

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, OCTOBER 10, 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. Student Discipline

1. Student Discipline Case No. 2018-19-02

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

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

D. Public Employee Performance Evaluation Superintendent

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. Student Report

B. Board Reports

C. Superintendent Report

D. Attendance Report

E. Financial 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. Segoviano, Desirae – Resignation, Lead Cafeteria, GHS
2. Tualla, Yolanda – Hire Lead Cafeteria, GHS
3. Esquivel, Marissa – Hire SLPA, GUSD
4. Taylor, Kim – Hire 6th -7th Grade Girls' Basketball Coach, GMS
5. Estabillo, Jeremy – Hire 8th Grade Boys' Basketball Coach, GMS
6. Gallichio, Yolanda – Assign 6th-7th Grade Boys' & Girls' Volunteer Basketball Coach, GMS
7. Estabillo, Jeremy – Hire 8th Grade Girls' Basketball Coach, GMS
8. Taylor, Kim – Hire Track Coach, GMS
9. Perez, Joanna – Hire Instructional Aide (Temporary), RES
10. Lawrence, Tammie – Assign Band/Color Guard Volunteer, GHS
11. Hoover, Danne – Hire additional hour to Campus Supervisor, GHS
12. Bair, Ana – Hire Yard Duty/Crossing Guard, GES
13. Hernandez, Melisa – Hire Instructional Aide, GES
14. Vargas, Elizabeth – Hire Instructional Aide (Temporary), GES
15. Rathbun, Lacy – Hire 3rd Grade Teacher, GES

B. Minutes

1. September 12, 2018, Regular Meeting

C. Yearly Renewals and Contracts

1. MCOE E-Rate 2019-2020 MOU (Renewal)
2. Merced County School Board Association Annual Dues (Renewal)

D. Donations

1. Our Lady of Miracles Society - \$1,000.00 to GHS Band
2. Italian Catholic Federation - \$300.00 to GHS Girls' Basketball Team
3. PFSA - \$500.00 to Girls' Basketball Team

VI. INFORMATION/DISCUSSION

- A. Comparison of Food Services Management Company vs. Self-Operating
- B. Bond Projects – Elona Cunningham from Jack Schreder & Associates

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. ARC Alternatives Service Agreement

Recommendations:

It is recommended that the Board of Trustees approve the ARC Alternatives Service Agreement.

C. Board Policy Updates July 2018 (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the reading of the Board Policy Updates July 2018.

D. Board Policy Updates County Checklist July 2018 (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the reading of the Board Policy Updates County Checklist July 2018.

E. Declaration of Obsolete/Surplus Property

Recommendations:

It is recommended that the Board of Trustees approve the Declaration of Obsolete/Surplus Property.

F. GES, RES, & GMS Fire Alarms Project Contract - Vanden Bos Electric, Inc.

Recommendations:

It is recommended that the Board of Trustees approve GES, RES, & GMS Fire Alarms Project Contract - Vanden Bos Electric, Inc.

G. GES, RES, & GMS Fire Alarms Inspector of Record - B&R Enterprises

Recommendations:

It is recommended that the Board of Trustees approve GES, RES, & GMS Fire Alarms Inspector of Record – B&R Enterprises.

H. GES, RES, GMS & GHS Fire Alarms Project Managers - Derivi Castellanos Architects (DCA)

Recommendations:

It is recommended that the Board of Trustees approve GES, RES, GMS & GHS Fire Alarms Project Managers - Derivi Castellanos Architects (DCA).

I. GMS Multipurpose Building Project Contract - BMY Construction Group, Inc.

Recommendations:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Project Contract - BMY Construction Group, Inc.

J. GMS Multipurpose Building Inspector of Record – Jim Womack

Recommendations:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Inspector of Record – Jim Womack.

K. GMS Multipurpose Building Project Managers - Derivi Castellanos Architects (DCA)

Recommendations:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Project Managers - Derivi Castellanos Architects (DCA).

L. GMS Multipurpose Building Inspection Agency for Testing - Technicon Engineering Services, Inc.

Recommendations:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Inspection Agency for Testing - Technicon Engineering Services, Inc.

M. GHS Fire Alarms Project Contract - Bockmon & Woody Electric Co, Inc.

Recommendations:

It is recommended that the Board of Trustees approve GHS Fire Alarms Project Contract - Bockmon & Woody Electric Co, Inc.

N. GHS Fire Alarms Inspector of Record - B&R Enterprises

Recommendations:

It is recommended that the Board of Trustees approve GHS Fire Alarms Inspector of Record - B&R Enterprises.

O. Prop 39 Energy Manager Agreement - Indoor Environmental Services (IES)

Recommendations:

It is recommended that the Board of Trustees approve Prop 39 Energy Manager Agreement - Indoor Environmental Services (IES).

P. 2018/2019 Grounds Contract - Joe's Landscaping & Concrete, Inc.

Recommendations:

It is recommended that the Board of Trustees approve the Grounds Contract with Joe's Landscaping & Concrete, Inc.

Q. GUSD Technology Purchase

Recommendations:

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

R. Board Policy Updates March 2018 (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of the Board Policy Updates March 2018.
2. It is recommended that the Board of Trustees approve the Board Policy Updates March 2018.

S. 2018-2019 Board Goals (First Reading)

Recommendations:

It is recommended that the Board of Trustees hold the first reading of the 2018-2019 Board Goals.

IX. ADVANCED PLANNING

- A. MCSBA Annual School Board Conference October 12-14, 2018
- B. Regular Board Mtg. November 14, 2018 @ 7:00 p.m.
- C. CSBA Conference November 29 – December 1, 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
2018-2019 Commissioner of Academics

October 2018 Report

ASB: ASB just wrapped up Homecoming Week, which was September 24-28. The theme was "Destinations". Each class represented a different destination. Freshmen chose New York, Sophomores chose Australia, Juniors had Mexico, and Seniors were New Orleans. The annual night parade and rally was on Thursday September 27, we would like to thank the judges and everyone who came out and supported GHS; you make all of this possible. Thursday night at the parade the Junior Class of 2020 won both the float and skit competition, bringing them out as first place overall during homecoming week, following in second was the Seniors, third Sophomores, fourth Freshmen. At our homecoming game on Friday, September 28 we crowned our Homecoming King, Mr. Daniel Ibarra and our Homecoming Queen, Miss Christa Lawrence. We also brought back our Homecoming Court from 2013. ASB also recognized the Borba Family as our Grand Marshals of the event. ASB also hosted our annual PINK OUT Volleyball and Football games on October 4 and 5. ASB is currently preparing for OHS rivalry week, October 22-26.

Renaissance: Renaissance hosted a continental breakfast for eligible students on Monday, September 24. Students were released from second period 5 minutes early to go enjoy their breakfast

AVID: AVID classes have begun planning their trips to various college campuses for 2018-2019. They also have successfully started Tuesday and Thursday class tutorials, with college tutors running the tutorial groups. AVID classes are also busy planning a movie night; details to be announced soon.

Football: The football teams played in Morro Bay on September 7, winning 29-0. On September 14 they beat Delhi at home, winning 37-0. September 21 they played in Mariposa, winning 17-13, September 28 was our homecoming game, where we lost to Denair 49-14.

FFA: Gustine FFA chapter officers hosted all 6 State FFA Officers, on September 10 and 11. This was a huge honor because usually only 2 State Officers visit our chapter, every 3 years. The Chapter Officer Team hosted a dinner for the State Officers, took them to the Festa Bullfights that evening, and then the following day the State Officers conducted leadership activities and interacted with the members. Chapter Officers then attended the Sectional Officer Leadership Conference (SOLC) the evening of September 11, along with the Sectional Officers. On September 15 Chapter Officers attended the Chapter Officer Leadership Conference (COLC) hosted by the Central Region and State Officers.

FFA entered a float in the Homecoming parade, showcasing the wholesale cuts of a pig. Students were able to walk along the float to show FFA pride! Gustine FFA is hosting the Merced Mariposa Sectional Opening and Closing Ceremonies Contest on Wednesday, October 17. Select Gustine FFA members are getting ready for the annual trip to Indianapolis, Indiana for the National FFA Convention from October 23- 27. Gustine FFA is also getting ready to go on the annual field trip to the pumpkin patch at Del Osso Farms on October 30.

Thank You!



Romero Elementary School

13500 W Luis Ave, Santa Nella, CA 95322

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

Nicholas Freitas, Principal

Administrative Report to the Gustine Unified School District Board

October 2018

Name: Nicholas Freitas – Principal

School Enrollment: 244

Monthly Highlights:

Romero Elementary staff and students have been working hard to implement PBIS (Positive Behavioral Interventions and Supports) over the last 6 weeks. They are rewarding positive behaviors and working with students in positive ways to support student success. Students who earned enough tickets were able to attend the parties for the month. It was a lot of fun and the students really enjoyed the events. Many students are looking forward to the parties at the end of October.

Victoria Murphy visited our site in September. She is a guru of behavioral analysis contracted by the county. She visited a few classrooms and suggested things that could set students up for high achievement. Solution tree completed a two-day training with the staff on PLC'S. The trainer was wonderful and the staff learned a lot of new information. They came away even more devoted to PLC's than they were before.

Williams Act officials assessed the school last month. It seemed to go well, but we are awaiting our results.

Picture day took place and the students and staff looked great. We held our second fire drill last month and our first Student Study Team meetings for the year. Romero had many parents on site throughout the month. The Grandparents day, Principals Coffee and volunteer orientation events were all successful and well attended.

Upcoming Events:

October 10 – AVID Parent Night 6-7 pm.

October 11 – Principals Coffee w/parents 8-9 am.

October 23- Fall Picture Re-takes

October 24-26 - Vision Screenings

October 22-26 – Red Ribbon Week Activities

October 29 – Assembly and RRW dress up winners announced

October 30- Fall Carnival



"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Tawnya Coffey
Assistant Principal
tcoffey@gustineusd.org

Mayra Hernandez
School Secretary
mahernandez@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Cheryl Lemas
Health Services Aide
clemas@gustineusd.org

**Expect
Excellence!**

Gustine Elementary School
2806 Grove Avenue
Gustine, CA 95322
<https://ges.gustineusd.org/>



Parent Square



GESLearns

Administrative Report Gustine Unified School District Board Report-October 2018

Name: Alma Romo
School Enrollment: 571

Attendance: 96.25%

Monthly Highlights:

September flew by so fast! Our amazing ELPAC team finished testing right on target! In addition, ELD instruction via a rotation block is being implemented and students are receiving specialized academic language instruction. We have established a leadership team of teachers that will meet monthly to support the mission and vision at GES. We held our first School Site Council, Parent Teacher Organization and English Language Learner meetings this month. Our 4th and 5th grade teachers attended an AVID school site visitation to learn and observe the implementation of best practices! Since the start of the school year, we have hired 1 yard duty, 4 instructional aides and 1 third grade teacher. The emphasis on improved student attendance is a focus and classrooms with the highest weekly attendance percentage are recognized at Mondays' Hawk Huddle. ASB held a "Rock Your School Rally" that our students loved! Finally, our students also enjoyed participating in the GHS homecoming parade!

"We are the college-bound, Red-Tailed Hawks!"





Gustine High School

Principal – Adam Cano; Assistant Principal – Manuel Bettencourt
Counselors - Melissa Estacio, Horacio Mercado

October 2, 2018

The month of September was a very busy month for Staff and Students at GHS. We have been having great conversations in our PLC's in regards to what we do and who we are at Gustine High. We have adopted several systems of communication and collaboration for student success. We have also adopted the 3 R's which are Rigor, Relevance and Relationships. Our conversation points are of academic focus, classroom instruction and student support. It will take time to see big results, but I believe our teachers and staff are on the right track.

In other news on campus, we just survived Homecoming which was packed with a ton of activities throughout the week. We had our annual staff vs. student volleyball in which the students beat up on the teachers. Our powder puff football game was awesome. We had a great crowd and they seniors prevailed over the juniors. The annual downtown parade did not disappoint and it truly showed how talented our students really are. I want to thank Mrs. Barbara Azevedo and her ASB student leaders for such a wonderful week. I also want to thank all the teachers/advisors for working hard and supporting their classes with float building, supervising activities and help with the downtown parade. I also want to thank the district office staff, Superintendent Ballenger and Board President Brinkman for helping out with the judging as well. This week always shows why the Gustine Community is so special

The Gustine High teaching staff and administration are working on a academic focus and came up with **Student Engagement** for the month of October. We agreed as a team that if you set a focus and goal then it will be easier to collaborate and communicate as we move through our PLC processes for academic success.

I would also like to take time to thank the cafeteria, custodian and maintenance staff for all their hard work and effort. They make our lives smoother each and every day on campus.

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 10/1/18

MONTHLY HIGHLIGHTS

Some of you may have heard that we have 3 route drivers who are looking to leave the area within the next 2-3 months. So I have been trying to recruit some people to train as soon as possible. It looks like I have 3 people who are interested and I still have Lynn Saaranzin going through the process. I will start class on Friday 10/5 and continue it through next week with the three new people. It takes about 3 months to get people through the whole process unless they are really good test takers and can do more than one test at a time. Lynn has finished her DMV and written tests at CHP and started her behind the wheel training, but she hurt her ankle and hasn't been able to walk on it for the last three weeks.

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

Name: Russell Hazan
Position: Director of Maintenance and Operations
Date: 10/10/18

MONTHLY REPORT

The maintenance department was very busy this month working on multiple projects and setting up for fall sports. We have been busy fixing toilets, repairing roofs, installing new lights and many other tasks that seem to never end as well as fall sports field prep.

In the coming month we will be beginning winter weather prep and starting our annual districtwide tree pruning.

Romero Elementary School:

- Lighting repairs
- Alarm repairs
- Irrigation repair
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repaired exhaust fans in restrooms
- Alarm repairs
- HVAC repair
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Irrigation Repair
- Parking lot lighting repairs
- Replaced exhaust fans in student restrooms
- HVAC repair
- Fall sports field prep
- Weed abatement
- Basic maintenance and work order completion as needed


Gustine High School:

- Prune trees near baseball field
- Installed new exterior lighting
- Roofing repairs
- Plumbing repairs
- Fall sports field prep
- Irrigation repair
- HVAC filter replacement throughout site
- Weed abatement
- Basic maintenance and work order completion as needed



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2018-2019 Months 1

2018-19 School Year Average Daily Attendance (ADA): Goal is 96.37%

Year:	2018	2018	2018	2018	2018	2018/2019	2019	2019	2019	2019	2019	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	08/13-09/07	09/10-10/05	10/08-11/02	11/05-11/30	12/03-12/28	12/31-01/25	01/28-02/22	02/25-03/22	03/25-04/19	04/22-05/17	05/20-06/14	
GES	96.25%											96.25%
RES	97.28%											97.28%
 GMS	97.30%											97.30%
GHS	96.73%											96.73%
Total												96.80%

2018-19 School Year Enrollment

	9/7/2018	10/5/2018	11/2/2018	11/30/2018	12/28/2018	1/25/2019	2/22/2019	3/22/2019	4/19/2019	5/17/2019	6/14/2019
GES	568										
RES	235										
GMS	437										
GHS	564										
PHS	29										
TOTAL	1833	0	0	0	0	0	0	0	0	0	0

2017-2018 School Year: ADA was 95.37% combined for all sites overall

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	01/22-02/16	02/19-03/16	03/19-04/13	04/16-05/11	05/14-06/08	
GES	96.09%	96.85%	95.49%	95.26%	95.06%	95.08%	95.57%	94.81%	95.86%	95.68%	95.79%	95.64%
RES	96.05%	96.22%	94.42%	94.74%	94.84%	96.42%	95.81%	94.89%	95.70%	94.11%	95.21%	95.25%
GMS	96.85%	96.26%	96.05%	96.70%	95.17%	94.14%	95.48%	95.30%	94.26%	95.52%	95.17%	95.63%
GHS	96.38%	95.22%	94.97%	94.17%	94.97%	94.61%	94.50%	94.87%	94.97%	94.10%	96.05%	95.00%
												95.37%

Change: Increase or Decrease in 2018-19 vs. 2017-18

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD
												Average
GES	0.16%											0.16%
RES	1.23%											1.23%
GMS	0.45%											0.45%
GHS	0.35%											0.35%

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:

Every site improved their ADA as compared to month 1 a year ago

RES, GMS, GHS met the district goal of 96.37%

At 96.37% ADA our District Goal of 96.37% ADA is met.

Winner for Month 1 is GMS. Winner was decided by 0.02%

September Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report					Sept 2018 (as of 10/4/18)	
Summary by Objects	2018-2019 Adopted Budget	Expended Year To Date	Encumbered	Balance	Percent Remaining	
Teacher Salaries	\$ 7,094,033	\$ 1,357,882	\$ 5,605,778	\$ 130,373	1.8%	
Pupil Support Salaries	697,103	116,343	442,514	138,246	19.8%	
Administration Salaries	1,309,600	256,339	642,743	410,518	31.3%	
Total Certificated Salaries	\$ 9,100,736	\$ 1,730,565	\$ 6,691,036	\$ 679,136	7.5%	
Instructional Aide Salaries	403,474	68,220	283,147	52,107	12.9%	
Classified Support Salaries	1,038,325	214,738	670,488	153,098	14.7%	
Classified Supervisor/Admin	411,953	96,142	300,472	15,338	3.7%	
Clerical & Technical Salaries	564,360	126,688	400,945	36,727	6.5%	
Other Classified Salaries	234,618	21,469	93,049	120,099	51.2%	
Total Classified Salaries	\$ 2,652,729	\$ 527,258	\$ 1,748,101	\$ 377,370	14.2%	
STRS Retirement	1,839,412	277,933	1,089,874	471,605	25.6%	
PERS Retirement	401,490	89,211	308,655	3,625	0.9%	
FICA/Medicare	335,940	61,131	228,554	46,255	13.8%	
Health Benefits	1,657,153	302,646	1,256,397	98,110	5.9%	
Unemployment Insurance	6,887	1,128	4,220	1,539	22.4%	
Workers Compensation	236,659	46,286	173,002	17,371	7.3%	
Retiree Benefits	261,845	37,360	0	224,485	85.7%	
Total Employee Benefits	\$ 4,739,386	\$ 815,694	\$ 3,060,702	\$ 862,989	18.2%	
Textbooks and Software Curriculum	72,000	30,347	3,083	38,569	53.6%	
Vehicle/Maintenance Supplies	84,500	31,602	40,031	12,867	15.2%	
Instructional & Other Materials/Supplies	1,353,042	196,041	170,174	986,828	72.9%	
Non-Capitalized Equipment	460,968	20,327	85,581	355,059	77.0%	
Total Books and Supplies	\$ 1,970,510	\$ 278,317	\$ 298,869	\$ 1,393,324	70.7%	
Travel/Conference and Training	650,701	239,447	199,772	211,483	32.5%	
Dues and Memberships	45,247	8,366	785	36,095	79.8%	
Insurance	166,500	0	0	166,500	100.0%	
Utilities and Operation Services	987,126	214,440	25,200	747,487	75.7%	
Repairs and Maintenance	292,750	135,483	22,629	134,638	46.0%	
Professional Services	405,665	74,144	142	331,378	81.7%	
Communications	75,105	42,702	0	32,403	43.1%	
Total Other Operating Expense	\$ 2,623,094	\$ 714,582	\$ 248,529	\$ 1,659,984	63.3%	
Equipment & Other Capital Outlay	331,955	29,288	0	302,667	91.2%	
Total Capital Outlay	\$ 331,955	\$ 29,288	\$ -	\$ 302,667	91.2%	
Transfers to MCOE	245,268	40,960	0	204,308	83.3%	
Debt Payment - Interest & Principal	756,827	68,727	0	688,100	90.9%	
Interfund Transfers	301,463	0	0	301,463	100.0%	
Total Other Outgo	\$ 1,303,558	\$ 109,687	\$ -	\$ 1,193,871	91.6%	
TOTALS	\$ 22,721,968	\$ 4,205,391	\$ 12,047,237	\$ 6,469,341	28.5%	@20.1% in Sept 2017

General Fund Cash Flow Update & Comparison			Sept 2018 (as of 10/4/18)
Actual Ending Cash Balance:	\$ 4,384,668		
Projected Ending Cash Balance:	3,697,173		
Cash Over Projection	\$ 687,495		

July-August Deposits/ Transfers

DEPOSIT TRANSACTIONS

Date last used from: 07/01/2018 To 09/30/2018
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
190001	08/10/2018	08/10/2018	August Deposit 1	ENTERED BY: HLUN APPROVED: 08/20/2018 NHAI		
1.	14	#10268-Insurance-MB	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
2.	14	#10269-Insurance-MB	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
3.	14	#10270-Maint Supp Refund-	01-8150-0-4300.00-0000-8110-112-000-000		2,025.27	N
4.	14	#10271-Federal SNP-April	13-5310-0-8220.00-0000-0000-000-000-000		75,436.18	N
5.	14	#10272-Insurance-J&AA	01-0000-0-9565.00-0000-7209-112-000-000		130.80	N
6.	14	#10273-Insurance-LM	01-0000-0-9565.00-0000-7209-112-000-000		196.20	N
7.	14	#10274-Insurance-DA	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
8.	14	#10275-Insurance-C. Mattos	01-0000-0-9565.00-0000-7209-112-000-000		1,354.00	N
9.	14	#10276-Transp-Inv06201812	01-0823-0-8699.00-0000-3600-000-000-000		216.75	N
10.	14	#10277-Transp-Inv0520188	01-0823-0-8699.00-0000-3600-000-000-000		652.94	N
11.	14	#10278-Transp-Inv06201820	01-0823-0-8699.00-0000-3600-000-000-000		1,855.00	N
12.	14	#10279-AP Test Fees-MEC	01-1100-0-4312.00-1200-3160-310-000-000		62.00	N
13.	14	#10280-Portables Refund-	01-0000-0-5899.00-0000-2700-310-000-000		300.84	N
14.	14	#10281-Insurance-C.Mattos	01-0000-0-9565.00-0000-7209-112-000-000		1,450.80	N
15.	14	#10282-Nature Bridge Refund-	01-0824-0-5805.00-1275-1050-310-000-105		749.32	N
16.	14	#10283-Insurance-GR	01-0000-0-9565.00-0000-7209-112-000-000		196.20	N
17.	14	#10284-ATT Refund-	01-0000-0-9565.00-0000-7209-112-000-000		55.95	N
18.	14	#10285-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,374.80	N
19.	14	#10286-Insurance-CM	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
20.	14	#10287-Insurance-CP	01-0000-0-9565.00-0000-7209-112-000-000		1,471.00	N
21.	14	#10288-US Bank Equip Fin-	01-0000-0-5620.00-0000-2700-112-000-000		5,952.43	N
22.	14	#10289-Meteor Edu Refund-CA	01-0000-0-8699.00-0000-0000-000-000-000		50.10	N
23.	14	#10290-Safety Credit-	01-9418-0-4300.00-0000-7405-112-000-000		1,681.40	N
24.	14	#10291-Insurance-DR	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
25.	14	#10293-Federal SNP-May	13-5310-0-8220.00-0000-0000-000-000-000		107,208.44	N
26.	14	#10292-State SNP-May	13-5310-0-8520.00-0000-0000-000-000-000		8,742.98	N
27.	14	#10294-Insurance-DA	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
28.	14	#10295-Insurance-CH	01-0000-0-9565.00-0000-7209-112-000-000		1,354.00	N
29.	14	#10296-Insurance-KC	01-0000-0-9565.00-0000-7209-112-000-000		1,171.20	N
30.	14	#10297-Insurance-DB	01-0000-0-9565.00-0000-7209-112-000-000		77.80	N
31.	14	#10298-Insurance-AS	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
32.	14	#10299-Insurance-AA	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
33.	14	#10300-Insurance-GC	01-0000-0-9565.00-0000-7209-112-000-000		130.80	N
34.	14	#10301-Insurance-DS	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
35.	14	#10302-Insurance-LB	01-0000-0-9565.00-0000-7209-112-000-000		1,450.80	N
36.	14	#10303-Insurance-MB	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
37.	14	#10304-Insurance-AA	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
38.	14	#10305-Insurance-CM	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
39.	14	#10306-Insurance-MB	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
40.	14	#10307-Retail Sales Tax-	01-0000-0-8699.00-0000-0000-000-000-000		1,038.40	N
41.	14	#10308-State SNP-April	13-5310-0-8520.00-0000-0000-000-000-000		6,071.23	N
42.	14	#10309-Federal CACFP-Apr&May	13-5320-0-8220.00-0000-0000-000-000-000		20,397.59	N
43.	14	#10310-Insurance-s	01-0000-0-9565.00-0000-7209-112-000-000		1,076.00	N
44.	14	#10311-Insurance-TV	01-0000-0-9565.00-0000-7209-112-000-000		453.00	N
45.	14	#10312-Insurance-JR	01-0000-0-9565.00-0000-7209-112-000-000		1,374.80	N
46.	14	#10313-Insurance-TV	01-0000-0-9565.00-0000-7209-112-000-000		453.00	N
TOTAL AMOUNT					246,943.66 *	

Date last used from: 07/01/2018 To 09/30/2018
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	APPROVED AND IMPROVED TRANSACTIONS	AMOUNT	A/R
LN.	DI	DETAIL	DESCR	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2		
190002	09/07/2018	09/07/2018	Seotember Deposit #1	ENTERED BY: HLUN APPROVED: 09/24/2018 NHAI		
1.	14	#10314-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		325.00	N
2.	14	#10315-CA Des West-Donation	01-0000-0-4300.00-0000-7200-112-000-000		500.00	N
3.	14	#10316-SUMS Grant-	01-0000-0-8699.00-0000-0000-000-000-000		50,000.00	N
4.	14	#10317-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		22.30	N
5.	14	#10318-Insurance-Tvit	01-0000-0-9565.00-0000-7209-112-000-000		453.00	N
6.	14	#10319-Insurance-Dro	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
7.	14	#10320-Transp-INV062018313	01-0823-0-8699.00-0000-3600-000-000-000		223.00	N
8.	14	#10321-Transp-INV062018-9	01-0823-0-8699.00-0000-3600-000-000-000		685.06	N
9.	14	#10322-Transp-VarInvses	01-0823-0-8699.00-0000-3600-000-000-000		1,685.94	N
10.	14	#10323-Caf-Debt Recov	13-5310-0-8634.00-0000-0000-000-000-000		122.22	N
11.	14	#10324-Insurance-Asim	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
12.	14	#10325-Insurance-Cpar	01-0000-0-9565.00-0000-7209-112-000-000		1,471.00	N
			TOTAL AMOUNT		55,618.32	*
			DISTRICT TOTAL		302,561.98	**
			GRAND TOTAL		302,561.98	***

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
190001	09/26/2018	09/26/2018	To Cover September AP&PR	Entered by: HLUN Approved: 09/27/2018 NHAH		
1. 014	SetUp	DueTo01-0000AP&PR92618	11-6391-0-9619.00-0000-0000-000-000			10,500.00
2. 014	SetUp	DueFr11-0000AP&PR92618	01-0000-0-9319.00-0000-0000-000-000		10,500.00	
			TOTAL AMOUNT		10,500.00*	10,500.00*
690037	08/01/2018	07/30/2018	EUREKA MATH: Starting the Year	Entered by: PHAY Approved: 08/02/2018 RHAR		
1. 014	EurekaMath/ADavis/2018July23		01-0824-0-5200.00-1110-1000-110-000-104		125.00	
			TOTAL AMOUNT		125.00*	0.00*
690093	08/17/2018	08/17/2018	REIMB JOB DVLPR STPND&BNFTS	Entered by: DMCM Approved: 08/24/2018 CNEL		
2. 014	AR#180016		01-6500-0-8677.00-5001-0000-000-000-000			2,890.53
			TOTAL AMOUNT		0.00*	2,890.53*
690136	09/11/2018	09/11/2018	Katie Novak Atwater 8/29/18	Entered by: PHAY Approved: 09/13/2018 RHAR		
10. 014	KNovak/190228/LFilippini/Aug29		01-0000-0-5200.00-0000-2100-112-000-000		175.00	
			TOTAL AMOUNT		175.00*	0.00*
990008	07/09/2018	07/09/2018	PERS JUNE 2018 REFUNDS	Entered by: DSIC Approved: 07/09/2018 RCAS		
7. 014	PERS REF GOMES, MARY EE		01-0100-0-9557.00-0000-0000-000-000-000			77.62
8. 014	PERS REF GOMES, MARY ER		01-0100-0-9557.00-0000-0000-000-000-000			172.21
			TOTAL AMOUNT		0.00*	249.83*
990009	07/09/2018	07/09/2018	CURRENT UNSECURED 063018	Entered by: KNOR Approved: 07/11/2018 MBEN		
20. 014	CURRENT UNSECURED 063018		01-0000-0-8042.00-0000-0000-000-000-000			2,819.43
			TOTAL AMOUNT		0.00*	2,819.43*
990010	07/09/2018	07/09/2018	CUR UNSEC AIRPLANE 063018	Entered by: KNOR Approved: 07/11/2018 MBEN		
5. 014	CUR UNSEC AIRPLANE 063018		01-0000-0-8042.00-0000-0000-000-000-000			112.38
			TOTAL AMOUNT		0.00*	112.38*
990020	07/11/2018	07/11/2018	PRIOR SEC SB813	Entered by: KNOR Approved: 07/17/2018 MBEN		
20. 014	PRIOR SEC SB813 063018		01-0000-0-8044.00-0000-0000-000-000-000			666.24
			TOTAL AMOUNT		0.00*	666.24*
990027	07/12/2018	07/12/2018	PR UNSEC SB813 063018	Entered by: KNOR Approved: 07/17/2018 MBEN		
20. 014	PR UNSEC SB813 063018		01-0000-0-8044.00-0000-0000-000-000-000			25.38
			TOTAL AMOUNT		0.00*	25.38*
990028	07/12/2018	07/12/2018	PR UNSEC SB813 063018	Entered by: KNOR Approved: 07/17/2018 MBEN		
20. 014	PR UNSEC SB813 063018		01-0000-0-8044.00-0000-0000-000-000-000			0.16
			TOTAL AMOUNT		0.00*	0.16*
990029	07/12/2018	07/12/2018	PRIOR UNSECURED 063018	Entered by: KNOR Approved: 07/17/2018 MBEN		
20. 014	PRIOR UNSECURED 063018		01-0000-0-8043.00-0000-0000-000-000-000			237.53
			TOTAL AMOUNT		0.00*	237.53*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
990031	07/12/2018	07/12/2018	PR UNSEC 063018			
20. 014	PR UNSEC	063018		01-0000-0-8043.00-0000-0000-000-000-000		494.54
				TOTAL AMOUNT	0.00*	494.54*
990032	07/12/2018	07/12/2018	WILDLIFE REFUGE 17-18			
4. 014	WILDLIFE REFUGE	17-18		01-0000-0-8029.00-0000-0000-000-000-000		12,131.87
				TOTAL AMOUNT	0.00*	12,131.87*
990035	07/16/2018	07/16/2018	CURR SB813 063018			
20. 014	CURR SB813	063018		01-0000-0-8044.00-0000-0000-000-000-000		10,038.90
				TOTAL AMOUNT	0.00*	10,038.90*
990036	07/16/2018	07/16/2018	CUR SEC HOPTR 17-18			
20. 014	CUR SEC HOPTR	17-18		01-0000-0-8021.00-0000-0000-000-000-000		5,032.94
				TOTAL AMOUNT	0.00*	5,032.94*
990040	07/17/2018	07/17/2018	CURR SEC UNITARY 17-18			
20. 014	CURR SEC UNITARY	17-18		01-0000-0-8041.00-0000-0000-000-000-000		1,286.22
				TOTAL AMOUNT	0.00*	1,286.22*
990042	07/19/2018	07/19/2018	RAILROAD 17-18			
20. 014	RAILROAD	17-18		01-0000-0-8041.00-0000-0000-000-000-000		1,266.09
				TOTAL AMOUNT	0.00*	1,266.09*
990047	07/25/2018	07/25/2018	RETURNED CHECK			
1. 014	STP PMT - CK#110461 - NATURE B			01-0000-0-8699.00-0000-0000-000-000-000	749.32	
				TOTAL AMOUNT	749.32*	0.00*
990053	07/27/2018	07/27/2018	17-18 JULY APPORTIONMENT			
42. 014	STATE AID			01-0000-0-8011.00-0000-0000-000-000-000		678,810.00
43. 014	AB 602			01-6500-0-8311.00-5001-0000-000-000-000		20,365.00
44. 014	LCFF TF to MCOE			01-0000-0-7142.00-0000-9200-000-000-000	10,186.00	
45. 014	LCFF TF to MCOE PY			01-0000-0-7142.00-0000-9200-000-000-000	593.00	
				TOTAL AMOUNT	10,779.00*	699,175.00*
990072	08/07/2018	08/07/2018	STRS 18-10 P&I PULLS-ID 20080			
6. 014	STRS 18-10 P&I PULLS-ID 20080			01-0100-0-9557.00-0000-0000-000-000-000	17.27	
				TOTAL AMOUNT	17.27*	0.00*
990074	08/07/2018	08/07/2018	STRS 18-11 P&I PULLS-ID20217			
7. 014	STRS 18-11 P&I PULLS-ID20217			01-0100-0-9557.00-0000-0000-000-000-000	2.84	
				TOTAL AMOUNT	2.84*	0.00*
990079	08/09/2018	08/09/2018	C#70515020 EDD STOP PAYMENT			
1. 014	C#70515020 EDD STOP PAYMENT			01-0000-0-8699.00-0000-0000-000-000-000		12,341.39
				TOTAL AMOUNT	0.00*	12,341.39*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN.	Di	Detail	descr			
990088	08/15/2018	08/15/2018	STRS 18-12 P&I PULLS	Entered by: REAT Approved: 08/24/2018 RCAS		
5. 014			STRS 18-12 P&I PULLS-ID20452	01-0100-0-9557.00-0000-0000-000-000-000	0.11	
			TOTAL AMOUNT		0.11*	0.00*
990094	08/27/2018	08/27/2018	GENERAL OBLIGATION BOND	Entered by: NHAI Approved: 08/27/2018 CBEL		
1. 014			GENERAL OBLIGATION BOND	21-0000-0-8951.00-0000-0000-000-000-000		4,625,142.03
			TOTAL AMOUNT		0.00*	4,625,142.03*
990099	08/28/2018	08/28/2018	GOB-DEBT SERVICE FUND	Entered by: NHAI Approved: 08/28/2018 CBEL		
1. 014			GOB-DEBT SERVICE FUND	21-0000-0-8951.00-0000-0000-000-000-000	260,142.03	
			TOTAL AMOUNT		260,142.03*	0.00*
990103	08/31/2018	08/31/2018	2018-19 August Apportionment	Entered by: MBEN Approved: 08/31/2018 RCAS		
42. 014			STATE AID	01-0000-0-8011.00-0000-0000-000-000-000		678,810.00
43. 014			AB 602	01-6500-0-8311.00-5001-0000-000-000-000		20,365.00
44. 014			LCFF TF to MCOE	01-0000-0-7142.00-0000-9200-000-000-000	10,186.00	
45. 014			LCFF TF to MCOE PY	01-0000-0-7142.00-0000-9200-000-000-000	593.00	
			TOTAL AMOUNT		10,779.00*	699,175.00*
990131	09/19/2018	09/19/2018	STRS 17/18 XS CONTRIB EE & ER	Entered by: REAT Approved: 09/24/2018 RCAS		
24. 014			STRS 17/18 XS CONTRIB EE	01-0100-0-9522.00-0000-0000-000-000-000		5,937.21
25. 014			STRS 17/18 XS CONTRIB ER	01-0000-0-8699.00-0000-0000-000-000-000		18,150.23
			TOTAL AMOUNT		0.00*	24,087.44*
990142	09/25/2018	09/25/2018	PERS PULL 18-07 - TF990075	Entered by: DSIC Approved: 09/25/2018 RCAS		
3. 014			PERS BEDFORD JR., DONALD ER	01-0100-0-9557.00-0000-0000-000-000-000	13.09	
4. 014			PERS CORTEZ, KATHY ER	01-0100-0-9557.00-0000-0000-000-000-000	3.74	
			TOTAL AMOUNT		16.83*	0.00*
990149	09/27/2018	09/27/2018	2018-19 Septembe Apportnmt	Entered by: NHAI Approved: 09/28/2018 MBEN		
42. 014			STATE AID	01-0000-0-8011.00-0000-0000-000-000-000		1,221,858.00
43. 014			AB 602	01-6500-0-8311.00-5001-0000-000-000-000		36,657.00
44. 014			LCFF TF to MCOE	01-0000-0-7142.00-0000-9200-000-000-000	18,334.00	
45. 014			LCFF TF to MCOE PY	01-0000-0-7142.00-0000-9200-000-000-000	1,068.00	
			TOTAL AMOUNT		19,402.00*	1,258,515.00*
990150	09/27/2018	09/27/2018	18-19 1ST QTR EPA	Entered by: NHAI Approved: 09/28/2018 MBEN		
21. 014			18-19 1ST QTR EPA	01-1400-0-8012.00-0000-0000-000-000-000		680,707.00
			TOTAL AMOUNT		0.00*	680,707.00*
990156	09/30/2018	10/02/2018	18-19 1ST QTR INT 1.723649%	Entered by: NHAI Unapproved		
82. 014			1.723649% 1STQTR INTEREST 5070	01-0000-0-8660.00-0000-0000-000-000-000		20,282.72
83. 014			1.723649% 1STQTR INTEREST 5074	11-0000-0-8660.00-0000-0000-000-000-000		94.03
84. 014			1.723649% 1STQTR INTEREST 5077	13-5310-0-8660.00-0000-0000-000-000-000		1,141.65
85. 014			1.723649% 1STQTR INTEREST 5072	14-0000-0-8660.00-0000-0000-000-000-000		460.80
86. 014			1.723649% 1STQTR INTEREST 5071	17-0000-0-8660.00-0000-0000-000-000-000		0.01
87. 014			1.723649% 1STQTR INTEREST 5069	21-0000-0-8660.00-0000-0000-000-000-000		39,056.09
88. 014			1.723649% 1STQTR INTEREST 5075	25-0000-0-8660.00-0000-0000-000-000-000		1,728.33
89. 014			1.723649% 1STQTR INTEREST 5078	35-0000-0-8660.00-0000-0000-000-000-000		3.50

CONTINUED

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
990156	CONTINUED					
90. 014	1.723649%	1STQTR INTEREST 5065	40-9450-0-8660.00-0000-0000-000-000-000			966.21
			TOTAL AMOUNT		0.00*	63,733.34*
			DISTRICT TOTAL		312,688.40**	8,110,628.24**
			GRAND TOTAL		312,688.40***	8,110,628.24***

September Nutrition Services Report

Gustine Unified School District - Monthly Board Report

Food Services Department

Cafeteria Fund Budget Report

Sept 2018 (as of 10/4/18)

Summary by Objects	2018-2019 Adopted Budget	Rec/Exp Year To Date	Encumbered	Balance	Percent Remaining
TOTAL REVENUES	\$ 1,244,930	\$ * 219,120	\$ -	\$ 1,025,810	* 82.4%
EXPENSES					
Total Classified Salaries	\$ 373,000	\$ 67,262	\$ 251,396	\$ 54,342	14.6%
Total Employee Benefits	\$ 150,665	\$ 24,449	\$ 102,159	\$ 24,057	16.0%
Vehicle/Maintenance Supplies	2,000	256	0	1,744	87.2%
Supplies & Software	54,670	16,518	15,212	22,940	42.0%
Non-Capitalized Equipment	15,000	7,400	5,299	2,301	15.3%
Food & Food Supplies	503,000	71,853	3,080	428,067	85.1%
Total Books and Supplies	\$ 574,670	\$ 96,027	\$ 23,591	\$ 455,052	79.2%
Mileage	200	0	0	200	100.0%
Repairs and Maintenance	5,000	477	1,934	2,589	51.8%
Professional Services	90,000	12,775	0	77,225	85.8%
Other Services, Fees & Operating	36,965	8,009	0	28,956	78.3%
Total Other Operating Expense	\$ 132,165	\$ 21,261	\$ 1,934	\$ 108,970	82.5%
Total Equipment & Capital Outlay	\$ -	\$ -	\$ 15,950	\$ (15,950) **	0.0%
Total Indirect Costs	\$ 2,557	\$ -	\$ -	\$ 2,557	100.0%
TOTAL EXPENSES	\$ 1,233,057	\$ 208,999	\$ 395,029	\$ 629,028	51.0%
NET PROFIT / (LOSS)	\$ 11,873				

*Revenues are on a reimbursement basis and are all from prior year receivables.

Meals Served by Location	For the month of August 2018			
	Total Meals	Avg Meals/Day	Highest Count	Enrollment & Avg % Eating
Gustine Elementary School	8,549	657	704	567
<i>Breakfast</i>	3,291	253	279	45%
<i>Lunch</i>	5,258	404	425	71%
Romero Elementary School	3,782	291	313	232
<i>Breakfast</i>	1,453	112	124	48%
<i>Lunch</i>	2,329	179	189	77%
Gustine Middle School	6,850	527	635	437
<i>Breakfast</i>	2,906	224	275	51%
<i>Lunch</i>	3,944	303	360	69%
Gustine High & Pioneer School	5,983	460	604	598
<i>Breakfast</i>	3,234	249	296	42%
<i>Lunch</i>	2,749	211	308	35%
GRAND TOTAL	25,164	1,935	2,256	1834
<i>Breakfast</i>	10,884	838	974	46%
<i>Lunch</i>	14,280	1,097	1,282	60%

Gustine Middle School had the highest increase in total meals and average meals per day as compared to the prior year.

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
SEPTEMBER 12, 2018**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, September 12 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 3:27 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 7:06 p.m.

BOARD MEMBERS PRESENT

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

Mr. Kevin Cordeiro arrived at 5:30 p.m.

BOARD STUDY SESSION

A. Goal Setting Workshop – Mr. Ballenger and the Board of Trustees continued on working on updating district goals.

REPORT FROM CLOSED SESSION

Nothing to report at this time.

APPROVAL OF AGENDA

Mr. Ballenger amended the agenda with the following; VI. Consent Agenda A. Personnel adding Alec Cano, Hire AVID Tutor at GHS.

Mr. Cordeiro made a motion to approve the agenda as amended, seconded by Mr. Smith. Motion carried, 4-0-1 absent.

REPORTS AND PRESENTATIONS

A. Westside 4-H Club Student Presentation – Melissa Ventura - Westside 4-H Club students/members gave a presentation to the Board which included information about their interests and activities in 4-H.

B. West Side Health Care Task Force Poster and Essay Contest – Mr. DeMartini - Stanislaus County Supervisor Jim DeMartini presented information to the Board regarding this year's Healthy Choices Poster Contest and said he hopes that more GUSD students will participate. This year's theme is "Get Healthy One Step At A Time". The deadline to submit entries is November 2.

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

D. Board Reports – Mr. Smith thanked everyone for attending. He stated that the offices and the board room look beautiful. He likes the new table setup in the Board Room.

Ms. Rocha also liked the table setup. She attended GMS Back to School night and really enjoyed it.

Mrs. Brinkman wished Mrs. Rose a full recovery. She mentioned that the Board Room looks great and thanked everyone who took part in it. She said the energy at the Welcome Back Breakfast was really good. She attended the GMS Student Body Elections to hear students speak. It was great to hear what the students had to say. She also stated that the Board has been working together as a team with the workshops they have been having.

D. Superintendent's Report – Mr. Ballenger also echoes the same sentiments about Mrs. Rose. He also enjoyed the Welcome Back Breakfast. It was nice to recognize employees for their years of service. We had a great kick off and start to the school year. Each site hosted outstanding Back To School Nights. He is excited and looking forward to Homecoming.

CONSENT AGENDA

Ms. Rocha made a motion to approve the Consent Agenda as amended, seconded by Mr. Cordeiro. Motion carried, 4-0-1 absent.

INFORMATION/DISCUSSION

A. Energy Savings – Engie Introduction – Carolyn Kiesner – Ms. Carolyn Kiesner presented the district wide solar energy cost and savings to the Board.

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

COMMUNICATION FROM THE PUBLIC

Mrs. Tracy Bedford, GRTA President stated the GUSD's decision to post the proposal made on the website was premature. The negotiating team has met multiple times and there has been some positive progress. She has confidence and trust in the negotiating team and the decision they've made and will make for what's best for not only the staff, but also the students and the district. The teachers are committed to Gustine and the students. They want to see the students thrive. This is why they want to insure they have a competitive salary and insurance packages to attract and retain the quality teachers for GUSD. She is looking forward working with the district to make good decisions that are great for everyone.

Mr. Pat Borrelli, Gustine Fire Chief, stated that he received a phone call from Design West about an update on the planning going on at the high school. He received the package on August 30. He is very busy but finally got a chance to look it over on September 10. He spoke with Garrett who let him know that he needed to sign off on the drawings and return them by the morning of September 12th or DSA was not going to fund it. On the new drawings, it shows the cafeteria cuts out most of the parking in the back, cuts out where you drive into the high school right now, and they are going

on the backside of the gym where the fire lane currently is. Originally, the plan showed 18 feet around the corner of the gym and locker room. They got it out to 20 feet but it's putting a retaining wall by the ramp but that cuts out the sidewalk. It measures 20 feet from the eve of the building. He went ahead and signed off on it. It's doable but it cuts all of their access going to the back of that facility. He just wanted the Board to be aware of this. According to Mr. Borrelli, Garrett made it seem that he had been down here about three times, but when he asked Mr. Ballenger and Mrs. Brinkman neither of them had seen this plan. Mrs. Borrelli was on the Board previously and just after she resigned from her seat, she questioned him about cutting out the access. She was told that those were the preliminary plans. So those are the plans that were submitted to DSA today.

ACTION ITEMS

- A. **Warrants** – Ms. Rocha made a motion to ratify the warrants, seconded by Mr. Smith. Motion carried, 4-0-1 absent.
- B. **Board Policy Updates December 2017 (Second Reading)**
 - 1. Mr. Cordeiro made a motion to waive the reading of the Board Policy Updates December 2017, seconded by Mr. Smith. Motion carried, 4-0-1 absent.
 - 2. Ms. Rocha made a motion to approve the Board Policy Updates December 2017, seconded by Mr. Cordeiro. Motion carried, 4-0-1 absent.
- C. **Board Policy 3100 Update (Second Reading)**
 - 1. Mr. Cordeiro made a motion to waive the reading of the Board Policy 3100 Update, seconded by Mr. Smith. Motion carried, 4-0-1 absent.
 - 2. Mr. Smith made a motion to approve the Board Policy 3100 Update, seconded by Ms. Rocha. Motion carried 4-0-1 absent.
- D. **Governance Handbook 2018-2019 Update (Second Reading)**
 - 1. Mr. Cordeiro made a motion to waive the reading of the Governance Handbook 2018-2019 Update, seconded by Ms. Rocha. Motion carried, 4-0-1 absent.
 - 2. Mr. Smith made a motion to approve the Governance Handbook 2018-2019 Update, seconded by Mrs. Brinkman. Motion carried, 4-0-1 absent.
- E. **Board Policy Updates March 2018 (First Reading)** – Ms. Rocha made a motion to waive the reading of the Board Policy Updates March 2018, seconded by Mr. Cordeiro. Motion carried, 4-0-1 absent.
- F. **Sufficiency of Instructional Material Public Hearing/Resolution No. 2018-19-02**
 - 1. Mrs. Brinkman opened the Public Hearing at 8:52 p.m. There being no comments, the Public Hearing was closed at 8:54 p.m. for the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.

2. Ms. Rocha made a motion to waive the reading of the Sufficiency of Instructional Materials Resolution NO. 2018-19-02, seconded by Mr. Smith. Motion carried, 4-0-1 absent.
3. Mr. Cordeiro made a motion to approve the Sufficiency of Instructional Materials Resolution NO. 2018-19-02, seconded by Mr. Smith. Motion carried, 4-0-1 absent.

G. Resolution NO. 2018-19-03, Supporting the Designation of District Representatives and Authorization To File Applications for the School Facility Program

1. Ms. Rocha made a motion waive the reading of Resolution NO. 2018-19-03, Supporting the Designation of District Representatives and Authorization To File Applications for the School Facility Program, seconded by Mr. Smith. Motion carried, 4-0-1 absent.
2. Mr. Smith made a motion to approve the Resolution NO. 2018-19-03, Supporting the Designation of District Representatives and Authorization To File Applications for the School Facility Program, seconded by Ms. Rocha. Motion carried, 4-0-1 absent.

H. Gann Limit Resolution No. 2018-19-04 (Hearing/Approval)

1. Mrs. Brinkman opened the Public Hearing at 8:57 p.m. There being no comments, the Public Hearing was closed at 8:58 p.m. of the Gann Limit Resolution NO. 2018-19-04.
2. Mr. Smith made a motion to approve the Gann Limit Resolution NO. 2018-19-04, seconded by Mr. Cordeiro. Motion carried, 4-0-1 absent.

I. 2017-2018 Unaudited Actuals – Ms. Rocha made a motion to approve the 2017-2018 Unaudited Actuals, seconded by Mr. Smith. Motion carried, 4-0-1 absent.

J. Chico State University-Organization Contract – Ms. Rocha made a motion to approve the Chico State University-Organization Contract, seconded by Mr. Smith. Motion carried, 4-0-1 absent.

K. Ag Department Carl Perkins and Ag Incentive Grants - Ms. Rocha made a motion to approve the Ag Department Carl Perkins and Ag Incentive Grants, seconded by Mr. Cordeiro. Motion carried, 4-0-1 absent.

L. 2018-2019 PBIS Tier II Training - Mr. Smith made a motion to approve the 2018-2019 PBIS Tier II Training, seconded by Ms. Rocha. Motion carried, 4-0-1 absent.

M. Office Depot- GUSD Bulk Paper Order - Mr. Cordeiro made a motion to approve the Office Depot - GUSD Bulk Paper Order, seconded by Ms. Rocha. Motion carried, 4-0-1 absent.

N. GUSD Technology Purchase - Mr. Cordeiro made a motion to approve the GUSD Technology Purchase (not to exceed \$125,192.82 including taxes), seconded by Ms. Rocha. Motion carried, 4-0-1 absent.

- O. **AALRR Merced Legal Services Authority (MLSA) Agreement 2018-2019** - Mr. Smith made a motion to approve the AALRR Merced Legal Services Authority (MLSA) Agreement 2018-2019, seconded by Mrs. Brinkman. Motion carried, 4-0-1 absent.
- P. **6th Grade Camp** – Ms. Rocha made a motion to approve 6th Grade Camp, seconded by Mr. Smith. Motion carried, 4-0-1 absent.
- Q. **Accelerated Reader (Renaissance)** - Mr. Cordeiro made a motion to approve the Accelerated Reader (Renaissance), seconded by Ms. Rocha. Motion carried, 4-0-1 absent.
- R. **Gustine High School Probationary Period** – Ms. Rocha made a motion to approve Gustine High School Probationary Period, seconded by Mr. Cordeiro. Motion carried, 3-1 (R.S.) -1 absent.
- S. **Gustine High School-Physical Education-Credit for Participating in Athletics** – Ms. Rocha made a motion to approve Gustine High School-Physical Education-Credit for Participating in Athletics, seconded by Mr. Cordeiro. Motion carried, 4-0-1 absent.

ADVANCED PLANNING

- A. Regular Board Mtg. October 10, 2018 @ 7:00 p.m.
- B. MCSBA Annual School Board Conference October 12-14, 2018
- C. CSBA Conference November 29 – December 1, 2018

ADJOURN TO CLOSED SESSION

The Board adjourned to closed session at 10:18 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to open session at 10:57 p.m.

REPORT FROM CLOSED SESSION

Regarding Student Discipline Case #2018-19-01, the Board unanimously voted to uphold the recommendation of the Administrative Hearing Panel.

ADJOURNMENT

Mr. Smith made a motion to adjourn the meeting, seconded by Ms. Rocha. Motion carried, 4-0-1 absent. Meeting adjourned at 10:58 p.m.

APPROVED AND ADOPTED

Kevin Cordeiro, Clerk

YEARLY CONTRACT RENEWALS



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

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

E-Rate 2019-2020 Memorandum of Understanding

Entity: Gustine Unified School District Filing for 2019-2020 funding year & Prior Years

Project Description:

Filing for the next funding year of E-Rate: July 1, 2019 thru June 30, 2020

Filing for prior years forms if necessary

Assisting with past years Erate applications

Project Start Date: August 1, 2018
(approximately)

Project Finish Date: December 31, 2020

E-Rate Consultant:

Merced County Office of Education #16071545

Employee: Dick Chai, Candace Giles, Nanette Waggoner

Consultant employees shall have the authority to fill out and submit (but not certify) E-Rate forms on behalf of the Entity.

MCOE Objectives:

- Create Request For Proposal (RFP) if needed
 - Create RFP for telecommunication specifications based on current and future needs
 - Create RFP for Basic Maintenance of Internal Connections
 - Create RFP and Addenda for Internal Connections
 - Posting of RFP on Website or making available to vendors
 - Answer Vendor Questions
 - Attend Site Walks
 - Create Addenda for RFP
- File 470 Description of Services Requested Form
- File 471 Description of Services Ordered Form
 - Bid Evaluations
 - PIA (Program Integrity Assurance) Reviews
 - Appeals
- File 486 Receipt of Services Confirmation
 - Service provider grids (telephone services)
 - Purchase Order guidance
 - Service Substitutions
- BEAR Billed Applicant Reimbursement Form
- Service Delivery Certifications (SDC)
- Document Retention for ten years after start of receipt of services
- Time for E-Rate paperwork will be billed at \$52 an hour (Telecomm & Basic Maint. Only, approximately **25 hours** year)

Entity Objectives:

- Add Merced County Office of Education as a Consultant on Districts E-Rate Productivity Center (EPC) account
- Copies of all existing telecommunication services (local, long distance, cellular, Internet)
 - One month only (preferably October)
- Access to online vendor billing systems if available
- Copies of report that shows the enrollment and number of students receiving free and reduced Lunch (SNP Site Claim for Report).
 - One month only (preferably October)
- Certification of form 470, 471, 486, BEAR, SDC by electronic PIN or signature where applicable
- Approval of RFP specifications
- Approval of telecommunications specifications
- Posting of RFP notice in local newspaper
- Posting of RFP on Website or making available to vendors
- Bid Selection Approval
- Internet Safety Classes/Training/Cyber Bullying Awareness for students
- E-Rate Correspondence sent to E-Rate Consultant
- Copies of all original E-Rate forms to E-Rate Consultant
- Document Retention for ten years after start of receipt of services
- **Notify MCOE of all vendor correspondence concerning the installation of new services**

Risks: All E-Rate funding is contingent upon approval of funding. There is no guarantee that funding will be approved for telecommunications, Internet, dark fiber, or internal connections.

Constraints and Assumptions:

- RFP will be created as soon as phone bills are received and/or scope of work defined
 - 470 will be filed as soon as the RFP is created to allow sufficient time for bid evaluations.
-

Roles and Responsibilities: (Add additional District contacts to bottom of form)

Name	Role	Position	Contact Information
Bryan Ballenger	<ul style="list-style-type: none">• Approve bid selection	Superintendent	bballenger@gustineusd.org 209-854-3784
Lizett Aguilar	<ul style="list-style-type: none">• MCOE point of contact• Certify Forms	CBO	laguilar@gustineusd.org 209-854-3784
Dick Chai	<ul style="list-style-type: none">• Erate Consultant• Contact on forms• Bid Evaluations	Network Manager, MCOE	dchai@mcoe.org 209-381-6699 209-385-8465fax
Candace Giles	<ul style="list-style-type: none">• Erate Consultant• Prepares forms• Vendor forms	IT Services Assistant, MCOE	cgiles@mcoe.org 209-381-6664 209-385-8465fax
Nanette Waggoner	<ul style="list-style-type: none">• Erate Consultant	Director Information Technology Services, MCOE	nwaggoner@mcoe.org 209-381-6697 209-385-8465fax

HOLD HARMLESS:

District agrees to indemnify, defend, and hold harmless MCOE from any and all claims, damages, liabilities, losses, and expenses arising out of or in any way resulting from the acts or omissions of District, its officers, boards, agents, employees, servants or invitees, in connection with its obligations under this Agreement, or in connection with its ownership of the premises and activities related thereto which MCOE may sustain because of bodily injury, including death, sustained by any person or persons, including employees of District, or on account of damage to property of others, including loss of use thereof, except to the extent that injuries to person or damage to property are caused by , the negligent acts or intentional misconduct of MCOE, its officers, boards, agents, or employees.

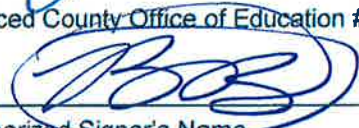
Agreement Signature and Cash Transfer Budget Code Authorization

By signing below MCOE and District agree to the services and terms of this MOA. District agrees to provide appropriate budget codes authorizing a cash transfer to take place at the end of each billing period as compensation to MCOE for services within this MOA.



Janet Riley, Assistant Superintendent of Business Services
Merced County Office of Education #16071545

Date 6/19/18



Authorized Signer's Name

Date 9/14/18

Budget Code(s) for services:

01-0000-0-5860-00-0000-7200-112-000-000

Name of district representative authorized to schedule services

Lizett Aguilar



209.381.6600
632 West 13th St.
Merced, CA 95341

MCSBA Annual Dues

September 26, 2018

TO: District Superintendents
Board Presidents

FROM: MCSBA Executive Board

RE: 2018-2019 Dues Statement

Amount is based on the current P2-Annual ADA figure for your district. Please place this item on the agenda for your next board meeting.

Please return a completed copy of the attached statement with your payment. All payments should be made by October 26, 2018.

Name of School District: GUSTINE UNIFIED DISTRICT

School District Enrollment

Amount Due

000 - 1000	100.00
1001 - 2000	125.00
2001 - 3000	150.00
3001 - 4000	175.00
4001 - 5000	200.00
5001 - 6000	225.00
6001 - 7000	250.00
7001 - 8000	275.00
8001 - 9000	300.00
9001 - 10000	325.00
10001 - 11000	350.00
11001 - 12000	375.00
12001 - 13000	400.00
13001 - 14000	425.00
14001 - 15000	450.00

You may send a check payable to Merced County School Board Association, MCSBA attention Ceci Perez, 632 W. 13th Street Merced CA, 95341 or send this form with a budget code for a budget transfer to fax number (209) 381-6773 or email to cperez@mcoe.org.

Account # _____

Superintendent Signature _____ **Date** _____

ACTION ITEMS

1. *Identify the action items from the meeting notes.*

2. *Assign responsibility for each action item.*

3. *Set a deadline for each action item.*

4. *Monitor progress on action items.*

5. *Report on action items at the next meeting.*

6. *Update the action items list as needed.*

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 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 of Trustees to ratify.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

Batch status: A All

From batch: 0010

To batch: 0010

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/10/18

DISTRICT FUND: 01 - 5070

BATCH# 10

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 457,457.57

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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
103972/00	ALHAMBRA							
	PV-190159	09/09/2018	14403118 090218	01-0000-0-4300.00-0000-8200-112-000-000	NN		49.05	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	49.05 *		49.05	
102886/00	ANDRADE, DIANA							
	PV-190176	09/10/2018	reimb supplies	01-6300-0-4300.00-1110-1000-310-000-000	NN		200.00	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	200.00 *		200.00	
104680/00	APPLE TEXTBOOKS							
190279	PO-190251	09/10/2018	SOW37437	1 01-0801-0-4100.00-1110-1000-310-000-000	NN F	1,750.14	1,750.14	
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT	1,750.14 *		1,750.14	
006217/00	ATKINSON ANDELSON LOYA							
	PV-190153	09/07/2018	550397	01-0000-0-5801.00-0000-7100-112-000-000	NY		25.40	
				LEGAL FEES				
	PV-190153	09/07/2018	550397	01-0000-0-5801.00-0000-7100-112-000-000	NY		1,265.25	
				LEGAL FEES				
	PV-190153	09/07/2018	550397	01-0000-0-5803.00-0000-7200-112-000-000	NY		9.07	
				BANK FEES/SVCS CHARGES/INT EXP				
	PV-190154	09/07/2018	550139	01-0000-0-5866.00-0000-7150-112-000-000	NY		5,121.96	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	6,421.68 *		6,421.68	
105282/00	BLUE WAVE PRINTING AND DISPLAY							
190204	PO-190174	09/09/2018	CLOSE	1 01-0824-0-4300.00-1110-1000-115-000-205	NN C	22.58	0.00	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	
104774/00	BUS WEST							
190152	PO-190136	09/09/2018	RA410001151:02	1 01-0823-0-4344.00-0000-3600-112-000-000	NN F	2,187.78	2,187.78	
				REPLACEMENT PARTS				
	PV-190160	09/09/2018	R410001151:02	01-0823-0-4344.00-0000-3600-112-000-000	NN		1,607.79	
				REPLACEMENT PARTS				

014 Gustine Unified School Dist. J42612
 SEPTEMBER 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/10/18 12:08 PAGE 2
 BATCH: 0010 SEPTEMBER 6 WARRANT REGISTER 1 << Held for Audit >>
 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount		
TOTAL PAYMENT AMOUNT			3,795.57 *		3,795.57		
013997/00	CAL COATING ASPHALT						
190229 PO-190206	09/06/2018	174908	1 01-8150-0-5630.00-0000-8110-112-000-000 NN F	11,177.90	10,326.00		
			REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT			10,326.00 *		10,326.00		
103250/00	CANO, ADAM						
PV-190157	09/09/2018	REIMB LODGING ACSA ACADEMY	01-0000-0-5200.00-0000-2700-112-000-000 NN		186.42		
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT			186.42 *		186.42		
102253/00	CASBO						
190325 PO-190270	09/09/2018	607982	1 01-0000-0-5200.00-0000-7200-112-000-000 NN F	450.00	445.00		
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT			445.00 *		445.00		
016633/00	CENTRAL SANITARY SUPPLY CO						
190103 PO-190065	09/09/2018	909108	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F	3,319.39	3,319.39		
			SUPPLIES				
190334 PO-190300	09/09/2018	909108	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	364.99	364.99		
			SUPPLIES				
TOTAL PAYMENT AMOUNT			3,684.38 *		3,684.38		
104854/00	CERES WORLD TRAVEL						
190189 PO-190163	09/09/2018	100718GES	1 01-1100-0-5200.00-1110-1000-110-000-000 NY F	458.89	456.40		
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT			456.40 *		456.40		
104318/00	CIT (AVAYA)						
PV-190174	09/10/2018	32387911	01-0000-0-5922.00-0000-7200-112-000-000 NN		202.71		
			COMMUNICATION - TELEPHONE SVCS				
TOTAL PAYMENT AMOUNT			202.71 *		202.71		

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
101820/00	CLASSROOM DIRECT							
190051	PO-190016	09/06/2018	30810310548	1	01-6300-0-4300.00-1110-1000-111-000-000	NN F	3,776.50	4,069.19
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		4,069.19 *	4,069.19
104916/00	CONTERRA ULTRA BROADBAND LLC							
	PV-190148	09/06/2018	027145		01-0000-0-5912.00-0000-2700-112-000-000	NY		261.82
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT		261.82 *	261.82
104412/00	COUCHMAN, CAROL							
	PV-190175	09/10/2018	201808		01-0000-0-5866.00-0000-7700-112-000-000	NY		3,990.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT		3,990.00 *	3,990.00
104539/00	CREATIVE MATHEMATICS							
	PV-190156	09/07/2018	WS55665		01-0824-0-5200.00-1110-1000-111-000-104	NN		438.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		438.00 *	438.00
104260/00	EASY PERMIT POSTAGE							
	PV-190149	09/06/2018	8000-9090-0990-5147	09/20/2018	01-0000-0-5930.00-0000-7200-112-000-000	NN		3,062.97
					COMMUNICATION - POSTAGE/METER			
	PV-190150	09/06/2018	1009052020		01-0000-0-4350.00-0000-7200-112-000-000	NN		193.19
					OFFICE SUPPLIES			
					TOTAL PAYMENT AMOUNT		3,256.16 *	3,256.16
104737/00	EDGES ELECTRICAL GROUP							
190248	PO-190299	09/09/2018	S4434842.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2,160.57	2,160.57
					SUPPLIES			
190248	PO-190299	09/09/2018	S4441862.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	314.97	314.97
					SUPPLIES			
190248	PO-190299	09/09/2018	S4441862.002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	603.54	603.54
					SUPPLIES			
190248	PO-190299	09/09/2018	S4441888.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-534.96	-534.96
					SUPPLIES			

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				
TOTAL PAYMENT AMOUNT				2,544.12 *		2,544.12	
103762/00	ESTACIO, MELISSA						
190348 PO-190304	09/09/2018	UC COUNSELOR CONFERENCE	1 01-0000-0-5200.00-1110-1000-310-000-000 NN F		209.00	209.00	
		TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT				209.00 *		209.00	
104919/00	FOUR HEARTS SCREEN PRINTING						
190239 PO-190221	09/10/2018	1312	1 01-0824-0-4300.00-1110-1000-310-000-205 NN P		1,101.60	1,101.60	
		SUPPLIES					
TOTAL PAYMENT AMOUNT				1,101.60 *		1,101.60	
100149/00	FRESNO COUNTY OFFICE OF						
190043 PO-190097	09/10/2018	190344	1 01-4203-0-5201.00-0000-7410-310-000-000 NN P		150.00	150.00	
		PROFESSIONAL DEVLPMNT TRAINING					
TOTAL PAYMENT AMOUNT				150.00 *		150.00	
073088/00	GUSTINE SCHOOL DISTRICT						
RC-190004	09/07/2018	1220	01-0824-0-5805.00-1275-1050-310-000-205 N			250.00	
		ADMISSION TIX COST/FIELD TRIPS					
TOTAL PAYMENT AMOUNT				250.00 *		250.00	
037780/00	GUSTINE, CITY OF						
PV-190168	09/09/2018	009-13500-001 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,464.37	
			WATER&/OR SEWAGE				
PV-190168	09/09/2018	009-13510-002 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,189.87	
			WATER&/OR SEWAGE				
PV-190168	09/09/2018	009-13650-001 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,189.87	
			WATER&/OR SEWAGE				
PV-190168	09/09/2018	009-13700-001 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			25.96	
			WATER&/OR SEWAGE				
PV-190168	09/09/2018	009-13170-001 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,489.09	
			WATER&/OR SEWAGE				
PV-190168	09/09/2018	004-06760-001 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			69.98	
			WATER&/OR SEWAGE				
PV-190168	09/09/2018	014-21880-001 09/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,481.89	
			WATER&/OR SEWAGE				

014 Gustine Unified School Dist. J42612
 SEPTEMBER 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/10/18 12:08 PAGE 5
 BATCH: 0010 SEPTEMBER 6 WARRANT REGISTER 1 << Held for Audit >>
 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

TOTAL PAYMENT AMOUNT					6,911.03 *		6,911.03
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105272/00 HERNANDEZ, MAYRA

190300	PO-190262	09/09/2018	REIMB SUPPLIES MEETING	1	01-1100-0-4300.00-1110-1000-110-000-000	NN F	17.65	17.65
					SUPPLIES			
TOTAL PAYMENT AMOUNT					17.65 *		17.65	

104890/00 HOLT AG SOLUTIONS

190292	PO-190264	09/07/2018	P11996	1	01-8150-0-6400.00-0000-8110-112-000-000	NN F	119.73	119.73
					EQUIPMENT			
TOTAL PAYMENT AMOUNT					119.73 *		119.73	

105293/00 HYATT HOUSE- PLEASANT HILL

190361	PO-190329	09/09/2018	CANO, ADAM LODGING	1	01-0000-0-5200.00-0000-2700-112-000-000	NN F	1,210.86	1,157.39
					TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT					1,157.39 *		1,157.39	

103000 J & F FERTILIZER

PV-190177	09/10/2018	8383	01-0823-0-5640.00-0000-3600-112-000-000	NN	49.00
			REPAIRS/MAINT OF EQUIPMENT		
PV-190177	09/10/2018	8384	01-0823-0-5640.00-0000-3600-112-000-000	NN	147.00
			REPAIRS/MAINT OF EQUIPMENT		
PV-190177	09/10/2018	8385	01-0823-0-5640.00-0000-3600-112-000-000	NN	147.00
			REPAIRS/MAINT OF EQUIPMENT		
PV-190177	09/10/2018	8386	01-0823-0-5640.00-0000-3600-112-000-000	NN	147.00
			REPAIRS/MAINT OF EQUIPMENT		
PV-190177	09/10/2018	8387	01-0823-0-5640.00-0000-3600-112-000-000	NN	196.00
			REPAIRS/MAINT OF EQUIPMENT		
TOTAL PAYMENT AMOUNT					686.00 *

104363/00 JOE'S LANDSCAPING & CONCRETE

PV-190155	09/07/2018	11638	01-8150-0-5630.00-0000-8110-112-000-000	NN	182.31
			REPAIRS/MAINT - BUILDING		
TOTAL PAYMENT AMOUNT					182.31 *

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Aml	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
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046052/00	JORGENSEN COMPANY							
190350	PO-190301	09/09/2018	5748305	1	01-0000-0-5570.00-0000-8200-112-000-000	NN P	123.54	123.54
					ALARM MONITORING			
190350	PO-190301	09/09/2018	5748300	1	01-0000-0-5570.00-0000-8200-112-000-000	NN P	304.74	304.74
					ALARM MONITORING			
190350	PO-190301	09/09/2018	5748297	1	01-0000-0-5570.00-0000-8200-112-000-000	NN F	553.52	553.52
					ALARM MONITORING			
				TOTAL PAYMENT AMOUNT			981.80 *	981.80
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105173/00	KILLOUGH-LOHMAN, KRISTY							
190039	PO-190021	09/09/2018	REIMB FOR SUPPLIES	1	01-6300-0-4300.00-1110-1000-310-000-000	NN F	200.00	200.00
					SUPPLIES			
				TOTAL PAYMENT AMOUNT			200.00 *	200.00
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092087/00	NAPA AUTO PARTS							
190235	PO-190202	09/09/2018	299597	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	41.73	41.73
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	299210	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	177.02	177.02
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	299110	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	31.70	31.70
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298912	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	82.60	82.60
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298909	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	29.20	29.20
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298867	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	502.97	502.97
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298617	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	66.99	66.99
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298539	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	29.54	29.54
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298493	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	26.26	26.26
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298473	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	113.70	113.70
					REPLACEMENT PARTS			
190235	PO-190202	09/09/2018	298385	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	148.66	148.66
					REPLACEMENT PARTS			
				TOTAL PAYMENT AMOUNT			1,250.37 *	1,250.37

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
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064370/00	OFFICE SUPPLY EXPRESS						
190132	PO-190103	09/10/2018	135064	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	9.82	9.82
					SUPPLIES		
190132	PO-190103	09/10/2018	135085	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	83.46	83.46
					SUPPLIES		
190157	PO-190141	09/10/2018	135046	1	01-0000-0-4400.00-0000-2100-112-000-000 NN P	3,641.53	3,641.53
					NON-CAPITALIZED EQUIPMENT		
				TOTAL PAYMENT AMOUNT		3,734.81 *	3,734.81
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1014/0/00	P G & F						
	PV-190165	09/09/2018	5283038560-6	09/10/2018	01-0000-0-5520.00-0000-8200-112-000-000 NN		36,430.78
					ELECTRICITY		
	PV-190165	09/09/2018	5283038560-6	09/10/2018	01-0000-0-5510.00-0000-8200-112-000-000 NN		201.70
					HEATING BUTANE, OIL		
	PV-190166	09/09/2018	5200862197-2	09/14/2018	01-0000-0-5510.00-0000-8200-112-000-000 NN		36.86
					HEATING BUTANE, OIL		
	PV-190167	09/09/2018	7032494767-3	09/10/2018	01-0000-0-5520.00-0000-8200-112-000-000 NN		215.46
					ELECTRICITY		
				TOTAL PAYMENT AMOUNT		36,884.80 *	36,884.80
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105/0/0	PIONEER RESEARCH						
190293	PO-190263	09/07/2018	251538	1	01-8150-0-4300.00-0000-8110-112-000-000 YN F	797.36	797.36
					SUPPLIES		
				TOTAL PAYMENT AMOUNT		797.36 *	797.36
				TOTAL USE TAX AMOUNT		65.78	
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103560/00	REALLY GOOD STUFF						
	PV-190146	09/06/2018	6582146		01-6300-0-4300.00-1110-1000-111-000-000 NN		20.98
					SUPPLIES		
	PV-190147	09/06/2018	651119		01-6300-0-4300.00-1110-1000-111-000-000 NN		34.99
					SUPPLIES		
				TOTAL PAYMENT AMOUNT		55.97 *	55.97
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102406/00	REALLY GOOD STUFF INC						
190055	PO-190012	09/06/2018	6551099	1	01-6300-0-4300.00-1110-1000-111-000-000 NN F	140.58	74.89
					SUPPLIES		
190053	PO-190013	09/06/2018	6551119	1	01-6300-0-4300.00-1110-1000-111-000-000 NN F	177.17	177.17
					SUPPLIES		

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

102406 (CONTINUED)

190054	PO-190014	09/06/2018	658146	1 01-6300-0-4300.00-1110-1000-111-000-000	YN F	174.80	174.80
				SUPPLIES			
190052	PO-190017	09/06/2018	6549346	1 01-6300-0-4300.00-1110-1000-111-000-000	NN F	119.94	129.24
				SUPPLIES			
190056	PO-190018	09/06/2018	6549435	1 01-1100-0-4300.00-1110-1000-111-000-000	NN F	93.91	100.33
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	656.43 *		656.43
				TOTAL USE TAX AMOUNT	14.42		

104746/00 SANTANDER LEASING LLC

	PV-190152	09/07/2018	2187668	01-0823-0-7439.00-0000-9100-112-000-000	NN		30,285.80
				OTHER DEBT SERVICE - PRINCIPAL			
	PV-190152	09/07/2018	2187668	01-0823-0-7438.00-0000-9100-112-000-000	NN		2,214.20
				DEBT SERVICE - INTEREST			
				TOTAL PAYMENT AMOUNT	32,500.00 *		32,500.00

077419/00 SCHOLASTIC INCORPORATED

190061	PO-190106	09/06/2018	M6453378	1 01-6300-0-4300.00-1110-1000-111-000-000	NN F	2,543.75	2,543.76
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	2,543.76 *		2,543.76

077400/00 SCHOLASTIC INC

190267	PO-190273	09/09/2018	084887355	1 01-6300-0-4300.00-1110-1000-115-000-000	YN F	1,513.98	1,412.59
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	1,412.59 *		1,412.59
				TOTAL USE TAX AMOUNT	116.54		

080530/00 SISC III DENTAL

	PV-190162	09/09/2018	DENTAL 09/01-09/30/2018	01-0000-0-3402.00-0000-7110-112-000-000	NN		220.30
				HEALTH & WELFARE CLASSIFIED			
	PV-190162	09/09/2018	DENTAL 09/01-09/30/2018	01-0100-0-9554.00-0000-0000-000-000-000	NN		13,343.20
				INSURANCE			
	PV-190162	09/09/2018	DENTAL 09/01-09/30/2018	01-0000-0-3702.00-0000-7209-112-000-000	NN		954.00
				OPEB, ALLOCATED CLASSIFIED			
	PV-190162	09/09/2018	DENTAL 09/01-09/30/2018	01-0000-0-3702.00-0000-7209-112-000-000	NN		106.00
				OPEB, ALLOCATED CLASSIFIED			
	PV-190162	09/09/2018	DENTAL 09/01-09/30/2018	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,252.00
				RETIREE INSURANCE LIAB/HOLDG			

Venue	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		
TOTAL PAYMENT AMOUNT					15,875.50 *	15,875.50		

080531/00 SISC III HEALTH

PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0100-0-9554.00-0000-0000-000-000-000 NN	INSURANCE	1,760.76		
PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0000-0-3402.00-0000-7110-112-000-000 NN	HEALTH & WELFARE CLASSIFIED	2,823.00		
PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0100-0-9554.00-0000-0000-000-000-000 NN	INSURANCE	190,777.50		
PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0000-0-3701.00-0000-7209-112-000-000 NN	OPEB, ALLOCATED CERTIFICATED	7,120.20		
PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG	2,214.80		
PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0000-0-3702.00-0000-7209-112-000-000 NN	OPEB, ALLOCATED CLASSIFIED	8,374.30		
PV-190161	09/09/2018	MEDICAL	09/01-09/30/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG	9,959.70		
TOTAL PAYMENT AMOUNT					223,030.26 *	223,030.26		

080532/00 SISC III VISION

PV-190163	09/09/2018	VISION	09/01-09/30/2018	01-0000-0-3402.00-0000-7110-112-000-000 NN	HEALTH & WELFARE CLASSIFIED	50.00		
PV-190163	09/09/2018	VISION	09/01-09/30/2018	01-0100-0-9554.00-0000-0000-000-000-000 NN	INSURANCE	3,154.80		
PV-190163	09/09/2018	VISION	09/01-09/30/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG	186.00		
PV-190163	09/09/2018	VISION	09/01-09/30/2018	01-0000-0-3702.00-0000-7209-112-000-000 NN	OPEB, ALLOCATED CLASSIFIED	24.80		
PV-190163	09/09/2018	VISION	09/01-09/30/2018	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG	260.40		
TOTAL PAYMENT AMOUNT					3,676.00 *	3,676.00		

103613/00 SOLUTION TREE

190214	PO-190187	09/09/2018	S202268	1 01-3010-0-5201.00-1110-1000-112-000-000 NN P	PROFESSIONAL DEVLPMNT TRAINING	37,700.00	37,700.00	
190214	PO-190187	09/09/2018	S202266	1 01-3010-0-5201.00-1110-1000-112-000-000 NN P	PROFESSIONAL DEVLPMNT TRAINING	5,200.00	5,200.00	
TOTAL PAYMENT AMOUNT					42,900.00 *	42,900.00		

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
102511/00		SOUTHWEST SCHOOL & OFFICE						
190026	PO-190003	09/06/2018	PINV0451036	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	103.33	103.33
190026	PO-190003	09/06/2018	PINV0451037	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	242.38	242.38
190026	PO-190003	09/06/2018	PINV0451038	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	231.77	231.77
190026	PO-190003	09/06/2018	PINV0451039	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	249.95	249.95
190026	PO-190003	09/06/2018	PINV0451040	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	164.22	164.22
190026	PO-190003	09/06/2018	PINV0451041	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	107.81	107.81
190026	PO-190003	09/06/2018	PINV0451042	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	236.60	236.60
190026	PO-190003	09/06/2018	PINV0451043	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	236.24	236.24
190026	PO-190003	09/06/2018	PINV0451044	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	267.12	267.12
190026	PO-190003	09/06/2018	PINV0451045	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	249.30	249.30
190026	PO-190003	09/06/2018	PINV0451046	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	250.25	250.25
190026	PO-190003	09/06/2018	PINV0451047	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	394.63	394.63
190026	PO-190003	09/06/2018	PINV0454380	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	3.92	3.92
			TOTAL PAYMENT AMOUNT		2,737.52 *			2,737.52
104288/00		TESEI PETROLEUM						
	PV-190143	09/06/2018	96516	01-0823-0-4341.00-0000-3600-112-000-000 NN		GAS, OIL LUBE, ETC		124.96
	PV-190144	09/06/2018	99023	01-7010-0-4300.00-1110-1000-310-000-000 NN		SUPPLIES		134.27
	PV-190144	09/06/2018	99023	01-1100-0-4300.00-1801-4200-310-000-000 NN		SUPPLIES		32.08
	PV-190144	09/06/2018	99023	01-0000-0-4341.00-0000-8200-112-000-000 NN		GAS, OIL LUBE, ETC		83.79
	PV-190144	09/06/2018	99023	01-8150-0-4341.00-0000-8110-112-000-000 NN		GAS, OIL LUBE, ETC		233.30
	PV-190145	09/06/2018	96433	01-7010-0-4300.00-1110-1000-310-000-000 NN		SUPPLIES		43.35
	PV-190145	09/06/2018	96433	01-0000-0-4341.00-0000-8200-112-000-000 NN		GAS, OIL LUBE, ETC		265.70

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				

104288 (CONTINUED)

PV-190145	09/06/2018	96433	01-8150-0-4341.00-0000-8110-112-000-000 NN			204.97	
			GAS, OIL LUBE, ETC				
PV-190173	09/09/2018	99300	01-0823-0-4341.00-0000-3600-112-000-000 NN			3,803.88	
			GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT						4,926.30 *	4,926.30

020571/00 THE OFFICE CITY

190018	PO-190087	09/10/2018	CM-132793	1 01-0000-0-4350.00-0000-2700-310-000-000 NN M		-141.44	-141.44
				OFFICE SUPPLIES			
190018	PO-190087	09/10/2018	IN-1526047	1 01-0000-0-4350.00-0000-2700-310-000-000 NN P		21.63	21.63
				OFFICE SUPPLIES			
190018	PO-190087	09/10/2018	IN-1524790	1 01-0000-0-4350.00-0000-2700-310-000-000 NN P		144.19	144.19
				OFFICE SUPPLIES			
190018	PO-190087	09/10/2018	REIMB SUPPLIES	1 01-0000-0-4350.00-0000-2700-310-000-000 NN P		129.18	129.18
				OFFICE SUPPLIES			
190241	PO-190222	09/10/2018	IN-1525141	1 01-0000-0-4300.00-1110-4100-310-420-000 NN P		276.99	276.99
				SUPPLIES			
190241	PO-190222	09/10/2018	IN-1525249	1 01-0000-0-4300.00-1110-4100-310-420-000 NN P		9.75	10.33
				SUPPLIES			
190241	PO-190222	09/10/2018	CM-132792	1 01-0000-0-4300.00-1110-4100-310-420-000 NN M		-7.57	-7.57
				SUPPLIES			
190241	PO-190222	09/10/2018	IN-1526081	1 01-0000-0-4300.00-1110-4100-310-420-000 NN F		7.57	7.57
				SUPPLIES			
TOTAL PAYMENT AMOUNT						440.88 *	440.88

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-190164	09/09/2018	365233576	01-0000-0-5620.00-0000-2700-112-000-000 NN			1,753.73	
			RENTALS, LEASES OF EQUIPMENT				
PV-190164	09/09/2018	365233576	01-1100-0-5620.00-1110-1000-110-000-000 NN			1,753.73	
			RENTALS, LEASES OF EQUIPMENT				
PV-190164	09/09/2018	365233576	01-3010-0-5620.00-1110-1000-111-000-000 NN			1,753.73	
			RENTALS, LEASES OF EQUIPMENT				
PV-190164	09/09/2018	365233576	01-1100-0-5620.00-1110-1000-115-000-000 NN			2,630.59	
			RENTALS, LEASES OF EQUIPMENT				
PV-190164	09/09/2018	365233576	01-1100-0-5620.00-1110-1000-310-000-000 NN			4,384.31	
			RENTALS, LEASES OF EQUIPMENT				
PV-190169	09/09/2018	365233535	01-0000-0-5620.00-0000-2700-112-000-000 NN			471.02	
			RENTALS, LEASES OF EQUIPMENT				
PV-190170	09/09/2018	365234962	01-0000-0-5620.00-0000-2700-112-000-000 NN			2,398.06	
			RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT						15,145.17 *	15,145.17

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		
104503/00	VERIZON WIRELESS						
PV-190171	09/09/2018	9813170096	01-0000-0-5922.00-0000-2700-112-000-000 NN		878.09		
			COMMUNICATION - TELEPHONE SVCS				
PV-190172	09/09/2018	9813130097	01-0000-0-5912.00-0000-7110-112-000-000 NN		651.72		
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	1,529.81 *		1,529.81	
105288/00	WARD, ALAN						
190304 PO-190293	09/09/2018	REIMB SUPPLIES	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F	200.00	200.00		
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	200.00 *		200.00	
100439/00	WEST STAR WATER SOLUTIONS						
190283 PO-190277	09/07/2018	15148	1 01-8150-0-5630.00-0000-8110-112-000-000 NY F	450.00	450.00		
			REPAIRS/MAINT - BUILDING				
190281 PO-190278	09/07/2018	15149	1 01-8150-0-5630.00-0000-8110-112-000-000 NY F	2,323.08	2,323.08		
			REPAIRS/MAINT - BUILDING				
			TOTAL PAYMENT AMOUNT	2,773.08 *		2,773.08	
098817/00	YANCEY HOME CENTER						
190106 PO-190068	09/09/2018	A2018032827	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	42.85	42.85		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018033073	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M	-110.86	-110.86		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018033075	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	16.34	16.34		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018033785	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	38.23	38.23		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018033905	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	32.34	32.34		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018034822	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	21.64	21.64		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018034836	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	5.71	5.71		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018095997	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	25.88	25.88		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018035999	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	33.97	33.97		
			SUPPLIES				
190106 PO-190068	09/09/2018	A2018036121	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	4.30	4.30		
			SUPPLIES				

014 Gustine Unified School Dist. J42612
SEPTEMBER 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/10/18 12:08 PAGE 13
BATCH: 0010 SEPTEMBER 6 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vend	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

098817 (CONTINUED)

190106	PO-190068	09/09/2018	A2018036482	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.38	5.38
					SUPPLIES			
190106	PO-190068	09/09/2018	R2018002517	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	108.03	108.03
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	223.81 *		223.81

104319/00 YARD MASTERS INC.

PV-190158	09/09/2018	11175	01-0000-0-5802.00-0000-8110-112-000-000	NN		10,120.00
			MAINTENANCE AGRMTS-NONEQUIP			
			TOTAL PAYMENT AMOUNT		10,120.00 *	10,120.00

TOTAL FUND	PAYMENT	457,457.57 **	457,457.57
TOTAL USE TAX	AMOUNT	196.74	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/10/18

DISTRICT FUND: 11 - 5074

BATCH# 10

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 876.86

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104323/00			U.S. BANK EQUIPMENT FINANCE					
	PV-190164	09/09/2018	365233576		11-3926-0-5620.00-0000-2700-312-000-000	NN		438.43
					RENTALS, LEASES OF EQUIPMENT			
	PV-190164	09/09/2018	365233576		11-3905-0-5620.00-0000-2700-312-000-000	NN		438.43
					RENTALS, LEASES OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT		876.86 *		876.86
				TOTAL FUND	PAYMENT	876.86 **		876.86

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/10/18

DISTRICT FUND: 13 - 5077

BATCH# 10

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 10,385.02

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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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
104773/00	CHARTWELLS DINING SERVICES							
PV-190151	09/07/2018	K29439047		13-5310-0-4700.00-0000-3700-112-000-000 NN				7,193.15
				FOOD				
PV-190151	09/07/2018	K29439047		13-5310-0-4300.00-0000-3700-112-000-000 NN				458.17
				SUPPLIES				
PV-190151	09/07/2018	K29439047		13-5310-0-5866.00-0000-3700-112-000-000 NN				1,217.45
				PROFESSIONAL SERVICES				
PV-190151	09/07/2018	K29439047		13-5310-0-5899.00-0000-3700-112-000-000 NN				424.71
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	9,293.48 *			9,293.48
104288/00	TESEI PETROLEUM							
PV-190145	09/06/2018	96433		13-5310-0-4341.00-0000-3700-112-000-000 NN				171.54
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT	171.54 *			171.54
105231/00	TRIDENT BEVERAGE							
190117	P0-190044	09/06/2018 JACA71277QB		1 13-5310-0-4799.00-0000-3700-112-599-000 NN P			690.00	690.00
				MISCELLANEOUS FOOD SUPPLIES				
190117	P0-190044	09/06/2018 JACA70441QB		1 13-5310-0-4799.00-0000-3700-112-599-000 NN P			230.00	230.00
				MISCELLANEOUS FOOD SUPPLIES				
				TOTAL PAYMENT AMOUNT	920.00 *			920.00
				TOTAL FUND PAYMENT	10,385.02 **			10,385.02

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/10/18

DISTRICT FUND: 25 - 5075

BATCH# 10

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 347.81

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. J42612
SEPTEMBER 6 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/10/18 12:08 PAGE 16
BATCH: 0010 SEPTEMBER 6 WARRANT REGISTER 1 << Held for Audit >>
FUND : 25 CAPITAL FACILITIES FUND

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

006217/00 ATKINSON ANDELSON LOYA

PV-190153 09/07/2018 550397	25-0000-0-5801.00-0000-8500-112-000-000 NY	347.81
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LEGAL FEES

TOTAL PAYMENT AMOUNT	347.81 *	347.81
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TOTAL FUND PAYMENT	347.81 **	347.81
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TOTAL BATCH PAYMENT	469,067.26 ***	0.00	469,067.26
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TOTAL USE TAX AMOUNT	196.74
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TOTAL DISTRICT PAYMENT	469,067.26 ****	0.00	469,067.26
------------------------	-----------------	------	------------

TOTAL USE TAX AMOUNT	196.74
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TOTAL FOR ALL DISTRICTS:	469,067.26 ****	0.00	469,067.26
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TOTAL USE TAX AMOUNT	196.74
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Number of checks to be printed: 56, not counting voids due to stub overflows.

Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0011

To batch: 0011

Include Revolving Cash: Y


Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/17/18

DISTRICT FUND: 01 - 5070

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 119,341.61

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-0BJT.SO-GOAL-FUNC-SCI-DD1-DD2 T9MPS					
100561/00	AZEVEDO, BARBARA							
190025 PO-190029	09/14/2018	REIMB CLASSROOM SUPPLIES	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			200.00	129.18	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		129.18 *			129.18	
102799/00	BRUCE'S TIRE INC							
190153 PO-190137	09/16/2018	05-528118	1 01-0823-0-4343.00-0000-3600-112-000-000 NN P			3,417.04	3,417.04	
			TIRES AND ACCESSORIES					
190153 PO-190137	09/16/2018	05-528256	1 01-0823-0-4343.00-0000-3600-112-000-000 NN P			951.52	951.52	
			TIRES AND ACCESSORIES					
190153 PO-190137	09/16/2018	05-52891	1 01-0823-0-4343.00-0000-3600-112-000-000 NN F			630.44	821.94	
			TIRES AND ACCESSORIES					
190254 PO-190213	09/14/2018	05-528115	1 01-0823-0-4343.00-0000-3600-112-000-000 NN P			970.29	970.29	
			TIRES AND ACCESSORIES					
190254 PO-190213	09/16/2018	05-528118	1 01-0823-0-4343.00-0000-3600-112-000-000 NN F			3,529.71	3,529.71	
			TIRES AND ACCESSORIES					
		TOTAL PAYMENT AMOUNT		9,690.50 *			9,690.50	
101978/00	CADA/CASL							
190337 PO-190307	09/13/2018	TAWNYA COFFEY 97105	1 01-0824-0-5200.00-1110-1000-110-000-104 NN P			400.00	400.00	
			TRAVEL & CONFERENCE					
190337 PO-190307	09/13/2018	MELANIE MELLO 97106	1 01-0824-0-5200.00-1110-1000-110-000-104 NN P			400.00	400.00	
			TRAVEL & CONFERENCE					
190337 PO-190307	09/13/2018	CHLOE MORROW 97107	1 01-0824-0-5200.00-1110-1000-110-000-104 NN P			400.00	400.00	
			TRAVEL & CONFERENCE					
190337 PO-190307	09/13/2018	JOSH WINTERS	1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			400.00	400.00	
			TRAVEL & CONFERENCE					
190341 PO-190311	09/13/2018	97103	1 01-0824-0-5300.00-1110-1000-110-000-205 NN F			310.00	310.00	
			DUES & MEMBERSHIPS					
		TOTAL PAYMENT AMOUNT		1,910.00 *			1,910.00	
103250/00	CANO, ADAM							
190331 PO-190295	09/17/2018	REIM ACSA ACADEMY	1 01-0000-0-5200.00-0000-2700-112-000-000 NN F			324.13	299.91	
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		299.91 *			299.91	

014 Gustine Unified School Dist. J45926
 SEPT 13 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0011 SEPT 13 WARRANT REGISTER 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 09/17/18 11:58 PAGE 2

<< Held for Audit >>

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					
102253/00	CASBO							
190134	PO-190119	09/13/2018	605315	1	01-0000-0-5300.00-0000-7200-112-000-000	NN F	1,000.00	1,000.00
					DUES & MEMBERSHIPS			
					TOTAL PAYMENT AMOUNT	1,000.00 *		1,000.00
016633/00	CENTRAL SANITARY SUPPLY CO							
190334	PO-190300	09/14/2018	911719	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.96	2.96
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	2.96 *		2.96
104854/00	CERES WORLD TRAVEL							
190357	PO-190320	09/14/2018	080718-GES	1	01-0824-0-5200.00-0000-2100-112-000-104	NY F	350.00	350.00
					TRAVEL & CONFERENCE			
190358	PO-190321	09/14/2018	100718	1	01-3010-0-5200.00-1110-1000-111-000-000	NY F	1,111.62	1,111.62
					TRAVEL & CONFERENCE			
190358	PO-190321	09/14/2018	100718	2	01-0000-0-5200.00-0000-2100-112-000-000	NY F	370.54	370.54
					TRAVEL & CONFERENCE			
190373	PO-190334	09/13/2018	CLOSE	1	01-0000-0-5200.00-0000-2700-112-000-000	NY C	139.06	0.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	1,832.16 *		1,832.16
104666/00	CITY OF NEWMAN							
	PV-190183	09/13/2018	0002819		01-0000-0-5842.00-0000-7200-112-000-000	NN		171.00
					FINGERPRINTING			
	PV-190190	09/16/2018	0002816		01-0000-0-5842.00-0000-7200-112-000-000	NN		57.00
					FINGERPRINTING			
					TOTAL PAYMENT AMOUNT	228.00 *		228.00
100233/00	CONTROL SYSTEMS SERVICES							
190333	PO-190325	09/13/2018	6798	1	01-8150-0-5630.00-0000-8110-112-000-000	NY P	585.16	585.16
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT	585.16 *		585.16

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
105294/00	ED CLUB INC							
190375 PO-190338	09/14/2018	131923	1 01-1100-0-4300.00-1110-1000-110-000-000 YY F				971.00	897.00
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	897.00 *				897.00
			TOTAL USE TAX AMOUNT	74.00				
104831/00	FRANKLIN BOOSTERS							
190180 PO-190337	09/14/2018	BAND REVIEW ENTRY	1 01-0824-0-5805.00-1275-1050-310-000-205 NN F				250.00	250.00
			ADMISSION TIX COST/FIELD TRIPS					
			TOTAL PAYMENT AMOUNT	250.00 *				250.00
035746/00	GILTON SOLID WASTE							
PV-190181	09/13/2018	002700122-00 N-001 09/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN					466.30
			DISPOSAL/GARBAGE REMOVAL					
PV-190181	09/13/2018	002700122-00 N-002 09/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN					1,273.68
			DISPOSAL/GARBAGE REMOVAL					
PV-190181	09/13/2018	002700122-00 N-003 09/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN					1,218.46
			DISPOSAL/GARBAGE REMOVAL					
PV-190181	09/13/2018	002700340-00 NZ-000 09/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN					42.43
			DISPOSAL/GARBAGE REMOVAL					
PV-190181	09/13/2018	000260632-00 N-000 09/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN					452.00
			DISPOSAL/GARBAGE REMOVAL					
PV-190181	09/13/2018	002700087-00 N-000 09/15/2018	01-0000-0-5550.00-0000-8200-112-000-000 NN					943.14
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT	4,399.87 *				4,399.87
105286/00	GNR TRUCK WASH							
190252 PO-190211	09/14/2018	35916	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P				100.00	100.00
			OTHER SERVICES, FEES, OP EXPS					
190252 PO-190211	09/14/2018	36712	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P				50.00	50.00
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	150.00 *				150.00
103948/00	GOMEZ, SARA							
PV-190186	09/14/2018	REIMB DELIVERING BOARD PACKETS	01-0000-0-5230.00-0000-7200-112-000-000 NN					7.30
			MILEAGE					
			TOTAL PAYMENT AMOUNT	7.30 *				7.30

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

102132/00	GRAINGER							
190102 PO-190064	09/13/2018	9901940131		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,204.14	1,204.14
				SUPPLIES				
190102 PO-190064	09/14/2018	989755517		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.33	20.33
				SUPPLIES				
TOTAL PAYMENT AMOUNT				1,224.47 *				1,224.47
100659/00	HOME DEPOT CREDIT SERVICES							
190105 PO-190067	09/16/2018	5421874		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,919.13	1,919.13
				SUPPLIES				
190105 PO-190067	09/16/2018	4013915		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			391.11	391.11
				SUPPLIES				
190213 PO-190237	09/16/2018	9846165		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2,216.96	2,216.96
				SUPPLIES				
190264 PO-190243	09/16/2018	415877		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			50.78	50.78
				SUPPLIES				
190264 PO-190243	09/16/2018	925650		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,405.39	1,405.39
				SUPPLIES				
190264 PO-190243	09/16/2018	875789		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			245.05	245.05
				SUPPLIES				
190264 PO-190243	09/16/2018	875905		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,080.34	1,080.34
				SUPPLIES				
190264 PO-190243	09/16/2018	9606283		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			42.98	42.98
				SUPPLIES				
190264 PO-190243	09/16/2018	9456382		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			1,675.46	16.21
				SUPPLIES				
TOTAL PAYMENT AMOUNT				7,367.95 *				7,367.95
105129/00	INDUSTRIAL PLUMBING SUPPLY LLC							
190285 PO-190275	09/16/2018	71898		1 01-8150-0-4300.00-0000-8110-112-000-000 NY F			3,887.42	3,887.42
				SUPPLIES				
TOTAL PAYMENT AMOUNT				3,887.42 *				3,887.42
103512/00	IRON MOUNTAIN							
PV-190180	09/13/2018	AENZ657		01-0000-0-5550.00-0000-8200-112-000-000 NN				568.97
				DISPOSAL/GARBAGE REMOVAL				
TOTAL PAYMENT AMOUNT				568.97 *				568.97

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			
103744/00	J & F FERTILIZER							
PV-190191	09/16/2018	8388	01-0823-0-5640.00-0000-3600-112-000-000 NN		196.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8389	01-0823-0-5640.00-0000-3600-112-000-000 NN		196.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8391	01-0823-0-5640.00-0000-3600-112-000-000 NN		196.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8392	01-0823-0-5640.00-0000-3600-112-000-000 NN		196.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8393	01-0823-0-5640.00-0000-3600-112-000-000 NN		125.33			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8381	01-0823-0-5640.00-0000-3600-112-000-000 NN		539.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8382	01-0823-0-5640.00-0000-3600-112-000-000 NN		294.00			
			REPAIRS/MAINT OF EQUIPMENT					
PV-190191	09/16/2018	8380	01-0823-0-5640.00-0000-3600-112-000-000 NN		2,891.00			
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	4,633.33 *	4,633.33			
045840/00	JOHNSTONE SUPPLY							
190263	PO-190242	09/14/2018	64-S2315287.002	1 01-8150-0-5630.00-0000-8110-112-000-000 NN P	246.58	246.58		
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT	246.58 *	246.58			
104440/00	KIMBALL MIDWEST							
190234	PO-190201	09/16/2018	6591816	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P	317.84	317.84		
			REPLACEMENT PARTS					
190234	PO-190201	09/16/2018	656723	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P	190.72	190.72		
			REPLACEMENT PARTS					
190234	PO-190201	09/16/2018	6500838	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P	229.23	229.23		
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	737.79 *	737.79			
104945/00	KLOG							
PO-181062	09/13/2018	18-287644-1	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F	4,374.25	4,058.29			
			SUPPLIES					
PO-181190	09/13/2018	18-287643-1	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F	4,374.25	4,058.29			
			SUPPLIES					
PO-181200	09/13/2018	18-287641-1	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F	17,541.67	17,541.67			
			SUPPLIES					

Vendor,Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT					25,658.25 *		25,658.25	
054938/00	MATTOS NEWSPAPERS INC.							
190323 PO-190268	09/13/2018	PI080218113		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			132.00	132.00
				OTHER SERVICES, FEES, OP EXPS				
190323 PO-190268	09/13/2018	TR080718015		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					482.00 *		482.00	
104986/00	MENDOZA-AHUMADA, SANDY							
190233 PO-190200	09/14/2018	CLOSE REIM FOR MILEAGE		1 01-0823-0-5650.00-0000-3600-112-000-000 NN C			4,708.80	0.00
				REPAIRS/MAIN - VEHICLES				
TOTAL PAYMENT AMOUNT					0.00 *		0.00	
105276/00	MID VALLEY IT							
PV-190189	09/16/2018	2019352		01-0000-0-5912.00-0000-2700-112-000-000 NN			10,600.00	
				COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT					10,600.00 *		10,600.00	
064370/00	OFFICE SUPPLY EXPRESS							
190132 PO-190103	09/16/2018	135208		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			109.64	109.64
				SUPPLIES				
190132 PO-190103	09/16/2018	297433		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			128.34	128.34
				SUPPLIES				
190132 PO-190103	09/16/2018	297421		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			226.81	226.81
				SUPPLIES				
190132 PO-190103	09/16/2018	297446		1 01-0000-0-4300.00-0000-7200-112-000-000 NN M			-16.80	-16.80
				SUPPLIES				
190132 PO-190103	09/16/2018	297454		1 01-0000-0-4300.00-0000-7200-112-000-000 NN M			-2.79	-2.79
				SUPPLIES				
190132 PO-190103	09/16/2018	297742		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			31.38	31.38
				SUPPLIES				
190132 PO-190103	09/16/2018	297728		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			140.28	140.28
				SUPPLIES				
190132 PO-190103	09/16/2018	297808		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			34.94	34.94
				SUPPLIES				
190132 PO-190103	09/16/2018	297559		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			156.85	156.85
				SUPPLIES				
190132 PO-190103	09/16/2018	297952		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			100.47	100.47
				SUPPLIES				

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

064370 (CONTINUED)

190132	PO-190103	09/16/2018	297912	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	12.39	12.39
					SUPPLIES			
190132	PO-190103	09/16/2018	297829	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	29.54	29.54
					SUPPLIES			
190132	PO-190103	09/16/2018	297643	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	48.10	48.10
					SUPPLIES			
190132	PO-190103	09/16/2018	297645	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	48.10	48.10
					SUPPLIES			
190132	PO-190103	09/16/2018	297644	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	48.10	48.10
					SUPPLIES			
190132	PO-190103	09/16/2018	297957	1	01-0000-0-4300.00-0000-7200-112-000-000	NN M	-12.39	-12.39
					SUPPLIES			
190132	PO-190103	09/16/2018	297968	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	132.99	132.99
					SUPPLIES			
190132	PO-190103	09/16/2018	298077	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	29.54	29.54
					SUPPLIES			
190132	PO-190103	09/16/2018	298164	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	160.39	160.39
					SUPPLIES			
190132	PO-190103	09/16/2018	297745	1	01-0000-0-4300.00-0000-7200-112-000-000	NN M	-11.59	-11.59
					SUPPLIES			
190132	PO-190103	09/16/2018	297975	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	74.13	74.13
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,468.42 *	1,468.42

105264/00 OMEGA MAN ENTERPRISE INC.

190066	PO-190114	09/16/2018	503	1	01-3010-0-5899.00-1110-1000-111-000-000	NN F	850.00	850.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT		850.00 *	850.00

100631/00 POMETTA, CHERYL

PV-190187	09/16/2018	REIMB SUPPLIES BUS 14	01-0823-0-4344.00-0000-3600-112-000-000	NN	15.14
		REPLACEMENT PARTS			
		TOTAL PAYMENT AMOUNT	15.14 *		15.14

101833/00 PREFERRED ALLIANCE INC

PV-190184	09/13/2018	0142043-IN	01-0000-0-5869.00-0000-3140-112-000-000	NN	63.00
		MEDICAL SERVICES			
		TOTAL PAYMENT AMOUNT	63.00 *		63.00

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
105100/00		PRUDENTIAL OVERALL SUPPLY					
190110	PO-190058 09/13/2018 80587782		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			116.25	116.25
		SUPPLIES					
190110	PO-190058 09/13/2018 80587781		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			98.25	98.25
		SUPPLIES					
190110	PO-190058 09/13/2018 80590103		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			158.25	158.25
		SUPPLIES					
190110	PO-190058 09/13/2018 80590104		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			231.97	231.97
		SUPPLIES					
190110	PO-190058 09/13/2018 80590105		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			102.75	102.75
		SUPPLIES					
190110	PO-190058 09/13/2018 80590106		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			116.25	116.25
		SUPPLIES					
190110	PO-190058 09/13/2018 80591265		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			50.15	50.15
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		873.87 *			873.87
104534/00		QUILL					
	PO-181124 09/13/2018 957889		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			40.98	40.98
		SUPPLIES					
	PO-181124 09/13/2018 9783481		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			16.39	16.39
		SUPPLIES					
	PO-181124 09/13/2018 9430554		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			88.64	88.64
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		146.01 *			146.01
104245/00		SAN JOAQUIN PEST CONTROL					
190143	PO-190125 09/14/2018 0297605		1 01-8150-0-5565.00-0000-8110-112-000-000 NN F			2,652.13	2,450.00
		PEST CONTROL					
	PV-190182 09/13/2018 0298035		01-8150-0-5565.00-0000-8110-112-000-000 NN				250.00
		PEST CONTROL					
		TOTAL PAYMENT AMOUNT		2,700.00 *			2,700.00
104967/00		SARAH THOMMEN					
190022	PO-190026 09/14/2018 REIMB SCHOOL SUPPLIES		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			200.00	168.28
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		168.28 *			168.28

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		
105212/00	SUPREME TRAILER SALES						
190126 PO-190120	09/16/2018 872	1 01-6387-0-6400.00-3824-1000-310-000-000 YN F	EQUIPMENT	26,138.81	24,595.00		
		TOTAL PAYMENT AMOUNT	24,595.00 *		24,595.00		
		TOTAL USE TAX AMOUNT	2,029.09				
104288/00	TESEI PETROLEUM						
PV-190188	09/16/2018 6416647	01-0823-0-4341.00-0000-3600-112-000-000 NN	GAS, OIL LUBE, ETC		705.19		
		TOTAL PAYMENT AMOUNT	705.19 *		705.19		
053199/00	WILLIAM V. MACGILL						
PV-190178	09/13/2018 1070202	01-0000-0-4300.00-1110-3140-112-000-000 NN	SUPPLIES		356.00		
		TOTAL PAYMENT AMOUNT	356.00 *		356.00		
104319/00	YARD MASTERS INC.						
PV-190193	09/16/2018 11106	01-0000-0-5802.00-0000-8110-112-000-000 NN	MAINTENANCE AGRMTS-NONEQUIP		10,120.00		
		TOTAL PAYMENT AMOUNT	10,120.00 *		10,120.00		
104796/00	ZANER-BLOSER, INC.						
190060 PO-190107	09/16/2018 10178762	1 01-6300-0-4300.00-1110-1000-111-000-000 NN F	SUPPLIES	245.95	245.95		
PV-190192	09/16/2018 10178762	01-6300-0-4300.00-1110-1000-111-000-000 NN	SUPPLIES		245.95		
		TOTAL PAYMENT AMOUNT	491.90 *		491.90		
		TOTAL FUND PAYMENT	119,341.61 **		119,341.61		
		TOTAL USE TAX AMOUNT	2,103.09				

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/17/18

DISTRICT FUND: 21 - 5069

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 13,038.85

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J45926
SEPT 13 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/17/18 11:58 PAGE 10
BATCH: 0011 SEPT 13 WARRANT REGISTER 2 << Held for Audit >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

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		
105242/00		DERIVI CASTELLANOS ARCHITECTS						
190362 PO-190331	09/14/2018	18.006A-5	1 21-0000-9-5866.00-0000-8500-112-000-000	NN P	13,038.85	13,038.85		
			PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT		13,038.85 *		13,038.85		
		TOTAL FUND PAYMENT		13,038.85 **		13,038.85		

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/17/18
DISTRICT FUND: 25 - 5075 BATCH# 11
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 1,028.46

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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
077948/00	JACK SCHREDER & ASSOCIATES INC							
PV-190185	09/13/2018	29504	25-0000-0-5866.00-0000-8500-112-000-000 NN				1,028.46	
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	1,028.46 *			1,028.46	
			TOTAL FUND PAYMENT	1,028.46 **			1,028.46	
			TOTAL BATCH PAYMENT	133,408.92 ***	0.00		133,408.92	
			TOTAL USE TAX AMOUNT	2,103.09				
			TOTAL DISTRICT PAYMENT	133,408.92 ****	0.00		133,408.92	
			TOTAL USE TAX AMOUNT	2,103.09				
			TOTAL FOR ALL DISTRICTS:	133,408.92 ****	0.00		133,408.92	
			TOTAL USE TAX AMOUNT	2,103.09				

Number of checks to be printed: 39, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0012

To batch: 0012

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/20/18

DISTRICT FUND: 01 - 5070

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 59,909.05

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor,Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
105289/00	21 DAY KINDNESS.CHALLENGE INC							
190342 PO-190312	09/18/2018 1056		1	01-0824-0-4300.00-1110-1000-110-000-205 NN F			712.14	659.50
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			659.50 *			659.50
103351/00	AFLAC							
PV-190199	09/19/2018 26003.			01-0000-0-9556.00-0000-0000-000-000-000 NN				1,741.47
		MISC DISTRICT VOL-DEDS (1)						
		TOTAL PAYMENT AMOUNT			1,741.47 *			1,741.47
105137/00	ALL STAR TROPHY AND SIGN							
190335 PO-190330	09/18/2018 28597		1	01-0824-0-4400.00-1110-1000-110-000-111 NN F			925.57	925.57
		NON-CAPITALIZED EQUIPMENT						
		TOTAL PAYMENT AMOUNT			925.57 *			925.57
100190/00	AMERICAN FIDELITY ASSURANCE							
PV-190200	09/19/2018 B786329			01-0000-0-9556.00-0000-0000-000-000-000 NN				1,372.22
		MISC DISTRICT VOL-DEDS (1)						
PV-190201	09/19/2018 1648028A			01-0100-0-9556.00-0000-0000-000-000-000 NN				1,825.66
		MISC DISTRICT VOL-DEDS (1)						
PV-190202	09/19/2018 16488028A			01-0100-0-9556.00-0000-0000-000-000-000 NN				1,825.66
		MISC DISTRICT VOL-DEDS (1)						
		TOTAL PAYMENT AMOUNT			5,023.54 *			5,023.54
104774/00	BUS WEST							
190246 PO-190208	09/18/2018 RA10000119		1	01-0823-0-4344.00-0000-3600-112-000-000 NN P			1,787.58	1,787.58
		REPLACEMENT PARTS						
		TOTAL PAYMENT AMOUNT			1,787.58 *			1,787.58
104854/00	CERES WORLD TRAVEL							
190352 PO-190315	09/19/2018 101518GHS		1	01-3010-0-5200.00-1110-1000-310-000-000 NY F			2,512.27	2,503.20
		TRAVEL & CONFERENCE						
190354 PO-190317	09/19/2018 101518GUSD		1	01-3010-0-5200.00-0000-2100-112-000-000 NY F			580.00	625.80
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			3,129.00 *			3,129.00

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		
104260/00	EASY PERMIT POSTAGE						
PV-190196	09/18/2018	1005149585	01-0000-0-5930.00-0000-7200-112-000-000 NN		194.85		
			COMMUNICATION - POSTAGE/METER				
			TOTAL PAYMENT AMOUNT	194.85 *		194.85	
104835/00	EVERYTHING GLASS & MIRROR						
PO-181223	09/18/2018	548	1 01-8150-0-5630.00-0000-8110-112-000-000 NN F	1,000.00	175.60		
			REPAIRS/MAINT - BUILDING				
			TOTAL PAYMENT AMOUNT	175.60 *		175.60	
105129/00	INDUSTRIAL PLUMBING SUPPLY LLC						
190284 PO-190276	09/18/2018	72718	1 01-8150-0-4300.00-0000-8110-112-000-000 NY P	1,831.18	1,831.18		
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,831.18 *		1,831.18	
045840/00	JOHNSTONE SUPPLY						
190263 PO-190242	09/18/2018	64-S315287.003	1 01-8150-0-5630.00-0000-8110-112-000-000 NN P	1,437.78	1,437.78		
			REPAIRS/MAINT - BUILDING				
			TOTAL PAYMENT AMOUNT	1,437.78 *		1,437.78	
104945/00	KLOG						
PO-181104	09/18/2018	18-286909-1	1 01-3010-0-4300.00-1110-1000-110-000-000 YN F	4,590.41	3,191.83		
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	3,191.83 *		3,191.83	
			TOTAL USE TAX AMOUNT	263.33			
104600/00	MERCED COUNTY SHERIFFS OFFICE						
190313 PO-190324	09/20/2018	2018-199	1 01-0000-0-5899.00-0000-8300-111-000-206 NN F	6,649.38	6,649.38		
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	6,649.38 *		6,649.38	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100059/00	NASCO							
	PO-181209 09/18/2018 128059			1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			5,788.75	3,877.86
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			3,877.86 *			3,877.86
064370/00	OFFICE SUPPLY EXPRESS							
	PV-190197 09/18/2018 135325			01-0000-0-4300.00-0000-7200-112-000-000 NN				158.28
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			158.28 *			158.28
101470/00	P G & E							
	PV-190198 09/18/2018 5159195533-4 09/27/2018			01-0000-0-5520.00-0000-8200-112-000-000 NN				12,303.32
		ELECTRICITY						
		TOTAL PAYMENT AMOUNT			12,303.32 *			12,303.32
104534/00	QUILL							
	PO-181124 09/18/2018 9791464			1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			28.38	28.38
		SUPPLIES						
	PO-181124 09/18/2018 9765402			1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			22.93	22.93
		SUPPLIES						
	PO-181124 09/18/2018 9739668			1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			57.17	57.17
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			108.48 *			108.48
105269/00	ROMO, ALMA							
	190338 PO-190308 09/18/2018 REIMB FOR PARENT VOLUNTEER			1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			55.96	55.96
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			55.96 *			55.96
104686/00	SAENZ PEST CONTROL INC							
	PV-190207 09/19/2018 6101			01-8150-0-5565.00-0000-8110-112-000-000 NN				175.00
		PEST CONTROL						
	PV-190207 09/19/2018 6098			01-8150-0-5565.00-0000-8110-112-000-000 NN				215.00
		PEST CONTROL						
	PV-190207 09/19/2018 6103			01-8150-0-5565.00-0000-8110-112-000-000 NN				80.00
		PEST CONTROL						

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

104686 (CONTINUED)

PV-190207	09/19/2018	6099	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00	
			PEST CONTROL					
PV-190207	09/19/2018	6102	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00	
			PEST CONTROL					
PV-190207	09/19/2018	6100	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00	
			PEST CONTROL					
TOTAL PAYMENT AMOUNT						1,025.00 *	1,025.00	

104015/00 SHERWIN WILLIAMS

PV-190194	09/18/2018	4598-3	01-8150-0-4300.00-0000-8110-112-000-000 NN				637.70	
			SUPPLIES					
PV-190195	09/18/2018	4495-2	01-8150-0-4300.00-0000-8110-112-000-000 NN				288.92	
			SUPPLIES					
TOTAL PAYMENT AMOUNT						926.62 *	926.62	

102511/00 SOUTHWEST SCHOOL & OFFICE

PO-181123	09/18/2018	PINV0454296	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			16.37	16.37	
			SUPPLIES					
PO-181123	09/18/2018	PINV0461932	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			75.78	75.78	
			SUPPLIES					
PO-181123	09/18/2018	PINV0457010	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			103.92	103.92	
			SUPPLIES					
PO-181123	09/18/2018	PINV0457009	1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			292.04	292.04	
			SUPPLIES					
190225	PO-190234	09/18/2018	PINV0467120	1 01-3010-0-4300.00-1110-1003-112-000-000 NN P		5.26	5.26	
			SUPPLIES					
TOTAL PAYMENT AMOUNT						493.37 *	493.37	

105133/00 SUPERIOR SOUND AND SECURITY

190290	PO-190265	09/18/2018	092818-22	1 01-0824-0-5805.00-1275-1050-310-000-105 NY P		500.00	500.00	
				ADMISSION TIX COST/FIELD TRIPS				
190290	PO-190265	09/18/2018	092718-23	1 01-0824-0-5805.00-1275-1050-310-000-105 NY P		200.00	200.00	
				ADMISSION TIX COST/FIELD TRIPS				
TOTAL PAYMENT AMOUNT						700.00 *	700.00	

Vend	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		
103447/00	SYNCB/AMAZON							
190016	PO-190033	09/19/2018	563549569933	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	66.23	66.23		
				SUPPLIES				
190016	PO-190033	09/19/2018	445354778948	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	49.30	49.30		
				SUPPLIES				
190017	PO-190034	09/18/2018	535454346383	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	0.10	0.10		
				SUPPLIES				
190017	PO-190034	09/18/2018	443888737767	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	80.93	80.93		
				SUPPLIES				
190017	PO-190034	09/18/2018	639933877878	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	159.97	159.97		
				SUPPLIES				
190017	PO-190034	09/19/2018	844895569438	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	273.77	273.77		
				SUPPLIES				
190017	PO-190034	09/19/2018	588433868477	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	11.95	11.95		
				SUPPLIES				
190017	PO-190034	09/19/2018	435956985667	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	98.15	98.15		
				SUPPLIES				
190017	PO-190034	09/19/2018	443959336844	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	16.00	16.00		
				SUPPLIES				
190017	PO-190034	09/19/2018	469737347433	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	46.16	46.16		
				SUPPLIES				
190017	PO-190034	09/19/2018	798635696467	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	32.99	32.99		
				SUPPLIES				
190017	PO-190101	09/19/2018	433457634875	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	39.92	39.92		
				SUPPLIES				
190130	PO-190101	09/19/2018	665573594853	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	18.39	18.39		
				SUPPLIES				
190130	PO-190101	09/19/2018	765387643343	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	41.00	41.00		
				SUPPLIES				
190130	PO-190101	09/19/2018	466459364964	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	33.93	33.93		
				SUPPLIES				
190130	PO-190101	09/19/2018	967465579547	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	159.50	159.50		
				SUPPLIES				
190130	PO-190101	09/19/2018	454398558699	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	18.91	18.91		
				SUPPLIES				
190130	PO-190101	09/19/2018	434583644438	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	14.24	14.24		
				SUPPLIES				
190140	PO-190131	09/19/2018	996497598985	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	144.90	144.90		
				SUPPLIES				
190140	PO-190131	09/19/2018	756474734377	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	22.59	22.59		
				SUPPLIES				
190140	PO-190131	09/19/2018	598795875655	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	16.21	16.21		
				SUPPLIES				
190140	PO-190131	09/19/2018	949456934678	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	13.78	13.78		
				SUPPLIES				
190174	PO-190156	09/19/2018	863734998665	1 01-0823-0-4300.00-0000-3600-112-000-000 NN P	127.95	127.95		
				SUPPLIES				

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)								
190174	PO-190156	09/19/2018	594634834399	1	01-0823-0-4300.00-0000-3600-112-000-000 NN P		33.66	33.66
			SUPPLIES					
190174	PO-190156	09/19/2018	898383667968	1	01-0823-0-4300.00-0000-3600-112-000-000 NN P		59.60	59.60
			SUPPLIES					
190174	PO-190156	09/19/2018	683945967573	1	01-0823-0-4300.00-0000-3600-112-000-000 NN P		72.63	72.63
			SUPPLIES					
190221	PO-190197	09/19/2018	447588448338	1	01-0824-0-4300.00-1110-1000-110-000-205 NN P		11.20	11.20
			SUPPLIES					
190221	PO-190197	09/19/2018	447778358357	1	01-0824-0-4300.00-1110-1000-110-000-205 NN P		64.42	64.42
			SUPPLIES					
190221	PO-190197	09/19/2018	649369339787	1	01-0824-0-4300.00-1110-1000-110-000-205 NN P		49.00	49.00
			SUPPLIES					
190221	PO-190197	09/19/2018	435968885534	1	01-0824-0-4300.00-1110-1000-110-000-205 NN P		19.28	19.28
			SUPPLIES					
190295	PO-190253	09/19/2018	436434868559	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		847.75	847.75
			SUPPLIES					
190295	PO-190253	09/19/2018	877539339958	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	1,324.75	1,324.75	1,324.75
			SUPPLIES					
190295	PO-190253	09/19/2018	465894597993	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		94.40	94.40
			SUPPLIES					
190295	PO-190253	09/19/2018	744967437476	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		79.76	79.76
			SUPPLIES					
190295	PO-190253	09/19/2018	838865577949	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	99.54	99.54	99.54
			SUPPLIES					
TOTAL PAYMENT AMOUNT					4,242.86 *			4,242.86

104696/00 SYNCB/AMAZON

190065	PO-190113	09/19/2018	734397895958	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		42.23	42.23
			SUPPLIES					
190065	PO-190113	09/19/2018	463676494446	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		47.36	47.36
			SUPPLIES					
190065	PO-190113	09/19/2018	737599459875	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		48.77	48.77
			SUPPLIES					
190065	PO-190113	09/19/2018	947845696995	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		82.39	82.39
			SUPPLIES					
190065	PO-190113	09/19/2018	765967644577	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		11.84	11.84
			SUPPLIES					
190065	PO-190113	09/19/2018	859388676869	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		79.92	79.92
			SUPPLIES					
190065	PO-190113	09/19/2018	448377878854	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		74.17	74.17
			SUPPLIES					
190065	PO-190113	09/19/2018	538938698443	1	01-1100-0-4300.00-1110-1000-111-000-000 NN P		19.24	19.24
			SUPPLIES					

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					
104696 (CONTINUED)								
190065 PO-190113	09/19/2018	445333593953	1 01-1100-0-4300.00-1110-1000-111-000-000 NN P				347.12	347.12
			SUPPLIES					
190065 PO-190113	09/19/2018	773843789366	1 01-1100-0-4300.00-1110-1000-111-000-000 NN P				12.58	12.58
			SUPPLIES					
190065 PO-190113	09/19/2018	456769753855	1 01-1100-0-4300.00-1110-1000-111-000-000 NN P				33.07	33.07
			SUPPLIES					
190065 PO-190113	09/19/2018	995638984347	1 01-1100-0-4300.00-1110-1000-111-000-000 NN P				14.50	14.50
			SUPPLIES					
190187 PO-190166	09/19/2018	446556893486	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				57.50	57.50
			SUPPLIES					
190187 PO-190166	09/19/2018	449779584676	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				263.92	263.92
			SUPPLIES					
190187 PO-190166	09/19/2018	595445976886	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				113.10	113.10
			SUPPLIES					
190187 PO-190166	09/19/2018	483099568557	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				46.32	46.32
			SUPPLIES					
190187 PO-190166	09/19/2018	435959455779	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				149.99	149.99
			SUPPLIES					
190187 PO-190166	09/19/2018	763795353475	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				428.84	428.84
			SUPPLIES					
190187 PO-190166	09/19/2018	448588658348	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				25.68	25.68
			SUPPLIES					
190187 PO-190166	09/19/2018	456386664384	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				13.08	13.08
			SUPPLIES					
190187 PO-190166	09/19/2018	465385374959	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				8.50	8.50
			SUPPLIES					
190187 PO-190166	09/19/2018	697994356883	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				8.32	8.32
			SUPPLIES					
190187 PO-190166	09/19/2018	443979768587	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				5.99	5.99
			SUPPLIES					
190187 PO-190166	09/19/2018	469388956956	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				4.99	4.99
			SUPPLIES					
190187 PO-190166	09/19/2018	437993856394	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				298.42	298.42
			SUPPLIES					
190187 PO-190166	09/19/2018	754757897685	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				21.54	21.54
			SUPPLIES					
190199 PO-190184	09/19/2018	474696633748	1 01-3010-0-4300.00-1110-1000-115-000-000 NN F				244.27	225.85
			SUPPLIES					
190200 PO-190185	09/19/2018	865955765737	1 01-6300-0-4300.00-1110-1000-115-000-000 NN F				456.83	400.26
			SUPPLIES					
190265 PO-190244	09/19/2018	644669876688	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				157.84	157.84
			SUPPLIES					
190265 PO-190244	09/19/2018	796983834897	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				87.27	87.27
			SUPPLIES					
190265 PO-190244	09/19/2018	947594537866	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P				215.36	215.36
			SUPPLIES					

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	

104696 (CONTINUED)

190265	PO-190244	09/19/2018	475385575553	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	65.65	65.65
					SUPPLIES			
190318	PO-190314	09/19/2018	583939845775	1	01-0824-0-4400.00-1110-1000-115-000-111	NN F	1,699.35	1,691.52
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT		5,103.13 *	5,103.13

104288/00 TESEI PETROLEUM

PV-190204	09/19/2018	99837	01-0823-0-4341.00-0000-3600-112-000-000	NN		2,361.44
			GAS, OIL LUBE, ETC			
PV-190205	09/19/2018	99753	01-7010-0-4300.00-1110-1000-310-000-000	NN		68.38
			SUPPLIES			
PV-190205	09/19/2018	99753	01-0000-0-4341.00-0000-8200-112-000-000	NN		327.03
			GAS, OIL LUBE, ETC			
PV-190205	09/19/2018	99753	01-8150-0-4341.00-0000-8110-112-000-000	NN		204.15
			GAS, OIL LUBE, ETC			
PV-190205	09/19/2018	99753	01-0824-0-4300.00-1110-1000-310-000-000	NN		46.66
			SUPPLIES			
PV-190205	09/19/2018	99753	01-0823-0-4341.00-0000-3600-112-000-000	NN		98.00
			GAS, OIL LUBE, ETC			
			TOTAL PAYMENT AMOUNT		3,105.66 *	3,105.66

105198/00 TEXAS LIFE INSURANCE COMPANY

PV-190203	09/19/2018	SMODLK20180913001	10/01/18	01-0100-0-9556.00-0000-0000-000-000-000	NN	550.90
				MISC DISTRICT VOL-DEDS (1)		
				TOTAL PAYMENT AMOUNT		550.90 *

104836/00 TWO WAY DIRECT

190327	PO-190272	09/18/2018	430/0	1	01-1100-0-4400.00-1110-1000-110-000-000	NN P	390.33	390.33
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT		390.33 *	390.33

105290/00 YRC FREIGHT

PV-190206	09/19/2018	745-792937-9	01-0000-0-5930.00-0000-7200-112-000-000	NN		120.00
			COMMUNICATION - POSTAGE/METER			
			TOTAL PAYMENT AMOUNT		120.00 *	120.00

TOTAL FUND	PAYMENT	59,909.05 **	59,909.05
TOTAL USE TAX	AMOUNT	263.33	

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/20/18

DISTRICT FUND: 11 - 5074

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 8,513.94

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
<hr/>							
103792/00	DATA PATH INC						
190133	PO-190117 09/18/2018 138303		1 11-6391-0-4300.00-4110-1000-312-000-000 NN F			4,503.92	4,503.93
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		4,503.93 *		4,503.93
<hr/>							
105115/00	PEARSON						
190128	PO-190099 09/18/2018 7026447616		1 11-6391-0-4300.00-4110-1000-312-000-000 NN F			4,875.00	4,010.01
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		4,010.01 *		4,010.01
<hr/>							
			TOTAL FUND	PAYMENT	8,513.94 **		8,513.94

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/20/18

DISTRICT FUND: 13 - 5077

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 909.25

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
103447/00	SYNCB/AMAZON							
190112	PO-190039	09/19/2018	758354963556	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	152.91	152.91
			SUPPLIES					
190112	PO-190039	09/19/2018	689983367445	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	94.41	94.41
			SUPPLIES					
190112	PO-190039	09/19/2018	885347465439	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	67.42	67.42
			SUPPLIES					
190112	PO-190039	09/19/2018	687437998969	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	211.09	211.09
			SUPPLIES					
190112	PO-190039	09/19/2018	696577464393	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	200.26	200.26
			SUPPLIES					
190112	PO-190039	09/19/2018	468748774637	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	108.54	108.54
			SUPPLIES					
190112	PO-190039	09/19/2018	459486349983	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	71.15	71.15
			SUPPLIES					
TOTAL PAYMENT AMOUNT				905.78 *				905.78
104288/00	TESEI PETROLEUM							
PV-190205	09/19/2018	99753		13-5310-0-4341.00-0000-3700-112-000-000	NN			84.47
			GAS, OIL LUBE, ETC					
TOTAL PAYMENT AMOUNT				84.47 *				84.47
TOTAL FUND PAYMENT				990.25 **				990.25
TOTAL BATCH PAYMENT				69,413.24 ***			0.00	69,413.24
TOTAL USE TAX AMOUNT				263.33				
TOTAL DISTRICT PAYMENT				69,413.24 ****			0.00	69,413.24
TOTAL USE TAX AMOUNT				263.33				
TOTAL FOR ALL DISTRICTS:				69,413.24 ****			0.00	69,413.24
TOTAL USE TAX AMOUNT				263.33				

Number of checks to be printed: 31, not counting voids due to stub overflows.

Batch status: A All

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

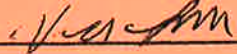
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/18

DISTRICT FUND: 01 - 5070

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 27,882.15

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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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: _____

Venue	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				
000750/00		ACCREDITING COMMISSION						
190301	PO-190258	09/24/2018 1101213	1	01-0000-0-5300.00-0000-2700-310-314-000 NN F		1,020.00	1,020.00	
		DUES & MEMBERSHIPS						
		TOTAL PAYMENT AMOUNT		1,020.00 *				1,020.00
102632/00		ACSA						
190414	PO-190383	09/24/2018 288-092018-4480	1	01 0000-0-5201.00 0000 2700-112-000-000 NN F		385.00	385.00	
		PROFESSIONAL DEVLPMNT TRAINING						
		TOTAL PAYMENT AMOUNT		385.00 *				385.00
103972/00		ALHAMBRA						
	PV-190220	09/25/2018 14376875 091618		01-0000-0-4300.00-0000-8200-112-000-000 NN			344.08	
		SUPPLIES						
	PV-190220	09/25/2018 14376894 091618		01-0000-0-4300.00-0000-8200-112-000-000 NN			240.86	
		SUPPLIES						
	PV-190220	09/25/2018 14376936 091618		01-0000-0-4300.00-0000-8200-112-000-000 NN			429.80	
		SUPPLIES						
	PV-190220	09/25/2018 14376922 091618		01-0000-0-4300.00-0000-8200-112-000-000 NN			284.58	
		SUPPLIES						
	PV-190220	09/25/2018 14376999 091618		01-0000-0-4300.00-0000-8200-112-000-000 NN			205.90	
		SUPPLIES						
	PV-190220	09/25/2018 14376853 091618		01-0000-0-4300.00-0000-8200-112-000-000 NN			105.64	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		1,610.86 *				1,610.86
101656/00		BONANDER TRUCK						
190393	PO-190354	09/24/2018 783674	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P		670.87	670.87	
		REPLACEMENT PARTS						
190393	PO-190354	09/24/2018 784426	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P		287.88	287.88	
		REPLACEMENT PARTS						
190393	PO-190354	09/24/2018 784538	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P		125.50	125.50	
		REPLACEMENT PARTS						
		TOTAL PAYMENT AMOUNT		1,084.25 *				1,084.25
104854/00		CERES WORLD TRAVEL						
190297	PO-190256	09/24/2018 100718GMS	1	01-1100-0-5200.00-0000-7410-115-000-000 NY F		1,369.20	1,369.20	
		TRAVEL & CONFERENCE						
190353	PO-190316	09/24/2018 101518RES	1	01-4203-0-5200.00-1110-1000-111-000-000 NY F		1,742.40	1,877.40	
		TRAVEL & CONFERENCE						

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				

104854	(CONTINUED)						
190355	PO-190318 09/24/2018 101518GMS		1 01-4203-0-5200.00-1110-1000-115-000-000 NY F			1,742.40	1,877.40
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	5,124.00 *			5,124.00
103285/00	CITY OF GUSTINE						
	PV-190217 09/24/2018 SRO-0918		01-0000-0-5899.00-0000-8300-112-000-000 NN				3,374.50
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	3,374.50 *			3,374.50
104490/00	COTTA, ROCHELLE						
	PV-190208 09/24/2018 ELPAC TRAINING MERCED		01-4203-0-5200.00-1223-1000-115-000-000 NN				33.90
			TRAVEL & CONFERENCE				
	PV-190208 09/24/2018 ELPAC TRAINING OAKDALE		01-4203-0-5200.00-1223-1000-115-000-000 NN				48.18
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	82.08 *			82.08
104771/00	DOC'S TOWING & SERVICE						
190404	PO-190370 09/24/2018 15307		1 01-0823-0-5899.00-0000-3600-112-000-000 NY F			525.00	525.00
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	525.00 *			525.00
104260/00	EASY PERMIT POSTAGE						
	PV-190221 09/25/2018 1009274302		01-0000-0-5930.00-0000-7200-112-000-000 NN				194.95
			COMMUNICATION - POSTAGE/METER				
			TOTAL PAYMENT AMOUNT	194.95 *			194.95
032475/00	FORD'S FARM SUPPLY						
190382	PO-190373 09/24/2018 154007		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			58.35	58.35
			SUPPLIES				
190382	PO-190373 09/24/2018 154007		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			58.53	58.53
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	116.88 *			116.88

Vend	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	
104762/00			FREITAS, NICOLAS					
	PV-190215	09/24/2018	ACSA REIMB	01-0000-0-5200.00-0000-2700-112-000-000	NN		236.18	
				TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		236.18 *		236.18	
105286/00			GNR TRUCK WASH					
	PV-190218	09/25/2018	BUS WASH	01-0823-0-5899.00-0000-3600-112-000-000	NN		50.00	
				OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT		50.00 *		50.00	
036649/00			GOTTSCHALK'S MUSIC CENTER					
190296	PO-190255	09/24/2018	14528	1 01-0824-0-5640.00-1154-1000-115-000-205	N P	81.58	81.58	
				REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT		81.58 *		81.58	
102132/00			GRAINGER					
190102	PO-190064	09/24/2018	9911056654	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	900.14	900.14	
				SUPPLIES				
190102	PO-190064	09/24/2018	9908207567	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	362.14	362.14	
				SUPPLIES				
190102	PO-190064	09/25/2018	9914307138	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	123.56	123.56	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		1,385.84 *		1,385.84	
104968/00			HUDL					
190345	PO-190298	09/24/2018	INV00255714	1 01-1100-0-4300.00-1801-4200-310-000-000	NN F	999.00	999.00	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		999.00 *		999.00	
103744/00			J & F FERTILIZER					
	PV-190211	09/24/2018	8427	01-0823-0-5640.00-0000-3600-112-000-000	NN		440.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-190211	09/24/2018	8422	01-0823-0-5640.00-0000-3600-112-000-000	NN		196.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-190211	09/24/2018	8421	01-0823-0-5640.00-0000-3600-112-000-000	NN		343.00	
				REPAIRS/MAINT OF EQUIPMENT				

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			

103744	(CONTINUED)							
PV-190211	09/24/2018	8420	01-0823-0-5640.00-0000-3600-112-000-000	NN				49.00
			REPAIRS/MAINT OF EQUIPMENT					
PV-190211	09/24/2018	8415	01-0823-0-5640.00-0000-3600-112-000-000	NN				98.00
			REPAIRS/MAINT OF EQUIPMENT					
PV-190211	09/24/2018	8419	01-0823-0-5640.00-0000-3600-112-000-000	NN				294.00
			REPAIRS/MAINT OF EQUIPMENT					
PV-190211	09/24/2018	8418	01-0823-0-5640.00-0000-3600-112-000-000	NN				196.00
			REPAIRS/MAINT OF EQUIPMENT					
PV-190211	09/24/2018	8417	01-0823-0-5640.00-0000-3600-112-000-000	NN				49.00
			REPAIRS/MAINT OF EQUIPMENT					
PV-190211	09/24/2018	8416	01-0823-0-5640.00-0000-3600-112-000-000	NN				196.00
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,861.00 *			1,861.00
104491/00	LEARNING A-Z							
190004	PO-190061	09/24/2018 1975731	1 01-0824-0-4300.00-1110-1000-110-000-102	NN F		865.74		799.80
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		799.80 *			799.80
105296/00	LIFESAVER CPR							
PV-190210	09/24/2018	1819	01-0000-0-5869.00-0000-3140-112-000-000	NN				960.00
			MEDICAL SERVICES					
			TOTAL PAYMENT AMOUNT		960.00 *			960.00
100565/00	LOZANO SMITH LLP							
190320	PO-190257	09/24/2018 2063321	1 01-0000-0-5201.00-0000-2100-112-000-000	NY F		310.00		330.00
			PROFESSIONAL DEVLPMNT TRAINING					
190328	PO-190279	09/24/2018 2063441	1 01-0000-0-5200.00-0000-7150-112-000-000	NY F		145.00		110.00
			TRAVEL & CONFERENCE					
190328	PO-190279	09/24/2018 2063441	2 01-0000-0-5200.00-0000-7200-112-000-000	NY F		145.00		110.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		550.00 *			550.00
054938/00	MATTOS NEWSPAPERS INC.							
190400	PO-190364	09/24/2018 69944	1 01-0000-0-4399.00-0000-7200-112-000-000	NN P		37.76		37.76
			MISCELLANEOUS SUPPLIES					
190400	PO-190364	09/24/2018 69943	1 01-0000-0-4399.00-0000-7200-112-000-000	NN P		37.76		37.76
			MISCELLANEOUS SUPPLIES					

Vend	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

054938 (CONTINUED)

190400	PO-190364	09/24/2018	69957	1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	18.78	18.78
					MISCELLANEOUS SUPPLIES			
190400	PO-190364	09/24/2018	69942	1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	37.76	37.76
					MISCELLANEOUS SUPPLIES			
190400	PO-190364	09/24/2018	69946	1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	37.76	37.76
					MISCELLANEOUS SUPPLIES			
190400	PO-190364	09/24/2018	66947	1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	37.76	37.76
					MISCELLANEOUS SUPPLIES			
190400	PO-190364	09/24/2018	69945	1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	37.76	37.76
					MISCELLANEOUS SUPPLIES			
TOTAL PAYMENT AMOUNT					245.34 *			245.34

103120/00 MUSICIANS FRIEND

PV-190216	09/24/2018	ARINV43666782	01-0824-0-4400.00-1154-1000-115-000-000	NN		2,008.04
			NON-CAPITALIZED EQUIPMENT			
TOTAL PAYMENT AMOUNT					2,008.04 *	2,008.04

105121/00 MUTUAL OF OMAHA

PV-190213	09/24/2018	000767364761	01-0100-0-9556.00-0000-0000-000-000-000	NN		21.12
			MISC DISTRICT VOL-DEDS (1)			
PV-190214	09/24/2018	000778488247	01-0100-0-9556.00-0000-0000-000-000-000	NN		21.12
			MISC DISTRICT VOL-DEDS (1)			
TOTAL PAYMENT AMOUNT					42.24 *	42.24

064370/00 OFFICE SUPPLY EXPRESS

190332	PO-190333	09/24/2018	135353	1	01-0000-0-4300.00-0000-7200-112-000-000	NN F	34.86	17.30
					SUPPLIES			
TOTAL PAYMENT AMOUNT					17.30 *			17.30

105292/00 PATTERSON CHIROPRACTIC CENTER

190359	PO-190327	09/25/2018	DOT PHYSICAL EXAM NICOLE LYMAN	1	01-0823-0-5845.00-0000-3600-112-000-000	NN F	89.00	89.00
					PHYSICAL EXAMS			
TOTAL PAYMENT AMOUNT					89.00 *			89.00

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			
105197/00	PRINCIPAL FINANCIAL GROUP							
PV-190212	09/24/2018	1803002 10001 10/01-10/31/18	01-0100-0-9556.00-0000-0000-000-000-000 NN		1,009.64			
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	1,009.64 *				1,009.64
105100/00	PRUDENTIAL OVERALL SUPPLY							
190110	PO-190058 09/25/2018 80532421		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	241.18	241.18			
			SUPPLIES					
190110	PO-190058 09/25/2018 80592423		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	120.32	120.32			
			SUPPLIES					
190110	PO-190058 09/25/2018 80592420		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	163.79	163.79			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	525.29 *				525.29
105224/00	PSG FENCING							
190405	PO-190376 09/24/2018 41718		1 01-8150-0-5630.00-0000-8110-112-000-000 NY F	1,000.00	1,000.00			
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT	1,000.00 *				1,000.00
105269/00	ROMO, ALMA							
190379	PO-190355 09/24/2018 REIMB STAFF PICT FRAME		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F	64.95	64.73			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	64.73 *				64.73
076660/00	SANTA NELLA							
PV-190219	09/25/2018 COM 031 09/15/2018		01-0000-0-5530.00-0000-8200-112-000-000 NN		753.75			
			WATER&/OR SEWAGE					
			TOTAL PAYMENT AMOUNT	753.75 *				753.75
105202/00	SCHOOL FIX							
190088	PO-190075 09/25/2018 227290		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F	50.49	39.64			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	39.64 *				39.64

014 Gustine Unified School Dist. J50174
SEPT 24 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/25/18 15:07 PAGE 7
BATCH: 0013 SEPT 24 WARRANT REGISTER 4 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

Ver. / 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		
102404/00		SNYDERS MECHANICAL RESTORATION						
190392 PO-190353	09/24/2018	17416635	1 01-0823-0-5640.00-0000-3600-112-000-000	NY F	66.23	66.23		
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	66.23 *		66.23		
103613/00		SOLUTION TREE						
190314 PO-190332	09/24/2018	CLOSING INSTITUTE	1 01-3010-0-5200.00-1110-1000-111-000-000	NN C	689.00	0.00		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	0.00 *		0.00		
105182/00		STEMSCOPES						
190059 PO-190108	09/24/2018	35830	1 01-1100-0-5810.00-1110-1000-111-000-000	NN P	357.00	357.00		
			SOFTWARE LICENSE					
			TOTAL PAYMENT AMOUNT	357.00 *		357.00		
104635/00		SYNCB/AMAZON						
190340 PO-190310	09/24/2018	CLOSE	1 01-0824-0-4300.00-1110-1000-110-000-111	NN C	102.49	0.00		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	0.00 *		0.00		
020571/00		THE OFFICE CITY						
190317 PO-190322	09/24/2018	IN-1527402	1 01-0000-0-4350.00-0000-2700-111-000-000	NN P	253.21	253.21		
			OFFICE SUPPLIES					
190317 PO-190322	09/24/2018	IN-1527403	1 01-0000-0-4350.00-0000-2700-111-000-000	NN P	94.82	94.82		
			OFFICE SUPPLIES					
			TOTAL PAYMENT AMOUNT	348.03 *		348.03		
103214/00		WYMAN, CAMERON						
190286 PO-190284	09/24/2018	CLASSROOM SUPPLIES	1 01-6300-0-4300.00-1110-1000-310-000-000	NN F	200.00	200.00		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	200.00 *		200.00		

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
104319/00	YARD MASTERS INC.						
190391	PO-190345	09/25/2018	11297	1	01-8150-0-5630.00-0000-8110-112-000-000 NN P	675.00	675.00
					REPAIRS/MAINT - BUILDING		
					TOTAL PAYMENT AMOUNT	675.00 *	675.00
					TOTAL FUND	PAYMENT	27,882.15 **
							27,882.15

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/18

DISTRICT FUND: 11 - 5074

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,899.79

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RFSC-Y-ORJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
105115/00	PEARSON EDUCATION INC						
PV-190209	09/24/2018	7026447616	11-6391-0-4300.00-4110-1000-312-000-000 NN				1,899.79
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,899.79 *			1,899.79
			TOTAL FUND PAYMENT	1,899.79 **			1,899.79

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/18

DISTRICT FUND: 13 - 5077

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,663.54

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
016633/00	CENTRAL SANITARY SUPPLY CO						
190113 PO-190040	09/24/2018	908184	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			1,057.94	1,057.94
			SUPPLIES				
190113 PO-190040	09/24/2018	908207	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			182.96	182.96
			SUPPLIES				
190113 PO-190040	09/24/2018	913638	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			153.38	153.38
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,394.28 *			1,394.28
063812/00	NUNES AUTO CARE						
190421 PO-190387	09/25/2018	357938	1 13-5310-0-5650.00-0000-3700-112-000-000 NY P			269.26	269.26
			REPAIRS/MAIN - VEHICLES				
			TOTAL PAYMENT AMOUNT	269.26 *			269.26
			TOTAL FUND PAYMENT	1,663.54 **			1,663.54

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/25/18

DISTRICT FUND: 21 - 5069

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 11,555.05

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		
105242/00	DERIVI CASTELLANOS ARCHITECTS							
190362 PO-190331	09/24/2018	18.006A-06	1	21-0000-9-5866.00-0000-8500-112-000-000	NN P	11,555.05	11,555.05	
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT		11,555.05 *			11,555.05	
		TOTAL FUND PAYMENT		11,555.05 **			11,555.05	
		TOTAL BATCH PAYMENT		43,000.53 ***	0.00		43,000.53	
		TOTAL DISTRICT PAYMENT		43,000.53 ****	0.00		43,000.53	
		TOTAL FOR ALL DISTRICTS:		43,000.53 ****	0.00		43,000.53	

Number of checks to be printed: 39, not counting voids due to stub overflows.
Number of zero dollar checks: 2, will be printed.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: ARC Alternatives Service Agreement

AGENDA SECTION: Action

PRESENTED BY: Hugo Luna, Business Manager
Russell Driver, ARC Alternatives

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve ARC Alternatives Services Agreement.

SUMMARY:

ARC Alternatives is a third party energy consultant that specializes in assisting local governments and educational institutions with their energy projects by negotiating the best savings and terms that are in the best interest of their clients. Their services include, but are not limited to validating energy savings estimates and assisting with PPA contract negotiations. The district has done its due diligence in selecting a solar company that will save the district money on energy expenses, lock in a fixed rate for energy payments, and provide shade structures for the benefit of staff and students district-wide. It is recommended that the board approve ARC Alternatives to work with and represent GUSD during the process of finalizing a power purchase agreement. If approved, the district is looking to begin negotiations for a power purchase agreement to be brought to the board for consideration at the November board meeting.

FISCAL IMPACT: Not to Exceed \$11,038.00

BUDGET CATEGORY: General Fund



September 28, 2018

Hugo Luna
Business Manager
Gustine Unified School District
1500 Meredith Ave.
Gustine, CA 95322

Dear Mr. Luna:

Thank you for the opportunity to submit this proposal to assist Gustine Unified School District (District) with project review and contract negotiations with Engie for the implementation of your proposed solar project. ARC Alternatives brings an unmatched combination of solar expertise and experience acting as a third-party reviewer for energy programs and projects. We are a completely independent firm with no technology biases or ties to solution providers.

This proposal includes the services to accomplish the following tasks related to the District's solar project:

- High-level review of the proposed solar project, including system locations, system sizes, estimated solar production and project savings
- Review of contract documents (a Power Purchase Agreement and associated exhibits)
- Developing comments and suggested edits to the contract documents to ensure the District's interests are protected and the documents adhere to industry standards and best practices
- Participate in contract review meetings
- Meetings with District staff and attorneys to discuss findings and advise on strategies

Background

The District is in possession of a proposal from Engie for the implementation of solar systems at several District-owned sites. The proposed project consists of carport and rooftop projects totaling 882 kW of generating capacity at four District sites. The District is looking for assistance with evaluating the proposal and negotiating the business and technical components of a Power Purchase Agreement (PPA). This work will be carried out in collaboration with District staff and legal counsel.

ARC recently completed a similar project assisting Tulare County with the negotiations of a PPA with Engie and we are familiar with Engie's proposed agreement. We are also currently in the process of negotiating a PPA with Engie for solar and storage projects at El Dorado Union High School District. This project is also supported by Bryce Chastain with the legal firm Atkinson, Andelson, Loya, Ruud & Romo, who we understand will be supporting this project as well. With strong working relationships with both Engie and the District's legal team, ARC Alternatives can facilitate completing the negotiations rapidly and cost-effectively.

Approach

Task 1: Project Review

- a. Review proposed solar systems
- b. Confirm system locations and sizing are appropriate
- c. Validate Engie savings estimates

Task 2: PPA Review

- a. Review documents submitted by Engie
- b. Compare to other recently executed PPAs
- c. Ensure attachments and exhibits properly describe project scope

Task 3: Develop Comments and Edits

- a. Suggest improvements to PPA documents
- b. Develop or revise documents (including attachments and exhibits), as needed

Task 4: Attend Project-Related Meetings

- a. A preparation meeting to review items the District should be asking for in the contract negotiations (e.g., O&M fees, adding technical specifications to the agreement)
- b. Meetings with District staff and attorneys to discuss findings and advise on strategies
- c. Participate in negotiations meetings with Engie and District staff and attorneys

ARC Experience Performing Third-Party Reviews

Our staff have performed numerous independent reviews of proposed energy projects and helped many clients negotiate solar contracts, including PPAs. Most recently, we have conducted reviews for the following organizations:

- Tulare County
- Lucerne Valley Unified School District
- Lamont Unified School District
- Washington Unified School District
- Kern County
- Los Angeles County
- City of Antioch
- City of Desert Hot Springs
- Monterey Regional Water Pollution Control Agency
- California State University, Office of the Chancellor
- University of California, Santa Cruz

Additionally, we have conducted procurements for solar systems very similar to those being proposed for the District. We recently conducted this type of work for the following schools:

- El Dorado Union High School District
- Chico Unified School District
- Capistrano Unified School District
- Colton Joint Unified School District
- Oroville Union High School District
- Pacifica School District
- Nevada City School of the Arts
- Alternatives in Action Charter School

Client References

We encourage you to contact any of the following clients to discuss our work.

El Dorado Union High School District

Contact: Ron Carruth, Superintendent

Phone: (530) 622-5081 ext. 7225

Scope: Feasibility and procurement support of a District-wide solar and energy storage program.

Washington Unified School District

Contact: Angie Nichols; Facilities, Maintenance and Operations

Phone: 916-375-7604 ext. 1025

Scope: Third-party review of solar and energy efficiency proposal, including pricing. Design review. Construction oversight, testing and system performance verification.

Lucerne Valley Unified School District

Contact: Douglas Beaton, Chief Business Official

Phone: (760) 248-2562

Scope: Third-party review of solar and energy efficiency proposal, including pricing.

Lamont Unified School District

Contact: Dave Beckman, Director Facilities, Operations, & Transportation

Phone: (661) 845-6518 ext. 215

Scope: Third-party review of solar proposal, including pricing. Saved client approximately \$500,000 compared to original proposal.

Colton Joint Unified School District

Contact: Owen Chang, Facilities Manager

Phone: 909-213-0030

Scope: Feasibility study, development of RFP, procurement support, vendor contract negotiations, program management and technical support during design and construction.

California State University, Office of the Chancellor

Contact: Aaron Klemm, Chief of Energy and Sustainability

Phone: 562-951-4122

Scope: Development of RFP documents for statewide solar procurement initiative. Cost estimating and financial of solar projects, including of proposed vendor pricing.

Key Personnel

Mr. Russell Driver, Principal and Co-Founder of ARC Alternatives, will be the Principal-In-Charge and overall project manager for this engagement. Mr. Driver has over 20 years of experience managing large-scale technology programs in complex institutional settings. Mr. Driver specializes in the development and implementation of energy programs in the public sector, with an emphasis on educational institutions and local governments in California. Mr. Driver led consulting efforts supporting energy and solar programs at Kern County, Alameda County (R-REP), California State University Office of the Chancellor, Chico Unified School District, Durham Unified School District, Oroville Union High School District, Redlands Unified School District, Santa Clara Unified School District, UC Santa Cruz, and the Washington Unified School District. These programs have seen the implementation of over 55 MW of generating capacity at almost 200 sites. Mr. Driver also provides solar consulting support to cities and counties, including several joint procurement efforts in California and Hawaii. Mr. Driver's expertise includes solar technology, utility rate analysis, energy economics, public sector procurement, design-build contracting, system design review, construction oversight, project management, and data management. Mr. Driver has a Bachelor of Arts from Stanford University and a Master's Degree from UCLA. He is an active volunteer in the community and is currently a member of the Contra Costa Transportation Authority's Citizens Advisory Committee. He previously chaired the Town of Moraga Planning Commission and Climate Action Plan Task Force.

Niko Kalinic, Program Manager, will support with the technical review of the systems and contract. Mr. Kalinic provides a unique combination of technical and programmatic support with a proven ability to successfully lead projects from feasibility through implementation. With extensive experience designing, implementing, and managing complex energy programs with public sector clients and a strong background in energy engineering and project management, he excels at communicating effectively across multidisciplinary teams while keeping stakeholders informed and involved. Mr. Kalinic has successfully supported over 50MW of solar projects for California K-12 public school districts and local governments. In the past year alone, Mr. Kalinic has been the Program Manager for over 12MW of solar projects for California K-12 public school districts. Mr. Kalinic holds a Bachelor of Science in Mechanical Engineering and Master of Science in Civil Engineering, Building Systems, from the University of Colorado, Boulder.

Simon Olivieri, P.E., Engineer, specializes in data analysis and mathematical modeling. Using his background in energy engineering, he has developed whole building energy analysis and statistical modeling tools used by technical reviewers for the UC/CSU IOU and CCC/IOU MBCx programs. In addition to data analysis and energy engineering, Mr. Olivieri has worked with several California K-12 public school districts to develop and install solar systems and he has overseen the installation of over 16MW of generating capacity at over 25 school sites. Mr. Olivieri has a Bachelor of Science

in Mechanical Engineering from the University of California San Diego and Master of Science in Civil Engineering-Building Systems from the University of Colorado Boulder. He is also a registered Professional Engineer (Mechanical) in California.

Schedule and Cost

ARC Alternatives can begin the work upon receiving Notice to Proceed (NTP). The schedule will be dependent on how quickly all parties, including their legal representation, can respond to comments and edits. ARC Alternatives commits to meeting schedules set by the District and Engie throughout the process.

It is challenging to estimate with precision the level of effort required to negotiate a renewable energy contract, as these agreements require the input of multiple parties. Therefore, we propose to perform this work on a time-and-materials basis, with a not-to-exceed budget as shown in the table, below. Our fully burdened billing rates are in the table following the project cost estimate.

Proposed Scope and Fee Table

Task	Hours	Fee
1. Project Review	13	\$ 2,163
2. PPA Review	21	\$ 4,257
3. Develop Comments and Edits	10	\$ 1,992
4. Attend Project-Related Meetings	12	\$ 2,396
Subtotal - Labor		\$ 10,808
Direct Costs (1 trip)		\$ 230
Grand Total	56	\$ 11,038

ARC Alternative Staff Rates

Classification	\$/hour
Principal	\$205
Senior Program Manager	\$189
Senior Engineer	\$179
Associate Engineer	\$135

Client will be billed for direct costs and actual expenses without markup.

Our estimate assumes one in-person meeting to make a presentation to the Board and also includes phone meetings as needed. These estimates are based on similar work done for other clients and can be modified based on District input. Please let us know if the scope needs fine-tuning to better meet your needs.

Please do not hesitate to reach out to me at 415-420-5727 or russell@arc-alternatives.com with any questions or clarifications regarding our proposal, and we look forward to the opportunity to work with Gustine Unified School District!

Sincerely,

A handwritten signature in black ink, appearing to read "Russell Driver". The signature is fluid and cursive, with the first name "Russell" and the last name "Driver" clearly distinguishable.

Russell Driver, Principal
ARC Alternatives

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**October 10, 2018

AGENDA ITEM TITLE: Board Policy Updates July 2018 (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 July 2018.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of July 2018. 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 – July 2018

District Name: **Gustine Unified School District**

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0415	Equity	NEW POLICY	
BP 1020	Youth Services	Delete BP <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 1330	Use of School Facilities	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> OPTION 3: <input type="checkbox"/>	
AR 1330	Use of School Facilities		
BP 1400	Relations Between Other Governmental Agencies and the Schools		
BP 2210	Administrative Discretion Regarding Board Policy		
BP 3312.2	Educational Travel Program Contracts		
AR 3312.2	Educational Travel Program Contracts	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 3320	Claims and Actions Against the District		
AR 3320	Claims and Actions Against the District		
BP 3515.21	Unmanned Aircraft Systems (Drones)	NEW POLICY	
BP 4140/4240/4340	Bargaining Units		
AR 4157.2/4257.2/4357.2	Ergonomics		
BP 4161.3	Professional Leaves		
AR 4161.3	Professional Leaves	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2018

District Name: Gustine Unified School District

BP 4261.3	Professional Leaves		
AR 4261.3	Professional Leaves	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 5112.5	Open/Closed Campus	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 5112.5	Open/Closed Campus	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
AR 5141.32	Health Screening for School Entry		
BP 6174	Education for English Learners		
AR 6174	Education for English Learners		
BB 9310	Board Policies		

POLICY GUIDE SHEET

July 2018

Page 1 of 3

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

BP 0415 - Equity

(BP added)

New policy addresses the district's recognition and response to the unique barriers facing historically underserved and underrepresented student populations. Policy expresses the district's intent to proactively identify class and cultural biases as well as practices that impede equal access to opportunities for all students. Policy also presents examples of strategies to promote equity in district programs and activities.

BP 1020 - Youth Services

(BP deleted)

Policy deleted and key concepts moved to BP 1400 - Relations Between Other Governmental Agencies and the Schools.

BP/AR 1330 - Use of School Facilities

(BP/AR revised)

Policy updated to reflect the board's authority to provide the use of school facilities free of charge to recreational youth sports leagues that charge participants no more than an average of \$60 per month. Policy also adds new section on the use of school facilities as a polling place, formerly in BP 1400 - Relations Between Other Governmental Agencies and the Schools. Regulation updated to more directly reflect law addressing the board's authority to approve serving alcohol during a special event at district-owned facilities at a time when students are not present.

BP 1400 - Relations Between Other Governmental Agencies and the Schools

(BP revised)

Policy revised to delete material regarding the use of school facilities as a polling place, now addressed in BP 1330 - Use of School Facilities. Policy adds material on collaboration with local government agencies, formerly in BP 1020 - Youth Services.

BP 2210 - Administrative Discretion Regarding Board Policy

(BP revised)

Policy updated to add the board's expectation that the superintendent or designee will be nondiscriminatory and demonstrate a commitment to equity whenever he/she is exercising administrative authority to address a situation that is either not covered in written policies or that requires immediate action to avoid risk to student and staff safety, protect district property, or prevent disruption of school operations. Policy clarifies the superintendent's accountability for all areas of operation under his/her authority and provides that the superintendent or designee will notify the board, as appropriate, of his/her actions exercised pursuant to this policy.

BP/AR 3312.2 - Educational Travel Program Contracts

(BP revised; AR deleted)

Updated policy clarifies the board's responsibility to approve contracts for educational travel programs and adds contract components, formerly in AR. Regulation deleted and key concepts moved to BP.

POLICY GUIDE SHEET

July 2018

Page 2 of 3

BP/AR 3320 - Claims and Actions Against the District

(BP/AR revised)

Policy and regulation updated to clarify the applicability of the Government Claims Act to certain claims for money or damages against the district, and to reflect **NEW COURT DECISION** (Big Oak Flat-Groveland Unified School District v. Superior Court of Tuolumne Court) which upheld the district's right to require that a claim be submitted using district procedures before a lawsuit may be filed. Regulation also updated to expand section on "Time Limitations."

BP 3515.21 - Unmanned Aircraft Systems (Drones)

(BP added)

New optional policy addresses strategies for avoiding disruption and maintaining the safety, security, and privacy of individuals when the district grants permission for a person or entity to operate an unmanned aircraft system (drone) on or over district property. Policy reflects federal regulations and Federal Aviation Administration guidance, and provides that the district shall only grant permission if the planned activity supports the district's own instructional, co-curricular, extracurricular, or operational purposes.

BP 4140/4240/4340 - Bargaining Units

(BP revised)

Policy updated to reflect **NEW COURT DECISION** (Janus v. AFSCME) which held that public employees cannot be compelled to pay mandatory "fair share service fees" to an employee organization. Policy also reflects **NEW LAW** (SB 866, 2018) which prohibits districts from deterring or discouraging employees or job applicants from becoming or remaining members of an employee organization and prohibits sharing the date, time, and place of new employee orientations with anyone other than employees, the exclusive representative, or a vendor contracted to provide a service for the orientation. Policy deletes material regarding the employee organization's provision of a financial report, which is required by law to be submitted to the Public Employment Relations Board rather than the district board.

AR 4157.2/4257.2/4357.2 - Ergonomics

(AR revised)

Regulation updated to add a definition of ergonomics, expand the purpose of the ergonomics program to include other workplace injuries in addition to repetitive motion injuries, provide for employees to report symptoms to a supervisor, reflect circumstances under which an ergonomics program is required by state regulations, and delete outdated date for implementation of state regulations.

BP/AR 4161.3 - Professional Leaves

(BP added; AR deleted)

Regulation deleted and moved to new policy since the responsibility for granting professional leaves rests with the board pursuant to law. Policy reorganized for clarity, revised to more directly reflect law, and expanded to add board philosophical statement and an exception in law allowing a professional leave under an approved national recognized fellowship or foundation to be included in computing the service requirement for a subsequent leave.

BP/AR 4261.3 - Professional Leaves

(BP added; AR deleted)

Regulation deleted and moved to new policy since the responsibility for granting professional leaves rests with the board pursuant to law. Policy reorganized for clarity, revised to more directly reflect law, and expanded to add board philosophical statement.

POLICY GUIDE SHEET

July 2018

Page 3 of 3

BP/AR 5112.5 - Open/Closed Campus

(BP revised; AR deleted)

Policy revised to clarify options for open campus and add optional language regarding district criteria for student eligibility for open campus privileges. Policy also includes the requirement for written parental notification of the open campus policy, formerly in AR, and clarifies that a student's unauthorized absence from school constitutes an unexcused absence but is not classified as truancy unless it meets the legal definition of truancy based on the number of absences during the school year. Regulation deleted and key concepts moved to BP.

AR 5141.32 - Health Screening for School Entry

(AR revised)

Regulation updated to reflect **NEW LAW** (SB 379, 2017) which changes the date by which the district must report oral health assessment data to the county office of education and/or state dental director and requires the certification form developed by the California Department of Education (CDE) to include parental rights related to oral health assessments offered at school sites. Regulation also deletes the requirement to notify parents/guardians of the telephone number for the Healthy Families program, which is no longer operational.

BP/AR 6174 - Education for English Learners

(BP/AR revised)

Policy and regulation updated to reflect **NEW STATE REGULATIONS** (Register 2018, No. 20) governing the implementation of Proposition 58 requirements pertaining to language acquisition programs, and to delete references to the former state assessment of English proficiency. Policy also adds concepts recommended in **NEW CDE PUBLICATION** (The California English Learner Roadmap: Strengthening Comprehensive Educational Policies, Programs and Practices for English Learners). Regulation adds definitions of designated and integrated English language development, renumbers cites to state regulations related to testing accommodations pursuant to **NEW STATE REGULATIONS** (Register 2018, No. 4), and reflects **NEW LAW** (AB 81, 2017) which requires specified information related to "long-term English learners" or "students at risk of becoming a long-term English learner" to be included in the Title I or Title III parental notification of a student's assessment of English proficiency.

BB 9310 - Board Policies

(BB revised)

Bylaw updated to address alignment of board policies with the district's vision, goals, and local control and accountability plan and add the concept of proactively addressing equity and equal access in board policies. Material rearranged to emphasize that policies are not operative if in conflict with applicable federal or state law or regulations or court decisions.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: Board Policy Updates County Checklist July 2018 (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 County Checklist July 2018.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of July 2018. 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
COUNTY CHECKLIST – July 2018**

District Name: Gustine Unified School District

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0415	Equity	NEW POLICY	
BP 0460	Local Control and Accountability Plan		
BB 9012	Board Member Electronic Communications		
BB 9310	Board Policies		
BB 9323	Meeting Conduct		

COUNTY POLICY GUIDE SHEET

July 2018

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

BP 0415 - Equity

(BP added)

New policy addresses the County Board's recognition and response to the unique barriers facing historically underserved and underrepresented student populations. Policy expresses the County Board's intent to proactively identify class and cultural biases as well as practices that impede equal access to opportunities for all students. Policy also presents examples of strategies to promote equity in county office of education (COE) programs and activities.

BP 0460 - Local Control and Accountability Plan

(BP revised)

Policy updated to revise the definitions of "unduplicated students" and "numerically significant student subgroups" to accurately reflect current law, remove cites to repealed state regulation, reflect **NEW LAW** (AB 1808, 2018) which eliminates the Academic Performance Index as a measure of student achievement, add the California School Dashboard as a source of data for the local control and accountability plan, and condense material related to interventions that may be imposed by the Superintendent of Public Instruction.

BB 9012 - Board Member Electronic Communications

(BB revised)

Bylaw updated to reflect court decision (City of San Jose v. Superior Court) which held that using a personal account or device to send or receive communications regarding public business does not categorically exclude those records from disclosure in response to a request under the California Public Records Act and that public agencies are obliged to disclose applicable records that they can locate with reasonable effort. Bylaw also adds cautionary language to avoid inadvertently creating a serial meeting by forwarding emails, deletes material on confidentiality of information in closed session which is addressed in other board bylaws, and encourages County Board members to maintain and use a COE email account for conducting County Board business.

BB 9310 - Board Policies

(BB revised)

Bylaw updated to express the purpose of board policies to promote student achievement and to add the concept of proactively addressing equity and equal access in board policies. Material rearranged to emphasize that policies are not operative if in conflict with applicable federal or state law or regulations or court decisions.

BB 9323 - Meeting Conduct

(BB revised)

Bylaw updated to reflect law which requires the County Board to provide a member of the public who uses a translator at least twice the allotted time to address the County Board during board meetings, unless simultaneous translation equipment is used. Bylaw also expands material on public recordings of board meetings to include the right to record an open meeting with a device such as a cell phone.

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

October 10, 2018

AGENDA ITEM TITLE: Declaration of Obsolete/Surplus Property**AGENDA SECTION:** Action**PRESENTED BY:** Bryan Ballenger, Superintendent
Hugo Luna, Business Manager**RECOMMENDATIONS:**

It is recommended that the Board of Trustee approve the Declaration of Obsolete/Surplus Property.

SUMMARY:

Education Code 17545 provides that a school district may sell for cash any personal property belonging to the district if the property is not required for school purposes.

Education Code § 17546 establishes an expedited or summary process for disposition of surplus personal property that does not exceed \$2,500 in value. Property with a value *in excess* of \$2,500 cannot be offered for sale pursuant to Education Code § 17546, unless it was first offered for sale through the public bid procedure outlined in Education Code § 17545.

Bids will be sought and the property will be sold to the highest bidder.

District staff will work together to quantify the fair market value of the item listed below and decide an appropriate starting bid.

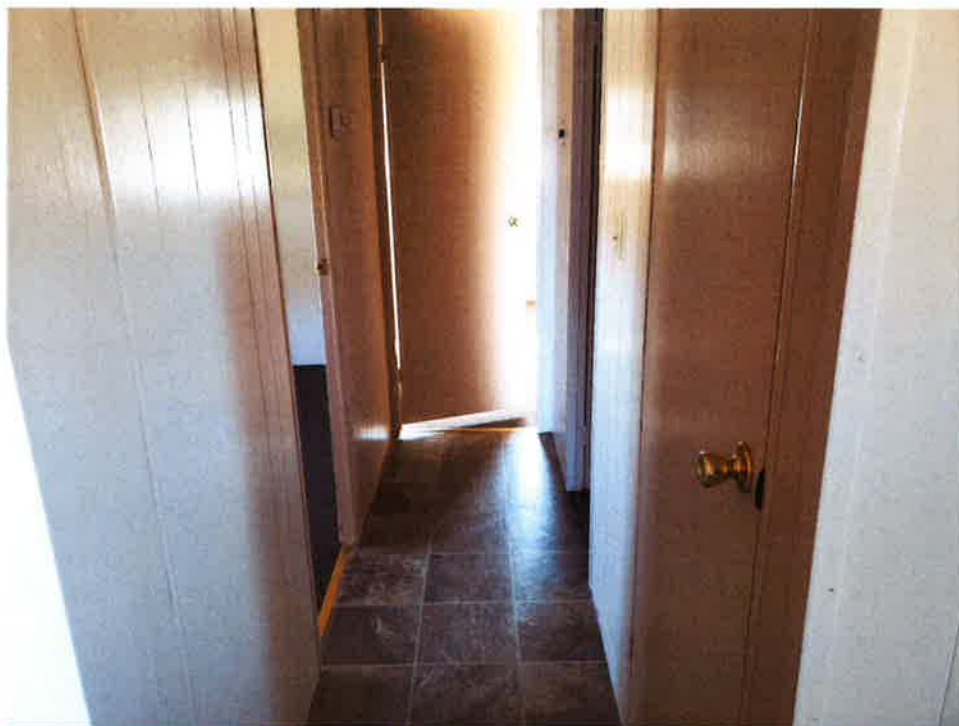
The item listed, which has been determined to be no longer useful for the school district, will be offered for sale through the public bid procedure outlined in Education Code § 17545

Property List:

Mobile home located on Romero Elementary School property.

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







GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GES, RES, & GMS Fire Alarms Project Contract - Vanden Bos Electric, Inc.

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GES, RES, & GMS Fire Alarms Project Contract - Vanden Bos Electric, Inc.

SUMMARY:

District staff has been working with the Project Managers (Derivi Castellanos) and Architects (CA Design West) to go through the proper bidding and procurement procedures to begin site work on the priority bond projects. One of the safety projects that are at the top of the list are the fire alarms at all school sites. Requests for Proposals (RFP) were published, site walks conducted, and 2 bids were received on September 20, 2018. Attached is a summary of the two bids, showing Vanden Bos Electric, Inc. as the low bidder as well as the Contract. Legal counsel has reviewed the RFP, bids received and has confirmed these results. It is recommended that the Board approve the contract with Vanden Bos Electric, Inc. as the Contractor for the GES, RES, & GMS Fire Alarm Project.

FISCAL IMPACT: \$1,413,200.00

BUDGET CATEGORY: Bond Funds

GES, GMS, & RES Fire Alarms - 2 proposals received

9/20/18 2:05pm

		Total Base	Subs	GES	RES	GMS	Total
Bockmon & Woody Electric	2	\$ 1,875,000.00	Point1 Electrical System	695,000	565,000	615,000	\$ 1,875,000
Vanden Bos Electric	1*	\$ 1,413,200.00	Jwault & SBS	495,700	479,000	438,500	\$ 1,413,200

*low bidder

GUSTINE ELEMENTARY, ROMERO ELEMENTARY AND GUSTINE MIDDLE SCHOOL FIRE ALARM UPGRADES

AGREEMENT

THIS AGREEMENT, entered into this 10th day of October, 2018 in the County of Merced of the State of California, by and between the Gustine Unified School District, hereinafter called the "District", and Vanden Bos Electric, Inc., hereinafter called the "Contractor".

WITNESSETH that the District and the Contractor for the consideration stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with the Gustine Elementary School – Fire Alarm Upgrades, Romero Elementary School – Fire Alarm Upgrades, and Gustine Middle School – Fire Alarm Upgrades ("Project") in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 2 - TIME OF COMPLETION: The District may give notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received a notice to proceed, the Contractor shall reach Substantial Completion (See Article 1.1.46) of the Work within one hundred and twenty (120) calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. (See Article 8.1.1). It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project was adequate for the timely and proper completion of the Project within each milestone and within the Contract time. Further, Contractor has included in the analysis of the time required for this Project, items set forth in General Conditions Article 8.3.2.1, Submittal Schedules, Rain Day Float, and Governmental Delay Float.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the District's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the District within ten (10) days after receipt by the Contractor of the District's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the District, the District shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 3 - LIQUIDATED DAMAGES: It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the District the sum of One Thousand Five Hundred Dollars and No Cents (\$ 1,500.00) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement (inclusive of Milestones that are critical on the critical path or noted as critical to the District) as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the District may deduct such amount thereof from any money due or that may become due the Contractor under the Contract (See Article 9.6 and 2.2 of the General Conditions).

ARTICLE 4 - CONTRACT PRICE: The District shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **ONE MILLION, FOUR HUNDRED THIRTEEN THOUSAND, TWO HUNDRED DOLLARS (\$1,413,200)**, said sum being the total amount stipulated in the Bid Contractor submitted. Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the District, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the District and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the District.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the District, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the District.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

(d) Any claims, allegations, penalties, assessments, or liabilities to the extent caused by the Contractor's failure or the failure of any Subcontractor of any tier, to fully comply with the DIR registration requirements under Labor Code section 1725.5 at all times during the performance of any Work on the Project and shall reimburse the District for any penalties assessed against the District arising from any failure by the Contractor or any Subcontractor of any tier from complying with Labor Code sections 1725.5 and 1771.1. Nothing in this paragraph, however, shall require the Contractor or any Subcontractor to be liable to the District or indemnify the District for any penalties caused by the District in accordance with Labor Code section 1773.3 (g).

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the District, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto.

Notice Inviting Bids
Instructions to Bidders
Designation of Subcontractors
Non-Collusion Declaration
Bid Guarantee Form
Bid Bond
Bid Form
Contractor's Certificate Regarding Worker's Compensation
Acknowledgment of Bidding Practices Regarding Indemnity
DVBE Participation Statement and Close-Out Forms
Agreement Form
Payment Bond
Performance Bond
GES, RES, GMS Fire Alarm Upgrades Agreement

Guarantee
Escrow Agreement for Security Deposit In Lieu of Retention
Workers' Compensation/Employers Liability Endorsement
General Liability Endorsement
Automobile Liability Endorsement
Contractor's Certificate Regarding Drug-Free Workplace
Contractor's Certificate Regarding Alcohol and Tobacco
Contractor's Certificate Regarding Background Checks
General Conditions
Supplementary and Special Conditions
Specifications
All Addenda as Issued
Drawings/Plans
Substitution Request Form
Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the District and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code section 8546.7 (and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the District and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a Class B, C-10 or C-16 Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties,
on the day and year first above written.

Gustine Unified School District

CONTRACTOR:

By: _____
Typed or Printed Name

By: _____
Purchasing and Contracts Director

Dated: _____

Vanden Bos Electric, Inc.

Typed or Printed Name

President

Title

Signature

Michael Vanden Bos

Typed or Printed Name

Secretary-Treasurer

Title (Authorized Officers or Agents)

Signature

(CORPORATE SEAL)

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

October 10, 2018

AGENDA ITEM TITLE: GES, RES, & GMS Fire Alarms Inspector of Record - B&R Enterprises**AGENDA SECTION:** Action**PRESENTED BY:** Lizett Aguilar, Chief Business Officer**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve GES, RES, & GMS Fire Alarms Inspector of Record - B&R Enterprises.

SUMMARY:

District staff has been working with the Project Managers and Architects to go through the proper bidding and procurement procedures to begin site work on the priority bond projects. One of the safety projects that are at the top of the list are the fire alarms at all school sites. In order to begin work, an Inspector of Record (IOR) is required. Project Managers (Derivi Castellanos) reached out to several IORs to seek proposals. The only proposal received was from B&R Enterprises. Attached is the Contract and the proposal received from B&R. It is recommended that the Board approve the contract with B&R Enterprises as the Inspector of Record for the GES, RES, & GMS Fire Alarm Project

FISCAL IMPACT: Not to Exceed \$9,360.00**BUDGET CATEGORY:** Bond Funds

B&R ENTERPRISES

October 4th, 2018

Gustine U.S.D.
Attn: Lizett Aguilar
1500 Meredith Ave.
Gustine, CA 95322

Dear Ms. Lizett,

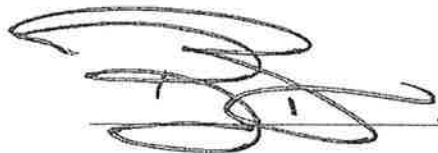
Please find below our inspection service cost proposal regarding the Romero Elem.,
Gustine Elem. And Gustine Middle School Fire Alarm Projects.

Monthly Inspection fee = \$2,340.00

Total Project Not To Exceed = \$ 9,360.00

The construction of this project is anticipated to start October 2018, with a 120 day
duration. The monthly fee is based on part time periodic inspection.

This proposal is based on inspection under the guidelines of Title 24 CCR Part I & II. If
you have any questions please feel free to contact us at (209) 595-2020.



10-4-18

Brett Boetto
B&R Enterprises
12138 Chad Ln.
Waterford Ca. 95386
209-595-2020

Lizett Aguilar
Gustine USD

**Gustine Unified School District
Agreement for Independent Contractor**

This Agreement made effective the 10th day of October 2018, by and between GUSTINE UNIFIED SCHOOL DISTRICT ("District") and B&R Enterprises ("Contractor") having a principal place of business at 12138 Chad Lane, Waterford, CA 95386. Contractor's Social Security or Taxpayer ID number is _____.

It is mutually agreed between the parties as follows:

1. SCOPE OF WORK

Contractor will perform the following services for District ("Services"):

The Contractor shall be the designated Inspector of Record (IOR) for the Gustine Elementary, Romero Elementary and Gustine Middle School Fire Alarm Upgrade Project, unless terminated in accordance with the provisions of this Agreement. The cost proposal received from Contractor, dated October 4, 2018, is attached as reference.

2. COMPENSATION AND PAYMENTS

- A. District shall pay Consultant for services rendered pursuant to this Agreement a Monthly fee of \$2,340, Not To Exceed a total of \$9,360.
Contractor shall bill District for services rendered on a monthly basis in the manner and form prescribed by the District. Payment shall be made no later than thirty (30) days after receipt and approval of the invoice.
- B. Contractor shall be responsible for all costs and expenses incident to the performance of Services, including but not limited to, all costs of equipment provided by Contractor, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other Contractor's costs of doing business.

3. INSTRUMENTALITIES

Contractor shall supply all equipment, tools, materials and supplies to accomplish the Services to be performed.

4. NO UNLAWFUL DISCRIMINATION

Neither the District nor the Contractor shall discriminate against any person because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition, marital status, age, sex, or sexual orientation. This prohibition against unlawful discrimination extends to any person who is perceived to have any of the above characteristics or who is associated with someone who has, or who is perceived to have, any of those characteristics.

5. CONFIDENTIALITY

Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of District employment and student records and information which Contractor may have access to in the course of performing Services for District.

6. NOTICES

Any notices herein provided to be given by either party shall be deemed to have been fully given when made in writing and served either personally or seventy-two (72) hours after the deposit thereof in the United States mail, postage prepaid and addressed as follows:

To District:

Gustine Unified School District
Attn: Superintendent
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784
Fax: (209) 854-9164

To Contractor:

B&R Enterprises
Attn: Brett Boetto
12138 Chad Lane
Waterford, CA 95386
Telephone: (209) 595-2020

The address to which the notices are to be sent may be changed by either party advising the other in writing of such change.

7. TERM AND TERMINATION

The term of this Agreement shall be for a period commencing on October 10, 2018 with a one-hundred twenty (120) day duration from the start of the project.

It is specifically agreed by each party that this Agreement may be terminated by either party without cause or legal excuse provided that such party desiring termination gives thirty (30) days written notice to the other of said party's decision to terminate.

This Agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Cessation of program by District;
3. Cessation of operations by either party.

Should Contractor default in the performance of this Agreement or materially breach any of its provisions, District, at District's option, may terminate this Agreement by giving written notification to Contractor.

Should District fail to pay Contractor all or any part of the compensation payable under this Agreement, Contractor, at Contractor's option, may terminate this Agreement if the failure is not remedied by District within thirty (30) days from the date of District's receipt of notice that compensation has not been paid.

8. ENTIRE AGREEMENT AND MODIFICATION

Notwithstanding any of the provisions of this Agreement, this writing contains the entire agreement between the parties hereto, and there are no other agreements or understandings written or oral. This Agreement may not be changed or modified except in writing and signed by the parties hereto.

9. FINGERPRINT CLEARANCE

Contractor will have more than limited contact with District's pupils younger than 18 years of age. Contractor shall obtain fingerprinting clearance for its employees who will have more than limited contact with District's pupils younger than 18 years of age prior to beginning work under this Agreement.

Contractor shall submit fingerprints for clearance, as required by District on the Fingerprinting Certification attached hereto as Exhibit "A," to determine that individuals working pursuant to this Agreement have not been convicted of a serious or violent felony and have no criminal charges pending for a serious or violent felony, as defined in Education Code section 45122.1.

Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

10. WORK PRODUCT

District shall become the owner of and entitled to exclusive possession of all records and documents of any kind produced by Contractor within the scope of Services performed pursuant to this Agreement. No other uses thereof will be permitted except by permission of District.

11. COPIES OF AGREEMENT

This Agreement is executed in counterparts, each of which shall be deemed a duplicate original.

12. INDEPENDENT CONTRACTOR STATUS

This Agreement is by and between independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association. Contractor will determine the method, details and means of performing the Services and District shall have no right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

13. EXCLUSION OF BENEFITS

Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided to employees of the District, including but not limited to, State Unemployment Compensation Insurance or Workers' Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

14. INDEMNIFICATION

Contractor shall defend, save harmless and indemnify the District and its officers, agents and employees from all liabilities and claims for damages for death, sickness or injury to persons or property, including without limitation, all consequential damages and attorneys fees, from any cause whatsoever arising from or connected with the operations or the services of the Contractor hereunder, whether or not there is concurrent passive negligence on the part of District, its officers, agents, or employees, except for liabilities arising from the sole negligence or willful misconduct of District. This indemnity shall not be limited by insurance requirements or by any other provision of this Agreement. Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

15. ASSIGNMENT

Contractor may not assign or transfer any interest in this Agreement without the prior written consent of District.

16. INVALID PROVISION

Should any provision of this Agreement for any reason be declared invalid, void, or unenforceable by a court of competent jurisdiction, the validity and binding effect of any remaining portions shall not be affected and the remaining portions of this Agreement shall remain in full force and effect as if this Agreement had been executed with said provision eliminated.

17. GOVERNING LAW

This Agreement and the rights and obligations hereunder shall be governed by and construed and interpreted in all respects in accordance with the laws of the State of California.

IN WITNESS THEREOF, the parties the day and year first above written have affixed their signatures hereto.

Gustine Unified School District

Contractor

By: _____
(Signature)

By: _____
(Signature)

Print Name: _____

Title: Superintendent

Date: _____

Print Name: _____

Title: Contractor

Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GES, RES, GMS & GHS Fire Alarms Project Managers - Derivi Castellanos Architects (DCA)

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GES, RES, GMS & GHS Fire Alarms Project Managers - Derivi Castellanos Architects (DCA).

SUMMARY:

District staff has been working with the Project Managers (Derivi Castellanos) and Architects (CA Design West) to go through the proper bidding and procurement procedures to begin site work on the priority bond projects. One of the safety projects that are at the top of the list are the fire alarms at all school sites. Derivi Castellanos has been helping with the process and is currently contracted up to the point when we are ready to begin site work. Derivi Castellanos' expertise of services has been crucial and of tremendous value for the progression and management of these projects. Now that we are ready to move forward with the site work, we have received a new proposal for them to help with the next task, which will take us through to the end of the construction phase of these projects. Attached is the proposal for task #3 from Derivi Castellanos. It is recommended that the Board approve the proposal for Project Management Task #3 for District-wide Fire Alarm Projects at RES, GES, GMS & GHS.

FISCAL IMPACT: \$113,320.00

BUDGET CATEGORY: Bond Funds



DERIVI
CASTELLANOS
ARCHITECTS

Silicon Valley
95 S Market St, Suite 480
San Jose, CA 95113

Central Valley
3031 W March Ln, Suite 334
Stockton, CA 95219

dcaia.com

September 17, 2018

Mr. Bryan Ballenger
Superintendent
GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue
Gustine, CA 95322

Re: **PROPOSAL FOR PROJECT MANAGEMENT TASK**
TASK #3 – Project Management Services
Gustine District-wide Fire Alarm Projects
DCA Proposal #P18.051

Mr. Ballenger:

Please accept this Proposal for Project Management Services, Task #3 – Project Management Services for Gustine District-wide Fire Alarm Projects (Romero Elementary, Gustine Elementary, Gustine Middle and Gustine High School).

TASK SCOPE OF WORK

- In capacity of District Representative, provide direction to project team
- Coordinate project kick-off activities
- Assist with evaluation of project logistics
- Coordinate District consultants (Inspector of Record)
- Provide oversight of cost, schedule and quality control during construction
- Provide regular budget and schedule updates to District
- Attend weekly, or bi-weekly, project meetings
- Provide oversight of Applications for Payment
- Facilitate punchlist, closeout, DSA certification and final acceptance of the project
- Advise District on warranty issues
- Assist District with evaluation and resolution of technical and performance issues that may arise during the course of the project
- Assist with report to Facilities Advisory Committee, Citizen's Bond Oversight Committee and School Board
- Assist with implementation of District's state funding strategy
- Any other services as requested by District
- These projects are organized into two construction contracts, one contract includes Romero Elementary, Gustine Elementary and Gustine Middle Schools, one contract includes Gustine High School

TASK TIMELINE

The timeline for Task 3 is expected to be October 2018 through March 2019 (24 weeks).

TASK FEE AND COMPENSATION SCHEDULE

The proposed fee for Task 3 is a time-and-materials budget, with a not to exceed cap of \$113,320.

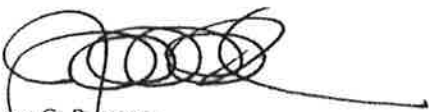
Please refer to attached Fee Estimate Worksheet.

CONTRACT TERMS

Services under this proposal will be performed under the terms of the "Master Proposal for Ongoing Project Management Services – Measure P Bond Program & Other Projects," dated February 6, 2018.

THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS


Juan G. Barroso
Managing Partner

THIS PROPOSAL IS ACCEPTED AS PRESENTED

GUSTINE UNIFIED SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

DERIVI CASTELLANOS ARCHITECTS

Gustine Unified School District
District-wide Fire Alarm Project
PM Task #3

FEE ESTIMATE WORKSHEET

Fee Estimate by: Juan Barroso
Fee Estimate Date: 9/17/18
Revision No.: 0
DCA Proposal No.: P18,051

DELIVERABLES: Project Management services to facilitate the construction process, cost and schedule control, for the Gustine District-wide Fire Alarm projects as directed by District.

Phase/Task	Managing Partner	Senior Proj Mgr	Director Engineering	Proj Mgr	Cost Estimator	Senior Proj Coord	Proj Coord	Clerical	DCA Staff Hours	DCA Staff Cost	Consultant Fees	Expenses	Total Cost
Hourly Rate (\$/hr):	\$220	\$190	\$190	\$165	\$165	\$135	\$120	\$65					
Task 3 - Gustine District-wide Fire Alarm Projects Project Management Services													
24 weeks													
Administration of contract requirements	8.0	20.0				20.0		4.0	52.0	\$ 8,520		\$ 100	\$ 8,620
Project kick-off activities		40.0				40.0			80.0	\$ 13,000		\$ 800	\$ 13,800
Project logistics		16.0							16.0	\$ 3,040		\$ 400	\$ 3,440
Coordination of District Consultants		24.0							24.0	\$ 4,560		\$ 200	\$ 4,760
Attend project meetings (bi-weekly)		56.0							56.0	\$ 10,640		\$ 2,800	\$ 13,440
Routine project management duties		192.0	20.0			96.0			308.0	\$ 53,240		\$ 1,600	\$ 54,840
Closeout phase		20.0				40.0			60.0	\$ 9,200		\$ 800	\$ 10,000
DSA certification		8.0				20.0			28.0	\$ 4,220		\$ 200	\$ 4,420
									-	\$ -			\$ -
ENGINEERS & CONSULTANTS:									-	\$ -			\$ -
None this phase									-	\$ -			\$ -
									-	\$ -			\$ -
Subtotal - Hours:	8.0	376.0	20.0	-	-	216.0		4.0	624.0				
Subtotals - Cost:	1,760	\$ 71,440	\$ 3,800	\$ -	\$ -	\$ 29,160	\$ -	\$ 260		\$ 106,420	\$ -	\$ 6,900	\$ 113,320

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GMS Multipurpose Building Project Contract - BMY Construction Group, Inc.

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Project Contract - BMY Construction Group, Inc.

SUMMARY:

District staff has been working with the Project Managers (Derivi Castellanos) and Architects (CA Design West) to go through the proper bidding and procurement procedures to begin site work on the priority bond projects. One of the projects that are at the top of the list is the Multipurpose building at Gustine Middle School. Requests for Proposals (RFP) were published, site walks conducted, and 7 bids were received on September 19, 2018. Attached is the Contract and a summary of the bids, showing BMY as the low bidder. Legal counsel has reviewed the RFP, bids, and has confirmed these results. Derivi Castellanos has exercised due diligence on BMY, had no significant findings of concern and also received a positive recommendation from a local central valley school district. It is recommended that the Board approve the contract with BMY Construction Group, Inc. as the Contractor for the Multipurpose building at Gustine Middle School.

FISCAL IMPACT: \$5,665,900.00

BUDGET CATEGORY: Bond Funds

GMS MP Building
9/19/2018

9/19/2018				Additive	Deductive Alternates									Total Base - (Alt2-9)		
	Total Bid	Contingency	Total Base	Alt 1	Alt 2	Alt 3	Alt 4	Alt 5	Alt 6	Alt 7	Alt 8	Alt 9				
Harris	\$ 5,547,300	554,730	6,102,030	174,300	10,300	60,300	92,300	4,300	77,300	45,300	70,300	35,300	Harris	\$ 5,706,630	3	
DD Construction	\$ 6,130,000	613,000	6,743,000	480,000	7,000	47,000	37,000	25,000	22,000	61,000	85,000	23,000	DD Construction	\$ 6,436,000	6	
SW Allen	\$ 5,575,312	557,531	6,132,843	93,600	11,100	61,500	107,800	3,400	9,900	115,500	94,000	26,000	SW Allen	\$ 5,703,643	2	
CT Brayton	\$ 5,648,000	564,800	6,212,800	225,000	44,000	50,000	80,000	6,000	9,000	60,000	100,000	20,000	CT Brayton	\$ 5,843,800	4	
Bobo Construction	\$ 6,034,000	603,400	6,637,400	100,000	5,000	-	15,000	15,000	40,000	34,000	20,000	8,000	Bobo Construction	\$ 6,500,400	7	
BMY	\$ 5,214,455	521,445	5,735,900	413,000	7,000	50,000	47,000	16,000	22,000	65,000	90,000	13,000	BMY	\$ 5,425,900	1	
F&H Construction	\$ 5,968,000	596,800	6,564,800	386,000	10,000	88,000	42,000	8,600	9,000	59,000	87,000	7,000	F&H Construction	\$ 6,254,200	5	

AWARD CONTRACT:

BMY	\$ 5,214,455	521,445	5,735,900		(7,000)		(47,000)	(16,000)				
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\$ 5,665,900 CONTRACT AMOUNT: Total Base with accepted deductive alternates #2, #4 & #5.

GUSTINE MIDDLE SCHOOL – MULTIPURPOSE BUILDING

AGREEMENT

THIS AGREEMENT, entered into this 10th day of October, 2018 in the County of Merced of the State of California, by and between the Gustine Unified School District, hereinafter called the “District”, and BMY Construction Group, Inc., hereinafter called the “Contractor”.

WITNESSETH that the District and the Contractor for the consideration stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with the Gustine Middle School – Multipurpose Building (“Project”) in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents..

ARTICLE 2 - TIME OF COMPLETION: The District may give notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received a notice to proceed, the Contractor shall reach Substantial Completion (See Article 1.1.46) of the Work within one hundred and twenty (120) calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. (See Article 8.1.1). It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project was adequate for the timely and proper completion of the Project within each milestone and within the Contract time. Further, Contractor has included in the analysis of the time required for this Project, items set forth in General Conditions Article 8.3.2.1, Submittal Schedules, Rain Day Float, and Governmental Delay Float.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the District’s postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the District within ten (10) days after receipt by the Contractor of the District’s notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the District, the District shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 3 - LIQUIDATED DAMAGES: It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the District the sum of Two Thousand Five Hundred Dollars and No Cents (\$ 2,500.00) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement (inclusive of Milestones that are critical on the critical path or noted as critical to the District) as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the District may deduct such amount thereof from any money due or that may become due the Contractor under the Contract (See Article 9.6 and 2.2 of the General Conditions).

ARTICLE 4 - CONTRACT PRICE: The District shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **FIVE MILLION, SIX HUNDRED SIXTY-FIVE THOUSAND, NINE HUNDRED DOLLARS (\$5,665,900.00)**, said sum being the total amount stipulated in the Bid Contractor submitted and Alternates being accepted by the District. Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the District, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the District and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the District.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the District, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the District.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

(d) Any claims, allegations, penalties, assessments, or liabilities to the extent caused by the Contractor's failure or the failure of any Subcontractor of any tier, to fully comply with the DIR registration requirements under Labor Code section 1725.5 at all times during the performance of any Work on the Project and shall reimburse the District for any penalties assessed against the District arising from any failure by the Contractor or any Subcontractor of any tier from complying with Labor Code sections 1725.5 and 1771.1. Nothing in this paragraph, however, shall require the Contractor or any Subcontractor to be liable to the District or indemnify the District for any penalties caused by the District in accordance with Labor Code section 1773.3 (g).

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the District, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto.

Notice Inviting Bids
Instructions to Bidders
Designation of Subcontractors
Non-Collusion Declaration
Bid Guarantee Form
Bid Bond
Bid Form
Contractor's Certificate Regarding Worker's Compensation
Acknowledgment of Bidding Practices Regarding Indemnity
DVBE Participation Statement and Close-Out Forms
Agreement Form
Payment Bond
Performance Bond
GMS MP Building Agreement

Guarantee
 Escrow Agreement for Security Deposit In Lieu of Retention
 Workers' Compensation/Employers Liability Endorsement
 General Liability Endorsement
 Automobile Liability Endorsement
 Contractor's Certificate Regarding Drug-Free Workplace
 Contractor's Certificate Regarding Alcohol and Tobacco
 Contractor's Certificate Regarding Background Checks
 General Conditions
 Supplementary and Special Conditions
 Specifications
 All Addenda as Issued
 Drawings/Plans
 Substitution Request Form
 Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

Base Bid -	\$ 5,214,455.00
Contingency	<u>521,445.00</u>
Total Base	\$ 5,735,900.00
Alt. 1 add	Not Accepted
Alt. 2 (deduct)	\$ (7,000.00)
Alt. 3 (deduct)	Not Accepted
Alt. 4 (deduct)	\$ (47,000.00)
Alt. 5 (deduct)	\$ (16,000.00)
Alt. 6 (deduct)	Not Accepted
Alt. 7 (deduct)	Not Accepted
Alt. 8 (deduct)	Not Accepted
Alt. 9 (deduct)	<u>Not Accepted</u>

CONTRACT TOTAL \$ 5,665,900.00

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the District and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

- Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
- California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code section 8546.7 (and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the District and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a Class B Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties,
on the day and year first above written.

Gustine Unified School District

CONTRACTOR:

By: _____
Typed or Printed Name

Typed or Printed Name

By: _____
Purchasing and Contracts Director

Title

Dated: _____

Signature

Typed or Printed Name

Title (Authorized Officers or Agents)

Signature

(CORPORATE SEAL)

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GMS Multipurpose Building Inspector of Record – Jim Womack

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Inspector of Record – Jim Womack.

SUMMARY:

District staff has been working with the Project Managers and Architects to go through the proper bidding and procurement procedures to begin work on the priority bond projects. One of the projects at the top of the list is the Multipurpose building at Gustine Middle School. In order to begin construction, an Inspector of Record (IOR) is required. Project Managers (Derivi Castellanos) reached out to several IORs to seek proposals. The only proposal received was from Jim Womack.

Jim lives in Merced and has a current project with Los Banos for a new school project. California Design West has also done projects with Jim Womack as the IOR. Attached is the Contract and the proposal received from Jim Womack. It is recommended that the Board approve the contract with Jim Womack as the Inspector of Record for the Multipurpose building at Gustine Middle School.

FISCAL IMPACT: \$7,000.00/month, Not to Exceed \$84,000.00

BUDGET CATEGORY: Bond Funds

October, 03 2018

Gustine Unified School District
1500 Meredith Ave.
Gustine, CA 95322

Re: Gustine Middle School
New Multi-Purpose Building Addition File No. 24-26
App. No. 02-116028

TO: Brian Ballenger, Superintendent
FROM: Jim Womack, Project Inspector
RE: Gustine Middle School 02-116028

I would like to thank you for the opportunity to quote the inspection services for this project.

The inspection fee for this project will be a flat rate of \$7,000 per month. The project has a 12 month duration and is scheduled to start October, 2018. Any lab testing, special inspections or outside inspections (Health Department) for this project are not covered in my proposal. At this time there is lab testing for this project.

In the event the project runs over the 12 months, The district and I will negotiate the cost to finish.

If my quote is acceptable, please issue a purchase order for service.

If you have any questions I can be reached at (209) 658-3253.

Jim Womack

CC, File

**Gustine Unified School District
Agreement for Independent Contractor**

This Agreement made effective the 10th day of October 2018, by and between GUSTINE UNIFIED SCHOOL DISTRICT ("District") and Jim Womack ("Contractor") having a principal place of business at 2999 Evelyn Ave, Merced, CA 95348. Contractor's Social Security or Taxpayer ID number is _____.

It is mutually agreed between the parties as follows:

1. SCOPE OF WORK

Contractor will perform the following services for District ("Services"):
The Contractor shall be the designated Inspector of Record (IOR) for the Gustine Middle School Multipurpose Building construction project, unless terminated in accordance with the provisions of this Agreement. The cost proposal received from Contractor, dated October 3, 2018, is attached as reference.

2. COMPENSATION AND PAYMENTS

- A. District shall pay Consultant for services rendered pursuant to this Agreement a Monthly fee of \$7,000, Not To Exceed a total of \$84,000.
Contractor shall bill District for services rendered on a monthly basis in the manner and form prescribed by the District. Payment shall be made no later than thirty (30) days after receipt and approval of the invoice.
- B. Contractor shall be responsible for all costs and expenses incident to the performance of Services, including but not limited to, all costs of equipment provided by Contractor, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other Contractor's costs of doing business.

3. INSTRUMENTALITIES

Contractor shall supply all equipment, tools, materials and supplies to accomplish the Services to be performed.

4. NO UNLAWFUL DISCRIMINATION

Neither the District nor the Contractor shall discriminate against any person because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition, marital status, age, sex, or sexual orientation. This prohibition against unlawful discrimination extends to any person who is perceived to have any of the above characteristics or who is associated with someone who has, or who is perceived to have, any of those characteristics.

5. CONFIDENTIALITY

Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of District employment and student records and information which Contractor may have access to in the course of performing Services for District.

6. NOTICES

Any notices herein provided to be given by either party shall be deemed to have been fully given when made in writing and served either personally or seventy-two (72) hours after the deposit thereof in the United States mail, postage prepaid and addressed as follows:

To District:

Gustine Unified School District
Attn: Superintendent
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784
Fax: (209) 854-9164

To Contractor:

Jim Womack
2999 Evelyn Ave
Merced, CA 95348
Telephone: (209) 658-3253

The address to which the notices are to be sent may be changed by either party advising the other in writing of such change.

7. TERM AND TERMINATION

The term of this Agreement shall be for a period commencing on October 10, 2018 with a twelve (12) month duration from the start of the project.

It is specifically agreed by each party that this Agreement may be terminated by either party without cause or legal excuse provided that such party desiring termination gives thirty (30) days written notice to the other of said party's decision to terminate.

This Agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Cessation of program by District;
3. Cessation of operations by either party.

Should Contractor default in the performance of this Agreement or materially breach any of its provisions, District, at District's option, may terminate this Agreement by giving written notification to Contractor.

Should District fail to pay Contractor all or any part of the compensation payable under this Agreement, Contractor, at Contractor's option, may terminate this Agreement if the failure is not remedied by District within thirty (30) days from the date of District's receipt of notice that compensation has not been paid.

8. ENTIRE AGREEMENT AND MODIFICATION

Notwithstanding any of the provisions of this Agreement, this writing contains the entire agreement between the parties hereto, and there are no other agreements or understandings written or oral. This Agreement may not be changed or modified except in writing and signed by the parties hereto.

9. FINGERPRINT CLEARANCE

Contractor will have more than limited contact with District's pupils younger than 18 years of age. Contractor shall obtain fingerprinting clearance for its employees who will have more than limited contact with District's pupils younger than 18 years of age prior to beginning work under this Agreement.

Contractor shall submit fingerprints for clearance, as required by District on the Fingerprinting Certification attached hereto as Exhibit "A," to determine that individuals working pursuant to this Agreement have not been convicted of a serious or violent felony and have no criminal charges pending for a serious or violent felony, as defined in Education Code section 45122.1.

Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

10. WORK PRODUCT

District shall become the owner of and entitled to exclusive possession of all records and documents of any kind produced by Contractor within the scope of Services performed pursuant to this Agreement. No other uses thereof will be permitted except by permission of District.

11. COPIES OF AGREEMENT

This Agreement is executed in counterparts, each of which shall be deemed a duplicate original.

12. INDEPENDENT CONTRACTOR STATUS

This Agreement is by and between independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association. Contractor will determine the method, details and means of performing the Services and District shall have no right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

13. EXCLUSION OF BENEFITS

Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided to employees of the District, including but not limited to, State Unemployment Compensation Insurance or Workers' Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

14. INDEMNIFICATION

Contractor shall defend, save harmless and indemnify the District and its officers, agents and employees from all liabilities and claims for damages for death, sickness or injury to persons or property, including without limitation, all consequential damages and attorneys fees, from any cause whatsoever arising from or connected with the operations or the services of the Contractor hereunder, whether or not there is concurrent passive negligence on the part of District, its officers, agents, or employees, except for liabilities arising from the sole negligence or willful misconduct of District. This indemnity shall not be limited by insurance requirements or by any other provision of this Agreement. Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

15. ASSIGNMENT

Contractor may not assign or transfer any interest in this Agreement without the prior written consent of District.

16. INVALID PROVISION

Should any provision of this Agreement for any reason be declared invalid, void, or unenforceable by a court of competent jurisdiction, the validity and binding effect of any remaining portions shall not be affected and the remaining portions of this Agreement shall remain in full force and effect as if this Agreement had been executed with said provision eliminated.

17. GOVERNING LAW

This Agreement and the rights and obligations hereunder shall be governed by and construed and interpreted in all respects in accordance with the laws of the State of California.

IN WITNESS THEREOF, the parties the day and year first above written have affixed their signatures hereto.

Gustine Unified School District

Contractor

By: _____
(Signature)

By: _____
(Signature)

Print Name: _____

Title: Superintendent

Date: _____

Print Name: _____

Title: Contractor

Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GMS Multipurpose Building Project Managers - Derivi Castellanos Architects (DCA)

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Project Managers - Derivi Castellanos Architects (DCA)

SUMMARY:

District staff has been working with the Project Managers (Derivi Castellanos) and Architects (CA Design West) to go through the proper bidding and procurement procedures to begin site work on the priority bond projects. One of the projects that are at the top of the list is the Multipurpose building at Gustine Middle School. Derivi Castellanos has been helping with the process and is currently contracted up to the point when we are ready to begin site work. Derivi Castellanos' expertise of services has been crucial and of tremendous value for the progression and management of this project. Now that we are ready to move forward with the site work, we have received a new proposal for them to help with the next task, which will take us through to the end of the construction phase of this project. Attached is the proposal for task #2 from Derivi Castellanos. It is recommended that the Board approve the proposal for Project Management Task #2 for Gustine Middle School Multipurpose building.

FISCAL IMPACT: Not to Exceed \$194,300.00

BUDGET CATEGORY: Bond Funds



DERIVI
CASTELLANOS
ARCHITECTS

Silicon Valley
95 S Market St, Suite 480
San Jose, CA 95113

Central Valley
3031 W March Ln, Suite 334
Stockton, CA 95219

dcaia.com

September 17, 2018

Mr. Bryan Ballenger
Superintendent
GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue
Gustine, CA 95322

Re: **PROPOSAL FOR PROJECT MANAGEMENT TASK**
TASK #2 – Project Management Services
Gustine MS Multi-purpose Room Construction Phase
DCA Proposal #P18.050

Mr. Ballenger:

Please accept this Proposal for Project Management Services, Task #2 – Project Management Services for Gustine Middle School Multi-purpose Room Construction Phase.

TASK SCOPE OF WORK

- Assist in administration of contract requirements
- In capacity of District Representative, provide direction to project team
- Coordinate project kick-off activities
- Assist with evaluation of project logistics
- Coordinate District consultants (Geotech, Hazmat, Inspector of Record, Testing Lab)
- Coordinate with local agencies and utility companies
- Provide oversight of cost, schedule and quality control during construction
- Provide regular budget and schedule updates to District
- Attend weekly, or bi-weekly, project meetings
- Provide oversight of Applications for Payment
- Facilitate punchlist, closeout, DSA certification and final acceptance of the project
- Advise District on warranty issues
- Assist District with evaluation and resolution of technical and performance issues that may arise during the course of the project
- Assist with report to Facilities Advisory Committee, Citizen's Bond Oversight Committee and School Board
- Assist with implementation of District's state funding strategy
- Any other services as requested by District

TASK TIMELINE

The timeline for Task 2 is expected to be October 2018 through December 2019 (64 weeks).

Gustine Unified School District
Ongoing Project Management Services
Task 2: Gustine MS Multi-purpose Room
Construction Phase
DCA Proposal #P18.050
September 17, 2019

TASK FEE AND COMPENSATION SCHEDULE

The proposed fee for Task 2 is a time-and-materials budget, with a not to exceed cap of \$194,300.

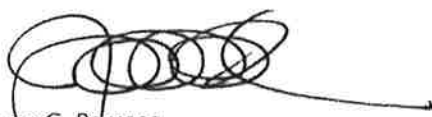
Please refer to attached Fee Estimate Worksheet.

CONTRACT TERMS

Services under this proposal will be performed under the terms of the "Master Proposal for Ongoing Project Management Services – Measure P Bond Program & Other Projects," dated February 6, 2018.

THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS


Juan G. Barroso
Managing Partner

THIS PROPOSAL IS ACCEPTED AS PRESENTED

GUSTINE UNIFIED SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

DERIVI CASTELLANOS ARCHITECTS
FEE ESTIMATE WORKSHEET

Gustine Unified School District
Gustine MS MPR Proj Mgmt
PM Task #2

Fee Estimate by: Juan Barroso
Fee Estimate Date: 9/17/18
Revision No.: 0
DCA Proposal No.: P18.050

DELIVERABLES: Project Management services to facilitate the construction process, cost and schedule control, for the new Gustine Middle School Multi-purpose Room as directed by District.

Phase/Task	Managing Partner	Senior Proj Mgr	Director Engineering	Proj Mgr	Cost Estimator	Senior Proj Coord	Proj Coord	Clerical	DCA Staff Hours	DCA Staff Cost	Consultant Fees	Expenses	Total Cost
Hourly Rate (\$/hr):	\$220	\$190	\$190	\$165	\$165	\$135	\$120	\$65					
Task 2 - Gustine MS Multi-purpose Room Project Management Services													
64 weeks													
Administration of contract requirements	8.0	20.0				20.0		4.0	52.0	\$ 8,520		\$ 100	\$ 8,620
Project kick-off activities		20.0				20.0			40.0	\$ 6,500		\$ 400	\$ 6,900
Project logistics		8.0							8.0	\$ 1,520		\$ 400	\$ 1,920
Coordination of District Consultants		52.0							52.0	\$ 9,880		\$ 200	\$ 10,080
Coordination w local agencies, utility companies		52.0	20.0						72.0	\$ 13,680		\$ 400	\$ 14,080
Attend project meetings (bi-weekly)		104.0							104.0	\$ 19,760		\$ 5,200	\$ 24,960
Routine project management duties		416.0	20.0			208.0			644.0	\$ 110,920		\$ 2,400	\$ 113,320
Closeout phase		20.0				40.0			60.0	\$ 9,200		\$ 800	\$ 10,000
DSA certification		8.0				20.0			28.0	\$ 4,220		\$ 200	\$ 4,420
									-	\$ -			\$ -
ENGINEERS & CONSULTANTS:									-	\$ -			\$ -
None this phase									-	\$ -			\$ -
									-	\$ -			\$ -
Subtotal - Hours:	8.0	700.0	40.0	-	-	308.0		4.0	1,060.0				
Subtotals - Cost:	1,760	\$ 133,000	\$ 7,600	\$ -	\$ -	\$ 41,580	\$ -	\$ 260	\$ 184,200	\$ -	\$ -	\$ 10,100	\$ 194,300

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GMS Multipurpose Building Inspection Agency for Testing - Technicon Engineering Services, Inc.

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GMS Multipurpose Building Inspection Agency for Testing - Technicon Engineering Services, Inc.

SUMMARY:

District staff has been working with the Project Managers (Derivi Castellanos) and Architects (CA Design West) to go through the proper bidding and procurement procedures to begin site work on the priority bond projects. One of the projects that are at the top of the list is the Multipurpose building at Gustine Middle School. It is a DSA requirement to perform various types of testing and inspections throughout the construction of the project. Two (2) proposals were received for these services and Technicon was the lowest. We have done work with Technicon in the past and have not had any problems with them. The two proposals are attached.

It is recommended that the Board approve the proposal and agreement with Technicon Engineering Services, Inc. for testing and inspection services of the Multipurpose building at Gustine Middle School.

FISCAL IMPACT: \$54,521.00 (\$49,801.00 + \$4,720.00 optional alternates)

BUDGET CATEGORY: Bond Funds



GEOTECHNICAL & ENVIRONMENTAL ENGINEERING — CONSTRUCTION TESTING & INSPECTION

September 20, 2018

TES No. MP18-199
Geo TES No. 170093

Ms. Lizett Aguilar, Chief Business Officer
Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Phone: 209-8545-3784
Email: laguilar@gustineusd.org

PROJECT: Gustine Middle School Multipurpose Building
28075 Sullivan Road
Gustine, CA
DSA File No. 24-26 DSA App. No. 02-116028

SUBJECT: Cost Estimate for Materials Testing and Inspections Services

Ms. Aguilar:

In accordance with your request, **TECHNICON Engineering Services, Inc. (TECHNICON)** is pleased to provide you with this cost estimate for testing for the above referenced project. We will do our best to keep the testing cost to a minimum. This estimate is based on the preliminary construction schedule, which is subject to change.

Gustine Middle School Multipurpose Building 28075 Sullivan Road Gustine, CA DSA File No. 24-26 DSA App. No. 02-116028			
	Unit	Unit Cost	Total Unit Cost
Earthwork			
Compaction Testing Soils	8/Hour	\$94/Hour	\$752
Compaction Testing Trenches	24/Hour	\$94/Hour	\$2,256
Compaction Testing Building Pad	40/Hour	\$94/Hour	\$3,760
Compaction Testing Subgrade	24/Hour	\$94/Hour	\$2,256
Compaction Testing Aggregate Base	24/Hour	\$94/Hour	\$2,256
Fill Placement Observation	24/Hour	\$94/Hour	\$2,256
Sample Pickup	8/Hour	\$84/Hour	\$672
MD/OM Curves ASTM D1557	4/Each	\$195/Each	\$780
MD/OM Curves CAL 216	1/Each	\$205/Each	\$205
Fill Suitability	1/Each	\$625/Each	\$695
Subtotal for Earthwork			\$15,818

CORPORATE OFFICE — 4539 N. Brawley Avenue #108, Fresno, CA 93722 — P 559.276.9311 — F 559.276.9344
VISALIA OFFICE — 151 S. Dunworth Avenue, Visalia, CA 93292 — P 559.732.0200 — F 559.732.0830
MERCED OFFICE — 2345 Jetway Drive, Atwater, CA 95301 — P 209.384.9300 — F 209.384.0891

www.technicon.net

Moisture Testing			
Moisture Testing Soils	6/Each	\$140/Each	\$840
Subtotal for Moisture Testing			\$840
Structural Concrete			
Sample Concrete	40/Hour	\$94/Hour	\$3,760
Mix Design Review	1/Each	\$263/Each	\$263
Concrete Sample Pickup	20/Hour	\$84/Hour	\$1,680
Concrete Compression Strength Tests (Set of 4)	15/Set	\$100/Set	\$1,500
Batch Plant Inspection	40/Hour	\$84/Hour	\$3,360
Subtotal for Structural Concrete			\$10,563
Structural Steel			
Shop Welding	72/Hour	\$100/Hour	\$7,200
Field Welding	48/Hour	\$100/Hour	\$4,800
Ultrasonic Testing	4/Hour	\$105/Hour	\$420
Epoxy Anchor Bolt Installation	4/Hour	\$100/Hour	\$400
High Strength Bolt Tension Test	4/Hour	\$100/Hour	\$400
Anchor Bolt Load Testing	4/Hour	\$100/Hour	\$400
Material Identification	8/Hour	\$100/Hour	\$800
Reinforcing Steel Sample & Tagging	8/Hour	\$95/Hour	\$760
Tension Test Steel #2-#8	4/Each	\$75/Each	\$300
Bend Test Reinforcing Steel #2-#8	2/Each	\$70/Each	\$280
Subtotal for Structural Steel			\$15,760
Glue Lam			
Glue Lam Timber Fab Observation	1 LS	Cost + 15%	\$750
Subtotal for Glu Lam			\$750
Report Preparation			
Registered Civil Engineer	8/Hour	\$184/Hour	\$1,472
Project Management	8/Hour	\$126/Hour	\$1,008
Administrative Staff	16/Hour	\$80/Hour	\$1,280
Drafting	4/Hour	\$80/Hour	\$320
Subtotal for Report Preparation			\$4,080
Travel			
Fuel Surcharge	50/Trips	\$25/Per Trip	\$1,250
Subtotal for Travel			\$1,250
Final Reports			
Final Soils	1/LS	\$370/LS	\$370
Final Structural	1/LS	\$370/LS	\$370
Subtotal for Final Reports			\$740
ESTIMATED TOTAL OF CONSTRUCTION TESTING AND INSPECTION			\$49,801

ALTERNATE #1

Asphalt			
Asphalt Placement Observation	16/Hour	\$94/Hour	\$1,504
Asphalt Density Testing	16/Hour	\$94/Hour	\$1,504
Asphalt Sampling	8/Hour	\$94/Hour	\$752
Asphalt Maximum Density – Hveem w/o Stability	4/Each	\$240/Each	\$960
Subtotal for Asphalt			\$4,720

Rates (additional charges)	
Overtime @ 1.5 x \$100.00 (If required after 8 hours and Saturdays)	\$150.00/Hour
Overtime @ 1.5 x \$94.00 (If required after 8 hours and Saturdays)	\$141.00/Hour
Double time @ 2 x \$100.00 (If required after 12 hours, Sundays and Holidays)	\$200.00/Hour
Double time @ 2 x \$94.00 (If required after 12 hours, Sundays and Holidays)	\$188.00/Hour
Mileage (\$0.85 per mile charged outside of a 10 mile radius)	\$0.85

CONDITIONS

The fees and conditions of this proposal will remain in effect for a period of 90 days. Our technicians and inspectors will attempt, wherever possible, to combine observation and testing during site visits, in order to keep the final bill as low as possible. However, as the presence of our personnel at the site will depend upon the contractor's schedule and the progress of the work, the fees presented above are to be considered as estimates only, and shall not be construed as guaranteed maximum fees. The invoices will reflect the time spent and service performed, and may be greater or less than the estimated amounts.

Fees are predicated upon our understanding that this project **is subject to California Prevailing Wage Law (i.e. certified payroll)**, and are based upon straight-time rates. Work performed on weekends, holidays, and when work starts outside of regular business hours is subject to a 4-hour minimum charge. Saturdays, night work, and premium hours (before 7 a.m., after 3 p.m. or in excess of 8 hours in one day) for personnel are at time and one-half; Sundays and holidays are at double time. **TECHNICON** will notify the DSA project inspector for authorization to perform our service on overtime. Field services for regular work days are subject to a 2-hour minimum charge for inspections, consultations, sampling, or show up time and 2-hour increments, M-F 7 a.m. to 3 p.m. with a minimum of 48 hour schedule notice and a 4 hour cancellation notice. Time is accumulated on a portal to portal basis.

Routine project supervision by an engineer has been included in the above quotation. However, please note that the above quotation does not include charges for weekly site meetings, plan reviews, site visits to address unforeseen problem areas, or other such services. Fees for such services will be charged at the fee schedule rates in effect at the time of the services request.

Charges for reinspection due to failing results, or when testing or inspection is requested but the contractor is not ready and does not cancel scheduled work are also not included in the estimate and will be billed at the hourly rates listed previously. This firm shall not be responsible for backcharging contractors.

Client agrees to pay for the described services in accordance with the compensation provisions in the cost estimate. Unless otherwise specified in the cost estimate, payment to Consultant will be made within 30 days of the date of billing. Our unit cost was based on work being conducted locally. Should portions of the work be subcontracted to out-of town subcontractors, additional incurred costs will be charged accordingly.

*Rates are subject to change due to changes in Prevailing Wage Law or its application. In the event that it is determined or alleged that Prevailing Wage Law applies to any addition aspect of the project, the Client agrees to pay **TECHNICON Engineering Services, Inc.** (Consultant) any and all additional compensation necessary to adjust Consultant's Wage, to pay any penalties that may be levied against Consultant due to alleged compliance with the Prevailing Wage Law, and to pay for apprentices, supervision, certified payrolls, and other administrative costs as necessary to comply with Prevailing Wage Law. In the event that work thought to be subject to Prevailing Wage is determined not to be subject to prevailing Wage, no refund of fees will be given.

Respectfully

TECHNICON Engineering Services, Inc.

Darren G. Williams, RCE
Principal



Accepted by:

Signature

Title

Date

CONSULTING CONTRACT TERMS AND CONDITIONS (REV 1/2018)

Page 1 of 2

I SCOPE

Consultant (**TECHNICON**) agrees to perform the services described in the proposal which incorporates these terms and conditions. Unless modified in writing by the parties hereto, the duties of Consultant shall not be construed to exceed those services specifically set forth in the proposal. The proposal and these terms and conditions, when executed by Client, shall constitute a binding agreement on both parties.

II COMPENSATION

Client agrees to pay for the described services in accordance with the compensation provisions in the proposal. Unless otherwise specified in the proposal, payment to Consultant will be made within 30 days of the date of billing; interest on the unpaid balance will accrue beginning on the 31st day at that rate of 2 percent per month or the maximum interest rate permitted by law, whichever is less. Such interest is due and payable when the overdue payment is made. Client agrees that periodic billings from Consultant to client are correct, conclusive, and binding on client unless Client, within ten (10) calendar days from the receipt of such billing, notifies Consultant in writing of alleged inaccuracies, discrepancies, or errors in the billing. Client agrees that if Client requests services not specified pursuant to the scope of services description within this agreement, Client agrees to pay for all such additional services as extra work in accordance with the project fee schedule.

III RESPONSIBILITY

Consultant is employed to render a professional service only, and any payments made by Client are compensation solely for such services rendered and recommendations made in carrying out the work. Consultant shall follow the practice of the engineering profession to make findings, provide opinions, make factual presentations, and provide professional advice and recommendations. Consultant shall only act as an advisor in all governmental relations. In performing the services under this contract, Consultant shall act as agent of Client. Consultant's review or supervision of work prepared or performed by other individuals or firms employed by Client shall not relieve those individuals or firms of complete responsibility for the adequacy of their work.

It is understood that any resident engineering or inspection provided by Consultant is for the purpose of determining compliance with the technical provisions of the project specifications and does not constitute any form of guarantee or insurance with respect to the performance of a contractor. Consultant does not assume responsibility for methods or appliance used by a contractor, for safety of construction work, or for compliance by contractors with laws and regulations.

IV SCOPE OF CLIENT SERVICES

Client agrees to cooperate with Consultant in every way on the project, including but not limited to:

1. Coordinate with tenants for access to sampling locations.
2. Provide all available information on past history and operations at the site.
3. Provide all available information on the location of all underground tanks, piping, and utilities at the site.

Client agrees not to use or permit any other person to use plans, drawings, or other work products prepared by Consultant, which plans, drawings, or other work products are not final and which are not signed and stamped or sealed by Consultant. Client agrees to be liable and responsible for any such use of not final plans, drawings, and other work products not signed and stamped or sealed by Consultants and waives liability against Consultant for their use. Client further agrees that final plans, drawings, or other work product are for the exclusive use of Client and may be used by Client only for the project described on the face hereof. Such final plans, drawings or other work products may not be changed nor used on a different project without the written authorization or approval Consultant.

V INDEMNIFICATION

Consultant agrees to indemnify, and hold Client harmless from liability arising out of the sole negligent errors or sole negligent omissions of Consultant, its agents, employees, officers, directors, or representatives in the performance of Consultant's duties under this Agreement. Consultant's liability shall be limited to the actual loss sustained, but in no event shall it exceed the limits of Consultant's insurance policies in force at the time of this work. Such negligence shall be measured by standards in effect at that time services are rendered, not by later standards. Client may not assert any claim against Consultant after the shorter of: (1) 3 years from substantial completion of services giving rise to the claim; or (2) the statute of limitation provided by law. Client acknowledges Consultant will perform part of the work at facilities that may contain hazardous materials or conditions, and that Consultant had no prior role in the generation, treatment, storage, or disposition of any hazardous materials or conditions that may be encountered at the site. In consideration of the associated risks that may give rise to claims by third parties or employees of Client, Client agrees to indemnify, defend and hold Consultant harmless (including attorney's fees) from any and all losses, damages, claims, or actions brought by any third party or employee of Client against Consultant or Consultant's employees, agents, officers, or directors, in any way arising out of the presence of hazardous materials at the site, except for claims shown by final judgment to arise out of the sole negligence of Consultant.

CONSULTING
CONTRACT TERMS AND CONDITIONS (REV 1/2018)

Page 2 of 2

VI SUBCONTRACTS

Consultants shall be entitled, to the extent determined appropriate by Consultant to subcontract any portion of the work to be performed under this project.

VII ASSIGNMENT

This agreement is binding on the heirs, successors, and assigns of the parties hereto. The Agreement is not to be assigned by either Client or Consultant without the prior written consent of the other.

VIII INTEGRATION

These terms and conditions and the letter agreement to which they are attached represent the entire understanding of Client and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. The Agreement may not be modified or altered except in writing signed by both parties.

IX JURISDICTION

This agreement shall be administered and interpreted under the laws of the state of California. Jurisdiction of litigation arising from the agreement shall be in that state. If any part of the agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of the Agreement shall be in full force and effect.

X PROJECT DELAY

Client agrees that Consultant is not responsible for delays caused by activities or factors beyond Consultant's reasonable control, including but not limited to, delays by reason of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of Client to furnish timely information or approve or disapprove Consultant's work promptly, faulty performance by Client or other contractors or governmental agencies. When such delays beyond Consultant's reasonable control occur, Client agrees consultant is not responsible for damages nor shall Consultant be deemed to be in fault of this agreement.

Client also agrees that Consultant shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental impact reports, general plans and amendments thereto, zoning matters, annexations or consolidation, use or conditional use permits, project or plan approvals, and building permits.

XI SUSPENSION OF WORK

Client may suspend, in writing, all or a portion of the work under the Agreement in the event unforeseen circumstances beyond the control of the Client make normal progress in the performance of the work impossible. Consultant may request that the work be suspended by notifying Client, in writing, of circumstances that are interfering with normal progress of the work. Consultant may suspend work on the project in the event Client does not pay invoices within 30 days of the date of billing. If Client fails to pay Consultant within 30 days after invoices are rendered, Client agrees Consultant shall have the right to consider such default in payment a material breach of this entire agreement, and, upon written notice, the duties, obligations, and responsibilities of Consultant under this agreement are terminated. The time for completion of the work shall be extended by the number of days the work is suspended. In the event that the period of suspension exceeds 90 days, the terms of the agreement are subject to renegotiation and both parties are granted the option to terminate work on the suspended portion of the project, in accordance with Article XL.

XII TERMINATION OF WORK

Client or Consultant may terminate all or a portion of the work covered by the Agreement for its convenience. Either party may terminate work in the event the other party fails to perform in accordance with the provisions of the Agreement by giving 15 days prior written notice from the party initiating termination to the other. Notice of termination shall be by certified mail with return receipt to sender. In such event, Client shall promptly pay consultant for all fees, charges, and services provided by Consultant.

XIII ARBITRATION

All claims, disputes, and other matters in question between the parties to this Agreement arising out of or relating to this Agreement or the breach thereof, which are not disposed by mutual agreement of the parties, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association (AAA). No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder, or in any other manner, any additional person not a party to this Agreement except by written consent containing a specific reference to this Agreement and signed by the parties hereto and such persons to be joined. This agreement to arbitrate and any agreement to arbitrate with an additional person or persons shall be specifically enforceable under prevailing arbitration law. Notice of demand for arbitration shall be filed in writing with the parties to this Agreement and with the AAA within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when the institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. The award rendered by the arbitrators shall be final, and judgment may be entered in accordance with applicable law in any court having jurisdiction thereof.



September 21, 2018
Kleinfelder Proposal No.: MF190050.001P

Ms. Lizett Aguilar
Chief Business Officer
Gustine Unified School District
1500 Meredith Ave
Gustine, CA 95322
E-mail: laguilar@gustineusd.org

**Subject: Proposal to Provide Special Inspection and Testing Services
Gustine Middle School Multipurpose Building
Gustine, California**

Dear Ms. Aguilar:

Kleinfelder Inc. (Kleinfelder) is pleased to present this proposal to provide construction materials testing and special inspection services for the proposed Gustine Middle School Multipurpose Building Project located at 28075 Sullivan Road in Gustine, California. The purpose of our services will be to provide Gustine Unified School District and your design professionals with field data and information in order to assess compliance with the project plans and specifications. We welcome the opportunity to be part of the project team. The following proposal presents: our understanding of the project, the scope of services we anticipate providing, an estimate of our fees, authorization, and our limitations.

PROJECT UNDERSTANDING

We understand that the project will consist of construction of a new steel frame multipurpose building approximately 10,624 square feet supported on standard spread footings. Appurtenant construction will include sidewalks and pavement area and earthwork associated with preparation of the building pad. The project falls under the jurisdiction of the California DSA.

Our understanding of the project was based on our experience with similar projects in the same jurisdiction and a cursory review of the following documents:

- Project drawings "Gustine Middle School 2017 Multipurpose Building" dated 02/26/2016, prepared by California Design West Architects, Inc.
- Project specifications "Gustine Middle School 2017 Multipurpose Building" dated 05/2018, prepared by California Design West Architects, Inc.
- DSA 103 form dated 09/01/2017

If the project understanding is different than described, please contact us so we can adjust our scope.

SCOPE OF SERVICES

The scope of services for this project was based on information provided by Mr. Richard J. Bir, representing Derivi Castellanos Architects. The estimated durations, quantities and services should be considered approximate and potentially subject to change based on the contractor's actual methodology and work schedule. Kleinfelder will provide a project manager to coordinate and provide oversight of our field personnel for our services. Our proposed project manager and main point of contact assigned to this project is Robert Hill. The project manager will receive support from Kathlien Red, our dispatcher, and our Principal Engineer Michael R. Beltran, PE.

MF190050.001P/MER18P84568
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September 21, 2018

APPENDIX "A"

Testing and Observation Services

The proposed scope of tests and observations is based upon a review of provided project plans and our experience with similar projects. Cost estimates for testing and observation services are itemized in each of the following categories.

Our cost estimate for this project is \$75,136.30 .

SOILS SERVICES				
Soils (Lab)	Tests		Rate	Total
Modified Proctor, 4" Mold ASTM D1557 Method A or B - Native Soil	1		\$ 235.00	\$ 235.00
Modified Proctor, 6" Mold ASTM D1557 Method C - Aggregate Base	1		\$ 265.00	\$ 265.00
Soils Field Observation and Testing	Visits	Hrs/Visit	Rate	Total
Compaction Testing and Observation - Site Clearing and Grubing	2	7	\$ 117.00	\$ 1,638.00
Compaction Testing and Observation - Building Foundation over-excavation	15	7	\$ 117.00	\$12,285.00
Compaction Testing and Observation - Site Grading	15	4	\$ 117.00	\$ 7,020.00
Compaction Testing and Observation - Underground Utilities	2	4	\$ 117.00	\$ 936.00
Concrete Services				
Concrete (Lab)	Tests		Rate	Total
Concrete Compression Test ASTM C39 (15 Sets of 5 4X8 Concrete Cylinders)	75		\$ 33.00	\$ 2,475.00
Non-Shrink Grout Compression Test ASTM (4 Sets of 4 2X2)	16		\$ 33.00	\$ 528.00
	Visits	Hrs/Visit	Rate	Total
Concrete Sampling and Testing - Footings	2	7	\$ 117.00	\$ 1,638.00
Concrete Sampling and Testing - Building Slab on Grade	2	7	\$ 117.00	\$ 1,638.00
Concrete Sampling and Testing - Building Stem Walls	2	7	\$ 117.00	\$ 1,638.00
Concrete Sampling and Testing - Site Concrete	2	4	\$ 117.00	\$ 936.00
Concrete Batch Plant - Footings	2	6	\$ 95.00	\$ 1,140.00
Concrete Batch Plant - Building Slab on Grade	2	6	\$ 95.00	\$ 1,140.00
Concrete Batch Plant - Building Stem Walls	2	6	\$ 95.00	\$ 1,140.00
Concrete Batch Plant - Site Concrete	2	4	\$ 95.00	\$ 760.00
Non- Shrink Grout Sampling	2	6	\$ 95.00	\$ 1,140.00
Concrete Sample Pickup	18	1	\$ 117.00	\$ 2,106.00
Reinforcing Steel Services				
Rebar (Lab)	Tests		Rate	Total
Tensile and Bend (assume sizes #4 & #5)	2		\$ 130.00	\$ 260.00
	Visits	Hrs/Visit	Rate	Total
Rebar Tag and Sample Pick Up	1	4	\$ 117.00	\$ 468.00
Structural Steel Services				
Steel (Lab)	Tests		Rate	Total
Bolt assembly (Nut, Bolt, Washer) Assume 2 sizes	2		\$ 230.00	\$ 460.00
	Visits	Hrs/Visit	Rate	Total
High Strength Bolting Observation	5	4	\$ 113.00	\$ 2,260.00
Structural Steel Welding Inspection w/ NDT - Fabrication Shop (non-PW)	10	6	\$ 108.00	\$ 6,480.00
Structural Steel Welding inspection w/NDT - Field	2	7	\$ 127.00	\$ 1,778.00
Misc. Services				
Equipment Usage	Tests		Rate	Total
Skidmore	1		\$ 85.00	\$ 85.00
Torque Wrench	5		\$ 60.00	\$ 300.00
Anchor Bolt Testing Device	1		\$ 170.00	\$ 170.00
Ultrasonic Testing Device	8		\$ 95.00	\$ 760.00
	Visits	Hrs/Visit	Rate	Total
Post Installed Concrete Anchors	1	4	\$ 113.00	\$ 452.00
Glue Laminated Beam Inspection (provided by Sub-Consultant)	2	8	\$ 110.00	\$ 1,760.00
TRAVEL and MILEAGE				
Travel	Visits	Hrs/Visit	Rate	Total
79 Tech visits at 1 hours per round trip (Merced)	79	1	\$ 95.00	\$ 7,505.00
10 Fabrication Shop Visits at 2 hours Round Trip	10	2	\$ 95.00	\$ 1,900.00
Glue Laminated Beam Inspection Travel	2	5	\$ 85.00	\$ 850.00
Mileage	Visits	Miles/Visit	Rate	Total
78 Visits at 60 miles per round trip (Stockton)	79	60	\$ 0.545	\$ 2,583.30
6 Visits at 100 miles per round trip	6	100	\$ 0.545	\$ 327.00
ENGINEERING SERVICES				
		Hours	Rate	Total
Project Manager		18	\$ 165.00	\$ 2,970.00
Project Professional		15	\$ 155.00	\$ 2,325.00
Administrative Support, reporting, and document production		10	\$ 82.00	\$ 820.00
Senior Principal Professional		2	\$ 245.00	\$ 490.00
Welding Procedure Review		4	\$ 150.00	\$ 600.00
Concrete Mix Design Review		5	\$ 175.00	\$ 875.00

TOTAL : \$ 75,136.30

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

October 10, 2018

AGENDA ITEM TITLE: GHS Fire Alarms Project Contract - Bockmon & Woody Electric Co, Inc.

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve GHS Fire Alarms Project Contract - Bockmon & Woody Electric Co, Inc.

SUMMARY:

District staff has been working with the Project Managers and Architects to go through the proper bidding and procurement procedures to begin work on the priority bond projects. One of the safety projects that are at the top of the list are the fire alarms at all school sites. Requests for Proposals (RFP) were published, site walks conducted, and three (3) bids were received on September 19, 2018. Attached is the contract and a summary of the three (3) bids, showing Bockmon & Woody Electric as the low bidder. Legal counsel has reviewed the RFP, bids received and has confirmed these results. It is recommended that the Board approve the contract with Bockmon & Woody Electric Co, Inc. as the Contractor for the GHS Fire Alarm Project.

FISCAL IMPACT: \$689,064.00

BUDGET CATEGORY: Bond Funds

GHS Fire Alarm Upgrades

9/19/2018

Total Bid

Modesto Executive Electric	2	\$ 733,000.00
Bockmon & Woody Electric	1*	\$ 689,064.00
Vanden Bos Electric	3	\$ 758,800.00

*low bidder

GUSTINE HIGH SCHOOL - FIRE ALARM UPGRADES

AGREEMENT

THIS AGREEMENT, entered into this 10th day of October, 2018 in the County of Merced of the State of California, by and between the Gustine Unified School District, hereinafter called the "District", and Bockmon & Woody Electric Co., Inc., hereinafter called the "Contractor".

WITNESSETH that the District and the Contractor for the consideration stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with the Gustine High School – Fire Alarm Upgrades ("Project") in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 2 - TIME OF COMPLETION: The District may give notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received a notice to proceed, the Contractor shall reach Substantial Completion (See Article 1.1.46) of the Work within one hundred and twenty (120) calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. (See Article 8.1.1). It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project was adequate for the timely and proper completion of the Project within each milestone and within the Contract time. Further, Contractor has included in the analysis of the time required for this Project, items set forth in General Conditions Article 8.3.2.1, Submittal Schedules, Rain Day Float, and Governmental Delay Float.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the District's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the District within ten (10) days after receipt by the Contractor of the District's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the District, the District shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 3 - LIQUIDATED DAMAGES: It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the District the sum of One Thousand Five Hundred Dollars and No Cents (\$ 1,500.00) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement (inclusive of Milestones that are critical on the critical path or noted as critical to the District) as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the District may deduct such amount thereof from any money due or that may become due the Contractor under the Contract (See Article 9.6 and 2.2 of the General Conditions).

ARTICLE 4 - CONTRACT PRICE: The District shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **SIX HUNDRED EIGHTY-NINE THOUSAND, SIXTY-FOUR DOLLARS (\$689,064)**, said sum being the total amount stipulated in the Bid Contractor submitted. Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the District, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the District and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the District.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the District, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the District.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

(d) Any claims, allegations, penalties, assessments, or liabilities to the extent caused by the Contractor's failure or the failure of any Subcontractor of any tier, to fully comply with the DIR registration requirements under Labor Code section 1725.5 at all times during the performance of any Work on the Project and shall reimburse the District for any penalties assessed against the District arising from any failure by the Contractor or any Subcontractor of any tier from complying with Labor Code sections 1725.5 and 1771.1. Nothing in this paragraph, however, shall require the Contractor or any Subcontractor to be liable to the District or indemnify the District for any penalties caused by the District in accordance with Labor Code section 1773.3 (g).

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the District, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto.

Notice Inviting Bids
Instructions to Bidders
Designation of Subcontractors
Non-Collusion Declaration
Bid Guarantee Form
Bid Bond
Bid Form
Contractor's Certificate Regarding Worker's Compensation
Acknowledgment of Bidding Practices Regarding Indemnity
DVBE Participation Statement and Close-Out Forms
Agreement Form
Payment Bond
Performance Bond
GHS Fire Alarm Upgrades Agreement

Guarantee
Escrow Agreement for Security Deposit In Lieu of Retention
Workers' Compensation/Employers Liability Endorsement
General Liability Endorsement
Automobile Liability Endorsement
Contractor's Certificate Regarding Drug-Free Workplace
Contractor's Certificate Regarding Alcohol and Tobacco
Contractor's Certificate Regarding Background Checks
General Conditions
Supplementary and Special Conditions
Specifications
All Addenda as Issued
Drawings/Plans
Substitution Request Form
Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the District and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code section 8546.7 (and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the District and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a Class B, C-10 or C-16 Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties,
on the day and year first above written.

Gustine Unified School District

CONTRACTOR: BOCKMON & WOODY ELECTRIC CO., INC.

By: _____
Typed or Printed Name

JEFF BOCKMON
Typed or Printed Name

By: _____
Purchasing and Contracts Director

V.P./SECRETARY
Title

Dated: _____

Signature

NICK WOODY
Typed or Printed Name

V.P./SUPERINTENDENT
Title (Authorized Officers or Agents)

Signature

(CORPORATE SEAL)



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

October 10, 2018

AGENDA ITEM TITLE: GHS Fire Alarms Inspector of Record - B&R Enterprises**AGENDA SECTION:** Action**PRESENTED BY:** Lizett Aguilar, Chief Business Officer**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve GHS Fire Alarms Inspector of Record - B&R Enterprises.

SUMMARY:

District staff has been working with the Project Managers and Architects to go through the proper bidding and procurement procedures to begin work on the priority bond projects. One of the safety projects that are at the top of the list are the fire alarms at all school sites. In order to begin work, an Inspector of Record (IOR) is required. Project Managers (Derivi Castellanos) reached out to several IORs to seek proposals. The only proposal received was from B&R Enterprises. Attached is the Contract and the proposal received from B&R. It is recommended that the Board approve the contract with B&R Enterprises as the Inspector of Record for the GHS Fire Alarm Project.

FISCAL IMPACT: Not to Exceed \$9,360.00**BUDGET CATEGORY:** Bond Funds

B&R ENTERPRISES

Sept , 20th 2018

Gustine U.S.D.
Attn: Lizett Aguilar
1500 Meredith Ave.
Gustine, CA 95322

Dear Ms. Lizett ,

Please find below our inspection service cost proposal regarding the Gustine H.S Fire Alarm Project.

Monthly Inspection fee = \$2,340.00

Total Project Not To Exceed = \$ 9,360.00

The construction of this project is anticipated to start October 2018, with a 120 day duration. The monthly fee is based on part time periodic inspection.

This proposal is based on inspection under the guidelines of Title 24 CCR Part I & II. If you have any questions please feel free to contact us at (209) 595-2020.



9-20-18

Brett Boetto
B&R Enterprises
12138 Chad Ln.
Waterford Ca. 95386

Lizett Aguilar
Gustine USD

**Gustine Unified School District
Agreement for Independent Contractor**

This Agreement made effective the 10th day of October 2018, by and between GUSTINE UNIFIED SCHOOL DISTRICT ("District") and B&R Enterprises ("Contractor") having a principal place of business at 12138 Chad Lane, Waterford, CA 95386. Contractor's Social Security or Taxpayer ID number is _____.

It is mutually agreed between the parties as follows:

1. SCOPE OF WORK

Contractor will perform the following services for District ("Services"):
The Contractor shall be the designated Inspector of Record (IOR) for the Gustine High School Fire Alarm Upgrade Project, unless terminated in accordance with the provisions of this Agreement. The cost proposal received from Contractor, dated September 20, 2018, is attached as reference.

2. COMPENSATION AND PAYMENTS

- A. District shall pay Consultant for services rendered pursuant to this Agreement a Monthly fee of \$2,340, Not To Exceed a total of \$9,360.
Contractor shall bill District for services rendered on a monthly basis in the manner and form prescribed by the District. Payment shall be made no later than thirty (30) days after receipt and approval of the invoice.
- B. Contractor shall be responsible for all costs and expenses incident to the performance of Services, including but not limited to, all costs of equipment provided by Contractor, all fees, fines, licenses, bonds or taxes required of or imposed against Contractor and all other Contractor's costs of doing business.

3. INSTRUMENTALITIES

Contractor shall supply all equipment, tools, materials and supplies to accomplish the Services to be performed.

4. NO UNLAWFUL DISCRIMINATION

Neither the District nor the Contractor shall discriminate against any person because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition, marital status, age, sex, or sexual orientation. This prohibition against unlawful discrimination extends to any person who is perceived to have any of the above characteristics or who is associated with someone who has, or who is perceived to have, any of those characteristics.

5. CONFIDENTIALITY

Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of District employment and student records and information which Contractor may have access to in the course of performing Services for District.

6. NOTICES

Any notices herein provided to be given by either party shall be deemed to have been fully given when made in writing and served either personally or seventy-two (72) hours after the deposit thereof in the United States mail, postage prepaid and addressed as follows:

To District:
Gustine Unified School District
Attn: Superintendent
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784
Fax: (209) 854-9164

To Contractor:
B&R Enterprises
Attn: Brett Boetto
12138 Chad Lane
Waterford, CA 95386
Telephone: (209) 595-2020

The address to which the notices are to be sent may be changed by either party advising the other in writing of such change.

7. TERM AND TERMINATION

The term of this Agreement shall be for a period commencing on October 10, 2018 with a one-hundred twenty (120) day duration from the start of the project.

It is specifically agreed by each party that this Agreement may be terminated by either party without cause or legal excuse provided that such party desiring termination gives thirty (30) days written notice to the other of said party's decision to terminate.

This Agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Cessation of program by District;
3. Cessation of operations by either party.

Should Contractor default in the performance of this Agreement or materially breach any of its provisions, District, at District's option, may terminate this Agreement by giving written notification to Contractor.

Should District fail to pay Contractor all or any part of the compensation payable under this Agreement, Contractor, at Contractor's option, may terminate this Agreement if the failure is not remedied by District within thirty (30) days from the date of District's receipt of notice that compensation has not been paid.

8. ENTIRE AGREEMENT AND MODIFICATION

Notwithstanding any of the provisions of this Agreement, this writing contains the entire agreement between the parties hereto, and there are no other agreements or understandings written or oral. This Agreement may not be changed or modified except in writing and signed by the parties hereto.

9. FINGERPRINT CLEARANCE

Contractor will have more than limited contact with District's pupils younger than 18 years of age. Contractor shall obtain fingerprinting clearance for its employees who will have more than limited contact with District's pupils younger than 18 years of age prior to beginning work under this Agreement.

Contractor shall submit fingerprints for clearance, as required by District on the Fingerprinting Certification attached hereto as Exhibit "A," to determine that individuals working pursuant to this Agreement have not been convicted of a serious or violent felony and have no criminal charges pending for a serious or violent felony, as defined in Education Code section 45122.1.

Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

10. WORK PRODUCT

District shall become the owner of and entitled to exclusive possession of all records and documents of any kind produced by Contractor within the scope of Services performed pursuant to this Agreement. No other uses thereof will be permitted except by permission of District.

11. COPIES OF AGREEMENT

This Agreement is executed in counterparts, each of which shall be deemed a duplicate original.

12. INDEPENDENT CONTRACTOR STATUS

This Agreement is by and between independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association. Contractor will determine the method, details and means of performing the Services and District shall have no right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

13. EXCLUSION OF BENEFITS

Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided to employees of the District, including but not limited to, State Unemployment Compensation Insurance or Workers' Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

14. INDEMNIFICATION

Contractor shall defend, save harmless and indemnify the District and its officers, agents and employees from all liabilities and claims for damages for death, sickness or injury to persons or property, including without limitation, all consequential damages and attorneys fees, from any cause whatsoever arising from or connected with the operations or the services of the Contractor hereunder, whether or not there is concurrent passive negligence on the part of District, its officers, agents, or employees, except for liabilities arising from the sole negligence or willful misconduct of District. This indemnity shall not be limited by insurance requirements or by any other provision of this Agreement. Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

15. ASSIGNMENT

Contractor may not assign or transfer any interest in this Agreement without the prior written consent of District.

16. INVALID PROVISION

Should any provision of this Agreement for any reason be declared invalid, void, or unenforceable by a court of competent jurisdiction, the validity and binding effect of any remaining portions shall not be affected and the remaining portions of this Agreement shall remain in full force and effect as if this Agreement had been executed with said provision eliminated.

17. GOVERNING LAW

This Agreement and the rights and obligations hereunder shall be governed by and construed and interpreted in all respects in accordance with the laws of the State of California.

IN WITNESS THEREOF, the parties the day and year first above written have affixed their signatures hereto.

Gustine Unified School District

Contractor

By: _____
(Signature)

By: _____
(Signature)

Print Name: _____
Title: Superintendent
Date: _____

Print Name: _____
Title: Contractor
Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: Prop 39 Energy Manager Agreement - Indoor Environmental Services (IES)

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMENDATIONS:

It is recommended that the Board of Trustees approve Prop 39 Energy Manager Agreement - Indoor Environmental Services (IES)

SUMMARY:

District staff has been working with Indoor Environmental Services (IES) to apply for and be approved for Prop 39 funds. IES has received approval of 2 plans submitted for the district to receive funding for energy efficiency projects funded by Prop 39. The district needs to spend the funds by June 30, 2019 and this requires planning and reporting. IES has the expertise to help with this as they have done with the application for the funding. The attached agreement with IES is a two year energy management and reporting agreement, which corresponds to the funds approved in the District's Proposition 39 plan. This will cover all of the reporting for the District and will further help the District drive down energy use and cost within your facilities with several measures as outlined in the agreement. IES has a full division performing these tasks now with great success, and the effort is all funded by Proposition 39.

FISCAL IMPACT: \$14,460.00

BUDGET CATEGORY: Prop 39

**PROPOSAL/AGREEMENT TO PROVIDE
District Energy Manager Services**

For

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

Bryan Ballenger
Superintendent

Prepared by:

Indoor Environmental Services
1512 Silica Avenue
Sacramento, CA 95815
(916) 988-8808

PURPOSE OF AGREEMENT

Indoor Environmental Services ("IES") is pleased to offer our assistance to Gustine Unified School District ("District"). IES will assist the District with an IES Energy Manager to work with District personnel to aide in the energy analysis for the District.

ENERGY MANAGER AND TRAINING SERVICES:

ENERGY MANAGMENT

Responsibility is to improve energy efficiency by evaluating the school's energy use and implementing energy policies, strategies, programs, and energy measures.

- Evaluate the District's energy use and help implement energy saving policies, strategies, and programs and make adjustments in coordination with the District.
- Annual on-site inspections to identify saving opportunities and efficiency issues that may arise and identifying energy savings opportunities in existing facilities
- Semi-annual utility bill analysis and energy monitoring review and discussion with District personnel to evaluate performance and make further improvements.
- Optional submission of utility and site information to Energy Star for potential certification. Data will be reviewed and submitted by a Professional Engineer in-house.
- Annual utility rate analysis for all electric service accounts to ensure and optimize utility cost.
- Work with District staff to update existing lighting and mechanical HVAC controls systems settings including updating set points and holidays on thermostats/controls to increase and maintain savings.

ENERGY TRAINING

Training and information focused on helping staff understand how they can support and maximize the achievement of energy savings envisioned by the funded project.

- Energy education for classified staff:
 - Annual meeting with District directed personnel and assistance with energy messaging for all District staff to highlight goals, build energy awareness, encourage energy conservation and demonstrate progress.

DELIVERABLES:

- All documents, finding, summaries, and results will be provide in the form of a report to the customer.
- Pictures taken and supporting files and documents will be saved and provided electronically to customer upon project completion.

SCOPE ASSUMPTIONS AND CLARIFICATIONS

- This Scope of Work is based on the assumption that unfettered access to any work areas and school sites will be provided to IES.
- Full access to online CEC and utility accounts including approval to obtain utility billing information.
- Full access to online Solar DAS/monitoring software.
- Coordination with appropriate staff for updates and information gathering as necessary.
- Additional tasks as requested by the District above and beyond this scope will be billable.
- IES will not perform additional services without prior authorization.

SCOPE EXCLUSION

The following exclusions have not been estimated in the above Scope of Work:

- Warranty, repair and/or upgrades to the existing control and mechanical or electrical systems and system components installed at District sites.
- Any and all system defects as a result of pre-existing condition.
- Overtime labor.
- Any and all other items not specified in this scope.

Services TERM Summary:

Services will be implemented for a term of 2 years and will re-new annually upon District approval:

Total Proposition 39 Energy Manager Funds Estimated	
Energy Activities	Funding
Energy Manager	\$ 14,460

Annual invoicing for services identified:

\$7,230

First invoice will be submitted to the District upon signed agreement. All subsequent invoices will be submitted annual thereafter.

This agreement is between the District and Indoor Environmental Services.

Bryan Ballenger
Superintendent

Matt Spence
Director of Energy
IES

Date

Date

TERMS OF SERVICE - INDOOR ENVIRONMENTAL SERVICES GENERAL TERMS AND CONDITIONS

These General Terms and Conditions ("Terms") are incorporated into and are made a part of a work authorization, proposal, or

contract (the "Contract") between Famand, Inc., a California corporation, dba Indoor Environmental Services ("IES") and the customer identified in the Contract (the "Customer"). Each of IES and the Customer, and each of their successors-in-interest, are sometimes individually referred to as a "Party" and collectively as the "Parties." IES has agreed to provide the labor (the "Services") and Materials (defined below) (collectively, the "Work") at the location (the "Job Site") for the price (the "Price") specified in the Contract. The Contract, all of its relevant addenda, and these Terms are collectively referred to as the "Agreement".

1. **Performance of Services.** IES will perform the Services in a good and workmanlike manner. IES warrants that the Services will be free from defects in workmanship for a period of one year from the date the Services are first performed. Defects that occur within the one-year warranty period, under normal use and care, will be repaired or replaced at the sole discretion of IES with no charge for the labor.
2. **Disclaimer of All Warranties.** IES does not provide any warranty with respect to any materials, equipment, assemblies, or units (collectively, the "Materials") that IES will provide as part of the Work. All Materials are subject only to manufacturer's or processor's warranties, if any. Except as provided in Section 1 above, IES specifically disclaims all warranties with respect to the Services and Materials, and the Customer is acquiring all Services and Materials from IES as is, without any express or implied warranties, including without limitation, any warranty as to merchantability, fitness for a particular use, title, and infringement.
3. **Limitation on Liability.** In no event shall IES be liable to Customer or any of its shareholders, directors, officers, employees, agents, or to any other third party, whatsoever the nature of the claim, for any amount in excess of the total amount actually paid by Customer to IES under the Contract for the Services, unless it is finally determined that IES was grossly negligent or acted willfully or fraudulently. In no event shall IES be liable for any special, consequential, indirect, exemplary, punitive, lost profits, or similar damages, even if IES has been apprised of the possibility thereof. IES will not be liable for any failure or delay in the performance of its obligations hereunder by reason of any cause which is beyond its reasonable control.
4. **Insurance.** Customer shall continuously provide, at its sole expense, adequate property damage and public liability insurance to cover the scope of all contemplated activities and the value of all Services and Materials involved in the Contract, as well as all reasonable potential claims that may occur during the course of the Work. IES will maintain comparable insurance.
5. **Change Orders.** The scope of the work to be performed under the Contract is limited to the Work specifically described in the Contract. Should additional or different work be required or requested, IES may ask Customer to authorize such additional or different work by signing a change order form. These Terms shall be incorporated into and made a part of any signed change order form authorizing additional or different Work. IES shall have the right to cease performance of additional or different Work if a signed change order authorizing such additional or different work is not obtained from Customer. Notwithstanding the foregoing, the failure of IES to request or require such a change order shall not limit IES's right to receive payment for additional or different Work performed at Customer's request.
6. **Payment Terms; Penalties for Late Payment.** Invoices are due and payable to IES within 30 days of receipt or as otherwise provided in the Contract. If Customer fails to make any payment when due, Customer shall (i) include a 10% late payment fee with its payment (calculated on the amount of the late payment); and (ii) pay interest of one and one-half percent (1.5%) per month on the unpaid balance. Disputes regarding the Work shall not, under any circumstances, be grounds for withholding payment under the terms of the Contract.
7. **Work Stoppage.** IES shall have the right to cease performing the Services if any payment is not made to IES when due. If IES's performance is stopped for a period of thirty (30) days or more for any reason other than IES's breach of the Agreement, IES may, at its option, upon five (5) days written notice to Customer, demand and receive payment for: (i) all Services performed and for Materials ordered or supplied prior to the Work stoppage; and (ii) any other loss sustained due to the Work stoppage, including IES's normal overhead plus its profit margin. Thereafter, IES shall be relieved from any further liability for performance of the Work. If performance of the Services stops for any reason, Customer shall provide for the protection of all Materials on the Job Site and shall be responsible for any damage to or loss of those Materials.
8. **Remedies in Event of Default by Customer.** If Customer defaults in any of its obligations under the Contract, IES shall have the right to recover, as damages, at IES's option, either the reasonable value of Work performed by IES or the balance of the Price plus any other damages sustained as a result of Customer's default. Title to and ownership of all Materials installed by IES is expressly agreed to be and remain in IES until Customer pays IES in full. In the event of default by Customer, in addition to any other legal remedies or processes available, beginning five (5) days after the event giving rise to the default, IES shall have the right to terminate the Contract and enter the Job Site to take possession of and remove its Materials. Such entry may be made by IES without recourse to any legal proceedings for that purpose, without notice to Customer, and without any liability for IES arising therefrom.
9. **Environmental Conditions.** The Services do not include the detection, identification, abatement, encapsulation, or removal of any Hazardous Substance. "Hazardous Substance" is defined herein as any substance, whether solid, liquid, or gas, which is a

physical or health hazard when it is inhaled, ingested, or otherwise comes in contact with any person present in the area where it is located and includes, without limitation, asbestos in either friable or nonfriable condition, and excludes any substance IES brings onto the Job Site for purposes of performing the Work. Customer represents and warrants to IES that there is no Hazardous Substance in or under any area of the Job Site wherein the Work is to be performed which has not been fully disclosed to IES in advance of the performance of the Work. In the event IES encounters on the Job Site any Hazardous Substance in the course of performing the Work, IES may immediately discontinue performance of the Work and remove its employees and subcontractors from the Job Site, and IES shall not resume the Work in the affected area until the Hazardous Substance is removed from the Job Site or rendered harmless to IES's sole satisfaction. IES will not be liable for any delay in the completion of the Work due to the presence of any Hazardous Substance at the Job Site. If, in the sole determination of IES, any Hazardous Substance or threat of harm therefrom cannot be removed from the Job Site in a reasonable amount of time, IES may terminate the Contract and IES shall be entitled to those damages set forth in Section 7 hereof. IES shall not be required to perform any work relating to Hazardous Substances unless IES consents to do such work and IES is authorized to do such work by any applicable governmental authority having jurisdiction over such work. Notwithstanding any other provision of the Contract, Customer agrees to defend (with counsel satisfactory to IES), indemnify, and hold harmless IES and its shareholders, directors, officers, employees, and agents from and against any and all liabilities, claims, actions, causes of action, losses, damages, fees, or costs (including without limitation attorneys' fees and court costs) arising out of any claims of Customer, residents, tenants, guests, invitees, or other third parties, which claims are based on or arise out of the presence of any Hazardous Substance at the Job Site.

10. *Indemnification and Waiver.* Customer agrees, to the fullest extent permitted by law, to defend (with counsel satisfactory to IES), indemnify, and hold harmless IES and its shareholders, directors, officers, employees, and agents from and against any and all liabilities, claims, actions, causes of action, losses, damages, fees, or costs (including without limitation attorneys' fees and court costs) (the "Damages"), arising out of any claims of residents, tenants, guests, employees, invitees, or other third parties caused by Customer or its agents.

11. *Arbitration of Disputes.* In the event of any dispute between the Parties hereto, whether involving a claim in tort, contract, or otherwise, the same shall be submitted to arbitration. Arbitration shall be compulsory and binding and, except as provided herein, shall be conducted and governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure. Within a reasonable period of time after receipt of notice of demand for arbitration, the Parties to the dispute shall each appoint a third party arbitrator and give notice of such appointment to the other. Within a reasonable period of time after the appointment of the third party arbitrators, the two arbitrators so selected shall select a neutral arbitrator and give notice of the selection thereof to the Parties. The arbitrators shall hold a hearing within a reasonable period of time from the date of notice of selection of the neutral arbitrator. The decision of the arbitration panel will be final and conclusive upon both Parties. Venue for the arbitration of disputes shall lie in Sacramento County, California. Either Party is entitled to utilize attachment and mechanic's lien proceedings concurrently with arbitration proceedings and neither Party will be held to have waived the right to arbitrate by virtue of levy of attachment or recording and perfecting a mechanic's lien. The prevailing Party shall be entitled to recover its fees and costs (including reasonable attorneys' fees).

Miscellaneous. The Agreement constitutes the complete and entire agreement between the Parties with regard to the Work. The Agreement, and any dispute arising from the relationship between the Parties, shall be governed by California law, exclusive of its choice of law provisions. No action or claim of any kind, whether arising in tort, contract, statute or otherwise, arising from or in any way related to this Agreement, or the performance thereof, shall be commenced by any Party against the other more than two (2) years after the earlier of (i) the completion of Work under the Contract; or (ii) the termination of the Contract by either Party. All notices, demands, or other communications given hereunder shall be in writing and shall be sufficiently given if personally delivered or delivered by overnight delivery service or sent by registered or certified mail, first class, postage prepaid, addressed to the respective Parties at the addresses provided in the Contract, or such other address with respect to any Party hereto as such Party may from time to time notify (as provided above) to the other Party hereto. Any such notice, demand, or communication shall be deemed to have been given: (a) if mailed as provided above, as of the close of the third (3rd) business day following the date so mailed; and (b) if personally delivered or sent by overnight delivery, on the date delivered. The terms and conditions of the Agreement that by their nature, sense, or context survive or are intended to survive expiration or termination of the Agreement, including, not by way of limitation, arbitration, indemnification, and limitation of warranty and liability provisions, shall survive the expiration or termination of the Agreement. No provision of the Agreement is intended to confer any benefit upon any third party and no third party shall have the right to enforce any of the provisions of the Agreement. The Agreement shall be interpreted without regard to any presumption against the Party that was responsible for its drafting and in an even-handed manner rather than against the drafting Party. In the case any provision of the Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining portions will not in any way be affected or impaired thereby.

13. *Termination.* Either Party may terminate this Contract for any reason by giving thirty (30) days prior written notice. Work or services completed up to the termination date will be billable. Any fees paid in advance of work completion will be refunded. Any access granted to IES systems, databases, or files will be suspended.

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

October 10, 2018

AGENDA ITEM TITLE: 2018/2019 Grounds Contract - Joe's Landscaping & Concrete, Inc.**AGENDA SECTION:** Action**PRESENTED BY:** Russell Hazan, Director of Maintenance**RECOMMENDATIONS:** It is recommended that the board approve the Grounds Contract with Joe's Landscaping & Concrete, Inc.**SUMMARY:**

GUSD advertised and received 3 bids for grounds maintenance for the 2018/2019 school year. Attached is the summary of all of the bids, all 3 bids, and the Grounds contract for Joe's Landscaping who submitted the low bid. Joe's Landscaping references were all very positive and favorable. We recommend approval of the attached Grounds Contract with Joe's Landscaping.

FISCAL IMPACT: \$13,650/month**BUDGET CATEGORY:** Maintenance

RFP for Grounds

Bid Opening: 9/28/18 1:00 pm

Company Name	Bid Amt GES	Bid Amt GHS	Bid Amt GHS Sports	Bid Amt GMS	Bid Amt RES	Bid Amt Adult Ed/DO	Bid Amt TOTAL		Monthly
	WEEKLY AMOUNTS								
Joe's Landscaping	\$ 590.00	\$ 350.00	\$ 690.00	\$ 690.00	\$ 270.00	\$ 560.00	\$ 3,150.00	x 52 / 12 =	\$ 13,650.00
Central Valley Commerical	\$ 3,120.00	\$ 1,300.00	\$ 4,940.00	\$ 3,380.00	\$ 1,560.00	\$ 2,080.00	\$ 16,380.00		\$ 16,380.00
Yard Masters	\$ 2,080.00	\$ 2,430.00	\$ 2,080.00	\$ 3,720.00	\$ 1,800.00	\$ 1,800.00	\$ 13,910.00		\$ 13,910.00

Apparent low
bidder



Landscaping & Concrete, Inc.

Joe's Landscaping and Concrete Inc.
P.O. Box 883
Newman, Ca 95360
Office: (209) 862-2004
Fax: (209) 862-3331
Joe_3114@yahoo.com
DATE: 9-28-18
CONTRACTOR'S LIC. #853867

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

Client: GUSD
Client address: 1500 MEREDITH AVENUE
Job Name: GUSTINE UNIFIED SCHOOL DISTRICT
Job Location: GROUND SITES
Contact information: RUSSELL HAZAN, MAINTENANCE DIRECTOR
CELL: 209-587-0561
FAX: 209-854-9164
RHAZAN@GUSTINEUSD.ORG

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

LANDSCAPE MAINTENANCE PER WEEK

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

TOTAL WEEKLY SUM \$3,150.00 per week.

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

\$13,650⁰⁰

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

Client _____

Date _____

Contractor _____

Date _____

Central Valley Commercial Services, Inc.

4901 S. Washington Rd.

Hilmar, CA 95324

CA License #965311

Estimate

Date	Estimate #
9/26/2018	1160

Name / Address
Gustine Unified School District

Project

Description	Qty	Cost	Total
Monthly Landscape Service- Romero Elementary	1	1,560.00	1,560.00
Monthly Landscape Service- Gustine High School	1	1,300.00	1,300.00
Monthly Landscape Service- Adult ED & D.O.	1	2,080.00	2,080.00
Monthly Landscape Service- Gustine Elementary	1	3,120.00	3,120.00
Monthly Landscape Service- Gustine Middle School	1	3,380.00	3,380.00
Sales Tax		8.25%	0.00
		Total	\$11,440.00

Customer Signature _____

TOTAL \$16,380.00

Central Valley Commercial Services, Inc.

4901 S. Washington Rd.

Hilmar, CA 95324

CA License #965311

Estimate

Date	Estimate #
9/26/2018	1161

Name / Address
Gustine Unified School District

Project

Description	Qty	Cost	Total
Monthly Landscape Service- Football Field	1	3,120.00	3,120.00
Monthly Landscape Service- Softball Field	1	780.00	780.00
Monthly Landscape Service- Baseball Field	1	1,040.00	1,040.00
Sales Tax		8.25%	0.00
		Total	\$4,940.00

Customer Signature _____



"Building A Greener Tomorrow"

1968 Business Parkway, Merced CA, 95348 Phone 209-722-3056 Fax 209-722-3080

Proposal Submitted To:	Phone:	Date:
Gustine Unified School District	209-854-3784	August 16, 2018
Street:	Fax/Email:	
1500 Meredith Ave.	rhazan@gustineusd.org	
City, State and Zip Code:	Job Location:	
Gustine, CA 95322	(5) School Sites & (1) District Office	

We hereby submit specifications and estimates for:

**PRICE QUOTED WILL BE FOR 1 YEAR PERIOD BEGINNING
09/1/2018 & ENDING 09/1/2019**

Grounds Maintenance Prevailing Wage (as per scope of work attached)

A Gustine Middle School	\$ 3,720.00
B Gustine High School	\$ 2,430.00
C Gustine Elementary School	\$ 2,080.00
D Romero Elementary School (Santa Nella)	\$ 1,800.00
E Alternative Education (old GMS) and District Office	\$ 1,800.00
Section 3 Gustine High School Sports Fields	\$ 2,080.00

Total (Per Month) \$ 13,910.00

We Propose Hereby to furnish material and labor-complete in accordance with above specifications, for the sum of: **As Specified Above.**

Authorized Signature: Yard Masters, Inc.

By

Juan A. Pelayo, President

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____ Signature _____

**Gustine Unified School District
Agreement for Independent Contractor**

This Agreement made effective the 10th of October 2018, by and between GUSTINE UNIFIED SCHOOL DISTRICT ("District") and Joe's Landscaping & Concrete ("Contractor") having a principal place of business at 802 Inyo Ave, PO Box 883, Newman, CA 95360. Contractor's License number is 853867.

It is mutually agreed between the parties as follows:

1. SCOPE OF WORK

Contractor will perform the following services for District ("Services"):

The Contractor shall provide services as per, Attachment A "Scope of Work", unless terminated in accordance with the provisions of this Agreement.

2. COMPENSATION AND PAYMENTS

A. District shall pay Consultant for services rendered pursuant to this Agreement a Monthly, Fixed fee of \$13,650.

Contractor shall bill District for services rendered on a monthly basis in the manner and form prescribed by the District. Payment shall be made no later than thirty (30) days after receipt and approval of the invoice.

B. Contractor shall be responsible for all costs and expenses incident to the performance of Services, including but not limited to, all costs of equipment provided by Contractor, all fees, licenses, bonds or taxes required of or imposed against Contractor and all other Contractor's costs of doing business.

3. INSTRUMENTALITIES

Contractor shall supply all equipment, tools, materials and supplies to accomplish the Services to be performed.

4. NO UNLAWFUL DISCRIMINATION

Neither the District nor the Contractor shall discriminate against any person because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition, marital status, age, sex, or sexual orientation. This prohibition against unlawful discrimination extends to any person who is perceived to have any of the above characteristics or who is associated with someone who has, or who is perceived to have, any of those characteristics.

5. CONFIDENTIALITY

Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of District employment and student records and information which Contractor may have access to in the course of performing Services for District.

6. NOTICES

Any notices herein provided to be given by either party shall be deemed to have been

fully given when made in writing and served either personally or seventy-two (72) hours after the deposit thereof in the United States mail, postage prepaid and addressed as follows:

To District:

Gustine Unified School District
Attn: Superintendent
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784
Fax: (209) 854-9164

To Contractor:

Joe's Landscaping & Concrete, Inc.
Attn: Joe Garcia
802 Inyo Ave
PO Box 883
Newman, CA 95360
Telephone: 209-862-2004
Fax: (209) 862-3331

The address to which the notices are to be sent may be changed by either party advising the other in writing of such change.

7. TERM AND TERMINATION

The term of this Agreement shall be for a period commencing on October 11, 2018 and ending on September 30, 2019, subject to renewal for one (1) additional year.

It is specifically agreed by each party that this Agreement may be terminated by either party without cause or legal excuse provided that such party desiring termination gives thirty (30) days written notice to the other of said party's decision to terminate.

This Agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Cessation of program by District;
3. Cessation of operations by either party.

Should Contractor default in the performance of this Agreement or materially breach any of its provisions, District, at District's option, may terminate this Agreement by giving written notification to Contractor.

Should District fail to pay Contractor all or any part of the compensation payable under this Agreement, Contractor, at Contractor's option, may terminate this Agreement if the failure is not remedied by District within thirty (30) days from the date of District's receipt of notice that compensation has not been paid.

8. ENTIRE AGREEMENT AND MODIFICATION

Notwithstanding any of the provisions of this Agreement, this writing contains the entire agreement between the parties hereto, and there are no other agreements or understandings written or oral. This Agreement may not be changed or modified except in writing and signed by the parties hereto.

9. FINGERPRINT CLEARANCE

Contractor will have limited contact with District's pupils younger than 18 years of age. Contractor Owner will be fingerprinted and designated as the responsible party. Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "B" prior to providing Services.

10. WORK PRODUCT

District shall become the owner of and entitled to exclusive possession of all records and documents of any kind produced by Contractor within the scope of Services performed pursuant to this Agreement. No other uses thereof will be permitted except by permission of District.

11. COPIES OF AGREEMENT

This Agreement is executed in counterparts, each of which shall be deemed a duplicate original.

12. INDEPENDENT CONTRACTOR STATUS

This Agreement is by and between independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association. Contractor will determine the method, details and means of performing the Services and District shall have no right to, and shall not, control the manner or determine the method of accomplishing Contractor's services.

13. EXCLUSION OF BENEFITS

Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided to employees of the District, including but not limited to, State Unemployment Compensation Insurance or Workers' Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

14. INDEMNIFICATION

Contractor shall defend, save harmless and indemnify the District and its officers, agents and employees from all liabilities and claims for damages for death, sickness or injury to persons or property, including without limitation, all consequential damages and attorneys fees, from any cause whatsoever arising from or connected with the operations or the services of the Contractor hereunder, whether or not there is concurrent passive negligence on the part of District, its officers, agents, or employees, except for liabilities arising from the sole negligence or willful misconduct of District. This indemnity shall

not be limited by insurance requirements or by any other provision of this Agreement. Contractor shall complete the Fingerprinting Certification attached hereto as Exhibit "A" prior to providing Services. Contractor shall complete and provide to District an additional Fingerprinting Certification for each additional employee whom Contractor may later assign to provide Services under this Agreement prior to allowing such employee to provide the Services.

15. ASSIGNMENT

Contractor may not assign or transfer any interest in this Agreement without the prior written consent of District.

16. INVALID PROVISION

Should any provision of this Agreement for any reason be declared invalid, void, or unenforceable by a court of competent jurisdiction, the validity and binding effect of any remaining portions shall not be affected and the remaining portions of this Agreement shall remain in full force and effect as if this Agreement had been executed with said provision eliminated.

17. GOVERNING LAW

This Agreement and the rights and obligations hereunder shall be governed by and construed and interpreted in all respects in accordance with the laws of the State of California.

IN WITNESS THEREOF, the parties the day and year first above written have affixed their signatures hereto.

Gustine Unified School District

Contractor

By: _____
(Signature)

By: _____
(Signature)

Print Name: _____

Title: Superintendent

Date: _____

Print Name: _____

Title: Contractor

Date: _____

Attachment A: Scope of Work

Specifications:

Sites:

Gustine Elementary, Romero Elementary, Gustine Middle, Gustine High Schools, Adult Education, and District Office

Work to be done at each site, except GHS Sports field:

- a. Mowing (once per week, and as needed during winter months).
Mowing to be done outside of the 8am- 3pm M-F hours
- b. Edging
- c. Weeding
- d. Regular trimming
- e. Tree pruning up to 8 ft.
- f. Check irrigation coverage and regularity
- g. Repair broken sprinklers

Work to be done at GHS sports fields:

- a. Mowing twice a week year round
- b. Edging
- c. Fertilizing (twice annually)
- d. Check irrigation coverage and regularity
- e. Repair broken sprinklers
- f. Reseed football field annually in the spring (billed extra)

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: GUSD Technology Purchase

AGENDA SECTION: Action

PRESENTED BY: Alma Romo, GES Principal
Adam Cano, GHS, GAS Principal
Manuel Bettencourt, PHS Principal
Nicholas Freitas, RES Principal
Hugo Luna, Business Manager

RECOMMENDATIONS:

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

SUMMARY:

GES:

Technology, computers, and electronic equipment have become a pervasive and embedded tool used every day for work and to educate students. Technology is a key component of the new California College and Career Standards and California Common Core Standards. This order will replace older technology equipment in the classrooms and technology used by staff. Much of the technology equipment in the classrooms are beyond useful life, not working properly or not working at all. Title I carryover funds from 2017-2018 school year will be used for this order.

Items needed or are in very poor conditions:

GHS:

Gustine High is looking to purchase 40 chromebooks for our Spanish Dept. to support our Foreign Language courses and English Learner students. This purchase will give the teachers a chance to tie technology into their teaching. We are also adding to our English Department inventory with 30 more chromebooks. Instead of teaching one grade level, our English teachers are now teaching two different grade levels so collaboration between teachers is more effective. This is why we now need two carts instead of one while they are working on the same curriculum at the same time. Additionally, 30 chromebooks will also be purchased to replace and supplement the aging existing technology in our computer lab.

With the addition of a Special Education teacher, we will be purchasing 20 chromebooks for their department. These chromebooks will be used for English and Math curriculum as well as life skill based curriculum.

PHS:

Pioneer is in need of adding 20 more chromebooks to their inventory to service more students within the online program. The purchase will also help pioneer use newer technology in place of older and slower equipment they may have. All chromebooks purchases will come with a charging cart.

GMS:

Gustine Middle School is looking to order 113 Chromebooks and new teacher laptops to replace technology that is no longer working and that requires major repair cost to function properly. After analysis by our technology team, it has been determined that it is a better to purchase new technology than to try and fix a 6 year old piece of technology, that had a life expectancy of 4 years, at a high cost. GMS has not yet met its goal to be 1 to 1 but they will be one step closer with this order.

GAS:

31 Laptops are to be purchased as an upgrade to the Gustine Adult School technology inventory. The laptops are to take the place of outdated laptops that the students are using in the classroom. 2 projectors are also purchased as replacements for outdated equipment.

RES:

The 4 laptops included in this technology order are to replace aging teacher laptops. It is more cost effective to replace the laptops than to have them repaired.

FISCAL IMPACT: \$128,034.10

**BUDGET CATEGORY: GES – Title I carryover funds
 LCAP (Goal 1 Action 11)**

GHS – LCAP (Goal 1 Action 11)

PHS – Title I Funds

GMS – Title I Funds

GAS- Adult Ed Block Grant

RES- LCAP (Goal 1 Action 11)

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: GUSD Technology 701 Wallis Ave Gustine, CA 95322	
Department: GMS, GHS		Date: 10/02/2018	
Ordered By: Cano/ Duenas		Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____			
BUDGET CLASSIFICATION: 01-3010-0-4400-00-1110-1000-112-000-000/01-0824-0-4400-00-1110-1000-112-000-111			

VENDOR NAME: CDW-G
ADDRESS: 75 Remittance Drive
Chicago, IL 60675-1515
PHONE: 877-827-9461 **FAX:** _____

Qty.	Description	UNIT COST	TOTAL COST
253	81ER0002US- Lenovo Chromebook	182	46046
253	Recycling Fee	5	1265
	Tax		3798.80
	Shipping		0
	Total		51,109.80

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL: _____

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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

QUOTE CONFIRMATION



DEAR HUGO LUNA,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KCJF470	9/17/2018	CHROMEBOOKS	6122109	\$51,109.80

IMPORTANT - PLEASE READ

Fees applied to item(s): 4977298

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD Mfg. Part#: 81ER0002US UNSPSC: 43211503 Contract: California Lenovo NVP Computer Equipment (MNNWC-117 7-15-70-34-007)	253	4977298	\$182.00	\$46,046.00
RECYCLING FEE DETAILS				
RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 4977298	253	654809	\$5.00	\$1,265.00

PURCHASER BILLING INFO	SUBTOTAL	\$46,046.00
Billing Address: GUSTINE UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	RECYCLING FEE	\$1,265.00
	SALES TAX	\$3,798.80
	GRAND TOTAL	\$51,109.80
DELIVER TO	Please remit payments to:	
Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT HUGO LUNA 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: UPS Ground (2-3 days)	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Thomas Creagan

(877) 827-9461

thomcre@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: GUSD Technology Dept. <hr/> 701 Wallis Ave <hr/> Gustine, CA 95322 <hr/>	
Department: GMS, GAS, GHS, GES, RES		Date: 10/02/2018	
Ordered By: Duenas/Romo/Cano/Freitas		Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____			
BUDGET CLASSIFICATION: 01-0824-0-4400-00-1110-1000-112-000-111/ 11-6391-0-4400-00-4100-1000-112-000-000			

VENDOR NAME: Zones Inc.

ADDRESS: PO Box 34740
Seattle, WA 98124-1740

PHONE: 253-205-3586 **FAX:** 253-205-2586

Qty.	Description	UNIT COST	TOTAL COST
52	A 00344271- Waste Recycling Fee	6	312
2	1KB99UT#ABA- Mini Desktop	675	1350
4	N3H14A8#ABA- LED Monitor	119	476
48	20KS003QUS-Lenovo ThinkPad	710	34,080
22	GA3A00093-A14-Z01- Multimedia Receiver	31	682
	Tax		3018.51
	Shipping		0
	Total		39,918.51

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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



9/17/2018

Bill To:

GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE
GUSTINE, CA 95322
Phone : (209) 854-3784

Ship To:

HUGO LUNA
GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE.
GUSTINE, CA 95322
USA

Account # 0071044055

Quote : K1113582

PO# :

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES INC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES INC ACCOUNT EXECUTIVE
VIA FAX OR EMAIL**

Jade Jacobson
Account Executive
Phone:(253) 205-3586
Fax:(253) 205-2586

Email: Jade.Jacobson@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
A 00344271	52		CA ELECTRONIC WASTE RECYCLING FEE 15 TO 35 INCH	A 00344271	6	312.00
004647537-NEW	2	HP INC.	HP ProDesk 600 G3 - mini desktop - Core i5 7500T 2.7 GHz - 8 GB - 256	1KB99UT#ABA	675.00	1,350.00
003930460-NEW	4	HP INC.	HP ProDisplay P240va 24in 1920x1080 LED Monitor - Smart Buy	N3H14A8#ABA	119.00	476.00
00357106-NEW	48	LENOVO INC.	Lenovo ThinkPad E580 - 15.6 - Core i5 7200U - 8 GB RAM - 256 GB SSD	20KS003QUS	710.00	34,080.00
005178702-NEW	22	GOOGLE INC	Google Chromecast 2 - digital multimedia receiver	GA3A00093-A14-Z01	31.00	682.00
		HP Inc.	Add this warranty to Mfg # 1KB99UT#ABA for \$79.99 HP Care Pack 9x5 NBD 4 yr	U7897E		
		HP Inc.	Add this warranty to Mfg # 1KB99UT#ABA for \$149.99 HP 5y NextBusDay Onsite DT Only HW Supp	U7899E		
		HP Inc.	Add this warranty to Mfg # 1KB99UT#ABA for \$58.99 HP 3Y Recover RestorePROMOHV ONS Only	U9AN7E		

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$36,900.00

Estimated Sales Tax: \$3,018.51

FedEx Ground: \$0.00

Grand Total: \$39,918.51

Visit us on the web: <http://www.zones.com>

Numerous Financing & Leasing Options Available

ZONES INC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMBC

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WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: _____ _____ _____
Department: DO, GAS	Date: 10/02/2018	
Ordered By: Cano/DO Staff	Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____		
BUDGET CLASSIFICATION: 01-0824-0-4400-00-1110-1000-112-000-111/01-0000-0-4300-1110-1000-7200-112-000-000		

Qty.	Description	UNIT COST	TOTAL COST
2	Z9H56AT- Memory Module	126.13	252.26
1	SB362AN-F6 - Sound Bar	91.91	91.91
	Tax		28.39
	Shipping		0
	Total		372.56

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



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

Quotation (Open)

Date

Sep 17, 2018 02:15 PM
EDT

Modified Date

Sep 17, 2018 02:15 PM
EDT

Doc

47031 - rev 1 of 1

Description

Large Technology Order Quote
Request

SalesRep

McLeod, Ethan
(P) 9546065440
(F) 9546065441

Customer Contact

Hugo, Luna
hluna@gustineusd.org

Customer

Gustine USD (14-003)
Hugo, Luna
1500 Meredith Ave
Gustine, CA 95322
United States

Bill To

Gustine USD
Hugo, Luna
1500 Meredith Ave
Gustine, CA 95322
United States

Ship To

Gustine USD
Hugo, Luna
1500 Meredith Ave
Gustine, CA 95322
United States

Payment Method

Terms: Undefined

Shipping Info

Delivery Method: FedEx Ground
Carrier Account:
Shipping Instructions:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		HP DDR4 - 8 GB - SO-DIMM 260-pin - 2400 MHz / PC4-19200 - 1.2 V - unbuffered - non-ECC - promo - for EliteDesk 800 G3 (mini desktop); EliteOne 1000 G1, 800 G3; ProDesk 400 G4, 600 G3	Z9H56AT	Yes	2	\$126.13	\$252.26
2		VIZIO SB362AN-F6 Sound bar - wireless - Bluetooth	SB362AN-F6	Yes	1	\$91.91	\$91.91

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

Subtotal: \$344.17
Tax (8.250%): \$28.39
Shipping: \$0.00
Total: \$372.56



GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: GUSD Technology 701 Wallis Ave Gustine, CA 95322	
Department: GES		Date: 10/02/2018	
Ordered By: Romo		Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____			
BUDGET CLASSIFICATION: 01-3010-0-4400-00-1110-1000-110-000-000			

VENDOR NAME: CDW-G

ADDRESS: 75 Remittance Drive
Chicago, IL 60675-1515

PHONE: 877-827-9461

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
21	PX700HD- Viewsonic Projector	437	9177
	Tax		757.10
	Shipping		
	Total		9934.10

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

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

QUOTE CONFIRMATION



DEAR HUGO LUNA,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KCJG479	9/17/2018	PROJECTORS AND WIRELESS PRESEN	6122109	\$9,934.10

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic PX700HD - DLP projector - 3D Mfg. Part#: PX700HD UNSPSC: 45111609 Contract: CalSAVE Technology Contract 527683 (527683)	21	4965619	\$437.00	\$9,177.00

PURCHASER BILLING INFO		SUBTOTAL	\$9,177.00
Billing Address: GUSTINE UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$757.10
		GRAND TOTAL	\$9,934.10
DELIVER TO		Please remit payments to:	
Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT HUGO LUNA 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: UPS Ground (2-3 days)		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Thomas Creagan

(877) 827-9461

thomcre@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: GUSD Technology 701 Wallis Ave Gustine, CA 95322	
Department: GES, GHS, GAS		Date: 10/02/2018	
Ordered By: CANO/ ROMO		Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____			
BUDGET CLASSIFICATION: 01-3010-0-4400-00-1110-1000-110-000-000/ 11-6391-0-4400-00-4110-1000-312-000-000			

VENDOR NAME: SHI

ADDRESS: 290 Davidson, Ave.
Somerset, NJ 08873

PHONE: 800-477-6479 **FAX:** 732-564-8224

Qty.	Description	UNIT COST	TOTAL COST
1	33-396-085- LCD Lift Stand	137.73	137.73
21	PJ-MWK-006- Projector Mounting Kit	74.76	1,569.96
22	SBWD750W- Wireless Video Extender	179.34	3,945.48
22	SBWD200TX02- Network Media Adapter	26.99	593.78
21	VSIONF70W- Document Camera	495.95	10,414.95
2	CORE36MS-CTTZ- Charging Carts	739.95	1479.90
	Tax		1513.20
	Shipping		200
	Total		19,855.00

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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



Pricing Proposal
Quotation #: 15955719
Created On: 9/14/2018
Valid Until: 10/31/2018

Gustine Unified School District

Hugo Luna

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

Inside Account Executive

Eric Discepolo

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Ergotron Neo-Flex Dual LCD Lift Stand - Stand for 2 LCD displays - black - screen size: up to 24" Ergotron - Part#: 33-396-085	1	\$137.73	\$137.73
2 ViewSonic - Mounting kit (ceiling plate) for projector - ceiling mountable - for ViewSonic LS620, LS800, PA505, PG603, PG705, Pro9800, PX700, PX800; LightStream PJD6551 ViewSonic - Part#: PJ-WMK-006	21	\$74.76	\$1,569.96
3 Actiontec ScreenBeam 750 - Wireless video/audio extender - 802.11n Actiontec Electronics - Part#: SBWD750W	22	\$179.34	\$3,945.48
4 Actiontec ScreenBeam USB Transmitter 2 - Network media streaming adapter - 802.11b, 802.11a, 802.11g, 802.11n, 802.11ac Actiontec Electronics - Part#: SBWD200TX02	22	\$26.99	\$593.78
5 AVerVision F70W - Document camera - color - 2 MP - 1920 x 1080 - 720p, 1080p - audio - wireless - composite, HDMI - Wi-Fi - USB - DC 12 V AVer Information - Part#: VSIONF70W	21	\$495.95	\$10,414.95
6 Anywhere Cart AC-PLUS - Cart (charge only) for 36 tablets / notebooks - lockable - metal - screen size: 9"-14" Anywhere Cart - Part#: 1321393	2	\$739.95	\$1,479.90

Subtotal	\$18,141.80
Shipping	\$200.00
*Tax	\$1,513.20
Total	\$19,855.00

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

Additional Comments

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: GUSD Technology 701 Wallis Ave Gustine, CA 95322	
Department: GES, GHS		Date: 10/02/2018	
Ordered By: Cano/ Romo		Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____			
BUDGET CLASSIFICATION: 01-0824-0-4400-00-1110-1000-112-000-111			

VENDOR NAME: CDW-G

ADDRESS: 75 Remittance Drive
Chicago, IL 60675-1515

PHONE: 877-827-9461 **FAX:** _____

Qty.	Description	UNIT COST	TOTAL COST
170	Chrome Licenses	23.75	4037.50
	Tax		302.81
	Shipping		
	Total		4340.31

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

QUOTE CONFIRMATION



DEAR HUGO LUNA,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KDCZ679	10/2/2018	CHROMEBOOKS	6122109	\$4,037.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Google Chrome Management Console License</u> Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: Standard Pricing	170	3577022	\$23.75	\$4,037.50

PURCHASER BILLING INFO		SUBTOTAL	\$4,037.50
Billing Address: GUSTINE UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$4,037.50
DELIVER TO		Please remit payments to:	
Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT HUGO LUNA 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: ELECTRONIC DISTRIBUTION		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Thomas Creagan

(877) 827-9461

thomcre@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
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GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: GUSD Technology 701 Wallis Ave Gustine, CA 95322
Department: GHS, GES	Date: 10/03/2018	
Ordered By: Romo/ Cano	Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____		
BUDGET CLASSIFICATION: 01-0824-0-4400-00-1110-1000-112-000-111		

VENDOR NAME: CDW-G
ADDRESS: 75 Remittance Drive
Chicaco, IL
PHONE: 877-827-9461 **FAX:** _____

Qty.	Description	UNIT COST	TOTAL COST
9	C5F93A#BGJ- HP Printers	257	2,313
	Tax		190.82
	Shipping		
	Total		2,503.82

SCHOOL SITE _____		
JUSTIFICATION: _____		
DISTRICT REQUISITION #: _____		APPROVAL: _____
DISTRICT PURCHASE ORDER #: _____		_____
For LCAP Purchases ONLY (Required)	Goal # _____	Action # _____
	Example (1,2, etc.)	Example (.01, .02, etc.)

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



QUOTE CONFIRMATION

DEAR HUGO LUNA,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KDDF652	10/2/2018	PRINTERS	6122109	\$2,503.82

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP LaserJet Pro M402n Monochrome Mfg. Part#: C5F93A#BGJ UNSPSC: 43212105 Contract: CalSAVE Technology Contract 527683 (527683)	9	3826576	\$257.00	\$2,313.00

PURCHASER BILLING INFO

Billing Address:
GUSTINE UNIFIED SCHOOL DISTRICT
ACCOUNTS PAYABLE
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Payment Terms: NET 30 Days-Govt/Ed

SUBTOTAL	\$2,313.00
SHIPPING	\$0.00
SALES TAX	\$190.82
GRAND TOTAL	\$2,503.82

DELIVER TO

Shipping Address:
GUSTINE UNIFIED SCHOOL DISTRICT
HUGO LUNA
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Shipping Method:

Please remit payments to:

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

Need Assistance? CDW•G SALES CONTACT INFORMATION



Thomas Creagan

(877) 827-9461

thomcre@cdwg.com

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GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 10, 2018

AGENDA ITEM TITLE: Board Policy Updates March 2018 (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 March 2018.
2. It is recommended that the Board of Trustees approve the Board Policy Updates March 2018.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of March 2018. 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 2018

District Name: Gustine Unified School District

Contact Name: Sara Gomez

Phone: 209-854-3784

Email: sgomez@gustineusd.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1312.3	Uniform Complaint Procedures		
AR 1312.3	Uniform Complaint Procedures	Fill in Blanks Superintendent <u>1500 Meredith Ave., Gustine, CA 95322</u> <u>209-854-3784</u> <u>bballenger@gustineusd.org</u> AND OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
AR 3230	Federal Grant Funds		
AR 3514.2	Integrated Pest Management		
BP 3551	Food Service Operations/Cafeteria Fund	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	Please add optional paragraphs
AR 3551	Food Service Operations/Cafeteria Fund		
BP 3553	Free and Reduced Price Meals		
AR 3553	Free and Reduced Price Meals	Fill in Blanks <u>Food Service Account Clerk</u>	
BP 4111/4211/4311	Recruitment and Selection		
BP 4119.11/4219.11/4319.11	Sexual Harassment		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2018

District Name: Gustine Unified School District

AR 4119.11/4219.11/4319.11	Sexual Harassment		
AR 4161.1/4361.1	Personal Illness/Injury Leave	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 4161.8/4261.8/4361.8	Family Care and Medical Leave	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> OPTION 3: <input type="checkbox"/> OPTION 4: <input type="checkbox"/> AND OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 4261.1	Personal Illness/Injury Leave	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/> AND OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/> OPTION 3: <input checked="" type="checkbox"/>	
BP 5022	Student and Family Privacy Rights	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 5022	Student and Family Privacy Rights		
BP 5145.6	Parental Notifications		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2018

District Name: Gustine Unified School District

E 5145.6	Parental Notifications		
BP 6162.5	Student Assessment		
BP 6171	Title I Programs		
AR 6171	Title I Programs		

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

BP/AR 1312.3 - Uniform Complaint Procedures

(BP/AR revised)

Policy updated to list all state and federal programs subject to the uniform complaint procedures (UCP) as specified in the Federal Program Monitoring instrument, reflect **NEW LAW (AB 699)** which includes immigration status as a prohibited basis for discrimination, and reflect **NEW LAW (AB 365)** which authorizes the use of UCP for alleged noncompliance with certain educational rights of children of military families. Policy also revised to clarify that, although complaints of employment discrimination are not subject to UCP, the district has an obligation to investigate such complaints using other district procedures. Regulation updated to reflect a requirement in AB 365 that the annual UCP notice include the educational rights of children of military families. Regulation also clarifies that any individual, public agency, or organization may file a complaint alleging violation of law regarding applicable state or federal programs, and deletes references to Office of Civil Rights resources on sexual violence which have been withdrawn.

AR 3230 - Federal Grant Funds

(AR revised)

Regulation updated to clarify that any federal formula or discretionary grant funds awarded to the district, including a federally funded child nutrition program according to **NEW LAW (SB 544)**, must comply with the federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Regulation also reflects **NEW FEDERAL REGULATION (82 Fed. Reg. 22609)** which delays, until July 1, 2018, the date by which districts must comply with the procurement standards in the Uniform Guidance.

AR 3514.2 - Integrated Pest Management

(AR revised)

Regulation updated to clarify the applicability of integrated pest management requirements to child care facilities, delete an outdated date by which the annual training requirement became effective, and add requirement for pesticide-specific training. Regulation also reflects **NEW STATE REGULATION (Register 2017, No. 45)** which prohibits growers from making certain agricultural pesticide applications within one-quarter mile of a school site between 6:00 a.m. and 6:00 p.m. on weekdays and requires such growers to annually notify the principal regarding pesticides it expects to use during the year.

BP/AR 3551 - Food Service Operations/Cafeteria Fund

(BP/AR revised)

Policy updated to reflect **NEW LAW (SB 250)** which requires districts to make their meal charge policy public and ensure that students with unpaid meal fees are not shamed or treated differently than other students. Section on "Procurement of Foods, Equipment, and Supplies" reflects **NEW LAW (SB 730)** which requires the California Department of Education (CDE) to provide information about the Buy American provision, **NEW LAW (AB 822)** which requires a preference for California-grown agricultural products with specified exceptions, and **NEW LAW (SB 544)** which clarifies that procurements in federally funded nutrition programs are subject to the procurement standards of the federal Uniform Guidance. Regulation updated to reflect provisions of SB 250 which require districts to notify parents/guardians within 10 days of a negative balance in their child's school meal account and to exhaust all options to enroll the student in the free and reduced-price meal program if he/she is eligible. Regulation also adds new section reflecting **NEW LAW (SB 557)** which authorizes donation of unused, unopened foods to a food bank or other nonprofit charitable organization.

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March 2018

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BP/AR 3553 - Free and Reduced Price Meals

(BP/AR revised)

Policy updated to reflect **NEW LAW (SB 138)** which requires districts to apply by September 1, 2018, for a federal universal meal service for "very high poverty schools," as defined, for the purpose of providing breakfast and/or lunch free of charge to all students enrolled at the school. An exception exists for districts whose board adopts a resolution stating the district is unable to comply due to fiscal hardship. Regulation updated to reflect a provision of SB 138 which requires direct certification of students' eligibility for free or reduced-price meals based on their Medi-Cal participation. In both BP and AR, section related to confidentiality and allowable purposes for sharing students' free and reduced-price meal eligibility information revised to reflect the elimination of Title I program improvement.

BP 4111/4211/4311 - Recruitment and Selection

(BP revised)

Policy updated to expand discussion of possible recruitment incentives, including subsidized housing programs for teachers and other employees and **NEW LAW (AB 99)** which establishes the California Educator Development grant program to assist districts with attracting and supporting the preparation and continued learning of teachers, principals, and other school leaders. Policy also reflects **NEW LAW (AB 168)** which prohibits districts from seeking salary history information about an applicant and from relying on salary history information as a factor in determining whether to offer employment or the salary to offer an applicant, unless the salary information is disclosable under state or federal law or the applicant voluntarily discloses the information without prompting.

BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment

(BP/AR revised)

Policy updated to provide a strong statement of the board's commitment to provide a safe work environment that is free of sexual harassment and intimidation and to align the process for filing complaints of sexual harassment with AR 4030 - Nondiscrimination in Employment. Regulation updated to reflect **NEW LAW (SB 396)** which requires districts to post a Department of Fair Employment and Housing poster on transgender rights and, if the district has 50 or more employees, to provide training to supervisors regarding harassment based on gender identity, gender expression, and sexual orientation.

AR 4161.1/4361.1 - Personal Illness/Injury Leave

(AR revised)

Regulation updated to reflect **NEW LAW (SB 63)** which extends the requirement to grant parental leave to an eligible employee for the purpose of bonding with a child after the birth, adoption, or foster care placement of the child to any district that employs 20-49 employees within 75 miles of the worksite where the employee requesting the leave is employed. Regulation also updated to reflect **NEW LAW (SB 731)** which entitles an employee who is a military veteran or current member of the California National Guard or federal reserve component to 10 days of additional sick leave for the purpose of undergoing medical treatment for a qualifying military service-connected disability, effective on either the date the U.S. Department of Veterans Affairs rates the employee's disability or on the first day the employee begins or returns to employment after active duty, whichever is later.

AR 4161.8/4261.8/4361.8 - Family Care and Medical Leave

(AR revised)

Regulation updated to reflect **NEW LAW (AB 1556)** which deletes gender-specific references with regard to pregnancy disability leave and clarifies that all employees are protected against pregnancy discrimination regardless of their gender identity. Regulation also reflects **NEW LAW (SB 63)** which extends the requirement to grant parental leave to any district that employs 20-49 employees within 75 miles of the worksite where the employee requesting the leave is employed.

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AR 4261.1 - Personal Illness/Injury Leave

(AR revised)

Regulation updated to reflect **NEW LAW (SB 63)** which extends the requirement to grant parental leave to any district that employs 20-49 employees within 75 miles of the worksite where the employee requesting the leave is employed. Regulation also updated to reflect **NEW LAW (SB 731)** which entitles an employee who is a military veteran or current member of the California National Guard or federal reserve component to 12 days of additional sick leave for the purpose of undergoing medical treatment for a qualifying military service-connected disability, effective on either the date the U.S. Department of Veterans Affairs rates the employee's disability or on the first day the employee begins or returns to employment after active duty, whichever is later.

BP/AR 5022 - Student and Family Privacy Rights

(BP/AR revised)

Policy updated to add options formerly in AR regarding the disclosure of students' personal information for marketing purposes. Policy also reflects state law which prohibits the collection of social security numbers or the last four digits of social security numbers for such purposes and **NEW LAW (AB 699)** which prohibits the collection of information regarding the citizenship or immigration status of students or their families. Regulation reflects **NEW LAW (AB 677)** which prohibits the removal of questions pertaining to sexual orientation and/or gender identity from a voluntary survey that already contains such questions.

BP/E 5145.6 - Parental Notifications

(BP/E revised)

Policy updated to reflect federal law applicable to districts participating in certain federal programs which requires that parental notifications be presented in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians can understand. Policy also revised to reflect state law requiring that parental notifications be written in the primary language, in addition to English, whenever 15 percent or more of the students enrolled in a school speak a single primary language other than English. Exhibit updated to reflect notices required by **NEW LAW**, including notices related to students' right to a free public education regardless of immigration status or religious beliefs (**AB 699**), the employee code of conduct related to employee interactions with students (**AB 500**), the district's meal payment policy (USDA Memorandum SP-23-2017), a student's identification as a long-term English learner (**AB 81**), a negative balance in a student's meal account (**SB 250**), educational rights of children of military families (**AB 365**), and any excessive level of lead found in drinking water (**AB 746**). Two legal cites renumbered pursuant to federal law and regulations.

BP 6162.5 - Student Assessment

(BP revised)

Policy updated to reflect **NEW LAW (AB 1035)** which addresses the use and purpose of interim and formative assessments that are part of the California Assessment of Student Performance and Progress, prohibits their use for high-stakes purposes as defined, and requires that teachers who administer the assessments have access to all pertinent functions and information.

BP/AR 6171 - Title I Programs

(BP revised)

Policy updated to address (1) the requirement to use federal Title I funds to supplement, not supplant, funds available from state and local sources; (2) use of the district's local control and accountability plan to fulfill requirements for the Title I local educational agency plan; and (3) methods for demonstrating the comparability of services between Title I and non-Title I schools. Regulation updated to reflect amendments by the Every Student Succeeds Act related to schoolwide programs, targeted assistance programs, and participation by private school students.

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

October 10, 2018

AGENDA ITEM TITLE: 2018-2019 Board Goals (First Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees hold the first reading of the 2018-2019 Board Goals.

SUMMARY:

Board Goals for 2018-2019 are brought to the Board for adoption.

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

2018-2019 Board Goals and Objectives

The Gustine Unified School District will provide all students and staff with a safe, secure, and healthy learning environment.

- Upgrade and maintain all technology, communication equipment, and facilities to ensure a safe and secure school sites.
- Regularly train all students and staff in creating a bully free environment.
- Regularly train all students and staff in emergency and safety procedures.
- Provide school counselors, psychologists, and mental health professionals.
- Ensure all students have access to nutritious meals.

Goal 2: Ensure fiscal integrity of the school district.

- Prepare and analyze the district budget to ensure fiscal solvency.
- Establish and maintain policies and procedures.
- Maintain staff accountability.
- Maintain a 10% minimum reserve.
- Evaluate and approve all purchases submitted to ensure alignment with district goals and site plans.
- Ensure checks and balances.

Goal 3: Continue to foster transparency in district communications and community involvement.

- Collaborate with other agencies to provided extended educational opportunities for students.
- Enhance the opportunities for the district to celebrate the accomplishments of students and employees.
- Provide positive communication practices to share district information with staff, parents, and the community.