suicide, and the provision of counseling and other postvention strategies to reduce suicide contagion.

POLICY GUIDE SHEET

March 2017

Page 3 of 4

E 5145.6 - Parental Notifications

(E revised)

Exhibit updated to reflect **NEW LAWS** adding parental notifications related to language acquisition programs (Proposition 58, 2016), involuntary transfer of a student convicted of violent felony or firearms-related misdemeanor (SB 1343, 2016), enrollment priorities for homeless and foster youth in before/after school programs (AB 2615, 2016), and exemption from local graduation requirements for former juvenile court school students (AB 2306, 2016). Exhibit also deletes notification related to structured English immersion programs pursuant to Proposition 58, and updates legal citations and referenced CSBA sample policies/regulations.

BP/AR 5148.2 - Before/After School Programs

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW** (AB 2615, 2016) which permits districts to charge a family fee for participation in an ASES, 21st CCLC, or ASSETs program, as long as the fee is waived or reduced for low-income families and, effective July 1, 2017, the fee is not charged for a homeless or foster youth. Policy also links program content with goals in the district's LCAP, and includes material formerly in AR related to priorities for establishing district programs consistent with state and federal priorities for funding programs. Regulation also reflects provisions of AB 2615 which require first priority for enrollment, beginning July 1, 2017, to be given to students identified as homeless or foster youth and require ASSETs programs to provide for access to computers and technology.

BP 6111 - School Calendar

(BP revised)

Policy updated to clarify that a district must offer a minimum of 175 instructional days per school year until it meets or exceeds its funding target under the local control funding formula, at which time the minimum required number of instructional days is 180. Policy also adds reference to the requirement for a minimum of 163 instructional days per year for multitrack year-round schools.

BP 6117 - Year-Round Schedules

(BP revised)

Policy updated to clarify that a year-round school is generally required to offer a minimum of 175 instructional days per school year until the district meets or exceeds its funding target under the local control funding formula, at which time the minimum required number of instructional days is 180. Policy adds conditions under which a multitrack year-round school may instead offer a minimum of 163 instructional days.

BP/AR 6142.2 - World/Foreign Language Instruction

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW** (Proposition 58, 2016) which authorizes the establishment of dual-language immersion programs that provide integrated language learning and academic instruction for English learners and native speakers of English. Policy also reflects **NEW LAW** (AB 2290, 2016) which requires the SBE to consider revisions to the state content standards for world languages by March 31, 2019. Regulation reflects provisions of Proposition 58 which (1) delete the requirement that a parent/guardian request a waiver of structured English immersion instruction so that an English learner may participate in a dual-language immersion program, (2) require dual-language immersion programs in grades K-3 to meet class size requirements, and (3) require a parental notice with information on the district's dual-language and other language acquisition programs.

POLICY GUIDE SHEET

March 2017

Page 4 of 4

BP 6144 - Controversial Issues

(BP revised)

Policy updated to provide that parents/guardians may be given an opportunity to opt out of instruction on controversial issues only when required by law, not at the discretion of a teacher or administrator. Policy also clarifies the district's right to limit teacher expressions of personal opinion when teachers are in the classroom and therefore acting on behalf of the district.

BP/AR/E 6174 - Education for English Learners

(BP/AR revised; E deleted)

Policy and regulation substantially revised to reflect **NEW LAW** (Proposition 58) which authorizes parents/guardians to select a language acquisition program that best suits their child and eliminates the requirement for parents/guardians to request a waiver from the district if they want to enroll their child in a program other than a structured English immersion program. Policy reflects provisions of Proposition 58 that require districts to (1) offer, at a minimum, a structured English immersion program; (2) seek parent/guardian and community input on language acquisition programs during development of the district's LCAP; and (3) to the extent possible, offer a language acquisition program requested by parents/guardians of 30 or more students at a school or 20 or more students in any grade level at the school. Policy and regulation also reflect revisions in Title III English learner programs, including renumbering of accountability requirements and changes in the required parental notification, pursuant to the Every Student Succeeds Act. Title of policy and regulation updated to reflect current terminology. Exhibit deleted as districts no longer need a sample form for the parental exception waiver.

BP 6176 - Weekend/Saturday Classes

(BP revised)

Policy updated to reflect **NEW LAW** (AB 2659, 2016) which authorizes makeup classes for any type of absence, including excused absences, to be offered during the weekend. Policy also adds material regarding the circumstances under which teachers cannot be assigned to work on a weekend.

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

March 14, 2018

AGENDA ITEM TITLE: GHS AVID Magic Mountain Trip**AGENDA SECTION:** Information**PRESENTED BY:** Diana Andrade, Advisor**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the GHS AVID Magic Mountain Trip.

SUMMARY:

On Friday, March 16th, the GHS AVID Junior and Senior classes will be traveling to Six Flags, Magic Mountain for the annual AVID Private Party. The park will close to the general public at 6pm and until closing, will host AVID students from all across California. GHS has participated in this trip once before in 2009. Our club officers wanted to participate once again as a reward for our Junior and Senior students, and hope to do this every other year. The students will be using the AVID Club ASB funds as well as a transportation deposit. There was a fundraiser that was done to help defray the expense. We will be traveling by GUSD bus, departing the school at approximately 10am on Friday, and will return approximately 3:30 am on Saturday. All permission slips are complete and there will be 4 chaperones on the trip along with the 42 students.

FISCAL IMPACT:**BUDGET CATEGORY:** AVID Club ASB Funds

SAVE THE DATE!

Six Flags®

MAGIC MOUNTAIN

EXCLUSIVE

PRIVATE PARTY

FRIDAY, MARCH 16, 2018

PARK HOURS: 10:30AM-6PM

NEW FOR 2018!

PRIVATE PARTY: 6PM – MIDNIGHT

This Private Party is for AVID students from all over California.

The park will be open during the day 10:30am-6pm and will be closed to the public for this special event from 6pm – Midnight. You will pick up an AVID wristband at the designated front gate station. This wristband allows you **ALL DAY AND PRIVATE PARTY** access to the park. **NOW** more thrills than ever!!



AVID®

Proven Achievement.
Lifelong Advantage.



BEST VALUE!
INCLUDES SIX FLAGS
HURRICANE HARBOR
TICKET

ADMISSION WITH
ALL-YOU-CAN-EAT BUFFET*

\$46⁹⁹

EACH

SAVE OVER 55%
EARLY BIRD ADMISSION ONLY

\$36⁹⁹

EACH

PURCHASE BY 3/1



SAVE OVER 50%
REGULAR ADMISSION ONLY

\$38⁹⁹

EACH

PURCHASE AFTER 3/1

*FREE SIX FLAGS HURRICANE HARBOR RETURN TICKET INCLUDED WITH EACH CATERED TICKET PURCHASE – VALID THROUGH 6/30/18

FOR MORE INFORMATION OR TO PURCHASE TICKETS

VISIT WWW.SIXFLAGS.COM/MAGICMOUNTAIN AND USE PROMO CODE **AVID** OR CALL 661.255.4501



PRIVATE PARTY

2018 ORDER FORM



FRIDAY, MARCH 16, 2018 • PARK HOURS: 10:30AM - 6PM • PRIVATE PARTY: 6PM – MIDNIGHT

HERE'S OUR PREPAID ORDER: Minimum ticket order is 10 tickets. Receive one FREE chaperone ticket for each set of 10 prepaid tickets. **Complimentary tickets will automatically be added to your paid order - do not include them in your calculations.** (Comps issued at a 1:10 Ratio)

CATERED PICNIC PACKAGE - BEST VALUE! THE MENU FEATURES:

Hot Dogs, Chicken Strips, Baked Beans, Kernel Corn,
Potato Chips, Tossed Green Salad, Twin Pop (popsicle),
Ice Cream Sandwich, Coca-Cola Products.

Picnic dinner is served from 7PM - 9PM in the East Grand Oak Picnic Pavilion. Area is reserved exclusively for Picnic Package guests.

TO ORDER, please fill in your information below. There are no refunds.

TICKET TYPE	PRICE PER TICKET	HOW MANY	TOTAL
AVID CATERED ADMISSION (See menu and times above)	\$46.99		\$
AVID ADMISSION ONLY TICKET (Early Bird price purchase by March 1)	\$36.99		\$
AVID ADMISSION ONLY TICKET (Regular price after March 1)	\$38.99		\$
AVID CHAPERONE BUFFET TICKET	\$20.00		\$
PARKING	\$25.00		\$
TOTAL ORDER AMOUNT			\$

Your Prepaid order of 10 tickets or more must be received at least 10 days before your visit to allow for processing and ticket delivery. All orders received after the deadline will be held for pick-up at the Ticket Will Call Window. All tickets are non-refundable. Additional admission only ticket will be available for purchase day of visit. Complimentary tickets are not available at the Ticket Will Call Window. \$25 Fee for Returned Checks. Returned checks, along with the returned check fee, may be electronically presented to your bank.

☐ SHIP TICKETS

☐ HOLD AT PARK

Please give street address because we cannot ship to a Post Office Box.

SCHOOL NAME

GROUP LEADER

TITLE

STREET ADDRESS

CITY / STATE / ZIP

DAY PHONE

FAX

EMAIL

☐ Send me updates, discounts and special offers from the park

PAYMENT INFORMATION

☐ CHECK OR MONEY ORDER ENCLOSED

MAKE CHECKS PAYABLE TO: SIX FLAGS MAGIC MOUNTAIN

PLEASE CHARGE TO:

☐ AMEX

☐ MASTERCARD

☐ VISA

☐ DISCOVER

CARD NO.

EXP. DATE

ZIP CODE

BILLING ADDRESS

PRINT NAME AS IT APPEARS ON CARD

SIGNATURE

Due to maintenance and other circumstances, certain rides, shows and attractions (including new rides) may not be open to the public.

**FAX FORM TO 661-255-4172
OR MAIL FORM TO:**

ATTN: AVID
Six Flags Magic Mountain
PO BOX 5500, Valencia, CA 91380

IMPORTANT NOTICE

At least one Chaperone from each school MUST stay in park for the duration of the event. Students will not be allowed to exit the park prior to 12 AM without a chaperone present.

FOR OFFICE USE ONLY

Customer No: _____

Date Processed: _____

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

March 14, 2018

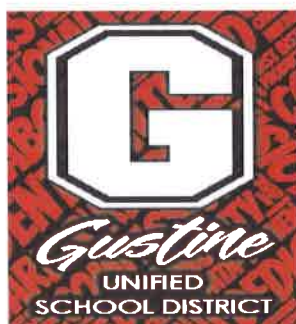
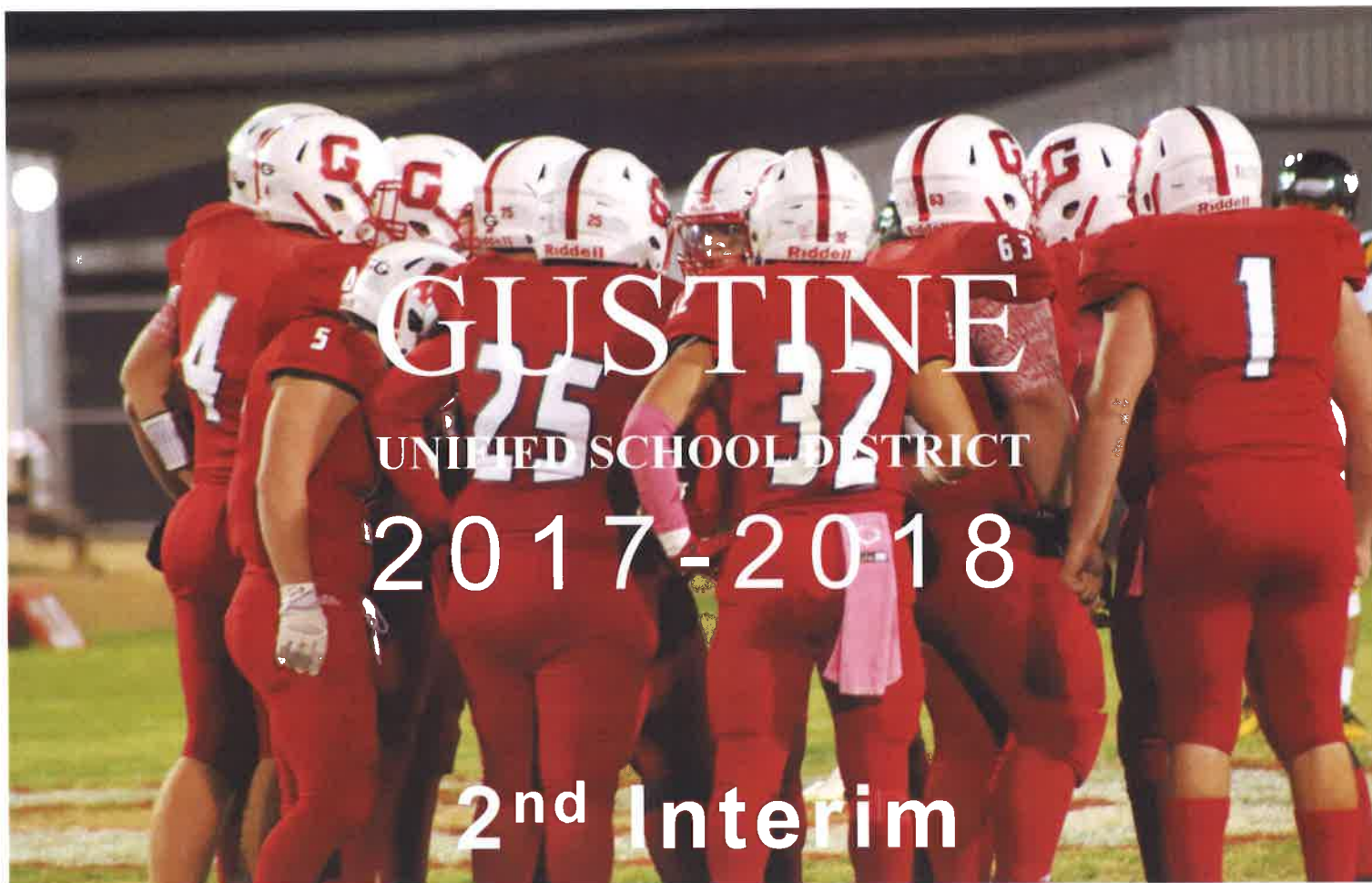
AGENDA ITEM TITLE: 2017-2018 Second Interim**AGENDA SECTION:** Action**PRESENTED BY:** Hugo Luna, Business Manager**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the 2017-2018 Second Interim.

SUMMARY:

This report includes the District's financial and operational revenues, expenditures and all necessary disclosures as of January 31, 2018. The District Governing Board of Education must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the two subsequent fiscal years, 2018-19 and 2019-20. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

FISCAL IMPACT: Approve Positive Certification**BUDGET CATEGORY:** All Funds



Preparing students for the future...Today!



Governing Board of Trustees 2017 - 2018



Crickett Brinkman, President
Kevin Cordeiro, Clerk
Loretta Rose, Trustee
Pat Rocha, Trustee
Richard Smith, Trustee

Preparing students for the future... Today!

2017-2018 2nd Interim

This report includes the District's financial and operational revenues, expenditures and all necessary disclosures through January 31st, 2018. Per Education Code 42131(a)(1&2) the school Board of Education certify a positive, qualified or negative status in writing as to whether or not the District is able to meet its financial obligations for the remainder of the fiscal year and the two subsequent years to Merced County Office of Education by March 15th of every year. Merced County Office of Education must review the report for accuracy, approve the certification and submit it to the California Department of Education.

Executive Summary

The summary consolidates the most important financial information for the Board of Trustees and consists of: Narratives, Assumptions & Projections, Ending Balances & Reserves, Budget Assumptions/Highlights, and Enrollment Projections. In addition, detailed budget information and additional supplemental reporting are also available for further reference.



General Fund Combined

Unrestricted & Restricted Funds Highlights

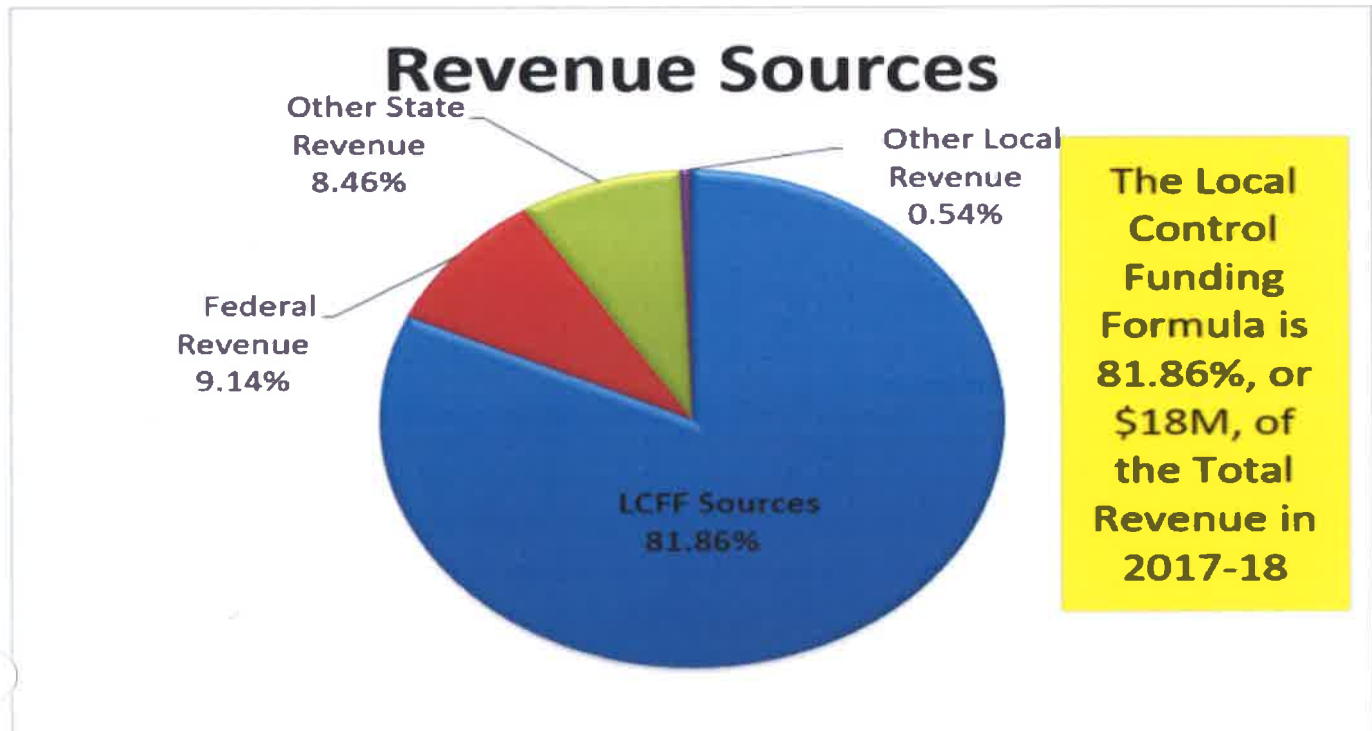
2017-18 2nd Interim Budget and subsequent 3 years projected with categorized totals of Revenue, Expenses, Surplus or Deficit Spending, Beginning & Ending Balances.

- **Revenues:** LCFF revenue grows gradually over the 4 years from \$18 to \$19.6 million. Federal & State Revenues drop substantially in 2018-19 due to carry over & one time revenues.
LCFF Revenues for 2017-18 increased by \$23.6K since 1st Interim.
- **Expenses:** 2018-19 expenses drop for the corresponding elimination of one time & mandatory carry-over expenses. STRS/PERS, Step & Column, and inflation cause gradual increases in the following years.
Budgeted Expenses for 2017-18 increased by \$287K since 1st Interim mainly due to one time expenses such as Vacation Payouts and Premium pay for professional development days.

Gustine Unified School District Multi-Year Projections - 2017-2021 2017-18 2nd Interim EXECUTIVE SUMMARY				
General Fund-Combined	2017-2018 2nd Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
REVENUE				
LCFF Revenue	\$18,069	\$18,993	\$19,382	\$19,663
Federal Revenue	2,017	1,387	1,387	1,387
Other State Revenue	1,867	1,239	1,269	1,305
Other Local Revenue	119	119	119	119
Total Revenue	\$22,072	\$21,738	\$22,157	\$22,474
EXPENSES				
Certificated Salaries	\$8,925	\$8,964	\$9,075	\$9,189
Classified Salaries	2,635	2,647	2,722	2,799
Employee Benefits	4,567	4,823	5,109	5,325
Books & Supplies	2,084	1,338	1,379	1,419
Services & Other Operating Expenditures	3,034	2,975	2,513	2,587
Capital Outlay	332	193	199	205
Other Outgo	998	1,002	1,005	1,008
Direct Support/Indirect Costs	(43)	(44)	(46)	(47)
Total Expenses	\$22,531	\$21,898	\$21,956	\$22,484
Surplus/(Deficiency) Subtotal	\$(458)	\$(160)	\$201	\$(10)
OTHER FINANCING SOURCES & USES				
Transfers Out	(193)	(193)	(193)	(193)
Other Sources	171	171	171	171
SURPLUS REVENUE / (DEFICIT SPENDING)	\$(480)	\$(99)	\$314	\$92
BEGINNING FUND BALANCE	\$4,521	\$4,040	\$3,941	\$4,255
ENDING FUND BALANCE	\$4,040	\$3,941	\$4,255	\$4,347

2017-2018 2nd Interim

General Fund Revenue & Expenses



Expense Distribution

Here's a breakdown of our dollars:



Total General Fund

Unrestricted and Restricted Funds Combined

Ending Fund Balance & Reserve Details



Surplus/Deficit:

Deficit spending in 2017-2018 is due to the spending of above-average carry-over and 1x expenses. In 2018-2019 revenues and expenses are close to even. Although projections show surplus during years 2019-2020 and 2020-2021, the margin between Revenues and Expenses continues to narrow. As a result, as reported during 1st interim, current spending patterns combined with current assumptions are not sustainable in the long-run.

Ending Fund Balance (EFB):

EFB decreased \$80k for 2017-18: Decrease is due to several factors, including: increased expenditures for professional services and spending of carryover funds.

Reserve levels:

Reserves decreased by 0.28% totaling 9.49% for 2017-18 2nd Interim.

Reserve Levels for future years increased: By 0.94% in 2018-19 by 3.65% in 2019-20 and by 6.85% in 2020-21 .

Recommended Reserve:

It is strongly recommended and fiscally prudent to have reserves exceeding the 3% state required minimum reserve, which for our district averages \$656,000 over these 4 years. To put this in perspective, 3% is just under half of our average monthly projected payroll for 2017-18 of approximately \$1,340,000.

Fiscal Outlook:

While the State budget has provided some improvements, the combination of rising STRS/PERS rates and the annual increase of step & column continue to grow faster than projected revenue. Current spending patterns will have to be altered in order to continue operating within projected revenues.

Gustine Unified School District Multi-Year Projections - 2017-2021 2017-18 2nd Interim EXECUTIVE SUMMARY				
GENERAL FUND	2017-2018 2nd Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
UNRESTRICTED & RESTRICTED COMBINED				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$(480)	\$(99)	\$314	\$92
BEGINNING FUND BALANCE	4,521	4,040	3,941	4,255
ENDING FUND BALANCE	\$4,040	\$3,941	\$4,255	\$4,347
GENERAL FUND DESIGNATIONS				
Reserve for Economic Uncertainties - Dollars	\$2,157	\$2,631	\$3,041	\$3,336
Reserve for Economic Uncertainties - Percent	9.49%	11.95%	13.81%	14.79%
Assigned for Site, LCAP & Curriculum Adoption	968	968	968	968
Legally Restricted	916	343	247	43
UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$0
Minimum Reserve Requirement @ 3%	\$682	\$660	\$660	\$677

Executive Summary

UnRestricted & Restricted Fund balances

2017-18 to 2020-21



General Fund

Unrestricted Fund Balance Highlights

Totals for the Unrestricted funds that are in the General Fund.

- Most Unrestricted funds come from the Local Control Funding Formula (LCFF)
- Unrestricted deficit spending is eliminated after 17-18, when monetary obligations from one time expenses are fulfilled.

GENERAL FUND	2017-2018 2nd Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
UNRESTRICTED				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$(572)	\$474	\$410	\$295
BEGINNING FUND BALANCE	3,697	3,125	3,598	4,009
ENDING FUND BALANCE	\$3,125	\$3,598	\$4,009	\$4,304
GENERAL FUND DESIGNATIONS				
Reserve for Economic Uncertainties - Dollars	\$2,157	\$2,631	\$3,041	\$3,336
Reserve for Economic Uncertainties - Percent	9.49%	11.95%	13.81%	14.79%
Assigned for Site, LCAP & Curriculum Adoption	\$968	\$968	\$968	\$968



General Fund

Restricted Fund Balance Highlights

Totals for the Restricted funds that are in the General Fund.

- Restricted funds consist of programs such as Title I, II, and III, Special Education, Ag Pathways, Maintenance, and other local grants.
- Deficit Spending projected in future years is typical of restricted funds as carry-over funds usually need to be spent within a specified period.
- Assumptions include decreases to expenses in 2018-19 to 2020-21 to offset rising costs of STRS/PERS rates and Step & Column increases.

GENERAL FUND	2017-2018 2nd Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
RESTRICTED				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$92	\$(573)	\$(96)	\$(204)
BEGINNING FUND BALANCE	824	916	343	247
ENDING FUND BALANCE	\$916	\$343	\$247	\$43
GENERAL FUND DESIGNATIONS				
Legally Restricted	\$916	\$343	\$247	\$43

Budget Assumptions & Highlights



- Budget Assumptions are a vital part of budget projections and deserve careful consideration as they can cause budget projections to change.
- Enrollment and Average Daily Attendance (ADA) are one of the most significant factors affecting total funding. **Both Enrollment and ADA decreased this year and are projected to continue decreasing in the coming years.** These decreases are detailed on the next page.
- Unduplicated Pupil Percentage (UPP) is a measurement of the pupils we have that are either low income, English learner, homeless, foster, or runaways. Our UPP increased to 80.92% for 2017-18 from 79.38% in 2016-17. This means we have more students qualifying for and receiving free and reduced lunches. This also generates additional funding to **provide additional or improved services to these students.** Our Local Control and Accountability Plan (LCAP), which is aligned with our Budget, specifies some of the actions and services that are planned and intended to address the needs of our students.
- Retirement Expense Increases STRS/PERS pension system rates are illustrated below. Considerable increases are a state-wide concern for all districts as they continue to increasingly expend LCFF funds. For Gustine, STRS/PERS increases are projected to add \$843,000 of expenses over the 4 years and total \$1.3 million from 2014-15 to 2020-21.

BUDGET ASSUMPTIONS / HIGHLIGHTS	2017-2018 2nd Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
<u>Enrollment/ADA Projections</u>				
District CBEDS Enrollment (Actual/Projected)	1,861	1,854	1,829	1,809
LCFF Funded ADA	1795.80	1765.42	1758.85	1735.39
<u>LCFF, COLA & CPI Projections</u>				
	DOLLAR VALUES ARE IN THOUSANDS			
LCFF Funding	\$18,069	\$18,993	\$19,382	\$19,663
LCFF: COLA	1.560%	2.510%	2.410%	2.800%
LCFF: GAP Funding Rate	44.970%	100.000%	100.000%	100.000%
LCFF: Funded 3yr Unduplicated Pupil Percentage (UPP)-Free/Reduced & EL's	80.38%	80.28%	80.64%	80.60%
Single Year Unduplicated Pupil Percentage (UPP)	80.92%	80.55%	80.45%	80.81%
State Categorical COLA	1.560%	2.510%	2.410%	2.800%
California Consumer Price Index Per SSC Projections	3.18%	3.22%	3.04%	2.94%
STRS Employer Rates	14.430%	16.280%	18.130%	19.100%
PERS Employer Rates	15.531%	17.700%	20.000%	22.700%
<u>LCAP Actions</u>				
STRS/PERS rate increases	\$209	\$224	\$240	\$170



Enrollment History & Projections

All years through 17-18 show our actual enrollment, which is measured each October.

The successive 3 years are projected enrollment based on a graduating movement by grade and a conservative Kindergarten enrollment.

This is the first year that GUSD sees a decline in enrollment under current projections (29 Students) after experiencing 5 years of growth. Declining enrollment of 7, 25, and 20 is projected over the next 3 years and factored into funding projections.

Enrollment drives attendance, which drives funding and is crucial for student performance.

The District is currently focused on improving attendance rates, with a **goal of 96%**. We ended January at **95.55%**. We will continue monitoring and reporting attendance each month.

Enrollment Actuals & Projections for Gustine (as of 03/01/18)

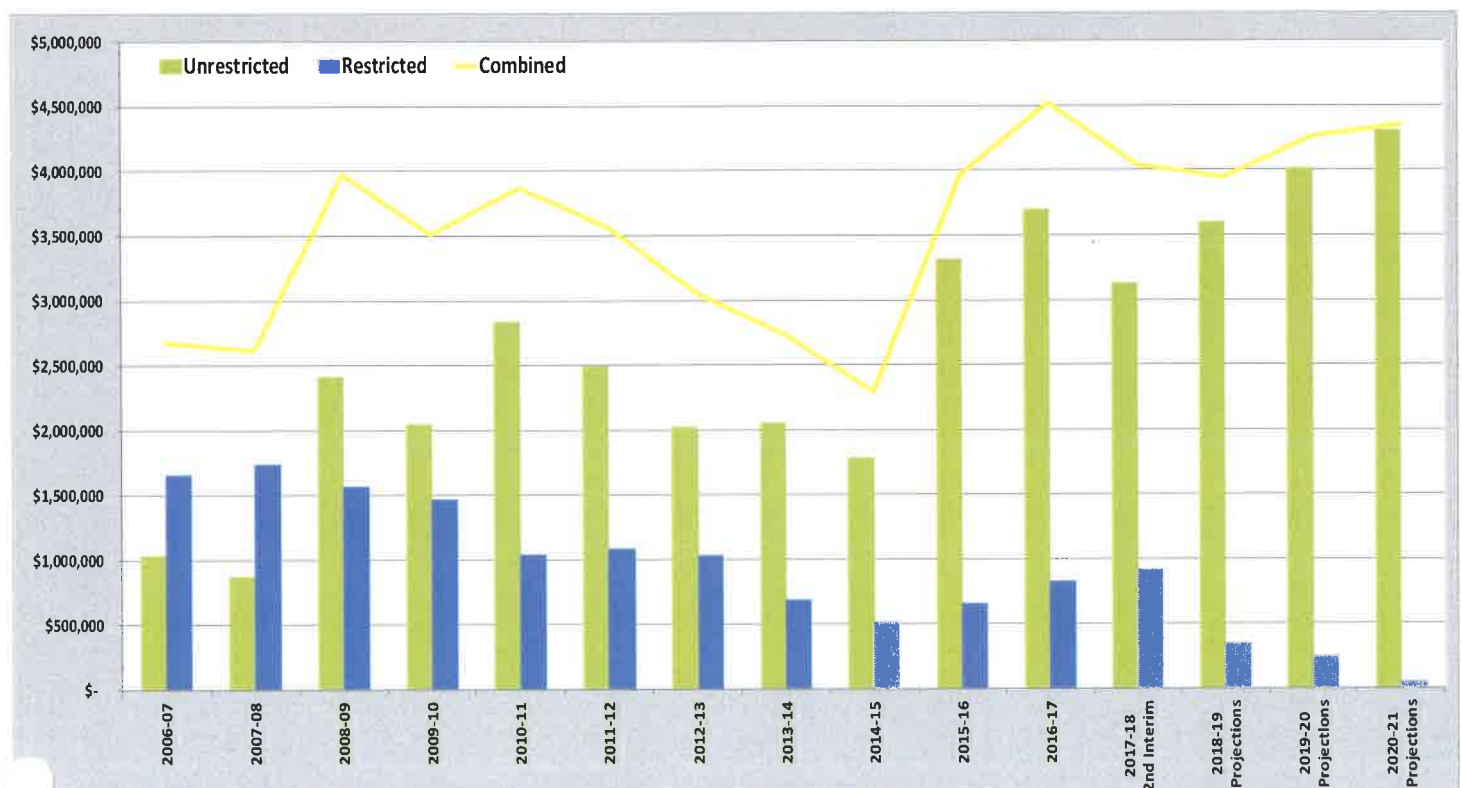
		2011-2012 Oct 2011 CBEDS Actuals	2012-2013 Oct 2012 CBEDS Actuals	2013-2014 Oct 2013 CBEDS Actuals	2014-2015 Oct 2014 CBEDS Actuals	2015-2016 Oct 2015 CBEDS Actuals	2016-2017 Oct 2016 CBEDS Actuals	2017-2018 Oct 2017 CBEDS Actuals	Projected 2018-2019 CBEDS	Projected 2019-2020 CBEDS	Projected 2020-2021 CBEDS
Grades											
Kindergarten		124	145	138	166	147	152	141	140	140	140
1st Grade		144	133	127	126	145	131	128	141	140	140
2nd Grade		119	144	134	129	129	147	127	128	141	140
3rd Grade		133	124	145	144	131	123	144	127	128	141
4th Grade		133	146	119	148	152	139	128	144	127	128
5th Grade		149	136	143	117	146	146	144	128	144	127
6th Grade		139	152	144	150	125	154	146	144	128	144
7th Grade		135	143	157	148	146	120	156	146	144	128
8th Grade		129	128	146	159	153	142	130	156	146	144
9th Grade		145	135	145	160	166	165	145	130	156	146
10th Grade		123	141	131	146	158	170	160	145	130	156
11th Grade		115	124	142	135	149	152	165	160	145	130
12th Grade		136	108	118	135	141	149	147	165	160	145
Total Enrollment	Actuals	1724	1759	1789	1863	1888	1890	1861			
	Projected								1854	1829	1809
Increase (Decrease) in Enrollment		(11)	35	30	74	25	2	(29)	(7)	(25)	(20)
P-2 ADA	Actuals	1630.33	1649.85	1707.33	1739.37	1777.53	1776.77				
	Proj 3 Yr Avg 93.84%	94.57%	93.79%	95.43%	93.36%	94.15%	94.01%	1746.39	1739.82	1716.36	1697.60
	County/NPS ADA	15.10	13.02	13.06	15.42	16.67	19.03	19.03	19.03	19.03	19.03
	TOTAL P-2 ADA	1645.43	1662.87	1720.39	1754.79	1794.20	1795.80	1765.42	1758.85	1735.39	1716.63
	LCFF FUNDED ADA	1654.15	1662.87	1720.39	1754.79	1794.15	1796.56	1795.80	1765.42	1758.85	1735.39
Increase (Decrease) in LCFF (RL) ADA		2.87	8.72	57.52	34.40	39.36	2.41	(0.76)	(30.38)	(6.57)	(23.46)



Historical Fund Balances

- Remained fiscally solvent during the most difficult financial times
- As LCFF funding increases, our ending balances have shown growth and stability in our financial position.
- A stable position prepares us and allows us time to adjust for potential uncertainty and volatility in funding.

Historical Fund Balance	Unrestricted	Restricted	Combined
2006-07	\$ 1,027,440	\$ 1,649,325	\$ 2,676,765
2007-08	\$ 873,523	\$ 1,737,938	\$ 2,611,461
2008-09	\$ 2,408,835	\$ 1,560,940	\$ 3,969,775
2009-10	\$ 2,043,659	\$ 1,464,085	\$ 3,507,744
2010-11	\$ 2,829,419	\$ 1,035,382	\$ 3,864,801
2011-12	\$ 2,483,526	\$ 1,081,729	\$ 3,565,255
2012-13	\$ 2,022,902	\$ 1,025,373	\$ 3,048,275
2013-14	\$ 2,048,533	\$ 685,776	\$ 2,734,309
2014-15	\$ 1,782,839	\$ 506,937	\$ 2,289,776
2015-16	\$ 3,313,426	\$ 655,860	\$ 3,969,286
2016-17	\$ 3,697,031	\$ 823,570	\$ 4,520,601
2017-18 2nd Interim	\$ 3,124,532	\$ 915,842	\$ 4,040,373
2018-19 Projections	\$ 3,598,447	\$ 342,789	\$ 3,941,235
2019-20 Projections	\$ 4,008,695	\$ 246,758	\$ 4,255,451
2020-21 Projections	\$ 4,303,785	\$ 43,196	\$ 4,346,979



SALARIES: AN IMPORTANT EXPENSE FOR THE SUCCESS OF OUR STUDENTS



Our staff are our most important assets and, consequently, salaries are the largest expense in the budget. Union negotiations for 2017-18 have been finalized and negotiations for 2018-19 should begin in the coming months. Any potential impact arising from 2018-19 negotiations are not included in these projections. As a point of reference, a 1% salary increase is detailed and highlighted in green below for each employee group.

Also below is the impact of Step & Column Increases to all staff, an average of \$223,000/year over each of these 4 years. These Step & Column increases **are included** in the budget projections for all years.

	2017-2018	2018-2019	2019-2020	2020-2021
<i>DOLLAR VALUES ARE IN THOUSANDS</i>				
Step & Column Increases Included				
Certificated Teachers	\$96	\$98	\$100	\$101
Classified Staff	84	86	88	90
Administrators & Confidential/Management Staff	39	40	41	42
TOTAL	\$220	\$224	\$229	\$233
Cost of Projected 1% Salary Increase (2018-19)	2018-19			
Certificated Teachers	\$81			
Classified Staff	26			
Administrators & Confidential/Management Staff	30			
TOTAL	\$138			



OTHER FUNDS COMPARISON

- The chart below shows the changes in fund balance for all funds from 2017-18 Budget from Year End Close to 2nd Interim.
- The only change is in fund 13. This is due to increased revenue from- the dinner program. The dinner program was added at Gustine High.

ALL FUNDS: FUND BALANCE COMPARISONS

DOLLAR VALUES ARE IN THOUSANDS

FUND 01 - General Fund
FUND 11 - Adult Education
FUND 13 - Cafeteria
FUND 14 - Deferred Maintenance
FUND 21 - Building Fund (Bond)
FUND 25 - Capital Facilities
FUND 35 - School Facilities
FUND 40 - Special Reserve for Capital Outlay
FUND 51 - Bond Interest & Redemption

2017- 2018 @ 1st Interim	2017-18 @ 2nd Interim	% Change
\$4,081	\$4,040	-1.00%
\$93	\$93	0.00%
\$30	\$37	23.84%
\$207	\$207	0.00%
\$2,515	\$2,515	0.00%
\$379	\$379	0.00%
\$1	\$1	0.00%
\$270	\$270	0.00%
\$895	\$895	0.00%



Based on all of the above, we recommend the Board of Trustees approve Gustine Unified School District's 2017-2018 2nd Interim.

In closing, we would like to acknowledge that we appreciate the fiscal support provided by the Gustine Unified School District Board of Trustees, Staff and the Community for the development, implementation, and maintenance of an excellent educational program for the students of Gustine Unified School District.

Sincerely,

Hugo Luna

Hugo Luna, Business Manager

Lizett Aguilar

Lizett Aguilar, CBO

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

March 14, 2018

AGENDA ITEM TITLE: 2016-17 Audit Findings & Recommendations Certification of
Corrective Action Regarding the School Accountability Report Card

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMMENDATIONS:

It is recommended the Board approve the Certification of Corrective Action 2016-17 Audit Findings & Recommendations Regarding the School Accountability Report Card.

SUMMARY:

Our 2016-17 audit was presented at the January 10, 2018 by Michael Ash, partner with Christy White Associates. We had one finding in the audit which requires the school board to certify the corrective action that will be taken to remedy the finding.

As the attached Audit Findings and Recommendation specifies, the School Accountability Report Card (SARC) for Romero Elementary was not accurate in two areas of facility conditions. Also attached is page 87 from the audit report which details the audit finding.

The SARC must match the facility conditions from the Facilities Inspection Tool (FIT) report. To resolve the finding, the District will implement a process to ensure the SARC and FIT reports match before the SARCs are finalized and posted on the website. SARC and FIT reports will be submitted to the Superintendent for review and approval prior to being posted on the website. Upon approval by the Superintendent, SARC and FIT reports will be posted by the Superintendent's Secretary.

FISCAL IMPACT: None

BUDGET CATEGORY: N/A

Audit Findings & Recommendations

Fiscal Year 2016-17

District Name: Gustine Unified School District

☒ 2016-17 Audit Report contained 1 Audit Findings

Complete one page per Audit Finding and describe specific corrective action used in resolving audit finding. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding; i.e. copies of amended reports, corrective action plans, etc. If audit finding was not resolved, explain specifically why this audit finding was not resolved.

Audit Finding has been

Resolved/Unresolved: Resolved

Five Digit Code: 72000

Page #: 87

Finding Type: AB3627 School Accountability Report Card

Description of Audit Finding

The SARC for Romero Elementary School was not accurate. During testing of a representative sample of 2015-16 SARC's posted in 2016-17, the following issue was noted regarding facility conditions: At Romero Elementary school, Interior was noted as "Poor" and External was noted as "Fair" on the FIT forms but both were reported as "Good" on the SARC.

CPA's Recommendation

Recommend that the District implement a process to accurately compile information included in the most recently prepared FITs.

Audit finding was resolved as follows: (please attach backup)

of attachments

The District will implement a process to ensure the SARC and FIT reports match before the SARC's are finalized and posted on the website. SARC and FIT reports will be submitted to the Superintendent for review and approval prior to being posted on the website. Upon approval by the Superintendent, SARC and FIT reports will be posted by the Superintendent's Secretary.

Clerk/Secretary of the Governing Board

Date

Submit the Audit Findings & Recommendations form by March 15th
To

Cecilia Belmontes, MBA, Director of External Financial Services
632 West 13th Street, Merced, CA 95340

Certification of Corrective Action

Audit Findings and Recommendations for Fiscal Year 2016-17

District Name: Gustine Unified School District

District Contact Name: Lizett Aguilar

Phone: 209-854-3784

☒ **2016-17 Certification of Corrective Action**

Certification of Corrective Action is hereby filed by the governing board of the school district.

Clerk/Secretary of the Governing Board

March 14, 2018

Date of Meeting

☒ **2016-17 Certification of Corrective Action**

The Superintendent certifies that all corrective action(s) specified in the attached page(s) have been reviewed by the school districts Governing Board and assures that corrective procedures have been implemented and will be used in the ensuing years.

District Superintendent

Date

Attach an Audit Finding and Recommendation form for every Audit Finding

Submit the Certification of Corrective Action form by March 15th
To

Cecilia Belmontes, MBA, Director of External Financial Services
632 West 13th Street, Merced, CA 95340

GUSTINE UNIFIED SCHOOL DISTRICT
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2017

FIVE DIGIT CODE

10000
40000
42000
60000
61000
62000
70000
71000
72000

AB 3627 FINDING TYPE

Attendance
State Compliance
Charter School Facilities Programs
Miscellaneous
Classroom Teacher Salaries
Local Control Accountability Plan
Instructional Materials
Teacher Misassignments
School Accountability Report Card

FINDING#2017-001: SCHOOL ACCOUNTABILITY REPORT CARD (72000)

Criteria: School Accountability Report Cards (SARCs), prepared on annual basis for each school site within the District and posted in February, should contain information regarding school facilities conditions, as indicated in the most recently prepared facility inspection tool (FIT) form developed by the Office of Public School Construction and approved by the State Allocation Board, or local evaluation instruments that meet the same criteria, as per Education Code Sections 33126(b)(8) and 17002(d).

Condition: During testing of a representative sample of 2015-16 SARCs posted in 2016-17, the following issue was noted regarding facilities conditions:

At Romero Elementary School, Interior was noted as "Poor" and External was noted as "Fair" on the FIT Form but both were reported as "Good" on the SARC.

Cause: Clerical errors in posting the SARC.

Questioned Costs: Not applicable.

Effect: The SARC for Romero Elementary School was not accurate.

Recommendation: We recommend that the District implement a process to accurately compile information included in the most recently prepared FITs.

District Response: The District will implement a process to ensure the SARC and FIT reports match before the SARC are finalized and posted on the website.

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**March 14, 2018

AGENDA ITEM TITLE: Title IV, Part A Plan**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Title IV, Part A Plan

SUMMARY:

Gustine Unified School District is receiving Title IV, Part A funds in the amount of \$13,935. Each school receiving funds must develop a plan for students who will receive additional services for these funds. The plan required by this section shall be reviewed annually and updated including proposed expenditure of funds allocated to the school through the consolidated application.

FISCAL IMPACT: \$13,935 in funding**BUDGET CATEGORY:** Title IV, Part A

Gustine Unified School District
Title IV, Part A: Student Support and Academic Enrichment Grant Plan

Estimated Funding for GUSD: \$13,935

Title IV, Part A is a newly enacted flexible block grant program known as Student Support and Academic Enrichment (SSAE) Grant, Under Title IV, Part A of the Elementary and Secondary Education Act (ESEA) as part of the Every Student Succeeds Act (ESSA).

Title IV, Part A funds are intended to provide districts and schools additional capacity to meet the goals of the ESEA by (1) providing all students with the access to a well-rounded education, (2) improving school conditions for student learning, and (3) improving the use of technology in order to improve the academic achievement and digital literacy of all students.

An LEA may transfer all, or a portion of, funds it receives under Title IV, Part A to other programs to better address local needs. The programs to which the LEA may transfer these funds are: Title I, Parts A, C, or D; Title II, Part A; Title III, Part A; and, Title V, Part B.

GUSD will transfer the Title IV, Part A funds received to Title III funds allocated to Gustine High School to provide services for English Learners and to support in translation for effective communication with families.