

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, SEPTEMBER 12, 2018
3:00 P.M.**

I. CALL TO ORDER - 3:00 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. BOARD STUDY SESSION

A. Goal Setting Workshop

III. CLOSED SESSION - 6:00 p.m.

A. Student Discipline

1. Student Discipline Case No. 2018-19-01

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

IV. 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.

V. REPORTS AND PRESENTATIONS

- A. Westside 4-H Club Student Presentation – Melissa Ventura**
- B. West Side Health Care Task Force Poster and Essay Contest – Mr. DeMartini**
- C. Student Report**
- D. Board Reports**
- E. Superintendent Report**

VI. 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. Beevers, Craig – Hire Varsity Baseball Coach, GHS
2. Saaranzin, Lynn – Hire Bus Driver, GUSD
3. Cuevas, Genivie – Hire Bus Driver, GUSD
4. Perez, Joanna – Hire Yard Duty, RES
5. Fontes, Tony – Hire AVID Tutor, GHS
6. Moreno, Bianca – Hire AVID Tutor, GHS
7. Johnson, Cheyenne – Hire AVID Tutor, GHS
8. Brace, Joshua – Assign Football Volunteer Coach, GHS
9. Flores, Selenee – Assign Volunteer Volleyball Coach, GMS
10. Flores, Estela – Hire 8th Grade Volleyball Coach, GMS
11. Borba, Kathy – Hire 6-7th Grade Volleyball Coach, GMS
12. Taylor, Kim – Hire 8th Grade Soccer Coach, GMS
13. Taylor, Kim – Hire 6-7th Grade Soccer Coach, GMS
14. Verissimo, John – Hire Varsity Girls' Soccer Head Coach, GHS
15. Rocha, Michael – Hire JV Boys' Soccer Head Coach, GHS
16. Chavez Martinez, Octavio – Hire Boys' Soccer Head Coach, GHS
17. Hope, Ashlee – Hire JV Girls' Basketball Head Coach, GHS
18. Azevedo, Frank – Hire Varsity Girls' Basketball Coach, GHS
19. Oliveira, Jason – Hire Varsity Boys' Basketball Head Coach, GHS
20. Barnett, Michael – Hire JV Boys' Basketball Head Coach, GHS
21. Barnett, Michael – Assign Freshman Boys' Basketball Volunteer Coach, GHS
22. Kothenbeutel, Charlie – Assign Boys' Basketball Volunteer Coach, GHS
23. Mora, Stephanie – Hire AVID Tutor, GMS
24. Rodriguez, Nereyda – Hire AVID Tutor, GMS
25. Herrera, Jacqueline – Hire AVID Tutor, GMS
26. Contreras, Scott – Hire AVID Tutor, GMS
27. Lugo, Karina – Hire AVID Tutor, GMS
28. Borrelli, Linetta – Hire Instructional Aide-Temporary, GHS
29. Olivarez, Gloria – Hire Instructional Aide, RES
30. Chavez, Regina – Hire Special Education Teacher, GMS
31. Arevalo, Alyssa – Hire Instructional Aide, GES
32. Bonilla-Sanchez, Ivan – Hire Instructional Aide, GES

- 33. Ruiz, Pamela – Resignation, Instructional Aide, GES
- 34. Lopes, Stacy – Resignation, 3rd Grade Teacher, GES

B. Minutes

- 1. August 8, 2018, Regular Meeting

C. Yearly Renewals and Contracts

- 1. MCOE ASSETS Program Grant Award - 2018-2019 school year (Renewal)
- 2. Speech, Language and Education Associates Agreement (Renewal)

D. Donations

- 1. Atkinson, Andelson, Loya, Ruud & Romo, Scott Holbrook – (4) San Francisco Tickets to GUSD Back to School Breakfast
- 2. Ray Morgan Company, Vince Munguia – (2) \$25.00 Starbucks Gift Cards & (4) Stockton Heat Tickets to GUSD Back to School Breakfast
- 3. American Fidelity, Jeremy d' Autremont - \$25.00 Starbucks Gift Card to GUSD Back to School Breakfast
- 4. Gustine Chamber of Commerce - \$50.00 to GHS Cheer
- 5. Gustine Chamber of Commerce - \$75 to GHS Band
- 6. California Design West Architects Inc., Mitch McAllister - \$500.00 to GUSD Back to School Breakfast
- 7. Gustine Athletic Boosters - \$600.00 to GHS Football
- 8. DBA A Pickers Paradise - \$200.00 to GHS Football
- 9. Westside Auto Club - \$1,000.00 to GHS Girls' Soccer

VII. INFORMATION/DISCUSSION

- A. Energy Savings – Engie Introduction – Carolyn Kiesner
- B. CAASPP Report – Kim Medeiros

VIII. 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).

IX. ACTION

A. Warrants

Recommendations:

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

B. Board Policy Updates December 2017 (Second Reading)

Recommendations:

- 1. It is recommended that the Board of Trustees waive the reading of the Board Policy Updates December 2017.

2. It is recommended that the Board of Trustees approve the Board Policy Updates December 2017.

C. Board Policy 3100 Update (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of the Board Policy 3100 Update.
2. It is recommended that the Board of Trustees approve the Board Policy 3100 Update.

D. Governance Handbook 2018-2019 Update (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of the Governance Handbook 2018-2019 Update.
2. It is recommended that the Board of Trustees approve the Governance Handbook 2018-2019 Update.

E. Board Policy Updates March 2018 (First Reading)

Recommendations:

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

F. Sufficiency of Instructional Material Public Hearing/Resolution No. 2018-19-02

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing for the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.
2. It is recommended that the Board of Trustees waive the reading of the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.
3. It is recommended that the Board of Trustees approve the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.

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

Recommendations:

1. It is recommended that the Board of Trustees 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.
2. It is recommended that the Board of Trustees approve the Resolution NO. 2018-19-03, Supporting the Designation of District Representatives and Authorization To File Applications for the School Facility Program.

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

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing of the Gann Limit Resolution NO. 2018-19-04.
2. It is recommended that the Board of Trustees approve the Gann Limit Resolution NO. 2018-19-04.

I. 2017-2018 Unaudited Actuals

Recommendations:

It is recommended that the Board of Trustees approve the 2017-2018 Unaudited Actuals.

J. Chico State University-Organization Contract

Recommendations:

It is recommended that the Board of Trustees approve the Chico State University-Organization Contract.

K. Ag Department Carl Perkins and Ag Incentive Grants

Recommendations:

It is recommended that the Board of Trustees approve the Ag Department Carl Perkins and Ag Incentive Grants.

L. 2018-2019 PBIS Tier II Training

Recommendations:

It is recommended that the Board of Trustees approve the 2018-2019 PBIS Tier II Training.

M. Office Depot- GUSD Bulk Paper Order

Recommendations:

It is recommended that the Board of Trustees approve the Office Depot - GUSD Bulk Paper Order.

N. GUSD Technology Purchase

Recommendations:

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

O. AALRR Merced Legal Services Authority (MLSA) Agreement 2018-2019

Recommendations:

It is recommended that the Board of Trustees approve the AALRR Merced Legal Services Authority (MLSA) Agreement 2018-2019.

P. 6th Grade Camp

Recommendations:

It is recommended that the Board of Trustees approve 6th Grade Camp.

Q. Accelerated Reader (Renaissance)

Recommendations:

It is recommended that the Board of Trustees approve the Accelerated Reader (Renaissance).

R. Gustine High School Probationary Period

Recommendations:

It is recommended that the Board of Trustees approve Gustine High School Probationary Period.

S. Gustine High School-Physical Education-Credit for Participating in Athletics

Recommendations:

It is recommended that the Board of Trustees approve Gustine High School-Physical Education-Credit for Participating in Athletics.

X. 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

XI. ADJOURN TO CLOSED SESSION (If needed)

XII. RECONVENE TO OPEN SESSION

XIII. REPORT FROM CLOSED SESSION

XIV. ADJOURNMENT

REPORTS AND PRESENTATIONS

Aubrie Hazan
2018-2019 Commissioner of Academics

September 2018 Report

Gustine High School has been busy with beginning of the year activities and events since early August. We are now almost a month into the new school year and it is not slowing down.

On August 2nd Gustine High School had our back to school roundup, where students received their school year schedule and had the opportunity to sign up for clubs. Students returned back to school on August 15th., with a warm welcome from Mr. Cano, ASB students, and other club members. Dr. Phil Campbell provided a motivational assembly for the entire student body.

ASB: ASB hosted a back to school party on the evening of August 15th where students and staff interacted with one another and were provided with hotdogs and drinks. ASB also provided a Rita's Italian Ice Truck where students were able to purchase gelato and Italian Ice Cream. ASB hosted a back to school dance on August 24th after our first home football game versus Linden, where both JV and Varsity teams came out on top. ASB is hosting BE KIND week September 11th-14th to promote kindness on our campus.

ASB students helped set up and clean up for Back to School Night and had a booth where we pre-sold spirit gear. Also, select ASB students had the opportunity to attend a rally at Manteca's East Union High School to get fresh ideas to bring back to GHS.

ASB is currently gearing up for Homecoming Week, which is September 24-28. The theme is "Destinations". Each class has already selected their theme: Freshmen chose New York, Sophomores chose Australia, Juniors have Mexico, and Seniors will be New Orleans.

Renaissance: Renaissance hosted a well-attended tailgate party before the football game on August 24.

Football: Football scrimmaged a series of teams Friday, August 11th. Friday, August 24 we hosted the Linden Lions and both our JV and Varsity teams came out on top. August 27 we played Hilmar and lost. We are looking forward to the game in Morro Bay on Friday, September 7.

FFA: Gustine FFA hosted the annual Back to School BBQ and first meeting of the year on August 29th. Nicole Moitozo, Selina Lopes, and Aubrie Hazan all participated in the Sectional Officer Leadership Summit on Saturday, August 25th. Our chapter officers are getting ready to host all 6 State officers, on September 10 and 11. This is a huge honor because usually only 2 State Officers visit our chapter, every other year. The Chapter Officer Team will host a dinner for the State Officers, take them to the Festa Bullfights that evening, and then the following day the State Officers will be conducting leadership activities and interacting with our members. Chapter Officers will then attend the Sectional Officer Leadership Conference (SOLC) the evening of September 11, along with the State and Sectional Officers.

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

September 2018

Name: Nicholas Freitas - Principal

School Enrollment: 233

Monthly Highlights:

Romero is off to a great start, and we have been very busy. Our first assembly was hosted by a superhero named Omega-Man and he taught respect for all and being a dream maker (not to be negative to each other) to the students.

Back-to-School night occurred on August 23, 2018. There were many attendees at the event and parents were very positive about the start of the year. That night, we held a Title I meeting, the book fair was open, Board member Rose took donations for Ronald McDonald House, and the classrooms were open for visits.

We have started Monday afternoon spirit rallies to promote attendance and school pride. The most spirited class and the class with the best attendance for the week, receive a trophy to keep in their classroom. AVID teachers have declared Wednesday "College Pride" day. Each of the AVID teachers has created a college corner in their classroom to promote college readiness. A college board is being set up to show where each of the teacher's onsite attended college.

The maintenance and custodial staff is working hard to prepare the site for our unscheduled Williams visit.

September 7: Grandparents Day Lunch

September 7: Coffee with the Principal and Volunteer Parent Meeting - 8:00-8:30

September 20: Picture Day

September 26: PD - I Ready Training RES to host



"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Tawnya Coffey
Assistant Principal
tc Coffey@gustineusd.org

Mayra Hernandez
School Secretary
mahernandez@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@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-September 2018

Name: Alma Romo
School Enrollment: 565

Attendance: 96%

Monthly Highlights: August has been busy, but GREAT!

Monday Hawk Huddle!

Held every Monday as a great way to start the week! Our ASB group conducts the Pledge of Allegiance, school cheers and morning announcements.



AVID Parent Presentation

Our first AVID Parent Informational Meeting on August 30th was a huge success! Over 50+ parents in attendance! Big THANKS to our 4th & 5th grade teachers, Mrs. Andrade & GHS AVID-students for their contributions to an amazing event!



ASB Events



PTC Meetings

G.E.S.P.T.C. 2018/2019
Monthly Meeting Dates
1st Tuesday of every month
6:00 p.m. @ G.E.S. Multipurpose Room



Tuesday – September 4th
Tuesday – October 2nd
Tuesday – November 6th
Tuesday – December 4th

January – May Calendar to be set at
December Meeting

**** Thank you for helping to support our
students!!**



Gustine High School

Principal, Adam Cano
Assistant Principal, Manuel Bettencourt
Counselors - Melissa Estacio and Horacio Mercado
Administrative Assistant - Andrea Verdin

Administrative Report to the Gustine Unified School District
Board of Trustees

September 4, 2018

Attendance: 568

We made it through the first couple of weeks and it was amazing. When you build it they will come, and that is what Gustine High School is doing. It is building a school of positive culture and climate and the students are attracting to it. We have had a busy month of August with Fall sports in full swing, Back to School Night, an awesome school assembly that touched on positive school culture and climate. We have Professional Learning Communities working in full force and everyone on campus is doing a great job promoting our **#BeTheDifference**.

So what's next for Gustine High School? Working hard within the school day on boosting our academics! The teaching staff has been working very hard on quality first instruction and teaching essential standards to our students. ALL means ALL at GHS. All students will be exposed to rigorous and relevant curriculum from beginning to end. We are working hard to create after school academies to address intervention to students that may need the extra exposure and creating an academic study hall to get work done!

Please check out our Gustine Reds Facebook page for any upcoming events for our co-curricular and extracurricular activities for the month of September.

Thank you,

Adam Cano
#BeTheDifference

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 9/12/18

MONTHLY REPORT

This past month the maintenance department was busy with our pre-Williams inspection repairs and general maintenance. I would like to give kudos to all the maintenance workers and custodians for making this the best Williams visit yet. They all work very hard to make sure that each site remains in tiptop shape and I really appreciate their effort and pride of ownership they take in their sites.

Romero Elementary School:

- Repaired exterior lights
- Irrigation repair
- Installed new blinds in multiple classrooms
- Patched and repaired playground fall surface
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- HVAC repair
- Service all drinking fountains
- Replaced ceiling tiles in multiple classrooms
- Repair fire alarm
- Patched and repaired playground fall surface
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Irrigation Repair
- Repair manhole cover
- HVAC repair
- HVAC filter replacement throughout site
- Fall sports field prep
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine High School:

- Plumbing repairs
- Classroom lighting repairs
- Fall sports field prep
- Replaced ceiling tiles in multiple classrooms
- Irrigation repair
- HVAC filter replacement throughout site
- Weed abatement
- Basic maintenance and work order completion as needed

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
AUGUST 8, 2018**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, August 8, 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 6:00 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, Mrs. Loretta Rose, Ms. Pat Rocha, Mr. Richard Smith and Mr. Kevin Cordeiro.

REPORT FROM CLOSED SESSION

Nothing to report at this time.

APPROVAL OF AGENDA

Mr. Ballenger amended the agenda with the following; V. Consent Agenda A. Personnel adding Ryth Nosey, Hire PE Teacher at GHS and Nickolas Hampton – Hire 7th Grade History Teacher at GMS. Also, under VI. Information/Discussion adding Elona Cunningham with Jack Schreder and Associates.

Mr. Cordeiro made a motion to approve the agenda as amended, seconded by Mr. Smith. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

A. Board Reports – Ms. Rocha welcomed everyone back. Wanted to wish everyone the best of the new school year.

Ms. Rose also wanted to welcome everyone.

Mrs. Brinkman also welcomed everyone. She is looking forward to the new school year.

Mr. Cordeiro thanked everyone for getting the Board Room updated.

CONSENT AGENDA

Ms. Rocha made a motion to approve the Consent Agenda as amended, seconded by Mr. Cordeiro. Motion carried, 5-0.

INFORMATION

A. Elona Cunningham with Jack Schreder and Associates – Elona presented the findings of the developer fee justification study that they prepared for the District. Currently the District is collecting \$3.36 per square foot in residential construction and \$.54 per square foot for industrial construction. All the fees are adjusted every two years. Based on the study the District would go to \$3.79 per square foot for residential construction and .61cents per square foot for industrial construction, with the exception of mini storage and that would be .12 cents. The development that the fees are subject to are the development without mitigation agreements. There are a number of developments within the district's boundaries that have mitigation agreements. There are over 3000 units, so these fees would apply to development with no mitigation agreements. Based on the report they recommend the District increase to the maximum.

Mr. Cordeiro asked Ms. Cunningham where the District is in applying for hardship. Ms. Cunningham explained that two funding applications have been submitted. One for Romero, new construction, and the other for the Gustine High School Science Wing. They are close on the other three. She is hoping that at the end of this week they could submit two more. The last one that will be submitted is the GHS Ten Classroom Project. They are hoping all will be submitted by August 20th. They are getting close to having all those submitted to the state. There are still some hardship funds remaining. OPSC is estimating that the funds would be spoken for by the beginning of October and by submitting by August 20th the District will be in line before the funds are spoken for.

COMMUNICATION FROM THE PUBLIC

Tracy Bedford wanted to let the Board know that she will be the next GRTA President. Teachers are here, are excited, and ready to work with the District to make it a very successful for the kids for this coming school year.

ACTION ITEMS

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

B. Increasing School Facilities Fees Resolution No. 2018-19-01

1. Mrs. Brinkman opened the Public Hearing at 7:32 p.m. There being no comments, the Public Hearing was closed at 7:34 p.m.

2. Mr. Cordeiro made a motion to waive the reading of Increasing School Facilities Fees Resolution No. 2018-19-01, seconded by Mrs. Rose. Motion carried, 5-0.

3. Mrs. Rose made a motion to approve the Increasing School Facilities Fees Resolution No. 2018-19-01, seconded by Mr. Smith. Motion carried, 5-0.

C. Board Policy Updates October 2017 (Second Reading) –

1. Mr. Cordeiro made a motion to waive the reading of the Board Policy Updates October 2017, seconded by Mrs. Rose. Motion carried, 5-0.

2. Mr. Smith made a motion to approve the Board Policy Updates October 2017, seconded by Mr. Cordeiro. Motion carried, 5-0.

D. Board Policy Updates December 2017 (First Reading) – Mr. Cordeiro made a motion to waive the reading of the Board Policy Updates December 2017, seconded by Mr. Smith. Motion carried 5-0.

E. RES Requisition to Houghton Mifflin Harcourt – Mrs. Rose made a motion to approve the RES Requisition to Houghton Mifflin Harcourt, seconded by Ms. Rocha. Motion carried 5-0.

F. 2018 Local Agency Biennial Notice – Mr. Smith made a motion to approve the 2018 Local Agency Biennial Notice, seconded by Mrs. Rose. Motion carried, 5-0.

G. RES Requisition to K-Log – Ms. Rocha made a motion to approve the RES Requisition to K-Log, seconded by Mrs. Rose. Motion carried, 5-0.

H. GMS Parent/Student Handbook (2018-2019) – Corrections: Mission Statement and Belief Statement plus add Bullying information. Mr. Cordeiro made a motion to approve the GMS Parent/Student Handbook (2018-2019) with changes, seconded by Ms. Rocha. Motion carried 5-0.

I. Office Supply Express Requisition - Mr. Smith made a motion to approve the Office Supply Requisition, seconded by Mr. Cordeiro. Motion carried, 5-0.

J. Masellis Electric & Solar, Inc. Requisition – Ms. Rocha made a motion to approve the Masellis Electric & Solar, Inc. Requisition, seconded by Mr. Cordeiro. Motion carried, 5-0.

K. Solution Tree-Soluciones Conference October 16-18, 2018 – Ms. Rocha made a motion to approve Solution Tree-Soluciones Conference October 16-18, 2018, seconded by Mr. Cordeiro. Motion carried, 5-0.

L. Maxim Healthcare Services Educational Institution Staffing Agreement – Mr. Cordeiro made a motion to approve the Maxim Healthcare Services Educational Institution Staffing Agreement., seconded by Mr. Smith. Motion carried, 5-0.

M. Board Resolution Teacher Consent Form – Ms. Rocha made a motion to approve Board Resolution Teacher Consent Form, seconded by Mrs. Rose. Motion carried, 5-0.

N. Board Policy 3100 Update (First Reading) – The Board of Trustees held the first reading of the Board Policy 3100 Update. Mr. Ballenger will make corrections and bring it back to the Board for approval.

O. Governance Handbook 2018-2019 Update (First Reading) - The Board of Trustees held the first reading of the Governance Handbook 2018-2019 Update. Mr. Ballenger will make the necessary corrections and bring it back to the Board for approval.

P. Provisional Internship Program (PIPS) – Ms. Rocha made a motion to approve Powers, Talina – Special Education, Gustine Middle School, seconded by Mr. Smith. Motion carried, 5-0.

Q. Superintendent Evaluation Process – Mr. Cordeiro made a motion to approve the Superintendent Evaluation Process, seconded by Mr. Smith. Motion carried, 4-1(P.R).

ADVANCED PLANNING

- A. Welcome Back Breakfast August. 14, 2018 @ 8:00 a.m.
- B. Regular Board Mtg. September 12, 2018 @ 7:00 p.m.
- C. MCSBA Annual School Board Conference October 12-14, 2018
- D. CSBA Conference November 29 – December 1, 2018

ADJOURN TO CLOSED SESSION

The Board adjourned to closed session at 8:24 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to open session at 9:00 p.m.

REPORT FROM CLOSED SESSION

The Board took action to release probationary classified employee, identified by employee number 1106. The roll call vote was as follows: 5-Ayes, 0-Nays, 0-Abstentions.

ADJOURNMENT

Mr. Cordeiro made a motion to adjourn the meeting, seconded by Mrs. Brinkman. Motion carried, 5-0. Meeting adjourned at 9:01 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

Educational Services: ASSETS
209-381-5934

August 15, 2018

TO: Bryan Ballenger, Superintendent

FROM: Elizabeth Rojas, Merced County Office of Education

RE: ASSETS Grant Award Notification

Enclosed is the grant award notification for the ASSETS discretionary site budget at each of your schools. Please obtain the Superintendent's signature and return to my office. If you have any questions, you may contact me at 209-381-5958.

Enclosure: Grant Award Notification

Grant Award Notification

Dear Superintendent Bryan Ballenger:

Congratulations! I am pleased to inform you that funding for the Merced County After School Student Education: Teamwork for Success (ASSETS) Program Grant has been extended for the schools listed below in the 2018-2019 school year.

This award is made contingent upon the availability of funds. If the California Department of Education takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

<u>Grantee Name and Address:</u> Gustine Unified School District 1500 Meredith Avenue Gustine, CA 95322	<u>Name of Grant Program:</u> Merced County After School Student Education: Teamwork for Success (ASSETS) Program
<u>Award Dates:</u> September 1, 2018 – April 11, 2019	<u>Total Grant Amount:</u> \$ 15,900.00

School	Grant Amount
Gustine Elementary	\$6,000.00
Gustine Middle	\$4,500.00
Romero	\$5,400.00

Terms and Conditions:



- Expenditures must supplement, not supplant existing services.
- Expenditures may not be used for administrative and facilities related equipment or services without prior written authorization from Merced County Office of Education.
- Expenditure benchmarks must be met as follows:

Benchmark Date	Percentage Encumbered
December 6, 2018	40%
February 14, 2019	75%
April 11, 2019	100%

- All requests for purchases must go through the Merced County Office of Education as follows:
 - Complete Purchase Request.
 - ASSETS Site Leader Approval.
 - School Administrator Approval.
 - Send to MCOE for Approvals and Purchase.

Grant Award Notification
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5. School and/or District reimbursements for goods and services must be pre-approved by the Merced County Office of Education.

Signature of Merced County Office of Education, Instructional Services Assistant Superintendent or Designee: 	Date: 
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Certification of Acceptance of Grant Requirements	
On behalf of the grantee named above, I accept this grant award. I have read the applicable terms and conditions identified in this document and on the existing Memorandum of Understanding (MOU); and I agree to comply with all requirements as a condition of funding.	
<u>Printed Name of Authorized Agent:</u>	<u>Title:</u>
<u>Signature:</u>	<u>Date:</u>

<u>Please return the original, signed Grant Award Notification to:</u> Merced County Office of Education Attention: Elizabeth Rojas 632 West 13 th Street, Building K Merced, CA 95341	<u>Merced County Office of Education</u> <u>Contact:</u> Elizabeth Rojas, Program Manager 209-381-5958 erojas@mcoe.org
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Gustine Unified School District Consultant Contract- 2018-2019

This Consultant Agreement is executed between Gustine Unified School District and Speech, Language and Educational Associates (Consultant for consultant services as follows:

Dates	Activity	Fee
August 1, 2018 - August 1, 2019	Special Education Services	
	1. SLP	\$95.00 per hour
	2. SLP-Assistant	\$70.00 per hour
	3. Speech Assessment	\$350 includes report
	4. AAC Assessment	\$1,200 includes report
	5. AAC Intervention	\$110.00 per hour
	6. OT Therapy	\$110.00 per hour
	7. Per Diem-8 hours	\$650. per day
	8. BCBA	\$85.00 per hour
	9. BID	\$60.00 per hour
	10. BII	\$48.00 per hour
	11. Telepractice	\$95.00 per hour

Speech, Language and Educational Associates will be paid:

For no less than a four hour day and up to 8 hours per workday.

In monthly installments. – in school or office

Students who are enrolled but absent on a scheduled therapy day will be billed for services

Speech, Language and Educational Associates is at all times contracted by Speech, Language and Educational Associates and not an officer, agent, or employee of Gustine Unified School District. This agreement shall not render CONSULTANT an employee, partner, agent of, or joint venture with SCHOOL for any purpose. Consultant is and will remain at all times an independent consultant in its relationship to school. Consultant shall not be eligible for and shall have no claim against school hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, tax liability or employee benefits of any kind.

GUSTINE UNIFIED SCHOOL DISTRICT may not independently employ Speech, Language, and Educational Associates staff other than through Speech Language and Educational Associates. This agreement is for the duration of the contract and for one year post contract agreement. Should the school independently offer employment to SLEA staff, a fee of 25% of annual percent of employee salary will be due to SLEA at time of acceptance of position.

As an **independent contractor**, staff of Speech, Language, and Educational Associates are not employees of GUSTINE UNIFIED SCHOOL DISTRICT and therefore are not entitled to workers' compensation benefits,

Revised and Effective July 1, 2017

unemployment insurance, or any other type of insurance or benefit normally provided to employees of GUSTINE UNIFIED SCHOOL DISTRICT. In addition, GUSTINE UNIFIED SCHOOL DISTRICT is not responsible for withholding Federal or State income taxes or social security from the fee paid.

Licenses and Insurance: As an independent contractor, SLEA shall be solely responsible for determining and obtaining all personal or business license and insurance necessary for CONSULTANT to lawfully and safely perform the duties contemplated hereunder, including without limitation general liability insurance, errors and omissions insurance, professional liability insurance, medical insurance, disability insurance, fingerprinting, TB testing, worker's compensation insurance, business tax license and driver's license as needed.

Taxes: Gustine Unified School District shall not be responsible for withholding taxes with respect to consultant's compensation hereunder. As an independent contractor, SLEA will be solely responsible for the payment of any and all taxes, charged by any federal, state or local taxing authority, as part of consultant's work performed, or compensation paid pursuant to this agreement. SLEA shall indemnify and hold harmless Gustine Unified from any and all such tax liabilities.

This contract may be cancelled by either party at any time with or without cause with (30) days written notice of cancellation.

The following parties accept and agree to the specified terms and conditions of this contract:

Helen Sherman-Wade,
Speech, Language & Educational Assoc.
4420 carpenter Avenue
Studio City, CA 91607
(818) 788-1003
TAX ID #: 95-4482700

Gustine Unified School District
Authorized Signature
Date: _____
Account #: _____

SLEA

Speech, Language and Educational Associates

ACTION ITEMS

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

September 12, 2018

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

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

SUMMARY:

Monthly warrants are presented to the Board to ratify.

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

Batch status: A All

From batch: 0005

To batch: 0005

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Hual Lu
08/06/18

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/6/18
DISTRICT FUND: 01 - 5070 BATCH# 5
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 59,823.84

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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
100190/00	AMERICAN FIDELITY ASSURANCE							
PV-190032	07/29/2018	B774581	01-0100-0-9556.00-0000-0000-000-000 NN				1,372.22	
			MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT	1,372.22 *					1,372.22
105268/00	AMERICAN FIDELITY FLEX							
PV-190033	07/29/2018	1648028A	01-0100-0-9556.00-0000-0000-000-000 NN				842.84	
			MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT	842.84 *					842.84
102886/00	ANDRADE, DIANA							
CL-180108	08/01/2018	REIMB AVID SUMMER INST	01-7338-0-5200.00-0000-3110-310-000-000 NN F			296.29	296.29	
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT	296.29 *					296.29
103278/00	APPLE INC							
190142 PO-190123	08/05/2018	6746734176	1 01-0000-0-4400.00-0000-7200-112-000-000 NN P			1,768.39	1,768.39	
			NON-CAPITALIZED EQUIPMENT					
		TOTAL PAYMENT AMOUNT	1,768.39 *					1,768.39
104020/00	AT&T							
PV-190030	07/23/2018	0000116445862	01-0000-0-5912.00-0000-2700-112-000-000 NN				166.10	
			COMMUN - INTERNET SVCS/LINES					
PV-190031	07/23/2018	000011645863	01-0000-0-5912.00-0000-2700-112-000-000 NN				807.25	
			COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT	973.35 *					973.35
102159/00	BEDFORD, TRACY							
CL-180114	08/01/2018	REIMB AVID SUMMER	01-0824-0-5200.00-1110-1000-110-000-104 NN F			257.96	257.96	
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT	257.96 *					257.96

014 Gustine Unified School Dist. J24440
JULY 23 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 JULY 23 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 08/06/18 13:04 PAGE 2

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
013023/00		BUREAU OF EDUCATION					
190085 PO-190074	08/06/2018	4813623	1 01-1100-0-5200.00-1110-1000-110-000-000 NN F			431.92	399.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	399.00 *			399.00
104774/00		BUS WEST					
190168 PO-190151	08/05/2018	BUS AND CAMERA INSTALL	1 01-0823-0-6499.00-0000-3600-112-000-000 NN C			176,675.58	0.00
			ALL OTHER CAPITAL OUTLAY				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
016633/00		CENTRAL SANITARY SUPPLY CO					
190103 PO-190065	07/29/2018	898771	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			146.11	146.11
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	146.11 *			146.11
103285/00		CITY OF GUSTINE					
CL-180118	08/05/2018	SRO-0218	01-0000-0-5899.00-0000-8300-112-000-000 NN F			3,374.50	3,374.50
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	3,374.50 *			3,374.50
104916/00		CONTERRA ULTRA BROADBAND LLC					
PV-190035	07/29/2018	025518	01-0000-0-5912.00-0000-2700-112-000-000 NY				465.16
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	465.16 *			465.16
103084/00		FILIPPINI, CATHY					
CL-180104	08/01/2018	SUMMER SCHOOL REIMB	01-3010-0-4300.00-1110-1003-112-000-000 NN F			55.66	55.66
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	55.66 *			55.66
102063/00		FILIPPINI, LISA					
CL-180111	08/01/2018	REIMB RTI	01-0000-0-5200.00-0000-2700-112-000-000 NN F			39.21	37.28
			TRAVEL & CONFERENCE				
190101 PO-190054	08/01/2018	MICROSOFT EXCEL WORKSHOP	1 01-1100-0-5200.00-1110-1000-110-000-000 NN F			57.37	40.77
			TRAVEL & CONFERENCE				

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

102063 (CONTINUED)

PV-190041	08/05/2018	MILEAGE REIM EXCEL WORKSHOP	01-0000-0-5201.00-0000-2100-112-000-000 NN			40.77	
		PROFESSIONAL DEVLPMNT TRAINING					
		TOTAL PAYMENT AMOUNT		118.82 *		118.82	

101083/00 FONTES, EMILY

PV-190044	08/06/2018	KIZPHONICS SUBSCRIPTION	01-3010-0-4300.00-1110-1000-111-000-000 NN			55.30	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		55.30 *		55.30	

104950/00 GARCIA, LUCERO

CL-180115	08/01/2018	REIMB GET YOUR TEACH	01-3010-0-5200.00-1110-1000-110-000-000 NN F		133.88	133.88	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		133.88 *		133.88	

105218/00 GREY STEP SOFTWARE INC

CL-180099	07/29/2018	3078	01-1100-0-4300.00-1110-1000-110-000-000 NN F		319.34	399.00	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		399.00 *		399.00	

102805/00 GRISET, PAULINE

CL-180103	08/01/2018	AVID SUMMER REIMB	01-3010-0-5200.00-1110-1000-115-000-000 NN F		322.77	322.77	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		322.77 *		322.77	

073088/00 GUSTINE SCHOOL DISTRICT

RC-190001	07/29/2018	PAYROLL 07/26/2018	01-0000-0-9556.00-0000-0000-000-000 N			48.65	
		MISC DISTRICT VOL-DEDS (1)					
RC-190002	08/01/2018	PAYROLL	01-0000-0-9556.00-0000-0000-000-000 N			1,942.84	
		MISC DISTRICT VOL-DEDS (1)					
RC-190003	08/06/2018	DEFERRED PAYMENT	01-0000-0-9556.00-0000-0000-000-000 N			2,500.00	
		MISC DISTRICT VOL-DEDS (1)					
		TOTAL PAYMENT AMOUNT		4,491.49 *		4,491.49	

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		
037780/00	GUSTINE, CITY OF							
PV-190042	08/05/2018	SRO-0818	01-0000-0-5530.00-0000-8200-112-000-000	NN		3,374.50		
			WATER&/OR SEWAGE					
			TOTAL PAYMENT AMOUNT	3,374.50 *		3,374.50		
104398/00	HOUGHTON MIFFLIN							
190063	PO-190111	07/29/2018 710112014	1 01-3010-0-4300.00-1110-1000-111-000-000	NN F	2,959.56	2,734.00		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	2,734.00 *		2,734.00		
104694/00	INTERSTATE TRUCK CENTER							
CL-180098	07/29/2018	0240S52404	01-0823-0-4344.00-0000-3600-112-000-000	NY F	325.00	325.00		
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	325.00 *		325.00		
103512/00	IRON MOUNTAIN							
PV-190043	08/05/2018	ADLU893	01-0000-0-5550.00-0000-8200-112-000-000	NN		294.71		
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT	294.71 *		294.71		
104383/00	J & F FERTILIZER							
PV-190039	08/05/2018	8320	01-0823-0-5640.00-0000-3600-112-000-000	NY		2,548.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-190039	08/05/2018	8318	01-0823-0-5640.00-0000-3600-112-000-000	NY		3,920.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-190039	08/05/2018	8319	01-0823-0-5640.00-0000-3600-112-000-000	NY		3,234.00		
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	9,702.00 *		9,702.00		
105281/00	LARA-DURAN, JENNIFER							
CL-180116	08/01/2018	REIMB GET YOUR TEACH ON	01-0824-0-5200.00-1110-1000-110-000-104	NN F	127.77	127.77		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	127.77 *		127.77		

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				
103573/00		MELLO, MELANIE						
	CL-180117	08/01/2018 REIMB GET YOUR TEACH ON		01-0824-0-5200.00-1110-1000-110-000-104 NN F			164.48	164.88
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		164.88 *		164.88
100313/00		MERCED COUNTY REGIONAL WASTE						
190159	PO-190148	08/06/2018 50116417		1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			38.31	38.31
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		38.31 *		38.31
105028/00		MORROW, CHLOE						
	CL-180106	08/01/2018 REIMB GET YOUR TEACH ON		01-0824-0-5200.00-1110-1000-110-000-105 NN F			239.01	239.01
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		239.01 *		239.01
104064/00		NEWMAN CITY TOW						
	PV-190036	07/29/2018 21002		01-8150-0-5650.00-0000-8200-112-000-000 NN				75.00
				REPAIRS/MAIN - VEHICLES				
				TOTAL PAYMENT AMOUNT		75.00 *		75.00
104261/00		NOCETI, MELODY L						
	CL-180110	08/01/2018 REIMB AP BY THE SEE		01-7338-0-5200.00-0000-3110-310-000-000 NN F			521.97	521.97
				TRAVEL & CONFERENCE				
190032	PO-190025	07/29/2018 194.29		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			200.00	194.29
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		716.26 *		716.26
064370/00		OFFICE SUPPLY EXPRESS						
190132	PO-190103	07/23/2018 132553		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			16.35	16.35
				SUPPLIES				
190132	PO-190103	08/05/2018 134115		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			69.45	69.45
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		85.80 *		85.80

014 Gustine Unified School Dist J24440
JULY 23 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 JULY 23 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

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

103099/00 ORTH. DINA

CL-180113	08/01/2018	REIMB GET YOUR TEACH	01-0824-0-5200.00-1110-1000-110-000-104	NN F	132.16	132.16
		TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	132.16 *			132.16

101470/00 P G & E

PV-190029	07/23/2018	5467178958-1 07/19/2018	01-0000-0-5520.00-0000-8200-112-000-000	NN	1,280.84	1,280.84
		ELECTRICITY				
		TOTAL PAYMENT AMOUNT	1,280.84 *			1,280.84

105197/00 PRINCIPAL FINANCIAL GROUP

PV-190034	07/29/2018	1083002 10001 08-01/08-31-18	01-0100-0-9556.00-0000-0000-000-000-000	NN	512.09	512.09
		MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT	512.09 *			512.09

103023/00 PRO SPORT FLOORS

190111 PO-190045	07/29/2018	12738	1 01-8150-0-5630.00-0000-8110-112-000-000	NN F	7,124.00	7,124.00
			REPAIRS/MAINT - BUILDING			
		TOTAL PAYMENT AMOUNT	7,124.00 *			7,124.00

105100/00 PRUDENTIAL OVERALL SUPPLY

190110 PO-190058	07/29/2018	80581748	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	46.69	46.69
			SUPPLIES			
190110 PO-190058	07/29/2018	80582900	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	231.25	231.25
			SUPPLIES			
190110 PO-190058	07/29/2018	80582901	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	98.25	98.25
			SUPPLIES			
190110 PO-190058	07/29/2018	80582902	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	116.25	116.25
			SUPPLIES			
190110 PO-190058	07/29/2018	80582899	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	158.25	158.25
			SUPPLIES			
		TOTAL PAYMENT AMOUNT	650.69 *			650.69

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				
103265/00	ROMERO, LEIGH ANN						
CL-180112	08/01/2018	REIMB UDL: 101@ MCOE	01-3010-0-5200.00-1110-1000-110-000-000 NN F			36.08	36.08
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		36.08 *			36.08
105269/00	ROMO, ALMA						
PV-190037	07/29/2018	SAFETY SCHOOL CONFERENCE	01-0824-0-5200.00-1110-1000-110-000-104 NN				483.63
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		483.63 *			483.63
104686/00	SAENZ PEST CONTROL INC						
PV-190027	07/23/2018	5727	01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
			PEST CONTROL				
PV-190027	07/23/2018	5728	01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
			PEST CONTROL				
PV-190038	08/05/2018	5927	01-8150-0-5565.00-0000-8110-112-000-000 NN				80.00
			PEST CONTROL				
PV-190038	08/05/2018	5928	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00
			PEST CONTROL				
PV-190038	08/05/2018	5987	01-8150-0-5565.00-0000-8110-112-000-000 NN				175.00
			PEST CONTROL				
PV-190038	08/05/2018	5930	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00
			PEST CONTROL				
PV-190038	08/05/2018	5929	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00
			PEST CONTROL				
PV-190038	08/05/2018	5994	01-8150-0-5565.00-0000-8110-112-000-000 NN				215.00
			PEST CONTROL				
		TOTAL PAYMENT AMOUNT		1,405.00 *			1,405.00
076660/00	SANTA NELLA						
PV-190028	07/23/2018	COM031 07/15/20158	01-0000-0-5530.00-0000-8200-112-000-000 NN				1,253.71
			WATER&/OR SEWAGE				
PV-190028	07/23/2018	COM030-1 07/15/2018	01-0000-0-5530.00-0000-8200-112-000-000 NN				1,448.56
			WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT		2,702.27 *			2,702.27

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		
104328/00	SHIMANOFF, PERRY							
190109	PO-190059	08/05/2018	SPMMS SOFTWARE RENEWAL	1	01-8150-0-4313.00-0000-8110-112-000-000	NN F	2,165.00	2,000.00
			SOFTWARE - NON CURRICULA					
			TOTAL PAYMENT AMOUNT		2,000.00 *			2,000.00
102511/00	SOUTHWEST SCHOOL & OFFICE							
CL-180097	07/29/2018	PINV0441091	01-0824-0-4300.00-1110-1000-110-000-102	NN P	98.54	98.54		
			SUPPLIES					
CL-180097	07/29/2018	PINV0440736	01-0824-0-4300.00-1110-1000-110-000-102	NN P	48.93	48.93		
			SUPPLIES					
CL-180097	07/29/2018	PINV0440737	01-0824-0-4300.00-1110-1000-110-000-102	NN P	12.25	12.25		
			SUPPLIES					
CL-180097	07/29/2018	PINV0440738	01-0824-0-4300.00-1110-1000-110-000-102	NN P	28.66	28.66		
			SUPPLIES					
CL-180097	07/29/2018	PINV0440739	01-0824-0-4300.00-1110-1000-110-000-102	NN P	49.09	49.09		
			SUPPLIES					
CL-180097	07/29/2018	PINV0441088	01-0824-0-4300.00-1110-1000-110-000-102	NN P	10.61	10.61		
			SUPPLIES					
CL-180097	07/29/2018	PINV0440218	01-0824-0-4300.00-1110-1000-110-000-102	NN P	218.76	218.76		
			SUPPLIES					
CL-180097	07/29/2018	PINV0440226	01-0824-0-4300.00-1110-1000-110-000-102	NN P	302.62	302.62		
			SUPPLIES					
CL-180097	07/29/2018	PINV0441089	01-0824-0-4300.00-1110-1000-110-000-102	NN F	21.22			
			SUPPLIES					
190026	PO-190003	07/23/2018	PINV0440773	1	01-6300-0-4300.00-1110-1000-111-000-000	NN P	30.68	30.68
			SUPPLIES					
190026	PO-190003	07/23/2018	PINV0440038	1	01-6300-0-4300.00-1110-1000-111-000-000	NN P	216.73	216.73
			SUPPLIES					
190026	PO-190003	08/05/2018	PINV0438887	1	01-6300-0-4300.00-1110-1000-111-000-000	NN P	1,240.54	1,240.54
			SUPPLIES					
190026	PO-190003	08/05/2018	PINV0438889	1	01-6300-0-4300.00-1110-1000-111-000-000	NN P	1,799.83	1,799.83
			SUPPLIES					
190026	PO-190003	08/05/2018	PINV0438890	1	01-6300-0-4300.00-1110-1000-111-000-000	NN P	1,059.94	1,059.94
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		5,138.40 *			5,138.40
103447/00	SYNCB/AMAZON							
CL-180096	07/29/2018	933566676868	01-0824-0-4300.00-1110-1000-110-000-102	NN P	25.53	25.53		
			SUPPLIES					
CL-180096	07/29/2018	448678674755	01-0824-0-4300.00-1110-1000-110-000-102	NN P	13.86	13.86		
			SUPPLIES					
CL-180096	07/29/2018	863786438365	01-0824-0-4300.00-1110-1000-110-000-102	NN P	19.99	19.99		
			SUPPLIES					

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

103447	(CONTINUED)							
CL-180096	07/29/2018	464437565998		01-0824-0-4300.00-1110-1000-110-000-102 NN P			0.62	4.62
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	64.00 *			64.00
104288/00	TESEI PETROLEUM							
PV-190040	08/05/2018	TURBO 1/55		01-0823-0-4341.00-0000-3600-112-000-000 NN				525.72
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT	525.72 *			525.72
020571/00	THE OFFICE CITY							
190098 PO-190070	07/29/2018	IN-1518273		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			933.43	933.43
				SUPPLIES				
190098 PO-190070	07/29/2018	CM-132384		1 01-1100-0-4300.00-1110-1000-111-000-000 NN M			-66.79	-66.79
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	866.64 *			866.64
102577/00	TNT PRODUCTIONS							
190194 PO-190179	08/06/2018	237		1 01-0824-0-4300.00-1110-1000-115-000-205 NN F			300.00	300.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	300.00 *			300.00
105270/00	TOUCHBOARDS							
190119 PO-190047	07/23/2018	2659.00		1 01-0000-0-4400.00-0000-7200-112-000-000 NN F			2,928.66	2,659.00
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	2,659.00 *			2,659.00
105081/00	XIONG, LINDA							
CL-180105	08/01/2018	REIMB AVID INSTITUTE		01-3010-0-5200.00-1110-1000-110-000-000 NN F			277.95	277.95
				TRAVEL & CONFERENCE				
CL-180107	08/01/2018	REIMB GET YOUR TEACH ON		01-0824-0-5200.00-1110-1000-110-000-105 NN F			315.39	315.39
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	593.34 *			593.34
				TOTAL FUND	PAYMENT	59,823.84 **		59,823.84

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/6/18

DISTRICT FUND: 13 - 5077

BATCH# 5

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 482.44

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/>								
064370/00	OFFICE SUPPLY EXPRESS							
190114	PO-190041	07/29/2018	134032	1	13-5310-0-4350.00-0000-3700-112-000-000	NN P	230.16	230.16
			OFFICE SUPPLIES					
			TOTAL PAYMENT AMOUNT		230.16	*		230.16
<hr/>								
105277/00	SANTA CLARITA VALLEY SCHOOL							
190165	PO-190146	08/06/2018	973	1	13-5310-0-5300.00-0000-7200-112-000-000	NN F	273.09	252.28
			DUES & MEMBERSHIPS					
			TOTAL PAYMENT AMOUNT		252.28	*		252.28
			TOTAL FUND	PAYMENT	482.44	**		482.44
			TOTAL BATCH PAYMENT		60,306.28	***	0.00	60,306.28
			TOTAL DISTRICT PAYMENT		60,306.28	****	0.00	60,306.28
			TOTAL FOR ALL DISTRICTS:		60,306.28	****	0.00	60,306.28

Number of checks to be printed: 48, not counting voids due to stub overflows.

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

Batch status: A All

From batch: 0007

To batch: 0007

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: 8/16/18

DISTRICT FUND: 01 - 5070

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 385,670.77

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

103972/00 ALHAMBRA

PV-190051	08/14/2018	WATER DELIVERY	08/13/18	01-0000-0-4300.00-0000-8200-112-000-000	NN		154.36	
		SUPPLIES						
PV-190051	08/14/2018	WATER DELIVERY	08/13/18	01-0000-0-4300.00-0000-8200-112-000-000	NN		150.68	
		SUPPLIES						
PV-190051	08/14/2018	WATER DELIVERY	08/13/18	01-0000-0-4300.00-0000-8200-112-000-000	NN		274.94	
		SUPPLIES						
PV-190051	08/14/2018	WATER DELIVERY	08/13/18	01-0000-0-4300.00-0000-8200-112-000-000	NN		300.12	
		SUPPLIES						
PV-190051	08/14/2018	WATER DELIVERY	08/13/18	01-0000-0-4300.00-0000-8200-112-000-000	NN		220.76	
		SUPPLIES						
PV-190051	08/14/2018	WATER DELIVERY	08/13/18	01-0000-0-4300.00-0000-8200-112-000-000	NN		234.90	
		SUPPLIES						
TOTAL PAYMENT AMOUNT						1,335.76 *	1,335.76	

105249/00 ANDERSON'S IT'S ELEMENTARY

PO-181127	08/13/2018	9190921	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	672.95	672.95	
				SUPPLIES				
TOTAL PAYMENT AMOUNT						672.95 *	672.95	

104020/00 AT&T

PV-190048	08/13/2018	000011685965		01-0000-0-5912.00-0000-2700-112-000-000	NN		35.64	
				COMMUN - INTERNET SVCS/LINES				
PV-190058	08/14/2018	000011645862		01-0000-0-5912.00-0000-2700-112-000-000	NN		166.10	
				COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT						201.74 *	201.74	

101334/00 BAIR RUGS

PO-181259	08/13/2018	29464	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	2,637.29	2,637.29	
				REPAIRS/MAINT - BUILDING				
PO-181261	08/13/2018	29461	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	5,110.31	5,110.31	
				REPAIRS/MAINT - BUILDING				
PO-181262	08/13/2018	29463	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	2,052.63	2,052.63	
				REPAIRS/MAINT - BUILDING				
190190	PO-190195	08/15/2018	2958014	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	3,981.94	3,981.94
				REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT						13,782.17 *	13,782.17	

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				
104354/00	BEEVERS, CRAIG J.						
	CL-180109 08/14/2018 REIMB AVID CONFERENCE		01-3010-0-5200.00-1110-1000-115-000-000 NY F			225.58	225.58
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		225.58 *			225.58
101745/00	BROWN INDUSTRIES INC						
190167 PO-190150 08/15/2018 119-00375			1 01-0000-0-4300.00-0000-7490-112-000-000 NN F			726.62	671.24
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		671.24 *			671.24
105275/00	CALIFORNIA DEPARTMENT OF						
	PV-190081 08/16/2018 USE TAX ALLOCATION		01-0000-0-9550.00-0000-0000-000-000-000 NN				2,926.03
			USE TAX LIABILITY				
		TOTAL PAYMENT AMOUNT		2,926.03 *			2,926.03
104825/00	CAMBRIUM LEARNING INC						
190058 PO-190109 08/13/2018 1971322			1 01-3010-0-4300.00-1110-1000-111-000-000 NN F			211.09	195.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		195.00 *			195.00
102253/00	CASBO						
	PV-190072 08/15/2018 603576		01-0000-0-5200.00-0000-7200-112-000-000 NN				255.00
			TRAVEL & CONFERENCE				
	PV-190072 08/15/2018 603577		01-0000-0-5200.00-0000-7200-112-000-000 NN				255.00
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		510.00 *			510.00
105283/00	CASCWA						
190219 PO-190192 08/16/2018 03784			1 01-0824-0-5201.00-0000-7410-112-000-211 NN P			170.00	170.00
			PROFESSIONAL DEVLPMNT TRAINING				
190219 PO-190192 08/16/2018 03783			1 01-0824-0-5201.00-0000-7410-112-000-211 NN P			170.00	170.00
			PROFESSIONAL DEVLPMNT TRAINING				
190219 PO-190192 08/16/2018 03782			1 01-0824-0-5201.00-0000-7410-112-000-211 NN F			170.00	170.00
			PROFESSIONAL DEVLPMNT TRAINING				
		TOTAL PAYMENT AMOUNT		510.00 *			510.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104318/00	CIT (AVAYA)							
	PV-190067	08/15/2018 322554404		01-0000-0-5922.00-0000-7200-112-000-000 NN				201.09
				COMMUNICATION - TELEPHONE SVCS				
				TOTAL PAYMENT AMOUNT		201.09 *		201.09
103285/00	CITY OF GUSTINE							
	PV-190063	08/14/2018 SRO-0718		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
019127/00	COAST HARDWARE							
	CL-180090	08/15/2018 390018		01-8150-0-4300.00-0000-8110-112-000-000 NN P			26.14	26.14
				SUPPLIES				
	CL-180090	08/15/2018 390023		01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.23	16.23
				SUPPLIES				
	CL-180090	08/15/2018 390029		01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.65	8.65
				SUPPLIES				
	CL-180090	08/15/2018 390046		01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.55	2.55
				SUPPLIES				
	CL-180090	08/15/2018 390108		01-8150-0-4300.00-0000-8110-112-000-000 NN P			34.62	
				SUPPLIES				
	CL-180090	08/15/2018 390130		01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.27	10.27
				SUPPLIES				
	CL-180090	08/15/2018 390210		01-8150-0-4300.00-0000-8110-112-000-000 NN P			26.98	26.98
				SUPPLIES				
	CL-180090	08/15/2018 390223		01-8150-0-4300.00-0000-8110-112-000-000 NN P			43.15	43.15
				SUPPLIES				
	CL-180090	08/15/2018 390269		01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.21	16.21
				SUPPLIES				
	CL-180121	08/15/2018 388669		01-0823-0-4300.00-0000-3600-112-000-000 NN P			46.18	46.18
				SUPPLIES				
190104	PO-190066	08/15/2018 390446	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.93	30.93
				SUPPLIES				
190104	PO-190066	08/15/2018 390529	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.05	6.05
				SUPPLIES				
190104	PO-190066	08/15/2018 390650	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			0.53	0.53
				SUPPLIES				
190104	PO-190066	08/15/2018 390695	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			47.35	47.35
				SUPPLIES				
190104	PO-190066	08/15/2018 390737	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			56.75	56.75
				SUPPLIES				
190104	PO-190066	08/15/2018 390777	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.04	6.04
				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				
019127 (CONTINUED)							
190104	PO-190066	08/15/2018	390830	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	82.23	82.23
190104	PO-190066	08/15/2018	390868	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	3.01	3.01
190104	PO-190066	08/15/2018	391097	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	24.88	24.88
190104	PO-190066	08/15/2018	391112	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	82.23	82.23
190104	PO-190066	08/15/2018	391289	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	16.22	16.22
190104	PO-190066	08/15/2018	391291	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	77.85	77.85
190104	PO-190066	08/15/2018	391331	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	24.04	24.04
190104	PO-190066	08/15/2018	391348	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	60.78	60.78
190104	PO-190066	08/15/2018	391421	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	32.39	32.39
190104	PO-190066	08/15/2018	391450	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	8.65	8.65
190104	PO-190066	08/15/2018	391864	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	25.96	25.96
190104	PO-190066	08/15/2018	391932	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	11.68	11.68
190104	PO-190066	08/15/2018	391956	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	3.24	3.24
190104	PO-190066	08/15/2018	391988	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	83.84	83.84
190104	PO-190066	08/15/2018	392055	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	8.62	8.62
190104	PO-190066	08/15/2018	392056	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	30.56	30.56
190104	PO-190066	08/15/2018	392122	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	22.13	22.13
190104	PO-190066	08/15/2018	392161	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	24.20	24.20
190104	PO-190066	08/15/2018	392413	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	129.54	129.54
190104	PO-190066	08/15/2018	392459	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	27.03	27.03
190104	PO-190066	08/15/2018	392507	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	30.70	30.70
TOTAL PAYMENT AMOUNT						1,188.41 *	1,188.41

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102216/00		COPY SHIPPING SOLUTIONS						
190071 PO-190115	08/13/2018	48280		1 01-0824-0-4300.00-1110-1000-115-000-205 NY F			253.91	253.91
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	253.91 *			253.91
104119/00		EAGLE SOFTWARE						
190217 PO-190190	08/16/2018	AERIES CON LISA FILIPPINI		1 01-0000-0-5201.00-0000-2100-112-000-000 NN F			525.00	525.00
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT	525.00 *			525.00
100924/00		EDUCATIONAL TESTING SERVICE						
	PO-180810	08/15/2018 SP20060396		1 01-0824-0-4399.00-1110-1000-310-000-000 NN F			216.22	216.22
				MISCELLANEOUS SUPPLIES				
				TOTAL PAYMENT AMOUNT	216.22 *			216.22
104219/00		EGM FRANCHISE SYSTEM INC						
190135 PO-190124	08/14/2018	52139		1 01-8150-0-5630.00-0000-8110-112-000-000 NN F			17,915.38	16,550.00
				REPAIRS/MAINT - BUILDING				
				TOTAL PAYMENT AMOUNT	16,550.00 *			16,550.00
104814/00		ExploreLearning						
190062 PO-190105	08/13/2018	1972478		1 01-3010-0-4300.00-1110-1000-111-000-000 NN F			3,295.00	3,295.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,295.00 *			3,295.00
104762/00		FREITAS, NICOLAS						
	CL-180100	08/14/2018 REIMB AVID CONFER		01-0824-0-5200.00-1110-1000-110-000-105 NN F			244.70	244.70
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	244.70 *			244.70
035746/00		GILTON SOLID WASTE						
	PV-190064	08/14/2018 002700340 NZ-000 08/15/18		01-0000-0-5912.00-0000-2700-112-000-000 NN				42.43
				COMMUN - INTERNET SVCS/LINES				
	PV-190064	08/14/2018 002700122-00 N-002 08/15/18		01-0000-0-5899.00-0000-8300-112-000-000 NN				1,273.68
				OTHER SERVICES, FEES, OP EXPS				

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	

035746 (CONTINUED)							
PV-190064	08/14/2018	002700122-00 N-003	08/15/18	01-0000-0-5899.00-0000-8300-112-000-000 NN		1,218.46	
				OTHER SERVICES, FEES, OP EXPS			
PV-190064	08/14/2018	002700122-00 N-001	08/15/18	01-0000-0-5899.00-0000-8300-112-000-000 NN		466.30	
				OTHER SERVICES, FEES, OP EXPS			
PV-190064	08/14/2018	000260632-00 N-000	08/15/18	01-0000-0-5899.00-0000-8300-112-000-000 NN		455.86	
				OTHER SERVICES, FEES, OP EXPS			
PV-190064	08/14/2018	002700087*00 N-000	08/15/18	01-0000-0-5899.00-0000-8300-112-000-000 NN		943.14	
				OTHER SERVICES, FEES, OP EXPS			
TOTAL PAYMENT AMOUNT				4,399.87 *		4,399.87	

105286/00 GNR TRUCK WASH							
190252	PO-190211	08/14/2018	25873	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	08/14/2018	35882	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P	100.00	100.00	
				OTHER SERVICES, FEES, OP EXPS			
TOTAL PAYMENT AMOUNT				200.00 *		200.00	

103948/00 GOMEZ, SARA							
PV-190047	08/13/2018	MILEAGE		01-0000-0-5230.00-0000-7200-112-000-000 NN		4.85	
				MILEAGE			
TOTAL PAYMENT AMOUNT				4.85 *		4.85	

102132/00 GRAINGER							
190102	PO-190064	08/15/2018	9874695175	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	960.22	960.22	
				SUPPLIES			
190102	PO-190064	08/15/2018	9868129439	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	388.35	388.35	
				SUPPLIES			
TOTAL PAYMENT AMOUNT				1,348.57 *		1,348.57	

037780/00 GUSTINE, CITY OF							
PV-190050	08/14/2018	WATER AND SEWER		01-0000-0-5530.00-0000-8200-112-000-000 NN		91.06	
				WATER&/OR SEWAGE			
PV-190050	08/14/2018	WATER AND SEWER		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,489.09	
				WATER&/OR SEWAGE			
PV-190050	08/14/2018	WATER AND SEWER		01-0000-0-5530.00-0000-8200-112-000-000 NN		25.96	
				WATER&/OR SEWAGE			
PV-190050	08/14/2018	WATER AND SEWER		01-0000-0-5530.00-0000-8200-112-000-000 NN		1,189.87	
				WATER&/OR SEWAGE			

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

037780 (CONTINUED)

PV-190050	08/14/2018	WATER AND SEWER	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,189.87
		WATER&/OR SEWAGE				
PV-190050	08/14/2018	WATER AND SEWER	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,464.37
		WATER&/OR SEWAGE				
PV-190050	08/14/2018	WATER AND SEWER	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,481.89
		WATER&/OR SEWAGE				
TOTAL PAYMENT AMOUNT					6,932.11 *	6,932.11

100659/00 HOME DEPOT CREDIT SERVICES

190105	PO-190067	08/15/2018	6012185	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	36.36	36.36
				SUPPLIES			
190105	PO-190067	08/15/2018	6142926	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	873.14	873.14
				SUPPLIES			
TOTAL PAYMENT AMOUNT					909.50 *	909.50	

105273/00 I.C. ELECTRONICS, INC

CL-180119	08/16/2018	17259	01-8150-0-5630.00-0000-8110-112-000-000	NN F	300.00	300.00
			REPAIRS/MAINT - BUILDING			
TOTAL PAYMENT AMOUNT					300.00 *	300.00

046052/00 JORGENSEN COMPANY

190184	PO-190196	08/15/2018	5748627	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	500.14	500.14
				ALARM MONITORING			
190184	PO-190196	08/15/2018	5748628	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	739.75	739.75
				ALARM MONITORING			
190184	PO-190196	08/15/2018	5748629	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	574.89	574.89
				ALARM MONITORING			
190184	PO-190196	08/15/2018	5748630	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	911.63	911.63
				ALARM MONITORING			
TOTAL PAYMENT AMOUNT					2,726.41 *	2,726.41	

105185/00 JUNIOR LIBRARY GUILD

190198	PO-190183	08/13/2018	418239	1 01-3010-0-4300.00-1110-1000-115-000-000	NN F	3,550.81	3,550.81
				SUPPLIES			
TOTAL PAYMENT AMOUNT					3,550.81 *	3,550.81	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104422/00	MADERA COUNTY OFFICE						
CL-180125	08/15/2018	190033	01-3010-0-5200.00-1110-1000-111-000-000 NN F			559.00	1,118.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	1,118.00 *			1,118.00

054938/00	MATTOS NEWSPAPERS INC.						
PV-190078	08/16/2018	TR070318014	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	PI070518037	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	TR071018017	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	PI071218029	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	TR071718013	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	PI071918030	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	TR07418010	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	PI072618029	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	PI071918201	01-0000-0-5899.00-0000-7200-112-000-000 NN				48.00
			OTHER SERVICES, FEES, OP EXPS				
PV-190078	08/16/2018	PI072618103	01-0000-0-5899.00-0000-7200-112-000-000 NN				42.00
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	PI062818032	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	PI060718054	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	TR060518028	01-0000-0-5899.00-0000-7200-112-000-000 NN				78.60
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	TR061218041	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	PI061418049	01-0000-0-5899.00-0000-7200-112-000-000 NN				52.40
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	TR061918033	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	TR062618034	01-0000-0-5899.00-0000-7200-112-000-000 NN				26.20
			OTHER SERVICES, FEES, OP EXPS				
PV-190079	08/16/2018	PI062118049	01-0000-0-5899.00-0000-7200-112-000-000 NN				105.20
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	824.00 *			824.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103979/00	MERCED SUN STAR							
	PV-190066	08/15/2018 MB/MS DEV FEE INC HUG LUN		01-0000-0-5844.00-0000-7200-112-000-000 NN				717.07
		LEGAL ADVERTISING						
		TOTAL PAYMENT AMOUNT			717.07 *			717.07
105276/00	MID VALLEY IT							
	PV-190045	08/13/2018 2019152		01-0000-0-4400.00-0000-7200-112-000-000 NN				593.08
				NON-CAPITALIZED EQUIPMENT				
	PV-190062	08/14/2018 2019197		01-0000-0-5912.00-0000-2700-112-000-000 NN				10,600.00
				COMMUN - INTERNET SVCS/LINES				
		TOTAL PAYMENT AMOUNT			11,193.08 *			11,193.08
105028/00	MORROW, CHLOE							
	CL-180101	08/14/2018 AVID REIMB		01-0824-0-5200.00-1110-1000-110-000-105 NN F			57.99	57.99
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT			57.99 *			57.99
064370/00	OFFICE SUPPLY EXPRESS							
	190132 PO-190103	08/13/2018 134463		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			68.35	68.35
				SUPPLIES				
	190176 PO-190158	08/13/2018 134325		1 01-0000-0-4300.00-0000-7410-112-000-000 NN F			7,079.55	7,079.55
				SUPPLIES				
	190173 PO-190177	08/13/2018 134381		1 01-0000-0-4300.00-0000-7200-112-000-000 NN F			128.87	131.24
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			7,279.14 *			7,279.14
101470/00	P G & E							
	PV-190052	08/14/2018 5200862197-2 07/27/18		01-0000-0-5510.00-0000-8200-112-000-000 NN				30.99
				HEATING BUTANE, OIL				
	PV-190053	08/14/2018 6065175391-9 08/10/2018		01-0000-0-5520.00-0000-8200-112-000-000 NN				31.48
				ELECTRICITY				
	PV-190056	08/14/2018 5283038560-6 08/09/2018		01 0000 0 5520.00 0000 8200-112-000-000 NN				32,080.34
				ELECTRICITY				
	PV-190056	08/14/2018 5283038560-6 08/09/2018		01-0000-0-5510.00-0000-8200-112-000-000 NN				232.81
				HEATING BUTANE, OIL				
	PV-190057	08/14/2018 7032494767-3 08/13/2018		01-0000-0-5520.00-0000-8200-112-000-000 NN				258.87
				ELECTRICITY				
	PV-190059	08/14/2018 54977178958-1 08/06/2018		01-0000-0-5520.00-0000-8200-112-000-000 NN				2,914.13
				ELECTRICITY				

014 Gustine Unified School Dist. J30320
AUGUST 13 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUGUST 13 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 08/16/18 12:31 PAGE 10

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				35,548.62 *		35,548.62	

102136/00 PREMIER

PO-181146	08/15/2018	204500528950	1 01-0824-0-4300.00-1110-1000-115-000-205 NN F	1,497.70	1,461.42
			SUPPLIES		
TOTAL PAYMENT AMOUNT				1,461.42 *	1,461.42

105100/00 PRUDENTIAL OVERALL SUPPLY

190110	PO-190058	08/14/2018	80584068	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	62.44	62.44
			SUPPLIES			
190110	PO-190058	08/16/2018	80585231	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	116.25	116.25
			SUPPLIES			
190110	PO-190058	08/16/2018	805748823	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	46.69	46.69
			SUPPLIES			
190110	PO-190058	08/16/2018	80577122	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	46.69	46.69
			SUPPLIES			
TOTAL PAYMENT AMOUNT				272.07 *	272.07	

101122/00 RAY MORGAN COMPANY

PV-190070	08/15/2018	2125494	01-0000-0-5899.00-0000-7200-112-000-000 NY		264.54
			OTHER SERVICES, FEES, OP EXPS		
PV-190070	08/15/2018	2129671	01-0000-0-5899.00-0000-7200-112-000-000 NY		202.85
			OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT				467.39 *	467.39

105078/00 Riddel/All American Sports Cor

CL-180126	08/15/2018	60352462	01-1100-0-4300.00-1801-4200-310-000-000 NN F	2,188.32	2,188.32
			SUPPLIES		
CL-180127	08/15/2018	60352462	01-0000-0-4300.00-1801-4200-112-000-000 NN F	2,188.32	2,188.32
			SUPPLIES		
TOTAL PAYMENT AMOUNT				4,376.64 *	4,376.64

103020/00 SACRAMENTO COUNTY

190218	PO-190191	08/16/2018	KIM MEDEIROS/LISA FILIPPINI	1 01-0000-0-5201.00-0000-2100-112-000-000 NN F	450.00	450.00
			PROFESSIONAL DEVLPMNT TRAINING			
TOTAL PAYMENT AMOUNT				450.00 *	450.00	

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				
076660/00	SANTA NELLA						
PV-190060	08/14/2018	COM031 08/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,253.71	
			WATER&/OR SEWAGE				
PV-190060	08/14/2018	COM030-1 08/15/18	01-0000-0-5530.00-0000-8200-112-000-000 NN			1,448.56	
			WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT	2,702.27 *			2,702.27	
102093/00	SCHOOL NURSE SUPPLY						
190163 PO-190144	08/13/2018	0694234-IN	1 01-0000-0-5869.00-0000-3140-112-000-000 NN F			254.37	271.14
			MEDICAL SERVICES				
		TOTAL PAYMENT AMOUNT	271.14 *			271.14	
101568/00	SCHOOL SERVICES OF CALIFORNIA						
PV-190080	08/16/2018	0116586-IN	01-0000-0-5899.00-0000-7200-112-000-000 NN			260.00	
			OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT	260.00 *			260.00	
104015/00	SHERWIN WILLIAMS						
190150 PO-190134	08/15/2018	2208-8	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			283.51	283.51
			SUPPLIES				
190150 PO-190134	08/15/2018	4928-2	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,944.17	1,944.17
			SUPPLIES				
190150 PO-190134	08/15/2018	4874-8	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			933.49	933.49
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	3,161.17 *			3,161.17	
080531/00	SISC III HEALTH						
PV-190075	08/15/2018	MEDICAL 08/01-08/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			-53.50	
			INSURANCE				
PV-190075	08/15/2018	MEDICAL 08/01-08/31	01-0000-0-3402.00-0000-7110-112-000-000 NN			2,823.00	
			HEALTH & WELFARE CLASSIFIED				
PV-190075	08/15/2018	MEDICAL 08/01-08/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			175,943.50	
			INSURANCE				
PV-190075	08/15/2018	MEDICAL 08/01-08/31	01-0000-0-3701.00-0000-7209-112-000-000 NN			3,922.20	
			OPEB, ALLOCATED CERTIFICATED				
PV-190075	08/15/2018	MEDICAL 08/01-08/31	01-0000-0-9565.00-0000-7209-112-000-000 NN			2,214.80	
			RETIREE INSURANCE LIAB/HOLDG				
PV-190075	08/15/2018	MEDICAL 08/01-08/31	01-0000-0-3702.00-0000-7209-112-000-000 NN			7,651.30	
			OPEB, ALLOCATED CLASSIFIED				

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

080531 (CONTINUED)

PV-190075	08/15/2018	MEDICAL	08/01-08/31	01-0000-0-9565.00-0000-7209-112-000-000 NN		9,083.70
				RETIREE INSURANCE LIAB/HOLDG		
PV-190076	08/15/2018	DENTAL	08/01-08/31	01-0000-0-3402.00-0000-7110-112-000-000 NN		220.30
				HEALTH & WELFARE CLASSIFIED		
PV-190076	08/15/2018	DENTAL	08/01-08/31	01-0100-0-9554.00-0000-0000-000-000-000 NN		12,227.10
				INSURANCE		
PV-190076	08/15/2018	DENTAL	08/01-08/31	01-0000-0-9565.00-0000-7209-112-000-000 NN		742.00
				RETIREE INSURANCE LIAB/HOLDG		
PV-190076	08/15/2018	DENTAL	08/01-08/31	01-0000-0-3702.00-0000-7209-112-000-000 NN		106.00
				OPEB, ALLOCATED CLASSIFIED		
PV-190076	08/15/2018	DENTAL	08/01-08/31	01-0000-0-9565.00-0000-7209-112-000-000 NN		1,146.00
				RETIREE INSURANCE LIAB/HOLDG		
TOTAL PAYMENT AMOUNT				216,026.40 *		216,026.40

080532/00 SISC III VISION

PV-190077	08/15/2018	VISION	08/01-08/31	01-0000-0-3402.00-0000-7110-112-000-000 NN		50.00
				HEALTH & WELFARE CLASSIFIED		
PV-190077	08/15/2018	VISION	08/01-08/31	01-0100-0-9554.00-0000-0000-000-000-000 NN		2,896.90
				INSURANCE		
PV-190077	08/15/2018	VISION	08/01-08/31	01-0000-0-9565.00-0000-7209-112-000-000 NN		136.40
				RETIREE INSURANCE LIAB/HOLDG		
PV-190077	08/15/2018	VISION	08/01-08/31	01-0000-0-3702.00-0000-7209-112-000-000 NN		24.80
				OPEB, ALLOCATED CLASSIFIED		
PV-190077	08/15/2018	VISION	08/01-08/31	01-0000-0-9565.00-0000-7209-112-000-000 NN		235.60
				RETIREE INSURANCE LIAB/HOLDG		
TOTAL PAYMENT AMOUNT				3,343.70 *		3,343.70

104443/00 SMALL SCHOOL DISTRICTS' ASSN

190191	PO-190165	08/13/2018	17-01207	1 01-0000-0-5200.00-0000-7150-112-000-000 NN P	2,000.00	2,000.00
				TRAVEL & CONFERENCE		
TOTAL PAYMENT AMOUNT				2,000.00 *		2,000.00

103885/00 STANDARD INSURANCE COMPANY

PV-190074	08/15/2018	CT	501236 08/01/2018	01-0100-0-9554.00-0000-0000-000-000-000 NN		1,971.79
				INSURANCE		
TOTAL PAYMENT AMOUNT				1,971.79 *		1,971.79

014 Gustine Unified School Dist. J30320
AUGUST 13 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 08/16/18 12:31 PAGE 13
BATCH: 0007 AUGUST 13 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	
105076/00	STRICTLY TECH						
190045	PO-190094	08/16/2018	20120	1	01-0824-0-4400.00-1110-1000-310-000-111 NN F	1,795.85	1,795.85
					NON-CAPITALIZED EQUIPMENT		
					TOTAL PAYMENT AMOUNT	1,795.85 *	1,795.85
104288/00	TESEI PETROLEUM						
PV-190061	08/14/2018	97352		01-7010-0-4300.00-1110-1000-310-000-000 NN		59.07	
				SUPPLIES			
PV-190061	08/14/2018	97352		01-1100-0-4300.00-1801-4200-310-000-000 NN		44.19	
				SUPPLIES			
PV-190061	08/14/2018	97352		01-0000-0-4341.00-0000-8200-112-000-000 NN		125.12	
				GAS, OIL LUBE, ETC			
PV-190061	08/14/2018	97352		01-8150-0-4341.00-0000-8110-112-000-000 NN		233.57	
				GAS, OIL LUBE, ETC			
PV-190061	08/14/2018	97352		01-0824-0-4300.00-1110-1000-110-000-000 NN		93.09	
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	555.04 *	555.04	
104936/00	U.S. BANK						
PV-190069	08/15/2018	4246-0470-0064-5926-	07/20/18	01-0000-0-5803.00-0000-7200-112-000-000 NN		1,454.08	
				BANK FEES/SVCS CHARGES/INT EXP			
				TOTAL PAYMENT AMOUNT	1,454.08 *	1,454.08	
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-190068	08/15/2018	362879744		01-0000-0-5620.00-0000-2700-112-000-000 NN		834.47	
				RENTALS, LEASES OF EQUIPMENT			
PV-190068	08/15/2018	362879744		01-1100-0-5620.00-1110-1000-110-000-000 NN		834.47	
				RENTALS, LEASES OF EQUIPMENT			
PV-190068	08/15/2018	362879744		01-3010-0-5620.00-1110-1000-111-000-000 NN		834.47	
				RENTALS, LEASES OF EQUIPMENT			
PV-190068	08/15/2018	362879744		01-1100-0-5620.00-1110-1000-115-000-000 NN		1,251.70	
				RENTALS, LEASES OF EQUIPMENT			
PV-190068	08/15/2018	362879744		01-1100-0-5620.00-1110-1000-310-000-000 NN		2,086.15	
				RENTALS, LEASES OF EQUIPMENT			
PV-190071	08/15/2018	362879561		01-0000-0-5620.00-0000-2700-112-000-000 NN		235.51	
				RENTALS, LEASES OF EQUIPMENT			
PV-190073	08/15/2018	362882706		01-0000-0-5620.00-0000-2700-112-000-000 NN		1,251.53	
				RENTALS, LEASES OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT	7,328.30 *	7,328.30	

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	
105208/00	UC MERCED						
	PV-190065	08/15/2018	M-255	01-7338-0-5866.00-0000-3110-310-000-000	NN	10,000.00	
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	10,000.00 *		10,000.00	
092201/00	VALLEY BUSINESS CENTER						
	190118	PO-190046	08/13/2018	81280	1 01-9418-0-4300.00-0000-7405-112-000-000	NN F	532.00
				SUPPLIES		532.59	
			TOTAL PAYMENT AMOUNT	532.59 *		532.59	
104503/00	VERIZON WIRELESS						
	PV-190049	08/14/2018	9811317570	01-0000-0-5912.00-0000-7110-112-000-000	NN	651.83	
				COMMUN - INTERNET SVCS/LINES			
	PV-190054	08/14/2018	9811317569	01-0000-0-5922.00-0000-2700-112-000-000	NN	752.20	
				COMMUNICATION - TELEPHONE SVCS			
			TOTAL PAYMENT AMOUNT	1,404.03 *		1,404.03	
105007/00	WESTERN BUILDING MATERIALS						
	190136	PO-190194	08/15/2018	79333	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,491.57
				SUPPLIES		1,491.57	
			TOTAL PAYMENT AMOUNT	1,491.57 *		1,491.57	
101080/00	WILLIAM BRADFORD						
	190162	PO-190143	08/14/2018	IN0643049	1 01-0000-0-4300.00-1110-3140-112-000-000	NN F	334.87
				SUPPLIES		356.00	
			TOTAL PAYMENT AMOUNT	356.00 *		356.00	
			TOTAL FUND	PAYMENT	385,670.77 **		385,670.77

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/16/18

DISTRICT FUND: 11 - 5074

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 452.85

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				
105077/00	T-MOBILE						
PV-190055	08/14/2018	958949300 08/13/18	11-0000-0-5912.00-0000-2700-112-000-000 NN				35.61
			COMMUN - INTERNET SVCS/LINES				
		TOTAL PAYMENT AMOUNT		35.61 *			35.61
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-190068	08/15/2018	362879744	11-3926-0-5620.00-0000-2700-312-000-000 NN				208.62
			RENTALS, LEASES OF EQUIPMENT				
PV-190068	08/15/2018	362879744	11-3905-0-5620.00-0000-2700-312-000-000 NN				208.62
			RENTALS, LEASES OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		417.24 *			417.24
		TOTAL FUND PAYMENT		452.85 **			452.85

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/16/18

DISTRICT FUND: 13 - 5077

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 7,955.85

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		
019127/00	COAST HARDWARE						
	CL-180122 08/15/2018 378154		13-5310-0-4300.00-0000-3700-112-000-000 NN P			25.95	25.95
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	25.95 *			25.95
105266/00	CYBERSOFT PRIMEROEDGE						
	PO-181264 08/14/2018 86709		1 13-5310-0-4313.00-0000-3700-112-000-000 NN F			7,670.00	7,670.00
			SOFTWARE - NON CURRICULA				
			TOTAL PAYMENT AMOUNT	7,670.00 *			7,670.00
104327/00	MODESTO REFRIGERATION INC						
	190183 PO-190162 08/13/2018 0000020806		1 13-5310-0-5640.00-0000-3700-112-000-000 NN F			208.00	208.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	208.00 *			208.00
064370/00	OFFICE SUPPLY EXPRESS						
	190183 PO-190041 08/13/2018 134412		1 13-5310-0-4350.00-0000-3700-112-000-000 NN P			51.90	51.90
			OFFICE SUPPLIES				
			TOTAL PAYMENT AMOUNT	51.90 *			51.90
			TOTAL FUND	PAYMENT	7,955.85 **		7,955.85

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/16/18

DISTRICT FUND: 14 - 5072

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 14,000.00

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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
105089/00	LAYMAN ELECTRIC INC.						
PO-181258	08/13/2018	63257	1 14-0000-0-5630.00-0000-8110-112-000-000 NN F			14,000.00	14,000.00
			REPAIRS/MAINT - BUILDING				
			TOTAL PAYMENT AMOUNT	14,000.00 *			14,000.00
			TOTAL FUND PAYMENT	14,000.00 **			14,000.00

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/16/18

DISTRICT FUND: 25 - 5075

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 11,070.83

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			
077948/00		JACK SCHREDER & ASSOCIATES INC					
PV-190046	08/13/2018	29459		25-0000-0-5866.00-0000-8500-112-000-000 NN			11,070.83
				PROFESSIONAL SERVICES			
		TOTAL PAYMENT AMOUNT		11,070.83 *			11,070.83
		TOTAL FUND	PAYMENT	11,070.83 **			11,070.83
		TOTAL BATCH PAYMENT		419,150.30 ***	0.00		419,150.30
		TOTAL DISTRICT PAYMENT		419,150.30 ****	0.00		419,150.30
		TOTAL FOR ALL DISTRICTS:		419,150.30 ****	0.00		419,150.30

Number of checks to be printed: 65, not counting voids due to stub overflows.

Batch status: A All

From batch: 0008

To batch: 0008

Include Revolving Cash: Y


Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/24/18

DISTRICT FUND: 01 - 5070

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 101,595.57

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
102323/00	A & A PORTABLES INC							
	CL-180120 08/22/2018	CLOSE GHS 8/22		01-0000-0-5899.00-0000-2700-310-000-000	NN C		627.99	0.00
				OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT			0.00 *			0.00
102632/00	ACSA							
190232 PO-190199 08/22/2018	N.FREITAS	ACSA FEES	1	01-0000-0-5300.00-0000-2700-112-000-000	NN P		669.13	669.13
				DUES & MEMBERSHIPS				
190232 PO-190199 08/22/2018	T. COFFEY	ACSA FEES	1	01-0000-0-5300.00-0000-2700-112-000-000	NN P		669.13	669.13
				DUES & MEMBERSHIPS				
190232 PO-190199 08/22/2018	A.CANO	ACSA FEES	1	01-0000-0-5300.00-0000-2700-112-000-000	NN P		669.13	669.13
				DUES & MEMBERSHIPS				
190232 PO-190199 08/22/2018	P DUENAS		1	01-0000-0-5300.00-0000-2700-112-000-000	NN F		669.13	669.13
				DUES & MEMBERSHIPS				
190272 PO-190245 08/22/2018	P. DUENAS		1	01-0000-0-5201.00-0000-2700-112-000-000	NN F	1,285.00	1,285.00	1,285.00
				PROFESSIONAL DEVLPMNT TRAINING				
190273 PO-190246 08/22/2018	G2NWMK76S96 A. CANO		1	01-0000-0-5201.00-0000-2700-112-000-000	NN F	1,285.00	1,285.00	1,285.00
				PROFESSIONAL DEVLPMNT TRAINING				
190275 PO-190248 08/22/2018	MLNP6GZCQ8 N. FREITAS		1	01-0000-0-5201.00-0000-2700-112-000-000	NN F	1,285.00	1,285.00	1,285.00
				PROFESSIONAL DEVLPMNT TRAINING				
190276 PO-190249 08/22/2018	Z2NTV28MGSB T.COFFEY		1	01-0000-0-5201.00-0000-2700-112-000-000	NN F	1,285.00	1,285.00	1,285.00
				PROFESSIONAL DEVLPMNT TRAINING				
190280 PO-190252 08/22/2018	S MERZA	ACSA FEES	1	01-0000-0-5300.00-0000-2700-112-000-000	NN F	669.13	669.13	669.13
				DUES & MEMBERSHIPS				
		TOTAL PAYMENT AMOUNT			8,485.65 *			8,485.65
104957/00	AERIES SOFTWARE							
190202 PO-190217 08/22/2018	M. ESTACIO	AERIES REG	1	01-0000-0-5200.00-1110-1000-310-000-000	NN F	525.00	525.00	525.00
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT			525.00 *			525.00
105285/00	ANTHONY BYRNES MURALS							
190251 PO-190235 08/22/2018	1006		1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	1,500.00	1,500.00	1,500.00
				REPAIRS/MAINT - BUILDING				
190251 PO-190235 08/22/2018	1006		2	01-0000-0-5899.00-0000-2700-310-000-000	NN F	1,500.00	1,500.00	1,500.00
				OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT			3,000.00 *			3,000.00

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				
101836/00	APPLE COMPUTER INC						
CL-180057	08/22/2018	CLOSE GES 08/22	01-3010-0-4400.00-1110-1000-110-000-000 NN C			83.77	0.00
			NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT	0.00 *				0.00
103278/00	APPLE INC						
190148 PO-190123	08/22/2018	29841	1 01-0000-0-4400.00-0000-7200-112-000-000 NN F			199.00	199.00
			NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT	199.00 *				199.00
104020/00	AT&T						
PV-190084	08/22/2018	000011786324	01-0000-0-5922.00-0000-7200-112-000-000 NN				1,080.02
			COMMUNICATION - TELEPHONE SVCS				
PV-190085	08/22/2018	993341	01-0000-0-5922.00-0000-2700-112-000-000 NN				220.67
			COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT	1,300.69 *				1,300.69
101221/00	BAIR RUGS						
190243 PO-190225	08/22/2018	CLOSE MAINT 8/22/18	1 01-8150-0-5630.00-0000-8110-112-000-000 NN C			4,871.25	0.00
			REPAIRS/MAINT - BUILDING				
		TOTAL PAYMENT AMOUNT	0.00 *				0.00
105236/00	BAZIC PRODUCTS						
CL-180058	08/22/2018	50019745	01-1100-0-4300.00-1110-1000-110-000-000 NN F			353.27	209.86
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	209.86 *				209.86
104774/00	BUS WEST						
PV-190082	08/21/2018	RA410001170:02	01-0823-0-5650.00-0000-3600-112-000-000 NN				3,171.65
			REPAIRS/MAIN - VEHICLES				
PV-190082	08/21/2018	RA410001170:01	01-0823-0-5650.00-0000-3600-112-000-000 NN				738.54
			REPAIRS/MAIN - VEHICLES				
		TOTAL PAYMENT AMOUNT	3,910.19 *				3,910.19

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
103250/00	CANO, ADAM						
	PV-190099 08/23/2018 SAFETY REIMB		01-0824-0-5200.00-1110-1000-310-000-212 NN				284.95
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	284.95 *				284.95
105283/00	CASCWA						
190238 PO-190233 08/22/2018 CLOSE		1 01-0000-0-5200.00-0000-2700-310-000-000 NN C				170.00	0.00
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	0.00 *				0.00
105073/00	CENTER FOR EDUCATION						
190226 PO-190229 08/22/2018 07164981		1 01-0824-0-4300.00-1110-1000-115-000-212 NN F				146.08	134.95
			SUPPLIES				
190227 PO-190230 08/22/2018 07165891		1 01-0824-0-4300.00-1110-1000-115-000-212 NN F				284.95	284.95
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	419.90 *				419.90
100027/00	CENTRAL CALIFORNIA IRRIGATION						
	PV-190105 08/23/2018 116712		01-0000-0-5300.00-0000-7200-112-000-000 NN				100.61
			DUES & MEMBERSHIPS				
		TOTAL PAYMENT AMOUNT	100.61 *				100.61
016633/00	CENTRAL SANITARY SUPPLY CO						
190258 PO-190241 08/22/2018 904307		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F				4,046.82	4,046.82
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	4,046.82 *				4,046.82
100295/00	CHEVRON AND TEXACO						
	PV-190089 08/22/2018 7898859496		01-7010-0-4300.00-1110-1000-310-000-000 NN				916.77
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	916.77 *				916.77

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

019127/00	COAST HARDWARE						
CL-180090	08/22/2018	CLOSE 8/22	01-8150-0-4300.00-0000-8110-112-000-000 NN C			1,137.54	0.00
			SUPPLIES				
CL-180121	08/22/2018	CLOSE AUG 8	01-0823-0-4300.00-0000-3600-112-000-000 NN C			392.63	0.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
104675/00	COFFEY, TAWNYA						
PV-190091	08/23/2018	AVID REIMB	01-0824-0-5200.00-1110-1000-110-000-104 NN				180.72
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		180.72 *			180.72
102216/00	COPY SHIPPING SOLUTIONS						
CL-180102	08/22/2018	CLOSE 8	01-0000-0-4350.00-0000-7200-112-000-000 NN C			319.34	0.00
			OFFICE SUPPLIES				
CL-180123	08/22/2018	CLOSE 8	01-0000-0-5875.00-0000-7200-112-000-000 NN C			138.49	0.00
			PRINTING SERVICES				
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
103037/00	DEPOT GARAGE, INC.						
CL-180124	08/22/2018	CLOSE 8/22	01-0823-0-5650.00-0000-3600-112-000-000 NN C			757.25	0.00
			REPAIRS/MAIN - VEHICLES				
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
105205/00	EDD DEVELOPMENT DEPT						
PV-190104	08/23/2018	L1182200736	01-0100-0-9568.00-0000-0000-000-000-000 NN				12,341.39
			STATE DISABILITY INSURANCE				
		TOTAL PAYMENT AMOUNT		12,341.39 *			12,341.39
104737/00	EDGES ELECTRICAL GROUP						
PO-181260	08/22/2018	S4368644.001	1 01-8150-0-5630.00-0000-8110-112-000-000 NN F			6,944.00	6,825.27
			REPAIRS/MAINT - BUILDING				
		TOTAL PAYMENT AMOUNT		6,825.27 *			6,825.27

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102063/00	FILIPPINI, LISA							
	PV-190096	08/23/2018 FMP WORKSHOP REIMB		01-0000-0-5201.00-0000-2100-112-000-000 NN				42.32
				PROFESSIONAL DEVLPMNT TRAINING				
	PV-190098	08/23/2018 ADMIN RETREAT REIM		01-0000-0-4300.00-0000-2100-112-000-000 NN				111.41
				SUPPLIES				
	PV-190101	08/23/2018 SAFE SCHOOL REIMB		01-0000-0-5201.00-0000-2100-112-000-000 NN				126.22
				PROFESSIONAL DEVLPMNT TRAINING				
	PV-190103	08/23/2018 SUPPLIES FOR BREAKFAST REIMB		01-0000-0-4300.00-0000-2100-112-000-000 NN				504.13
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			784.08 *			784.08
103948/00	GOMEZ, SARA							
	PV-190097	08/23/2018 COSTCO ORDER		01-0000-0-4300.00-0000-7200-112-000-000 NN				95.17
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			95.17 *			95.17
102132/00	GRAINGER							
	CL-180092	08/22/2018 CLOSE 8		01-8150-0-4300.00-0000-8110-112-000-000 NN C			704.95	0.00
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			0.00 *			
104501/00	HICKMAN, DENISE							
	190042 PO-190085	08/23/2018 CLASSROOM SUPPLIES RE	1	01-0824-0-4300.00-1110-1000-310-000-205 NN F			200.00	200.00
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			200.00 *			200.00
104808/00	HOUGHTON MIFFLIN HARCOURT							
	190196 PO-190181	08/22/2018 710116096	1	01-3010-0-4313.00-1110-1000-115-000-000 NN P			4,432.00	4,432.00
				SOFTWARE - NON CURRICULA				
		TOTAL PAYMENT AMOUNT			4,432.00 *			4,432.00
104587/00	IC REFRIGERATION							
	190250 PO-190210	08/22/2018 0078087-IN	1	01-8150-0-5640.00-0000-8110-112-000-000 NN P			459.85	459.85
				REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT			459.85 *			459.85

014 Gustine Unified School Dist. J34597
AUGUST 21 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 AUGUST 21 WARRANT REGISTER 2 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
103744/00		J & F FERTILIZER					
PV-190083	08/22/2018	8351		01-0823-0-5640.00-0000-3600-112-000-000 NN			1,323.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-190083	08/22/2018	8361		01-0823-0-5640.00-0000-3600-112-000-000 NN			2,989.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-190083	08/22/2018	8362		01-0823-0-5640.00-0000-3600-112-000-000 NN			4,212.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-190083	08/22/2018	8350		01-0823-0-5640.00-0000-3600-112-000-000 NN			2,205.00
				REPAIRS/MAINT OF EQUIPMENT			
PV-190083	08/22/2018	8340		01-0823-0-5640.00-0000-3600-112-000-000 NN			440.00
				REPAIRS/MAINT OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT	11,169.00 *		11,169.00
045840/00		JOHNSTONE SUPPLY					
190263 PO-190242	08/22/2018	64-S2315287.001		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P		546.27	546.27
				REPAIRS/MAINT - BUILDING			
				TOTAL PAYMENT AMOUNT	546.27 *		546.27
104951/00		LEON, CARLEE					
PV-190092	08/23/2018	GET YOUR TEACH RIEMB		01-3010-0-5200.00-1110-1000-111-000-000 NN			333.87
				TRAVEL & CONFERENCE			
PV-190094	08/23/2018	AVID SUMMER INSTITUTE		01-3010-0-5200.00-1110-1000-111-000-000 NN			275.71
				TRAVEL & CONFERENCE			
PV-190100	08/23/2018	KAGAN REIMB		01-3010-0-5200.00-1110-1000-111-000-000 NN			48.67
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT	658.25 *		658.25
104129/00		MCGRAW-HILL SCHOOL EDUCATION					
190057 PO-190110	08/21/2018	103814158001		1 01-3010-0-4300.00-1110-1000-111-000-000 NN F		2,924.16	2,904.02
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	2,904.02 *		2,904.02
102224/00		MEDEIROS, KIMBERLEY					
190245 PO-190207	08/23/2018	FPM REIMB		1 01-0000-0-5201.00-0000-2100-112-000-000 NN F		92.00	50.02
				PROFESSIONAL DEVLPMNT TRAINING			
				TOTAL PAYMENT AMOUNT	50.02 *		50.02

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	
104705/00	MERCADO, HORACIO						
	PV-190102 08/23/2018	SAFE SCHOOLS REIMB	01-0824-0-5200.00-1110-1000-310-000-212	NN		120.21	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT	120.21 *			120.21	
100238/00	MODESTO ALARM						
	CL-180003 08/22/2018	CLOSE 8/22	01-0000-0-5570.00-0000-8200-112-000-000	NN C	1,352.50	0.00	
		ALARM MONITORING					
		TOTAL PAYMENT AMOUNT	0.00 *			0.00	
105184/00	MOVING MINDS						
	CL-180062 08/22/2018	9460189	01-3010-0-4300.00-1110-1000-110-000-000	NN F	2,246.50	2,236.12	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	2,236.12 *			2,236.12	
092087/00	NAPA AUTO PARTS						
	190212 PO-190238 08/22/2018	298651	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	4.30	4.30	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	4.30 *				
063812/00	NUNES AUTO CARE						
	190169 PO-190155 08/22/2018	021192	1 01-8150-0-5650.00-0000-8200-112-000-000	NY P	85.34	85.34	
		REPAIRS/MAIN - VEHICLES					
	190169 PO-190155 08/22/2018	357942	1 01-8150-0-5650.00-0000-8200-112-000-000	NY P	12.00	12.00	
		REPAIRS/MAIN - VEHICLES					
		TOTAL PAYMENT AMOUNT	97.34 *			97.34	
064370/00	OFFICE SUPPLY EXPRESS						
	CL-180064 08/22/2018	CLOSE GES 8/22	01-0824-0-4300.00-1110-1000-110-000-105	NN C	1,601.43	0.00	
		SUPPLIES					
	190132 PO-190103 08/22/2018	134648	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	688.91	688.91	
		SUPPLIES					
	190132 PO-190103 08/22/2018	134852	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	12.94	12.94	
		SUPPLIES					
	190132 PO-190103 08/22/2018	13470	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	274.13	274.13	
		SUPPLIES					

014 Gustine Unified School Dist. J34597
AUGUST 21 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 AUGUST 21 WARRANT REGISTER 2 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 08/24/18 09:09 PAGE 8

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			
064370 (CONTINUED)								
190157	PO-190141	08/22/2018	133881	1	01-0000-0-4400.00-0000-2100-112-000-000	NN P NON-CAPITALIZED EQUIPMENT	838.18	838.18
190157	PO-190141	08/22/2018	133882	1	01-0000-0-4400.00-0000-2100-112-000-000	NN P NON-CAPITALIZED EQUIPMENT	322.59	322.59
TOTAL PAYMENT AMOUNT							2,136.75 *	2,136.75
101470/00 P G & E								
	PV-190086	08/22/2018	5159195533-4	08/27/2018	01-0000-0-5520.00-0000-8200-112-000-000	NN ELECTRICITY	9,064.19	9,064.19
TOTAL PAYMENT AMOUNT							9,064.19 *	9,064.19
101050/00 POSITIVE PROMOTIONS								
	PV-190088	08/22/2018	05972403		01-3010-0-4300.00-1110-1000-110-000-000	NN SUPPLIES	83.70	83.70
TOTAL PAYMENT AMOUNT							83.70 *	83.70
105100/00 PRUDENTIAL OVERALL SUPPLY								
190110	PO-190058	08/22/2018	80586393	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P SUPPLIES	46.69	46.69
190110	PO-190058	08/22/2018	80585229	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P SUPPLIES	231.25	231.25
190110	PO-190058	08/22/2018	80585230	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P SUPPLIES	98.25	98.25
190110	PO-190058	08/22/2018	80585228	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P SUPPLIES	158.25	158.25
TOTAL PAYMENT AMOUNT							534.44 *	534.44
105269/00 ROMO, ALMA								
190107	PO-190055	08/23/2018	AVID REIMB	1	01-0824-0-5200.00-1110-1000-110-000-105	NN F TRAVEL & CONFERENCE	258.32	218.05
TOTAL PAYMENT AMOUNT							218.05 *	218.05

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
077419/00	SCHOLASTIC	INCORPORATED						
	CL-180065	08/22/2018 CLOSE GES 8/22		01-3010-0-4300.00-1110-1000-110-000-000	NN C		3,938.63	0.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			0.00 *			0.00
102093/00	SCHOOL NURSE SUPPLY							
	PV-190087	08/22/2018 0679462.-IN		01-0000-0-4300.00-1110-3140-112-000-000	NN			150.41
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			150.41 *			150.41
104015/00	SHERWIN WILLIAMS							
	CL-180066	08/22/2018 CLOSE 8/22		01-8150-0-4300.00-0000-8110-112-000-000	NN C		637.70	0.00
		SUPPLIES						
	CL-180074	08/22/2018 CLOSE 8		01-8150-0-4300.00-0000-8110-112-000-000	NN C		288.92	0.00
		SUPPLIES						
190150	PO-190134	08/22/2018 5935-6	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		166.14	166.14
		SUPPLIES						
190249	PO-190209	08/22/2018 5936-4	1	01-0000-0-6400.00-0000-8200-112-000-000	NN F		2,543.88	2,543.88
		EQUIPMENT						
		TOTAL PAYMENT AMOUNT			2,710.02 *			2,710.02
103613/00	SOLUTION TREE							
	CL-180067	08/22/2018 CLOSE GES 8/22		01-1100-0-4300.00-1110-1000-110-000-000	NN C		67.01	0.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			0.00 *			0.00
102511/00	SOUTHWEST SCHOOL & OFFICE							
	CL-180068	08/22/2018 CLOSE GES 8/22		01-0824-0-4300.00-1110-1000-110-000-100	NN C		1,282.65	0.00
		SUPPLIES						
	CL-180069	08/22/2018 CLOSE 8/22 GES		01-1100-0-4300.00-1110-1000-110-000-000	NN C		17.48	0.00
		SUPPLIES						
	CL-180070	08/22/2018 CLOSE GES 8/22		01-1100-0-4300.00-1110-1000-110-000-000	NN C		187.91	0.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			0.00 *			0.00

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
100968/00			STANISLAUS COUNTY					
	CL-180071	08/22/2018	CLOSE GES 8/22		01-0824-0-5200.00-1110-1000-110-000-104	NN C	250.00	0.00
					TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT		0.00 *			0.00
103447/00			SYNCB/AMAZON					
	CL-180002	08/22/2018	CLOSE 8/22		01-9418-0-4300.00-0000-7405-112-000-000	NN C	410.38	0.00
					SUPPLIES			
	CL-180089	08/21/2018	559885736569		01-0000-0-4300.00-0000-7200-112-000-000	NN P	1,758.65	1,758.65
					SUPPLIES			
	CL-180089	08/22/2018	839537645897		01-0000-0-4300.00-0000-7200-112-000-000	NN F	1,767.10	12.77
					SUPPLIES			
190017	PO-190034	08/21/2018	694995434399	1	01-6300-0-4300.00-1110-1000-310-000-000	NN P	894.24	894.24
					SUPPLIES			
190017	PO-190034	08/21/2018	497764839547	1	01-6300-0-4300.00-1110-1000-310-000-000	NN P	201.32	201.32
					SUPPLIES			
190017	PO-190034	08/21/2018	535454346383	1	01-6300-0-4300.00-1110-1000-310-000-000	NN P	147.88	147.88
					SUPPLIES			
190017	PO-190034	08/21/2018	854858777465	1	01-6300-0-4300.00-1110-1000-310-000-000	NN P	202.57	202.57
					SUPPLIES			
190017	PO-190069	08/22/2018	868955846794	1	01-6300-0-4300.00-1110-1000-110-000-000	NN F	155.34	146.09
					SUPPLIES			
190017	PO-190098	08/22/2018	459979364955	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	148.47	148.47
					SUPPLIES			
190130	PO-190101	08/21/2018	435894393598	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	39.95	39.95
					SUPPLIES			
190130	PO-190101	08/21/2018	559973693558	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	17.40	17.40
					SUPPLIES			
190130	PO-190101	08/21/2018	459674633968	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	19.98	19.98
					SUPPLIES			
190130	PO-190101	08/21/2018	834356335686	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	149.28	149.28
					SUPPLIES			
190130	PO-190101	08/21/2018	866767776887	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	606.81	606.81
					SUPPLIES			
190130	PO-190101	08/21/2018	595564865436	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	12.84	12.84
					SUPPLIES			
190130	PO-190101	08/21/2018	456785538484	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	47.13	47.13
					SUPPLIES			
190130	PO-190101	08/21/2018	643565678365	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	36.65	36.65
					SUPPLIES			
190130	PO-190101	08/21/2018	644573476486	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	281.40	281.40
					SUPPLIES			
190130	PO-190101	08/21/2018	577749499997	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	236.23	236.23
					SUPPLIES			

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
103447 (CONTINUED)								
190130 PO-190101	08/21/2018	784486687766		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			199.00	199.00
				SUPPLIES				
190130 PO-190101	08/21/2018	438478636886		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			147.62	147.62
				SUPPLIES				
190130 PO-190101	08/21/2018	7396993999333		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			69.76	69.76
				SUPPLIES				
190130 PO-190101	08/21/2018	969465768475		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			148.46	148.46
				SUPPLIES				
190130 PO-190101	08/21/2018	755378884539		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			9.97	9.97
				SUPPLIES				
190146 PO-190121	08/21/2018	449863879493		1 01-0000-0-4300.00-0000-2100-112-000-000 NN F			887.60	886.88
				SUPPLIES				
190161 PO-190149	08/21/2018	455679355575		1 01-6300-0-4300.00-1110-1000-310-000-000 NN P			142.50	142.50
				SUPPLIES				
190161 PO-190149	08/21/2018	897478349583		1 01-6300-0-4300.00-1110-1000-310-000-000 NN P			3,299.99	3,572.24
				SUPPLIES				
190221 PO-190197	08/22/2018	47734875364		1 01-0824-0-4300.00-1110-1000-110-000-205 NN P			70.92	70.92
				SUPPLIES				
190221 PO-190197	08/22/2018	466386885765		1 01-0824-0-4300.00-1110-1000-110-000-205 NN P			165.94	165.94
				SUPPLIES				
190221 PO-190197	08/22/2018	443857483347		1 01-0824-0-4300.00-1110-1000-110-000-205 NN P			245.49	245.49
				SUPPLIES				
190221 PO-190197	08/22/2018	459958347975		1 01-0824-0-4300.00-1110-1000-110-000-205 NN P			51.16	51.16
				SUPPLIES				
190295 PO-190253	08/22/2018	838943474434		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			67.38	67.38
				SUPPLIES				
TOTAL PAYMENT AMOUNT					10,736.98 *			10,736.98

104696/00 SYNCB/AMAZON

190065 PO-190113	08/21/2018	775849638463		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			26.41	26.41
				SUPPLIES				
190065 PO-190113	08/21/2018	464596464977		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			51.02	51.02
				SUPPLIES				
190065 PO-190113	08/21/2018	785954596837		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			430.80	430.80
				SUPPLIES				
190065 PO-190113	08/21/2018	785754764885		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			396.98	396.98
				SUPPLIES				
190065 PO-190113	08/21/2018	984557867775		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			430.80	430.80
				SUPPLIES				
190065 PO-190113	08/21/2018	443873977386		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			471.88	471.88
				SUPPLIES				
190187 PO-190166	08/22/2018	435767858357		1 01-1100-0-4300.00-1110-1000-115-000-000 NN P			11.57	11.57
				SUPPLIES				

Ver	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)								
190187	PO-190166	08/22/2018	434889838363	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P			99.84	99.84
				SUPPLIES				
190187	PO-190166	08/22/2018	844685397769	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P			512.88	512.88
				SUPPLIES				
190200	PO-190185	08/22/2018	653948968875	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P			663.31	663.31
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,095.49 *			3,095.49
103270/00 TALLMAN, GAIL								
	PV-190093	08/23/2018	KAGEN REIMB	01-3010-0-5200.00-1110-1000-111-000-000 NN				148.83
				TRAVEL & CONFERENCE				
	PV-190095	08/23/2018	GET YOUR TEACH REIMB	01-0824-0-5200.00-1110-1000-111-000-104 NN				261.97
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	410.80 *			410.80
104288/00 TESEI PETROLEUM								
	CL-180072	08/22/2018	CLOSE 8/22	01-0823-0-4341.00-0000-3600-112-000-000 NN C			160.00	0.00
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
105284/00 THE COLLEGE BOARD								
190244	PO-190227	08/22/2018	EA79801541	1 01-3010-0-4312.00-1200-3160-310-000-000 NN F			2,160.00	2,160.00
				TESTS				
				TOTAL PAYMENT AMOUNT	2,160.00 *			2,160.00
105270/00 TOUCHBOARDS								
190158	PO-190142	08/22/2018	0692456-IN	1 01-0000-0-4400.00-0000-7200-112-000-000 NN F			2,928.66	2,659.00
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	2,659.00 *			2,659.00
104956/00 WINTERS, JOSHUA								
	PV-190090	08/23/2018	AVID REIMB	01-0824-0-5200.00-1110-1000-110-000-104 NN				226.27
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	226.27 *			226.27

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		
098817/00	YANCEY HOME CENTER						
CL-180128	08/21/2018	A2018025266	01-8150-0-4300.00-0000-8110-112-000-000 NN P	50.36	50.36		
			SUPPLIES				
CL-180128	08/21/2018	A2018025458	01-8150-0-4300.00-0000-8110-112-000-000 NN P	78.24	78.24		
			SUPPLIES				
CL-180128	08/21/2018	A2018025930	01-8150-0-4300.00-0000-8110-112-000-000 NN P	77.96	77.96		
			SUPPLIES				
CL-180128	08/21/2018	A2018026058	01-8150-0-4300.00-0000-8110-112-000-000 NN P	25.61	25.61		
			SUPPLIES				
CL-180128	08/21/2018	A2018026563	01-8150-0-4300.00-0000-8110-112-000-000 NN P	254.19	254.19		
			SUPPLIES				
CL-180128	08/21/2018	A2018026751	01-8150-0-4300.00-0000-8110-112-000-000 NN P	34.55	34.55		
			SUPPLIES				
CL-180128	08/21/2018	A2018026825	01-8150-0-4300.00-0000-8110-112-000-000 NN F	692.81	7.55		
			SUPPLIES				
190106	PO-190068	08/21/2018 A2018028955	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	33.91	33.91		
			SUPPLIES				
190106	PO-190068	08/21/2018 A2018029030	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	59.99	59.99		
			SUPPLIES				
190106	PO-190068	08/21/2018 A2018029126	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	124.28	124.28		
			SUPPLIES				
190106	PO-190068	08/21/2018 A2018029127	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	35.49	35.49		
			SUPPLIES				
190106	PO-190068	08/21/2018 A2018031128	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	106.71	106.71		
			SUPPLIES				
190106	PO-190068	08/21/2018 R2018002224	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	17.18	17.18		
			SUPPLIES				
TOTAL PAYMENT AMOUNT				906.02 *	906.02		
TOTAL FUND PAYMENT				101,595.57 **	101,595.57		

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/24/18

DISTRICT FUND: 11 - 5074

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,200.50

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		
104445/00	EDMENTUM						
PO-181251	08/22/2018	INV103351	1 11-6391-0-4300.00-4110-1000-312-000-000 NN F	1,299.54	1,200.50		
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	1,200.50 *		1,200.50		
		TOTAL FUND PAYMENT	1,200.50 **		1,200.50		

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/24/18

DISTRICT FUND: 13 - 5077

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 202.80

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
019127/00	COAST HARDWARE						
CL-180122	08/22/2018	CLOSE 8/22	13-5310-0-4300.00-0000-3700-112-000-000 NN C			1,474.05	0.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	0.00 *				0.00
103447/00	SYNCB/AMAZON						
190112 PO-190039	08/21/2018	986469939869	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			39.70	39.70
			SUPPLIES				
190112 PO-190039	08/21/2018	849949335839	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			102.52	102.52
			SUPPLIES				
190112 PO-190039	08/21/2018	467359949365	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			60.58	60.58
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	202.80 *				202.80
		TOTAL FUND	PAYMENT	202.80 **			202.80

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/24/18

DISTRICT FUND: 14 - 5072

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 13,769.00

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
013997/00		CAL COATING ASPHALT						
190230	PO-190205 08/22/2018 174907		1 14-0000-0-6170.00-0000-8500-112-000-000 NN F			12,874.17	13,769.00	
			LAND IMPROVEMENTS -					
		TOTAL PAYMENT AMOUNT			13,769.00 *		13,769.00	
		TOTAL FUND	PAYMENT		13,769.00 **		13,769.00	
		TOTAL BATCH PAYMENT			116,767.87 ***	0.00	116,767.87	
		TOTAL DISTRICT PAYMENT			116,767.87 ****	0.00	116,767.87	
		TOTAL FOR ALL DISTRICTS:			116,767.87 ****	0.00	116,767.87	

Number of checks to be printed: 46, not counting voids due to stub overflows.
Number of zero dollar checks: 15, will be printed.

Batch status: A All

From batch: 0009

To batch: 0009

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

[Signature]

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/4/18

DISTRICT FUND: 01 - 5070

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 161,863.66

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
104957/00	AERIES SOFTWARE							
190186 PO-190169	08/31/2018 M GAMBOA/ N FREITAS	REGIST	1	01-1100-0-5200.00-1110-1000-111-000-000	NN F		1,050.00	1,050.00
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT				1,050.00 *		1,050.00
103351/00	AFLAC							
PV-190131	09/03/2018 858131			01-0000-0-9556.00-0000-0000-000-000-000	NN		1,746.93	
		MISC DISTRICT VOL-DEDS (1)						
		TOTAL PAYMENT AMOUNT				1,746.93 *		1,746.93
103602/00	AIRGAS INC							
PV-190118	08/31/2018 9800486221			01-6387-0-4300.00-3824-1000-310-000-000	NN		1,275.86	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				1,275.86 *		1,275.86
103972/00	ALHAMBRA							
PV-190115	08/30/2018 14376999	081918		01-0000-0-4300.00-0000-8200-112-000-000	NN		336.95	
		SUPPLIES						
PV-190115	08/30/2018 14376922	081918		01-0000-0-4300.00-0000-8200-112-000-000	NN		236.61	
		SUPPLIES						
PV-190115	08/30/2018 14376936	081918		01-0000-0-4300.00-0000-8200-112-000-000	NN		201.39	
		SUPPLIES						
PV-190115	08/30/2018 14376853	081918		01-0000-0-4300.00-0000-8200-112-000-000	NN		185.81	
		SUPPLIES						
PV-190115	08/30/2018 14376875	081918		01-0000-0-4300.00-0000-8200-112-000-000	NN		300.75	
		SUPPLIES						
PV-190115	08/30/2018 14376894	081918		01-0000-0-4300.00-0000-8200-112-000-000	NN		248.61	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				1,510.12 *		1,510.12
006217/00	ATKINSON ANDELSON LOYA							
PV-190122	08/31/2018 547964			01-0000-0-5801.00-0000-7100-112-000-000	NY		220.50	
		LEGAL FEES						
PV-190122	08/31/2018 547964			01-0000-0-5801.00-0000-7100-112-000-000	NY		72.19	
		LEGAL FEES						
PV-190122	08/31/2018 547964			01-0000-0-5801.00-0000-7100-112-000-000	NY		8,994.56	
		LEGAL FEES						
PV-190122	08/31/2018 547964			01-0000-0-5801.00-0000-7100-112-000-000	NY		8.59	
		LEGAL FEES						

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		

006217 (CONTINUED)

PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		4,293.19
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7115-112-000-000	NY		3,829.88
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		1,443.75
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7115-112-000-000	NY		2,454.38
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		2,354.63
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		577.50
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		144.38
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		2,891.44
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-7100-112-000-000	NY		5,421.94
			LEGAL FEES			
PV-190123	08/31/2018	546248	01-0000-0-5801.00-0000-8500-112-000-000	NY		4,150.13
			LEGAL FEES			
			TOTAL PAYMENT AMOUNT		36,857.06 *	36,857.06

105291/00 BARCO, HEATHER

PV-190140	09/03/2018	SAFE SCHOOL CONFERENCE REIMB	01-0000-0-5201.00-0000-2100-112-000-000	NN		126.22
			PROFESSIONAL DEVLPMNT TRAINING			
			TOTAL PAYMENT AMOUNT		126.22 *	126.22

105282/00 BLUE WAVE PRINTING AND DISPLAY

190204 PO-190174	08/31/2018	105161	1 01-0824-0-4300.00-1110-1000-115-000-205	NN P	273.68	273.68
			SUPPLIES			
			TOTAL PAYMENT AMOUNT		273.68 *	273.68

104774/00 BUS WEST

PV-190108	08/29/2018	RA410001170:03	01-0823-0-5650.00-0000-3600-112-000-000	NN		712.21
			REPAIRS/MAIN - VEHICLES			
			TOTAL PAYMENT AMOUNT		712.21 *	712.21

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				
104825/00	CAMBRIUM LEARNING INC							
190082	PO-190008	08/31/2018	1981147	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F			780.00	780.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	780.00 *			780.00
102441/00	CDW-G							
190207	PO-190175	08/31/2018	NWJ9295	1 01-0000-0-4400.00-0000-7200-112-000-000 NN F			740.25	724.28
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	724.28 *			724.28
016633/00	CENTRAL SANITARY SUPPLY CO							
190103	PO-190065	08/30/2018	908176	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
100295/00	CHEVRON AND TEXACO							
	PV-190114	08/30/2018	7898859496 08/22/2018	01-7010-0-4300.00-1110-1000-310-000-000 NN				592.56
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	592.56 *			592.56
019127/00	COAST HARDWARE							
190104	PO-190066	09/03/2018	392626	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.74	12.74
				SUPPLIES				
190104	PO-190066	09/03/2018	392658	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			22.70	22.70
				SUPPLIES				
190104	PO-190066	09/03/2018	392694	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.97	12.97
				SUPPLIES				
190104	PO-190066	09/03/2018	392713	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.32	4.32
				SUPPLIES				
190104	PO-190066	09/03/2018	392716	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			55.18	55.18
				SUPPLIES				
190104	PO-190066	09/03/2018	392717	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.57	7.57
				SUPPLIES				
190104	PO-190066	09/03/2018	392751	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			84.35	84.35
				SUPPLIES				
190104	PO-190066	09/03/2018	392867	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.13	7.13
				SUPPLIES				
190104	PO-190066	09/03/2018	392904	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.92	2.92
				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		
019127 (CONTINUED)							
190104 PO-190066	09/03/2018	392914	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	15.92	15.92		
190104 PO-190066	09/03/2018	392922	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	15.87	15.87		
190104 PO-190066	09/03/2018	392940	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	5.25	5.25		
190104 PO-190066	09/03/2018	392943	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	4.97	4.97		
190104 PO-190066	09/03/2018	392952	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	18.38	18.38		
190104 PO-190066	09/03/2018	392963	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M SUPPLIES	-6.48	-6.48		
190104 PO-190066	09/03/2018	392979	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	11.66	11.66		
190104 PO-190066	09/03/2018	393030	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	10.13	10.13		
190104 PO-190066	09/03/2018	393056	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	108.38	108.38		
190104 PO-190066	09/03/2018	393059	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	23.78	23.78		
190104 PO-190066	09/03/2018	393093	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	31.32	31.32		
190104 PO-190066	09/03/2018	393162	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	38.94	38.94		
190104 PO-190066	09/03/2018	393177	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	9.04	9.04		
190104 PO-190066	09/03/2018	393252	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	16.23	16.23		
190104 PO-190066	09/03/2018	393270	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	54.29	54.29		
190104 PO-190066	09/03/2018	393296	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	65.29	65.29		
190104 PO-190066	09/03/2018	393297	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	23.34	23.34		
190104 PO-190066	09/03/2018	393298	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M SUPPLIES	-12.52	-12.52		
190104 PO-190066	09/03/2018	393309	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	2.48	2.48		
190104 PO-190066	09/03/2018	393311	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	12.97	12.97		
190104 PO-190066	09/03/2018	393315	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	2.27	2.27		
190104 PO-190066	09/03/2018	393338	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	36.62	36.62		
190104 PO-190066	09/03/2018	393348	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	107.69	107.69		

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				
019127 (CONTINUED)							
190104	PO-190066	09/03/2018	393376	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	13.72	13.72
190104	PO-190066	09/03/2018	393380	1	01-8150-0-4300.00-0000-8110-112-000-000 NN M SUPPLIES	-3.19	-3.19
190104	PO-190066	09/03/2018	393384	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	18.39	18.39
190104	PO-190066	09/03/2018	393392	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	40.40	40.40
190104	PO-190066	09/03/2018	393566	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	42.87	42.87
190104	PO-190066	09/03/2018	393569	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	39.76	39.76
190104	PO-190066	09/03/2018	393596	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	53.23	53.23
190104	PO-190066	09/03/2018	393678	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	6.39	6.39
190104	PO-190066	09/03/2018	393687	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	20.39	20.39
190104	PO-190066	09/03/2018	393692	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	95.87	95.87
190104	PO-190066	09/03/2018	393735	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	16.82	16.82
190104	PO-190066	09/03/2018	393771	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	17.30	17.30
190104	PO-190066	09/03/2018	393773	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	28.12	28.12
190104	PO-190066	09/03/2018	393829	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	14.49	14.49
190104	PO-190066	09/03/2018	393843	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	16.22	16.22
190104	PO-190066	09/03/2018	393867	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	56.47	56.47
190104	PO-190066	09/03/2018	393892	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	44.51	44.51
190104	PO-190066	09/03/2018	393897	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	57.30	57.30
190104	PO-190066	09/03/2018	3933901	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	28.13	28.13
190104	PO-190066	09/03/2018	393998	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	93.25	93.25
190104	PO-190066	09/03/2018	394006	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	17.30	17.30
190104	PO-190066	09/03/2018	394011	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	52.58	52.58
190104	PO-190066	09/03/2018	394209	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	3.89	3.89

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			
019127 (CONTINUED)								
190104 PO-190066	09/03/2018	394345	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	45.00	45.00			
190104 PO-190066	09/03/2018	394376	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	23.67	23.67			
190104 PO-190066	09/03/2018	394397	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	9.94	9.94			
190104 PO-190066	09/03/2018	394482	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	20.30	20.30			
190104 PO-190066	09/03/2018	394538	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	15.13	15.13			
190104 PO-190066	09/03/2018	394593	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	5.00	5.00			
190104 PO-190066	09/03/2018	394363	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	30.28	30.28			
190104 PO-190066	09/03/2018	394656	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	6.05	6.05			
190104 PO-190066	09/03/2018	394774	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	21.64	21.64			
190104 PO-190066	09/03/2018	394818	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	34.62	34.62			
190104 PO-190066	09/03/2018	394841	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	7.57	7.57			
190104 PO-190066	09/03/2018	394938	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	5.94	5.94			
190104 PO-190066	09/03/2018	394944	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	28.05	28.05			
190104 PO-190066	09/03/2018	394979	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	10.79	10.79			
190104 PO-190066	09/03/2018	394998	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	60.58	60.58			
190104 PO-190066	09/03/2018	394046	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	16.17	16.17			
190104 PO-190066	09/03/2018	395093	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	29.82	29.82			
TOTAL PAYMENT AMOUNT				1,950.46 *				1,950.46
104913/00 COOLE SCHOOL								
190206 PO-190171	08/31/2018	182571	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F SUPPLIES	811.41	770.35			
TOTAL PAYMENT AMOUNT				770.35 *				770.35

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		
104412/00	COUCHMAN, CAROL							
PV-190109	08/29/2018	201807	01-0000-0-5866.00-0000-7700-112-000-000	NY		3,190.00		
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	3,190.00 *		3,190.00		
104445/00	EDMENTUM							
190138	PO-190129	08/31/2018	INV105593-1	1 01-6300-0-5810.00-1110-1000-310-000-000	NN F	1,887.55	1,887.55	
			SOFTWARE LICENSE					
			TOTAL PAYMENT AMOUNT	1,887.55 *		1,887.55		
104814/00	ExploreLearning							
190083	PO-190009	08/31/2018	1974488	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	3,295.00	3,295.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	3,295.00 *		3,295.00		
102063/00	FILIPPINI, LISA							
PV-190139	09/03/2018	RTI 05/15/18	01-0000-0-5201.00-0000-2100-112-000-000	NN		39.21		
			PROFESSIONAL DEVLPMNT TRAINING					
PV-190139	09/03/2018	EXCELL WORKSHOP	01-0000-0-5201.00-0000-2100-112-000-000	NN		40.77		
			PROFESSIONAL DEVLPMNT TRAINING					
PV-190141	09/03/2018	SAFE SCHOOL REIMB	01-0000-0-5201.00-0000-2100-112-000-000	NN		160.55		
			PROFESSIONAL DEVLPMNT TRAINING					
			TOTAL PAYMENT AMOUNT	240.53 *		240.53		
103948/00	GOMEZ, SARA							
PV-190137	09/03/2018	COSTCO SUPPLIES	01-0000-0-4300.00-0000-7200-112-000-000	NN		95.17		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	95.17 *		95.17		
105241/00	GUSTINE HIGH SCHOOL							
190149	PO-190132	08/30/2018	ROUND ARRANGEMENTS	1 01-0000-0-4300.00-0000-7200-112-000-000	NN F	200.00	162.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	162.00 *		162.00		

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	
104808/00	HOUGHTON MIFFLIN HARCOURT						
190197 PO-190182	08/31/2018	710116424	1 01-3010-0-4313.00-1110-1000-115-000-000	NN P	2,955.06	2,955.06	
			SOFTWARE - NON CURRICULA				
190197 PO-190182	08/31/2018	760007439	1 01-3010-0-4313.00-1110-1000-115-000-000	NN M	0.00	1,080.00	
			SOFTWARE - NON CURRICULA				
190197 PO-190182	08/31/2018	710116097	1 01-3010-0-4313.00-1110-1000-115-000-000	NN F	1,080.00	2,160.00	
			SOFTWARE - NON CURRICULA				
			TOTAL PAYMENT AMOUNT	4,035.06 *		4,035.06	
104694/00	INTERSTATE TRUCK CENTER						
190330 PO-190294	08/30/2018	0240s56580	1 01-0823-0-4344.00-0000-3600-112-000-000	NY P	3,763.48	3,763.48	
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	3,763.48 *		3,763.48	
103744/00	J & F FERTILIZER						
PV-190121	08/31/2018	8335	01-0823-0-5640.00-0000-3600-112-000-000	NN		245.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-190121	08/31/2018	8336	01-0823-0-5640.00-0000-3600-112-000-000	NN		2,597.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-190121	08/31/2018	8337	01-0823-0-5640.00-0000-3600-112-000-000	NN		2,300.00	
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	5,145.00 *		5,145.00	
105031/00	JOHNSON, RACHAEL						
PV-190106	08/29/2018	WHEN ALL MEANS ALL REIMB	01-3010-0-5200.00-1110-1000-111-000-000	NN		99.84	
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	99.84 *		99.84	
104713/00	JUAREZ, MARISOL						
PV-190113	08/30/2018	SUPPLIES FOR REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN		16.47	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	16.47 *		16.47	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102553/00	LAKESHORE LEARNING MATERIALS							
190188 PO-190164	08/31/2018	3007640818		1 01-6300-0-4300.00-1110-1000-110-000-000	NN F		73.94	73.64
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		73.64 *		73.64
103555/00	LYMAN, NICOLE							
PV-190107	08/29/2018	DRIVER PHYSICAL		01-0823-0-5845.00-0000-3600-112-000-000	NN			89.00
				PHYSICAL EXAMS				
				TOTAL PAYMENT AMOUNT		89.00 *		89.00
105280/00	MASCOT JUNCTION INC.							
190257 PO-190218	08/30/2018	20181328		1 01-3010-0-4300.00-1110-1000-111-000-000	NN F		2,276.00	2,276.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,276.00 *		2,276.00
102224/00	MEDEIROS, KIMBERLEY							
PV-190133	09/03/2018	PD DISTRICT WIDE 08/13		01-0824-0-5201.00-0000-7410-112-000-104	NN			167.74
				PROFESSIONAL DEVLPMNT TRAINING				
PV-190136	09/03/2018	NEW TEACHER PD		01-0824-0-5201.00-0000-7410-112-000-104	NN			101.71
				PROFESSIONAL DEVLPMNT TRAINING				
PV-190138	09/03/2018	INSTRUCTIONAL LEADER REIMB		01-0824-0-5201.00-0000-7410-112-000-104	NN			250.00
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT		519.45 *		519.45
103120/00	MUSICIANS FRIEND							
PV-190119	08/31/2018	ARINV43240246		01-0824-0-4400.00-1154-1000-115-000-000	NN			194.84
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		194.84 *		194.84
092087/00	NAPA AUTO PARTS							
190235 PO-190202	08/30/2018	296808		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		44.33	44.33
				REPLACEMENT PARTS				
190235 PO-190202	08/30/2018	296720		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		26.06	26.06
				REPLACEMENT PARTS				
190235 PO-190202	08/30/2018	296715		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		145.09	145.09
				REPLACEMENT PARTS				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT					215.48 *			215.48
104014/00	NEW MANAGEMENT INC							
190100	PO-190053	08/31/2018	5441	1	01-0824-0-4300.00-1110-1000-110-000-201	NN F	68.54	69.28
					SUPPLIES			
TOTAL PAYMENT AMOUNT					69.28 *			69.28
102031/00	OFFICE DEPOT							
PV-190142	09/04/2018	181985805001		01-0815-0-4100.00-1100-1000-110-000-000	NN		12,824.22	
					APPRVD TEXTBKS/CORE CURRICULA			
PV-190142	09/04/2018	181985805001		01-0815-0-4100.00-1100-1000-111-000-000	NN		13,018.30	
					APPRVD TEXTBKS/CORE CURRICULA			
PV-190142	09/04/2018	181985805001		01-0815-0-4100.00-1100-1000-115-000-000	NN		2,754.50	
					APPRVD TEXTBKS/CORE CURRICULA			
TOTAL PAYMENT AMOUNT					28,597.02 *			28,597.02
101470/00	P G & E							
PV-190112	08/30/2018	546178958-1	09/04/2018	01-0000-0-5520.00-0000-8200-112-000-000	NN		1,946.06	
					ELECTRICITY			
TOTAL PAYMENT AMOUNT					1,946.06 *			1,946.06
104407/00	PIONEER MANUFACTURING COMPANY							
190046	PO-190095	08/31/2018	INV685258	1	01-1100-0-4300.00-1801-4200-310-000-000	NN F	4,652.05	4,652.06
					SUPPLIES			
TOTAL PAYMENT AMOUNT					4,652.06 *			4,652.06
105197/00	PRINCIPAL FINANCIAL GROUP							
PV-190130	09/03/2018	1083002-10001	08/01-08/30/2018	01-0000-0-9556.00-0000-0000-000-000-000	NN		512.09	
					MISC DISTRICT VOL-DEDS (1)			
TOTAL PAYMENT AMOUNT					512.09 *			512.09
104538/00	RALEY'S							
190131	PO-190102	08/31/2018	5026185671	1	01-0000-0-5200.00-0000-7110-112-000-000	NN P	14.57	14.57
					TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT					14.57 *			14.57

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				
105269/00		ROMO, ALMA						
	PV-190135	09/03/2018 REIMB STAFF MEETING		01-1100-0-4300.00-1110-1000-110-000-000 NN			87.66	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		87.66 *		87.66
104245/00		SAN JOAQUIN PEST CONTROL						
	PV-190125	08/31/2018 0296295		01-8150-0-5565.00-0000-8110-112-000-000 NN			550.00	
				PEST CONTROL				
	PV-190125	08/31/2018 0296302		01-8150-0-5565.00-0000-8110-112-000-000 NN			250.00	
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT		800.00 *		800.00
076660/00		SANTA NELLA						
	PV-190124	08/31/2018 WATER/SEWER COM031 08/15/18		01-0000-0-5530.00-0000-8200-112-000-000 NN			2,068.71	
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		2,068.71 *		2,068.71
104746/00		SANTANDER LEASING LLC						
	PV-190117	08/30/2018 2194763		01-0823-0-7439.00-0000-9100-112-000-000 NN			32,375.47	
				OTHER DEBT SERVICE - PRINCIPAL				
	PV-190117	08/30/2018 2194763		01-0823-0-7438.00-0000-9100-112-000-000 NN			3,851.53	
				DEBT SERVICE - INTEREST				
				TOTAL PAYMENT AMOUNT		36,227.00 *		36,227.00
103403/00		SCHOOL SPECIALTY						
	190096 PO-190082	08/31/2018 208121251181		1 01-0000-0-4300.00-1110-1000-310-000-000 NN F			2,768.36	2,768.36
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,768.36 *		2,768.36
105128/00		SOTO, ARACELI						
	PV-190134	09/03/2018 AP CHEMISTRY REIMB		01-7338-0-5200.00-0000-3110-310-000-000 NN			146.86	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		146.86 *		146.86

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			
102511/00	SOUTHWEST SCHOOL & OFFICE							
PO-181134	08/31/2018	PINV0450167	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	401.78	401.78			
PO-181134	08/31/2018	PINV0450168	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	372.82	372.82			
PO-181134	08/31/2018	PINV0450165	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	299.64	299.64			
PO-181134	08/31/2018	PINV0450162	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	319.26	319.26			
PO-181134	08/31/2018	PINV0450159	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	30.16	30.16			
PO-181134	08/31/2018	PINV0450158	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	60.73	60.73			
PO-181134	08/31/2018	PINV0450155	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	304.88	304.88			
PO-181134	08/31/2018	PINV0450156	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	401.12	401.12			
PO-181134	08/31/2018	PINV0450166	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	154.95	154.95			
PO-181134	08/31/2018	PINV0450164	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	387.70	387.70			
PO-181134	08/31/2018	PINV0450163	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	238.96	238.96			
PO-181134	08/31/2018	PINV0450160	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	143.46	143.46			
PO-181134	08/31/2018	PINV0450161	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	398.54	398.54			
PO-181134	08/31/2018	PINV0450157	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	256.05	256.05			
PO-181134	08/31/2018	PINV0454780	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	229.95	364.39			
190073	PO-190019	08/31/2018	PINV0450179	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	468.40	468.40		
TOTAL PAYMENT AMOUNT				4,602.84 *	4,602.84			

100701/00 SOUTHWEST SCHOOL BOOK

PV-190120	08/31/2018	PINV0454597	01-6300-0-4300.00-1110-1000-115-000-000 NN SUPPLIES		99.78			
TOTAL PAYMENT AMOUNT				99.78 *	99.78			

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				
103885/00		STANDARD INSURANCE COMPANY					
PV-190132	09/03/2018	CT 501236 09/01/2018	01-0000-0-9556.00-0000-0000-000-000 NN				1,998.19
			MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT	1,998.19 *				1,998.19
105198/00		TEXAS LIFE INSURANCE COMPANY					
PV-190129	09/03/2018	SMODLK20180814001 09/01/2018	01-0000-0-9556.00-0000-0000-000-000 NN				101.40
			MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT	101.40 *				101.40
020571/00		THE OFFICE CITY					
190018	PO-190087	08/31/2018 IN-1523953	1 01-0000-0-4350.00-0000-2700-310-000-000 NN P			17.32	17.32
			OFFICE SUPPLIES				
		TOTAL PAYMENT AMOUNT	17.32 *				17.32
105257/00		TRIMARK R.W. SMITH-GENERAL					
190172	PO-190154	08/30/2018 2028009-01	1 01-9418-0-4300.00-0000-7405-112-000-000 NN F			1,626.65	563.50
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	563.50 *				563.50
104836/00		TWO WAY DIRECT					
190099	PO-190057	08/31/2018 42425	1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			1,612.93	1,605.48
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	1,605.48 *				1,605.48
104936/00		U.S. BANK					
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-5220.00-0000-2700-112-000-000 NN				150.47
			MEALS				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-5220.00-0000-2700-112-000-000 NN				16.24
			MEALS				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-4300.00-0000-7150-112-000-000 NN				2.17
			SUPPLIES				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-4300.00-0000-7150-112-000-000 NN				302.68
			SUPPLIES				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-4300.00-0000-7150-112-000-000 NN				6.99
			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	

104936 (CONTINUED)

PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-5803.00-0000-7200-112-000-000 NN			14.54	
			BANK FEES/SVCS CHARGES/INT EXP				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-5220.00-0000-2700-112-000-000 NN			315.92	
			MEALS				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-5220.00-0000-2700-112-000-000 NN			22.15	
			MEALS				
PV-190128	08/31/2018	4246 0445 5574 9716 08/20/18	01-0000-0-4300.00-0000-7150-112-000-000 NN			363.12	
			SUPPLIES				
TOTAL PAYMENT AMOUNT					1,194.28 *		1,194.28

105290/00 YRC FREIGHT

PV-190111	08/30/2018	756-914542-9	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					161,863.66 **		161,863.66

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/4/18

DISTRICT FUND: 11 - 5074

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,350.00

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: _____

014 Gustine Unified School Dist. J39668
AUGUST 21 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 AUGUST 21 WARRANT REGITER 3
FUND : 11 ADULT EDUCATION

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<< Held for Audit >>

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	
103408/00	APEX LEARNING INC						
190321	PO-190266 08/30/2018	SINV00102877	1 11-6391-0-4210.00-4110-1000-312-000-000	NN F	4,350.00	4,350.00	
			SOFTWARE - REFERENCE/CURRICULA				
		TOTAL PAYMENT AMOUNT	4,350.00 *			4,350.00	
		TOTAL FUND	PAYMENT	4,350.00 **		4,350.00	

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104773/00		CHARTWELLS DINING SERVICES					
PV-190126	08/31/2018	K29439046	13-5320-0-4700.00-0000-3700-112-000-000	NN		78.33	
			FOOD				
PV-190126	08/31/2018	K29439046	13-5320-0-4300.00-0000-3700-112-000-000	NN		10.05	
			SUPPLIES				
PV-190126	08/31/2018	K29439046	13-5320-0-5866.00-0000-3700-112-000-000	NN		45.18	
			PROFESSIONAL SERVICES				
PV-190126	08/31/2018	K29439046	13-5320-0-5899.00-0000-3700-112-000-000	NN		15.05	
			OTHER SERVICES, FEES, OP EXPS				
PV-190126	08/31/2018	K29439046	13-5310-0-4700.00-0000-3700-112-000-000	NN		14,576.22	
			FOOD				
PV-190126	08/31/2018	K29439046	13-5310-0-4799.00-0000-3700-112-599-000	NN		36.72	
			MISCELLANEOUS FOOD SUPPLIES				
PV-190126	08/31/2018	K29439046	13-5310-0-4300.00-0000-3700-112-000-000	NN		928.43	
			SUPPLIES				
PV-190126	08/31/2018	K29439046	13-5310-0-5899.00-0000-3700-112-000-000	NN		2,467.04	
			OTHER SERVICES, FEES, OP EXPS				
PV-190126	08/31/2018	K29439046	13-5310-0-5899.00-0000-3700-112-000-000	NN		860.64	
			OTHER SERVICES, FEES, OP EXPS				
PV-190126	08/31/2018	K29439046	13-5310-0-4799.00-0000-3700-112-599-000	NN		165.41	
			MISCELLANEOUS FOOD SUPPLIES				
PV-190127	08/31/2018	K29439045	13-5310-0-4700.00-0000-3700-112-000-000	NN		57,908.52	
			FOOD				
PV-190127	08/31/2018	K29439045	13-5320-0-4700.00-0000-3700-112-000-000	NN		-15,280.00	
			FOOD				
PV-190127	08/31/2018	K29439045	13-5310-0-4799.00-0000-3700-112-599-000	NN		3,288.24	
			MISCELLANEOUS FOOD SUPPLIES				
PV-190127	08/31/2018	K29439045	13-5320-0-4300.00-0000-3700-112-000-000	NN		3,688.49	
			SUPPLIES				
PV-190127	08/31/2018	K29439045	13-5320-0-5866.00-0000-3700-112-000-000	NN		9,801.05	
			PROFESSIONAL SERVICES				
PV-190127	08/31/2018	K29439045	13-5320-0-5899.00-0000-3700-112-000-000	NN		3,419.15	
			OTHER SERVICES, FEES, OP EXPS				
PV-190127	08/31/2018	K29439045	13-5320-0-4700.00-0000-3700-112-000-000	NN		2,966.57	
			FOOD				
PV-190127	08/31/2018	K29439045	13-5320-0-5866.00-0000-3700-112-000-000	NN		1,710.94	
			PROFESSIONAL SERVICES				
PV-190127	08/31/2018	K29439045	13-5320-0-5899.00-0000-3700-112-000-000	NN		570.13	
			OTHER SERVICES, FEES, OP EXPS				
PV-190127	08/31/2018	K29439045	13-5320-0-4300.00-0000-3700-112-000-000	NN		380.46	
			SUPPLIES				
TOTAL PAYMENT AMOUNT			87,636.62 *				87,636.62

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/4/18

DISTRICT FUND: 13 - 5077

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 97,108.34

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: _____

014 Gustine Unified School Dist. J39668
AUGUST 21 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 AUGUST 21 WARRANT REGISTER 3
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

Ver	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	
105278/00	MASELLIS ELECTRIC AND SOLOR							
190175	PO-190157	08/30/2018	201858	1	13-5310-0-4400.00-0000-3700-112-000-000	NN F	10,200.00	7,400.00
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	7,400.00 *		7,400.00
105257/00	TRIMARK R.W. SMITH-GENERAL							
190171	PO-190153	08/30/2018	2031352-00	1	13-5320-0-4300.00-0000-3700-112-000-000	NN F	1,939.93	2,071.72
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	2,071.72 *		2,071.72
					TOTAL FUND	PAYMENT	97,108.34 **	97,108.34

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/4/18

DISTRICT FUND: 14 - 5072

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 96,829.22

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: _____

014 Gustine Unified School Dist. J39668
AUGUST 21 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 AUGUST 21 WARRANT REGISTER 3
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.12 09/04/18 09:11 PAGE 18

<< Held for Audit >>

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	
104555/00		ADVANCED ROOFING					
PO-181256	08/31/2018	101889	1 14-0000-0-6200.00-0000-8500-112-000-000	NY F	89,375.00	89,375.00	
			BUILDINGS & IMPROVEMNT OF BLDG				
		TOTAL PAYMENT AMOUNT	89,375.00 *			89,375.00	
105118/00		CAPITOL DOOR SALES					
PV-190110	08/30/2018	528087	14-0000-0-4400.00-0000-8110-112-000-000	NN		118.99	
			NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT	118.99 *			118.99	
100890/00		YOUNG'S AIR CONDITIONING					
PO-181257	08/31/2018	312444	1 14-0000-0-6200.00-0000-8500-112-000-000	NN P	7,335.23	7,335.23	
			BUILDINGS & IMPROVEMNT OF BLDG				
		TOTAL PAYMENT AMOUNT	7,335.23 *			7,335.23	
		TOTAL FUND	PAYMENT	96,829.22 **		96,829.22	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/4/18

DISTRICT FUND: 21 - 5069

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 3,500.00

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J39668
AUGUST 21 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 AUGUST 21 WARRANT REGISTER 3 << Held for Audit >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

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Venue	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
104653/00		CHRISTY WHITE ASSOCIATES						
	PV-190116 08/30/2018 1956.1			21-0000-9-5830.00-0000-8500-112-000-000	NN			3,500.00
				AUDIT FEES				
		TOTAL PAYMENT AMOUNT			3,500.00 *			3,500.00
		TOTAL FUND PAYMENT			3,500.00 **			3,500.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/4/18
DISTRICT FUND: 25 - 5075 BATCH# 9
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 452.82

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

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		
006217/00	ATKINSON ANDELSON LOYA							
PV-190122	08/31/2018	547964	25-0000-0-5801.00-0000-8500-112-000-000	NY		380.63		
			LEGAL FEES					
PV-190123	08/31/2018	546248	25-0000-0-5801.00-0000-8500-112-000-000	NY		72.19		
			LEGAL FEES					
TOTAL PAYMENT AMOUNT				452.82 *		452.82		
TOTAL FUND PAYMENT				452.82 **		452.82		
TOTAL BATCH PAYMENT				364,104.04 ***	0.00	364,104.04		
TOTAL DISTRICT PAYMENT				364,104.04 ****	0.00	364,104.04		
TOTAL FOR ALL DISTRICTS:				364,104.04 ****	0.00	364,104.04		

Number of checks to be printed: 61, not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: Board Policy Updates December 2017 (Second Reading)

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees waive the reading of the Board Policy Updates December 2017.
2. It is recommended that the Board of Trustees approve the Board Policy Updates December 2017.

SUMMARY:

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

FISCAL IMPACT: None

BUDGET CATEGORY: None

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2017

District Name: Gustine Unified School District

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0420.4	Charter School Authorization		
AR 0420.4	Charter School Authorization		
BP 1325	Advertising and Promotion	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
BP 3100	Budget	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/> OPTION 3: <input type="checkbox"/>	
BP 3515.7	Firearms on School Grounds		
E(1) 3515.7	Firearms on School Grounds	Delete E(1) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
E(2) 3515.7	Firearms on School Grounds	Delete E(2) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 3517	Facilities Inspection	Delete BP <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
AR 3517	Facilities Inspection		
BP 4119.21 4219.21 4319.21	Professional Standards		
AR 4144 4244 4344	Complaints		
BP 4200	Classified Personnel		
AR 4200	Classified Personnel	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2017

District Name: Gustine Unified School District

BP 5144	Discipline		
BP 5144.1	Suspension and Expulsion/Due Process	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 5144.1	Suspension and Expulsion/Due Process		
AR 5148.2	Before/After School Programs		
BP 6146.1	High School Graduation Requirements	Fill in Blanks No change - Keep current wording as is _____ _____ _____	
BP 6162.52	High School Exit Examination	Delete BP <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
AR 6162.52	High School Exit Examination	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
E(1) 6162.52	High School Exit Examination	Delete E(1) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
E(2) 6162.52	High School Exit Examination	Delete E(2) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BB 9150	Student Board Members	Exclude -Do not need	X

Update Guidesheets

December 2017 Update Guidesheet

27.25

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.

Charter School Authorization

(BP/AR revised) Policy updated to delete material regarding the conversion of a low-performing school into a charter school when petitioned by parents/guardians under the Parent Empowerment Act, and to add requirement that accountability measures in an approved charter include student outcomes aligned with state priorities in the local control and accountability plan. Regulation updated to reflect NEW LAW (AB 1360) which provides that a charter petition may include admission preferences, including, but not limited to, priority for siblings of admitted or enrolled students and children of the school's staff and founders, provided that the admission preferences are approved by the district board, are nondiscriminatory, and do not require parent/guardian volunteer hours. Regulation also reflects requirement of AB 1360 that suspension/expulsion procedures included in the charter petition specify how the school will comply with due process requirements.

See BP 0420.4

See AR 0420.4

Advertising and Promotion

(BP revised) Policy updated to reflect NEW LAW (AB 841) which prohibits advertising of foods or beverages during the school day, including participation in a corporate incentive program that rewards students with free or discounted foods or beverages, unless the food or beverage complies with nutritional standards. Policy also clarifies court decisions regarding advertisements containing religious viewpoints.

See BP 1325

Budget

(BP revised) Policy updated to reflect NEW LAW (SB 751) which provides that, if the amount of monies in the state Public School System Stabilization Account is three percent or more of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district's combined assigned or unassigned ending general fund balance must not exceed 10 percent of those funds in the immediately following fiscal year, unless the district is a basic aid district, is a district with average daily attendance of 2,500 or less, or is exempted by the county superintendent of schools under extraordinary fiscal circumstances. See BP 3100

Firearms on School Grounds

(BP revised; E 3515.7 deleted) Policy updated to reflect NEW LAW (AB 424) which eliminates the authority of the superintendent or designee to permit a person with a concealed weapons permit to possess a firearm on school grounds. Exhibits deleted as they applied to the possession of firearms on school grounds and are now unnecessary. See BP 3515.7

Facilities Inspection

(BP 3517 deleted; AR added) Policy deleted and contents moved to AR. Regulation expanded to more directly reflect law regarding the conditions that must be inspected pursuant to the Office of Public School Construction's facilities inspection tool. Regulation reflects NEW LAW (AB 10) which requires a school that serves any of grades 6-12 and is a high-poverty school, as defined, to stock 50 percent of its restrooms with feminine hygiene products and to make such products available free of charge to students. Regulation also adds recommendation for lead testing and describes the circumstances under which drinking water is required to be tested for lead, including a requirement of NEW LAW (AB 746) for testing of school buildings constructed before January 1, 2010. See AR 3517

Professional Standards

(BP revised) Policy updated to reflect NEW LAW (AB 500) which requires any district that has an employee code of conduct addressing employee interactions with students to post that section of its code of conduct on each school's web site (or on the district web site if a school does not maintain one) and to provide it to parents/guardians at the beginning of the school year. See BP 4119.21/4219.21/4319.21

Complaints

(AR revised) Regulation updated to delete outdated reference to the use of Williams uniform complaint procedures for complaints alleging the failure to provide intensive instruction to students who did not pass the high school exit exam by the end of grade 12. Regulation reorganized to clarify circumstances that require the use of an alternate complaint procedure.
See AR 4144/4244/4344

Classified Personnel

(BP/AR revised) Policy updated to add material formerly in AR regarding the employment of substitute or short-term employees and to clarify that the length of service of a short-term employee must be no longer than 195 days per year. Regulation updated to reflect NEW LAW (AB 670) which makes playground aide positions part of the classified service in non-merit system districts.
See BP 4200
See AR 4200

Discipline

(BP revised) Policy updated to reflect NEW LAW (SB 250) which requires districts to ensure that any discipline imposed on a student does not result in the denial or delay of a nutritionally adequate meal to the student.
See BP 5144

Suspension and Expulsion/Due Process

(BP/AR revised) Policy updated to add homeless students as one of the numerically significant student subgroups for whom the district must monitor suspension/expulsion data, and to add board review of disaggregated suspension/expulsion data for the purpose of identifying any disparities in the imposition of discipline. Updated regulation revises the grounds for suspension and expulsion to more directly reflect law which separates out aiding or abetting a crime of physical violence from causing, attempting to cause, or threatening physical violence. Regulation also adds definition of cyber sexual bullying as a ground for suspension/expulsion and reflects NEW LAW (AB 667) which requires a student to be informed, during the informal conference required prior to suspension, of the other means of correction that were attempted before suspension.
See BP 5144.1
See AR 5144.1

Before/After School Programs

(AR revised) Regulation updated to reflect NEW LAW (AB 830) which deletes the requirement that a program operating under the 21st Century High School After School Safety and Enrichment for Teens Program (ASSETs) include preparation for the high school exit exam, as that exam has been eliminated.
See AR 5148.2

High School Graduation Requirements

(BP revised) Policy updated to reflect NEW LAW (AB 830) which repeals the requirement to pass the high school exit exam as a condition of graduation and NEW LAW (AB 365) which exempts children of military families from locally established graduation requirements under certain conditions.
See BP 6146.1

High School Exit Examination

(BP 6162.52 deleted/AR 6162.52 deleted/E 6162.52 deleted) Policy, regulation, and exhibits deleted since NEW LAW (AB 830) repeals the requirement to pass the high school exit exam as a condition of graduation.

Student Board Members

(BB revised) Bylaw updated to reflect NEW LAW (AB 261 and SB 468) which eliminates the requirement that students petition in order to receive preferential voting rights for student board members. Bylaw also reflects requirement of SB 468 that the district provide student board members with materials and briefings, except those related to closed session, at the same time as other board members.
See BB 9150

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

September 12, 2018

AGENDA ITEM TITLE: Board Policy 3100 Update (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 3100 Update.
2. It is recommended that the Board of Trustees approve the Board Policy 3100 Update.

SUMMARY:

Updating the Fund Balance while updating the policy on the Reserve Amount.

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

Gustine USD

Board Policy

Budget

BP 3100

Business and Noninstructional Operations

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, and priorities. The district budget shall guide administrative decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

(cf. 0000 - Vision)

(cf. 3000 - Concepts and Roles)

(cf. 3300 - Expenditures and Purchases)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9000 - Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

The Superintendent or designee shall establish an annual budget development process and calendar in accordance with the single budget adoption process described in Education Code 42127(i). He/she shall annually notify the County Superintendent of Schools of the district's decision to use the single budget adoption process in the subsequent year.

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board encourages public input in the budget development process and shall hold public hearings and meetings in accordance with Education Code 42103 and 42127.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

(cf. 9323 - Meeting Conduct)

The budget that is formally adopted by the Board shall be in the format prescribed by the Superintendent of Public Instruction. The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

Budget Advisory Committee

The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

The committee shall develop recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board or the Superintendent or designee.

(cf. 1220 - Citizen Advisory Committees)
(cf. 2230 - Representative and Deliberative Groups)
(cf. 3350 - Travel Expenses)
(cf. 9130 - Board Committees)
(cf. 9140 - Board Representatives)

Budget Criteria and Standards

In developing the district budget, the Superintendent or designee shall analyze criteria and standards adopted by the State Board of Education which address estimation of funded average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected revenue limit, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. The budget review shall also identify supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, and the status of labor agreements. (Education Code 33127, 33128, 33129; 5 CCR 15440-15451)

The Board shall establish and maintain a general fund reserve for economic uncertainty that meets or exceeds the requirements of law. (Education Code 33128.3; 5 CCR 15450)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, categorical program requirements and flexibility, if any, as well as other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

(cf. 2210 - Administrative Discretion Regarding Board Policy)
(cf. 3110 - Transfer of Funds)

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. *Nonspendable fund balance* includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. *Restricted fund balance* includes amounts constrained to specific purposes by their providers or by law.
3. *Committed fund balance* includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period of June 30, although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. *Assigned fund balance* includes amounts which the Board or its designee intends to use for a specific purpose.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent/Principal and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements.

5. *Unassigned fund balance* includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

To protect the district against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board intends to maintain a minimum unassigned fund balance which includes a reserve for economic uncertainties equal to at least 10 percent of general fund expenditures and other financing uses.

If the unassigned fund balance falls below this level due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Long-Term Financial Obligations

The district's current-year budget and multi-year projections shall contain adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4143/4243 - Negotiations/Consultation)
(cf. 4154/4254/4354 - Health and Welfare Benefits)
(cf. 7210 - Facilities Financing)
(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of OPEBs, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)

Budget Amendments

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval when the state budget is adopted, collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Legal Reference:
EDUCATION CODE
1240 Duties of county superintendent of schools

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

September 12, 2018

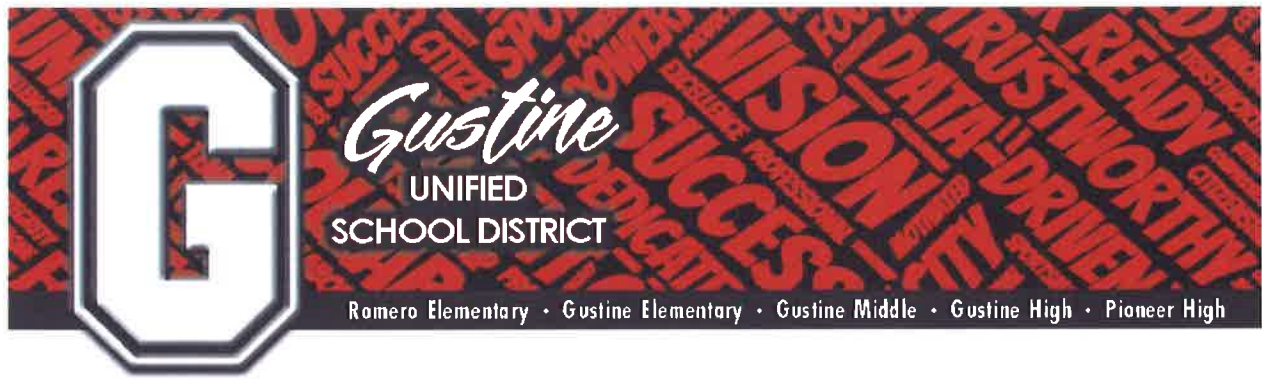
AGENDA ITEM TITLE: Governance Handbook 2018-2019 Update (Second Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of the Governance Handbook 2018-2019 Update.
2. It is recommended that the Board of Trustees approve the Governance Handbook 2018-2019 Update.

SUMMARY:

The Governance Handbook hasn't been updated since 2013.

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



Gustine Unified School District

GOVERNANCE HANDBOOK

The Board of Trustees is entrusted by the community to uphold the Constitutions of California and the United States, to protect the public interest in schools, and to ensure that a high quality education is provided to each student.

Board of Trustees

Crickett Brinkman, President

Kevin Cordeiro, Clerk

Pat Rocha, Member

Loretta Rose, Member

Richard Smith, Member

Superintendent

Bryan Ballenger

Unity of Purpose, Roles and Responsibilities, Norms, Agreements

This handbook reflects the governance team's work on creation of a framework for effective governance. This involves ongoing discussions about unity of purpose, roles, norms and coming to agreement on protocols for formal structures that enable the governance team to continue to perform its

responsibilities in a way that best benefits all within the Gustine Unified School District.

Gustine Unified School District Belief Statements

The mission of the Gustine Unified School District:

Preparing students for the future . . . today!

1. We believe we are accountable to the community.
2. We believe that high expectations yield high results.
3. We believe that every individual is unique, has worth, and has the right to be free from discrimination.
4. We believe in providing support so all students can learn and achieve successfully.
5. We believe that learning is a life-long process.
6. We believe that everyone has the right to a safe, secure, and well-maintained environment.
7. We believe that encouragement, enthusiasm and motivation are essential for success.
8. We believe that honesty, integrity, hard work, and perseverance are cornerstones of good character.
9. We believe that the partnership of schools, parents and community enriches society.
10. We believe that democracy starts at school.
11. We believe in the value of cultural diversity.
12. We believe our responsibility is to provide direction, training, and oversight & support for the professionals who manage the day to day operations of the school district.

Building An Effective Governance Team

Unity of Purpose

School district governance is the act of transforming the needs, wishes, and desires of the community into policies that direct the community's schools.

There are three dimensions to the effective governance of any organization. They are (1) The actions of an individual; (2) a group coming together to govern; and (3) the performance of governance responsibilities by the team.

In our school district, the Board and Superintendent work together as a governance team. For a governance team to work together effectively, members need to: Maintain a unity of purpose; agree on and govern within appropriate roles; create and sustain a positive governance culture and; create a supportive structure for effective governance.

While we refer to structure and processes that are designed to ensure accountability, transparency, responsiveness, rule of law stability, equality, inclusiveness, empowerment, and broad-based participation. Effective governance tenets encompass the basic characteristics and behaviors that enable governance team members to effectively create a climate for excellence in a school district and maintain the focus on improved student learning and achievement.

Governance is about how power is distributed and shared, how policies are formulated, priorities are set, and how stakeholders are made accountable.

What do we, as a governance team, want to accomplish? What do we stand for?

Unity of Purpose is a common focus, overarching goals, and the values and beliefs governance team members share about children, the district and public education that help them transcend their individual differences to fulfill a greater purpose.

- Our shared purpose is to have the best learning environment for all students.
- We want to build trust and move the District forward.
- We want to be an effective team.
- We want to understand our individual jobs and collective responsibilities.
- We want to be a team with a common focused direction so we are not a distraction to the District or community but a catalyst for the focused efforts of employees, and the community can see evidence of this focused direction.
- We want to be partners with the staff in positive change.
- We want to oversee the putting together of a first-rate program and first-rate facilities, making sure we continue to improve – never resting on our laurels.
- We want to set the parameters under which management and administrative systems will operate.

Roles and Responsibilities

Mutual agreement on the roles of the Board and Superintendent

The role of trustees who sit on locally elected school boards is to ensure school districts are responsive to the values, beliefs, and priorities of their communities. Boards fulfill this role by performing six major responsibilities. These six responsibilities are:

1. Setting a direction and vision for the district.
2. Establishing an effective and efficient organizational structure for the district.
3. Providing support for the Superintendent and staff.
4. Ensuring transparency and accountability to the public for the performance of the district's schools.
5. Providing community leadership and advocacy on behalf of the district and public education.
6. Establish High Level Goals and Policies.

Trustees carry out these responsibilities in each of the following job areas:

- Setting the District's Direction
- Student Learning and Achievement
- Finance
- Facilities
- Human Resources
- Policy
- Judicial Review
- Collective Bargaining
- Community Relations and Advocacy

The Superintendent assists the Board in carrying out its responsibilities in each of the job areas, and leads the staff toward the accomplishment of the agreed upon District vision and goals. **(See Board Bylaw 9000)**

Board Governance Protocols

Creating and Sustaining a Positive Governance Team Culture

Culture is the positive or negative atmosphere created by the way people in an organization treat each other. Teams have unwritten (implicit) or written (explicit) agreements about how they will behave with each other and others. These behavioral ground rules, often called norms, enable teams to build and maintain a positive culture or shift a negative one.

Because the community elects school board members to set and monitor the direction of the school district, and the district superintendent translates all efforts into action, it is vital that the Board and superintendent have a respectful and productive working relationship based on trust and open communications.

Governance Norms

In addition to meeting the norms below in order to create a positive culture and atmosphere, we agree to act in ways that will help us meet the CSBA Professional Governance Standards.

WE AGREE TO –

1. Keep the district focused on learning and achievement for all students.
2. Communicate a common vision.
3. Operate openly, with trust and dignity.
4. Govern in a dignified and professional manner, treating everyone with civility and respect.
5. Govern within Board adopted policies and procedures.
6. Take collective responsibility for the Board's performance.
7. Periodically evaluate its own effectiveness.
8. Ensure opportunities for the diverse range of views in the community to inform Board deliberation.

(Board Bylaw 9005)

The Board's effectiveness is enhanced through the establishment of structure and protocols that define how Board members and the superintendent will operate within the team. Protocols explicitly define governance principals, mutually agreed upon expectations, and specific processes under which the team will operate and assist its effectiveness. There are general protocols and those that are specific for the Board and the Superintendent.

Supportive Structures and Processes

Developing Protocols

Effective teams discuss and agree on the formal structures and processes used by the superintendent and the Board in their functioning as a team – how the Board will operate, how members agree they will do business in order to govern effectively.
(CSBA)

Process for establishing protocols

There is a three-step process recommended for creating protocols for the Board:

First: Identify the Issue

Simply naming the issue is sufficient in most cases. For example: Staff/Board communication – process for Board member site visits – bringing up new ideas – obtaining additional information –handling concerns or complaints from staff or community – agenda structure and planning – how to handle complex community issues, using e-mail to communicate, etc.

Second: Clarify the Issue

Here it is important to agree on the problem the protocol is intended to solve, or in a more positive manner, to agree on what the protocol is intended to do and why it is important. At this point it is often helpful to define the parameters for the protocol: any rules or regulations that must be followed, beliefs or values that must be honored, pitfalls that should be avoided, etc.

Third: Write the Protocol

Writing the specific language of a protocol in a way that the Board can agree to is extremely important. Protocols ought not be adopted with majority/minority votes (3-2) since the entire Board is expected to operate within the protocol scope.

Monitor, Evaluate and Review

After agreeing on a set of protocols, governance teams should determine when and how protocols will be monitored, evaluated and reviewed. (For example, the governance team may agree to review all protocols annually at a governance workshop, or whenever a new member joins the team.)

Leadership Responsibility and Roles of the Board

The only authority to direct actions rests with the full Board sitting at the Board table. A majority vote sets such direction. Individuals can request action by bringing up a new idea and will explain their interest in a particular course of action. When a majority of the Board, sitting in a formal meeting, requests action, that request should be made in the context of the intended results, not the methods used to achieve those results.

Board Policies of the District relate to the role and responsibility of the Board collectively and Board members individually. "No individual member of the Board, by virtue of holding office, shall exercise any administrative responsibility with respect to the schools; nor as an individual, command the services of any employee." Board members are to channel their requests and/or concerns directly to the Superintendent (or if necessary through the Board President).

Trustees will direct all requests to the superintendent. The superintendent will inform the Board regarding the implications of the request for staff capacity and work load.

The Board President is authorized to speak on behalf of the Board, when necessary.

When a complaint is made to the Board, the members are encouraged to listen carefully, remembering that only one side of the story is being presented. Trustees will then direct the complainant to the staff most appropriate and able to help them resolve their concern, making sure the person understands the appropriate order of who to contact (teacher, then principal, then District staff) and is aware of any formal forms or policies that might assist them (e.g., written complaint form).

Board members will hold to the highest level of conduct, including emphasizing the positive when in public places or situations. Whenever appropriate, when responding to phone calls, emails, or visits from staff or community members, each Board member will channel concerns or complaints from such individuals to the Superintendent or appropriate staff member for action.

Board members will keep confidential information confidential at all times.
(Board Bylaw 9011a)

The Board's Role and Relationship with the Staff and Community

The Board assumes that the Management Team members who present to the Board are speaking as representatives of the Superintendent, and as such the Superintendent is responsible for all presentations to the Board. Additionally, the Superintendent has the right and the responsibility to interrupt, if necessary, the presentation of a staff member to clarify any issues that he/she believes appropriate.

The staff members are directed to channel any requests made by individual Board members directly to the Superintendent. Such a direction does not imply, to either the staff or to individual Board members, a censoring or any private and informal conversations. The imperative is that a staff member is not placed in a position by a Board member to provide any information (beyond the information that would be provided to any regular community member) and/or complete any duty as requested. Staff members are directed to relay requests from Board members to the Superintendent to ensure that appropriate information is provided to all Board members.

When individually visiting schools or departments, as a professional courtesy, Board members are encouraged to notify the Superintendent that they will be visiting a school or department, and may provide input to the Superintendent on issues or concerns that may arise from such a visit.

When an individual Board member requests information, that information will be provided to all Board members. An individual Board member will, insofar as possible, work to let the Superintendent and staff know ahead of time when a request for information will be made in public so the staff can be prepared to provide an answer. Individual Board members will self-monitor to ensure one person's request for information does not divert an inappropriate amount of time from staff efforts to achieve District goals.

Board Meetings and the Agenda

Meetings of the Board are held in public, but are not open-forum town hall meetings. Meetings will be conducted in such a way as to allow the public to provide input in the time allotted to ensure that multiple voices of the community inform Board deliberations; however, when the Board deliberates, it will be a time for Trustees to listen and learn from each other, taking public input into consideration without re-engaging the public.

The Board will consistently abide by its formal processes so that all persons are treated fairly and equally. The Board will review its policies, bylaws and protocols relating to Board meeting management (e.g., time limits on input from members of the public), revising or reaffirming them as appropriate.

Board meetings will be on the second Wednesday of each month, except as noted in the Board calendar. Each Board meeting will begin with Closed Session at 6 p.m. The Regular Public Meeting will begin at 7 p.m. Study Sessions may be scheduled and shall be scheduled at the discretion of the Board. Special meetings will be scheduled and held on an as-needed basis.

The design of the Board agenda will follow the historical structure utilized by the Board. The design of the agenda may only be altered with the approval of the Board.

The Superintendent, with the support of staff, will create each Board Agenda. Board members may request items to be placed on the agenda. The Board President will meet with the Superintendent to discuss the contents of the agenda and the process that will be followed at the meeting, in advance of the Board meeting.

Any Board member requesting to place an item on the agenda must follow Board policy.

When Board members have questions regarding the Board packet, the individual Board member will channel said questions to the Superintendent, at least 24 hours prior to the Board meeting.

Each trustee has the obligation, in serving the community, to vote on each item presented to the Board. Abstention from voting must only take place when required by law, due to a potential conflict of interest and shall be proclaimed by the Board member. Board members have a duty to vote on all issues. Each trustee respects the right of other trustees to vote "no" on an issue; however, the trustees agree, as a courtesy to the team, to explain the reason for the "no" vote either during deliberation or before casting the vote.

The governance team will strive for brevity in deliberations, keeping remarks brief and to the point so that all opinions can be expressed and meetings can be efficient.

The Board's Relationship with the Superintendent

The Board will commit to work through and with the Superintendent on issues regarding the running of the District. The Board and Superintendent are expected to protect confidential information. The Superintendent will inform the Board as soon as possible of:

- Serious safety concerns
- Serious disciplinary action
- Serious/unexpected personnel changes
- Legal or liability concerns
- Notable achievements

The Superintendent is free to organize the staff, within the current budget appropriations, in any way he or she deems appropriate to serve the needs of the District.

The Board designates the Superintendent or designee as the official spokesperson for the District. The Superintendent will inform the Board, as appropriate, regarding media coverage for certain events and issues.

All conflicts between the Superintendent and the Board will be handled in Closed Session, before the Board, with the Board and Superintendent always being in attendance. Individual conflicts will be addressed privately between those who hold the conflict and will not involve the Board as a whole or part.

A Board workshop will be held at the beginning of each school year to develop Board and District priorities and goals for the school.

The Ongoing Implementation of Board Approved Protocols

A Board workshop on the Board governance protocols and the Board Governance Handbook will be held in July of each year.

Evaluation of the Superintendent

The Board will annually complete a written evaluation of the Superintendent according to the timeline and requirements in the Superintendent's contract.

The evaluation instrument should be designed to bring about the collective view of the Board as a whole. Thus, minimally, the evaluation should reflect the majority view of the Board as a whole.

The Governance Handbook was developed in a Board Governance Workshop conducted on July 18, 2018. The Governance Handbook was approved by the Board of Trustees at a Regular Board Meeting held on September 8, 2018.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: Board Policy Updates March 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 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 1500 Meredith Ave., Gustine, CA 95322 209-854-3784 bballenger@gustineusd.org 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 Food Service Account Clerk _____	
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		

POLICY GUIDE SHEET

March 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/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.

POLICY GUIDE SHEET

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.

POLICY GUIDE SHEET

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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:

September 12, 2018

AGENDA ITEM TITLE: Sufficiency of Instructional Materials Public Hearing/Resolution
NO. 2018-19-02

AGENDA SECTION: Public Hearing/Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees hold a public hearing for the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.
2. It is recommended that the Board of Trustees waive the reading of the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.
3. It is recommended that the Board of Trustees approve the Sufficiency of Instructional Materials Resolution NO. 2018-19-02.

SUMMARY:

Education Code (E.C.) 60242.5 states that all purchases of instructional materials from state instructional materials funds shall conform to the law and applicable rules and regulations adopted by the State Board of Education. In order to be eligible to receive instructional materials funds from any state source, school districts must also ensure that they have fully complied with the requirements of E.C. 60119 which requires the local governing board to hold a public hearing and make a determination through a resolution as to whether each pupil and each school in the District has sufficient textbooks or instructional materials or both. The school district must provide a written assurance of conformance to the Superintendent of Public Instruction.

The Gustine Unified School District meets all of these qualifications. During the Williams Case review of both elementary schools, the Merced County Office of Education also documented that there are sufficient textbooks for every student.

FISCAL IMPACT: None

BUDGET CATEGORY: None

PUBLIC NOTICE

LEGAL NOTICE
PUBLIC HEARING ON THE SUFFICIENCY
OF INSTRUCTIONAL MATERIALS
GUSTINE UNIFIED SCHOOL DISTRICT
SEPTEMBER 12, 2018

A Public Hearing will be held on September 12, 2018 at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California to discuss the sufficiency of instructional materials during the 2018/19 school year. Education Code 60119 requires such a meeting in order for the District to make application to the state for additional funding that can be used for instructional materials.

Immediately following the meeting, the Board will be asked to pass a resolution declaring the sufficiency of instructional materials within the Gustine Unified School District.

BEFORE THE GOVERNING BOARD
OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
MERCED COUNTY, CALIFORNIA

IN THE MATTER OF
TEXTBOOKS AND INSTRUCTIONAL
MATERIALS

RESOLUTION NO. 2018-19-02

WHEREAS, the Governing Board of the Gustine Unified School District, in order to comply with the requirements of Education Code 60119, held a public hearing on **September 12, 2018**, at **7:00 p.m.**, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Gustine Unified School District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

WHEREAS, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core State Standards adopted pursuant to Education Code 60605.8;

WHEREAS, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- * Mathematics
- * Science
- * History-social science
- * English language arts, including the English language development component of an adopted program

- * World/foreign language
- * Health

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

THEREFORE, BE IT RESOLVED that for the 2018/19 school year, the Gustine Unified School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED this 12th day of September 2018, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

STATE OF CALIFORNIA)

) ss

COUNTY OF MERCED)

I, Kevin Cordeiro, Clerk to the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

Signed: _____
Kevin Cordeiro, Clerk of the Board

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

September 12, 2018

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

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMENDATIONS:

1. It is recommended that the Board of Trustees 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.
2. It is recommended that the Board of Trustees approve the Resolution NO. 2018-19-03, Supporting the Designation of District Representatives and Authorization To File Applications for the School Facility Program.

SUMMARY:

Jack Schreder's office sent it to update our modernization eligibility

FISCAL IMPACT: None

BUDGET CATEGORY: None

GUSTINE UNIFIED SCHOOL DISTRICT

SUBJECT: ADOPT RESOLUTION NO. 2018-19-03, SUPPORTING THE DESIGNATION OF DISTRICT REPRESENTATIVES AND AUTHORIZATION TO FILE APPLICATIONS FOR THE SCHOOL FACILITY PROGRAM

RECOMMENDATION:

That the Board of Trustees adopt Resolution # -01-02, supporting the designation of District Representatives and authorizing the filing of applications to determine School Facility Program new construction eligibility and modernization eligibility and, if eligible, applications for new construction and modernization funding with the State Allocation Board.

BACKGROUND:

The New Construction Program provides State funds on a 50/50 state and local sharing basis for public school capital facility projects in accordance with statute. Eligibility for State funding is based on a district's need to house pupils and is determined by criteria set in School Facility Program legislation (SB50).

Education Code Section 17072.10 establishes the "new construction grant" per unhoused pupil for new construction projects. The State Allocation Board approved the annual adjustment to the grant on January 24, 2018. The adjusted grants are as follows: \$11,567 for each elementary school pupil, \$12,234 for each middle school pupil (include 6th grade, if part of a 6-8 school), and \$15,567 for each high school pupil.

This "new construction grant" amount is intended to provide the State's share for all necessary project costs that include, but are not limited to, funding for design, the construction of the building, general-site development, education technology, unconventional energy, tests, inspections and furniture/equipment. Site acquisition, utilities, off-site and service-site development are approved for funding based on review and approval of required documentation and funded on a 50/50 state and local sharing basis. The per pupil grant amounts are adjusted annually for inflation based on the change in the Class B Construction Cost Index as approved by the SAB each January.

The Modernization Program provides State funds on a 60/40 basis for improvements to educationally enhance school facilities. Projects eligible under this Program include such modifications as air conditioning, plumbing, lighting, and electrical systems. Site acquisition may not be included in modernization applications. Education Code Section 17074.10 establishes the "modernization grant" for each eligible pupil. The State Allocation Board approved the annual adjustment to the grant on January 24, 2018. The adjusted grants are as follows: \$4,404 for each elementary school pupil, \$4,658 for each middle school pupil and, \$6,099 for each high school pupil.

The "modernization grant" amount is intended to provide the State's share for all necessary project costs. The necessary project costs include, but are not limited to, funding for design, the modernization of the building, education technology, unconventional energy, tests, inspections and furniture/equipment.

Funds for the School Facility Program may be from any funding source made available to the State Allocation Board. This includes the State General Fund and proceeds from the sale of State General Obligation Bonds. In addition, districts are required to provide a portion of the cost of a project from funds available to the school district. This may include, among other sources, local general obligation bonds, developer fees, general fund, etc.

In order to apply for approval of School Facility Program eligibility and potential funding, the District must approve a resolution designating the District Representatives and authorizing the filing of the applications.

Resolution No. 2018-2019-03
BOARD OF TRUSTEES OF THE GUSTINE UNIFIED SCHOOL DISTRICT

Designation of District Representative and
Authorization to file Application(s) for School Facility Grant

WHEREAS, the Gustine Unified School District is applying to the State Allocation Board for approval of state facilities program projects pursuant to Chapter 12.5, Part 10, Division 1, commencing with Section 17010.10, et. seq., of the Education Code, for needed new construction and modernization of school facilities;

NOW, THEREFORE, BE IT RESOLVED, by the Gustine Unified School District Board of Trustees as follows:

1. That Bryan Ballenger, Superintendent, and Lizett Aguilar, are hereby designated as District Representative and Alternate Representative, respectively and are hereby authorized and directed to file, on behalf of the District, such applications for determination of modernization eligibility and if eligible application for funding with the State Allocation Board under Chapter 12.5 of the Education Code; and,
2. That the District will establish a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an on-going and major maintenance plan that complies with the provisions of Education Code Section 17070.75 and 17070.77 (Regulation Sections 1859.100 through 1859.102); and,
3. That the District will consider the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
4. That the District understands if the funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the District will be required to certify that the state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from classroom use within six months of the filing of the Notice of Completion for the project; or, it has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities; and,
5. That the facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Regulation Section 1859.163.6; and,

6. That the District will engage in a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4245) of Division 5, of Title 1, of the Government Code for all contracts entered on or after November 4, 1998, for the services of any architect, structural engineer, or other design professional services for any work under the project(s); and,
7. That the District understands if this request is for new construction funding, the District has received approval of the site and the plans from the California Department of Education (CDE). Plan approval is not required if request is for separate design apportionment; and,
8. That the District understands that if this request is for modernization or Charter School Facility Program Rehabilitation funding, the District has received approval of the plans for the project from the California Department of Education (CDE). Plan approval is not required if request is for separate design apportionment; and,
9. That the District will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
10. That the District will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
11. That the Districts matching funds required pursuant to Regulation Sections 1859.77.1 or 1859.79 has either been expended by the District, deposited in the County School Facility Fund or will be expended by the District prior to the notice of completion for the project; and,
12. That the District will receive written approval of the plans and specifications for the project(s) from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
13. That if the District is requesting site acquisition funds as part of its application, the District has complied with Regulation Sections 1859.74 through 1859.75.1; and,
14. That the District understands that with the exception of an apportionment made pursuant to Section 1859.75.1, the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (reference Regulation Section 1859.105); and,
15. That the District understands that if the apportionment for this project was made pursuant to Regulation Section 1859.75.1, the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funds shall be cause for the rescission of the unexpended funds (refer to Regulation Section 1859.105.1); and,

16. That the District understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (reference Regulation Section 1859.90); and,
17. That the statements set forth in the application(s) and supporting documents are true and correct to the best of my knowledge and belief; and,
18. That all school facilities purchased or newly constructed under the project(s) for use by pupils who are individuals with exceptional needs, defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
19. That the District will certify that all forms submitted are exact duplicates (verbatim) of the forms provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
20. That the District understands that some or all of the State funding for the project may be returned to the State as a result of an audit pursuant to Section 1859.105, 1859.105.1, 1859.106; and,
21. That the District will comply with the provisions of Section 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
22. That the District understands if the SFP grants are used for the construction or modernization of school facilities on leased land, the District has entered into a lease agreement for the leased property that meets the requirements of Regulation Section 1859.22; and,
23. That the District understands if the application contains a "Use of New Construction Grant" request, the District will adopt a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board as specified in Sections 1859.77.2, or 1859.77.3, as appropriate; and,
24. That the District understands if requesting additional funding for fire code requirements pursuant to Regulation Section 1859.71.2 or 1859.78.4, the District will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
25. That the District has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and it has considered the need for vocational and career technical facilities to adequately meet its program needs in accordance with Education Code Section 51224, 51225.3(b), 51228(b) and 52336.1; and,

26. That the District understands if requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the District; and,
27. That the District understands that if this application is submitted after January 1, 2004 for modernization funding the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state and local standards for the management of any identified lead; and,
28. That the District has or will initiate and enforce a Labor Compliance Program that has been approved by the Department of Industrial Relations, pursuant to Labor Code Section 1771.7, if the project is funded from Proposition 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
29. That the District has or will contract with the Department of Industrial Relations (DIR) for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), in effect January 1, 2012 through June 19, 2014, if the contract was awarded on January 1, 2012 through June 19, 2014 and the District has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b) in effect on January 1, 2012 through June 19, 2014. The District understands that if it fails to meet this requirement, it will be required to repay all State bond funds received including interest; and,
30. That the District understands that beginning with the 2005/06 fiscal year, the District will comply with Educational Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
31. That the District understands that if this application is submitted pursuant to Section 1859.180, the District certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables for the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
32. That the District has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustic conducive to teaching and learning, and the other characteristics of high performance schools; and,
33. The District understands if requesting an additional grant for high performance incentive funding, the school district governing board will have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,

34. The District understands that if the application is submitted when there is insufficient Bond Authority, the District has adopted a school board resolution pursuant to Section 1859.95.1.
35. The District will comply with all laws pertaining to the construction or modernization of its school buildings.

PASSED AND ADOPTED by the Board of Trustees of the Gustine Unified School District, Merced County, State of California, this 12 day of September, 2018, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Superintendent and
Secretary to the Board

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

September 12, 2018

AGENDA ITEM TITLE: Gann Limit Resolution NO. 2018-19-04**AGENDA SECTION:** Public Hearing/Action**PRESENTED BY:** Lizett Aguilar, CBO**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing of the Gann Limit Resolution NO. 2018-19-04.
2. It is recommended that the Board of Trustees approve the Gann Limit Resolution NO. 2018-19-04.

SUMMARY:

A yearly public hearing is required to allow public input on the Gann Spending Limit. The Gann Spending Limit is a ceiling or limit on each year's appropriation of tax dollars by the state, cities, counties or school districts. The Gann Spending Limit is adjusted annually for the change in the California Consumer Price Index or per capita personal income, whichever is smaller and also a change in the state's population. This is an annual requirement of all public institutions.

The County has prepared a calculation which indicates that the District's appropriations in the budget do not exceed those allowed by Proposition 4, the Gann Amendment.

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

PUBLIC NOTICE

LEGAL NOTICE
PUBLIC HEARING ON THE GANN LIMIT
GUSTINE UNIFIED SCHOOL DISTRICT
SEPTEMBER 12, 2018

A Public Hearing will be held on September 12, 2018 at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. Gann Limit

* * * * *

Date Posted: September 4, 2018

**BEFORE THE GOVERNING BOARD
OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
MERCED COUNTY, CALIFORNIA**

**IN THE MATTER OF
ADOPTING THE "GANN" LIMIT**

RESOLUTION NO. 2018-19-04

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K{COE line P}])

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, the District must establish a revised Gann limit for the 2017/18 fiscal year and a projected Gann Limit for the 2018/19 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2018/19 and 2019/20 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2017/18 and 2018/19 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this District.

PASSED AND ADOPTED this 12th day of September 2018.

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Signed: _____

Kevin Cordeiro, Clerk

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	12,894,935.31		12,894,935.31			13,028,467.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,795.80		1,795.80			1,749.89
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,749.89		1,749.89	1,768.92		1,768.92
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,749.89			1,768.92
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	25,779.30		25,779.30	0.00		0.00
2. Timber Yield Tax (Object 8022)	3.16		3.16	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	14,448.88		14,448.88	0.00		0.00
Secured Roll Taxes (Object 8041)	3,066,131.06		3,066,131.06	3,214,331.00		3,214,331.00
Unsecured Roll Taxes (Object 8042)	229,081.27		229,081.27	0.00		0.00
4. Prior Years' Taxes (Object 8043)	4,990.96		4,990.96	0.00		0.00
5. Supplemental Taxes (Object 8044)	58,606.92		58,606.92	0.00		0.00
6. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
7. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
8. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
9. Comm. Redevelopment Funds (objects 8047 & 8625)	69,974.51		69,974.51	0.00		0.00
10. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
11. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
12. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
13. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
14. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,469,016.06	0.00	3,469,016.06	3,214,331.00	0.00	3,214,331.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
15. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
16. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,469,016.06	0.00	3,469,016.06	3,214,331.00	0.00	3,214,331.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			160,354.00			177,349.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			160,354.00			177,349.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	14,625,277.00		14,625,277.00	15,993,307.00		15,993,307.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	14,625,277.00	0.00	14,625,277.00	15,993,307.00	0.00	15,993,307.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	21,979,626.65		21,979,626.65	22,697,443.65		22,697,443.65
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	62,252.67		62,252.67	10,000.00		10,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			12,894,935.31			13,028,467.01
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9744			1.0109
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			13,028,467.01			13,653,833.82
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,469,016.06			3,214,331.00
Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			209,986.80			212,270.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			9,719,804.95			10,616,851.82
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			9,719,804.95			10,616,851.82
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			37,460.66			6,096.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,506,476.72			3,220,427.40
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			9,682,344.29			10,610,755.42
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,506,476.72			
b. State Subventions (Line D8)			9,682,344.29			
c. Less: Excluded Appropriations (Line C23)			160,354.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			13,028,467.01			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)						
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)						
12. Appropriations Subject to the Limit (Line D9d)						

* Please provide below an explanation for each entry in the adjustments column.

209-854-3784
Contact Phone Number

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: 2017-2018 Unaudited Actuals

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, CBO

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve 2017-2018 Unaudited Actuals.

SUMMARY:

Per Education Code 42100(a) the school board must review and approve the filing of the Unaudited Actuals financial reporting to Merced County Office of Education by September 15th of every year. Merced County Office of Education must review the report for accuracy, approve the reporting and submit it to the California Department of Education.

The Unaudited Actuals reporting attached is for the year that ended June 30, 2018 and represents all of the actual financial activity for the 2017-2018 school year.

FISCAL IMPACT: N/A

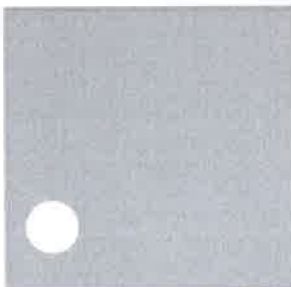
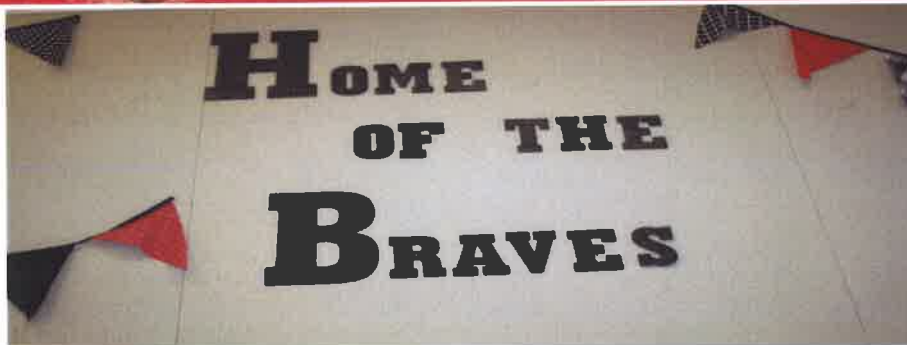
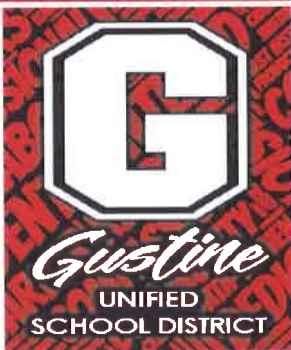
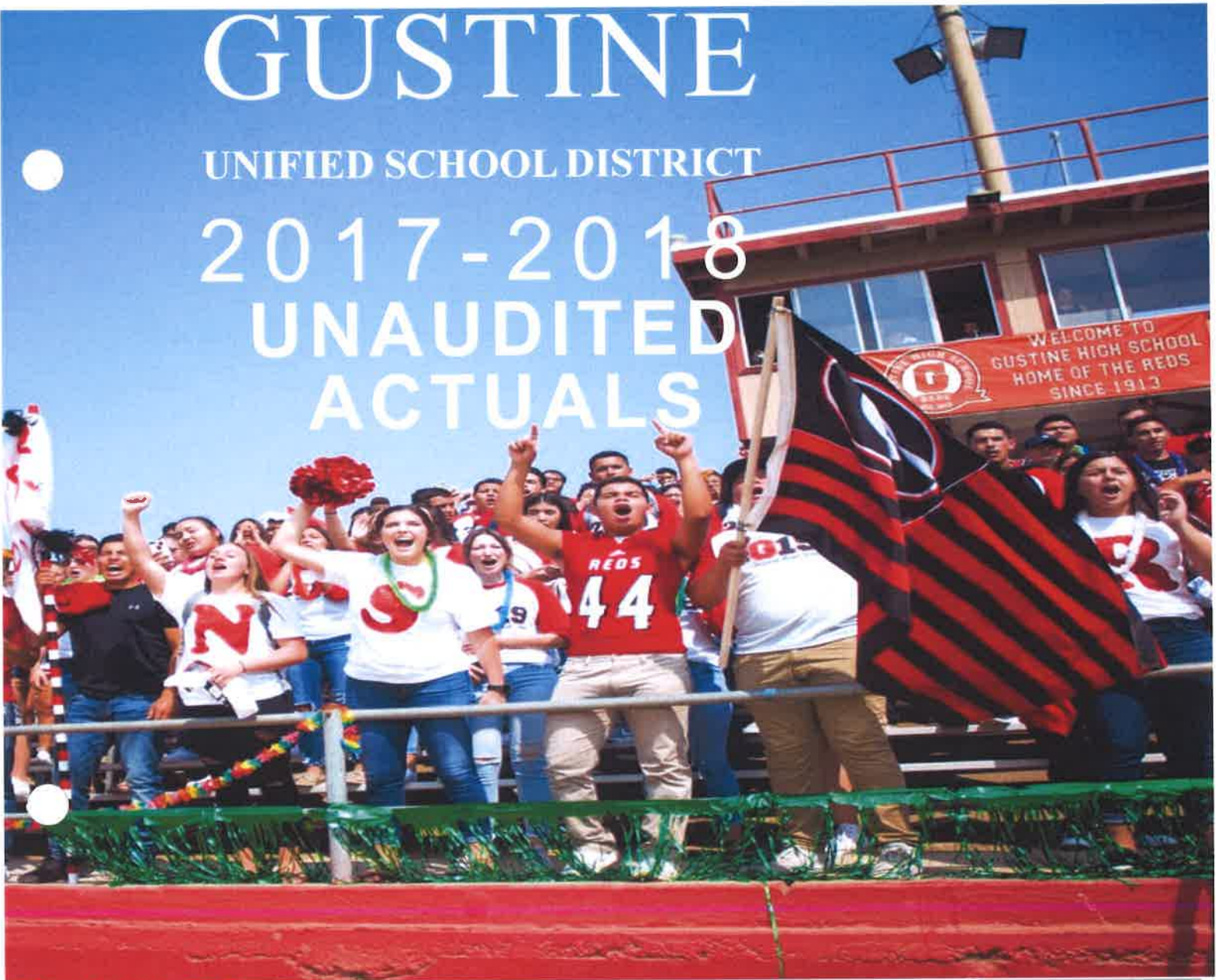
BUDGET CATEGORY: N/A

GUSTINE

UNIFIED SCHOOL DISTRICT

2017-2018

UNAUDITED
ACTUALS





Governing Board of Trustees 2018 - 2019

Crickett Brinkman, President

Kevin Cordeiro, Clerk

Loretta Rose, Trustee

Pat Rocha, Trustee

Richard Smith, Trustee

2017-2018 Unaudited Actuals

This report includes the District's financial and operational revenues, expenditures and all necessary disclosures through June 30, 2018. Per Education Code 42100(a) the school Board of Education must review and approve the filing of the Unaudited Actuals financial reporting to Merced County Office of Education by September 15th of every year. Merced County Office of Education must review the report for accuracy, approve the reporting and submit it to the California Department of Education.

Executive Summary

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

General Fund Combined

Unrestricted & Restricted Funds Highlights

2017-18 Unaudited Actuals, 2018-19 Adopted Budget and subsequent 3 years projections with categorized totals of Revenue, Expenses, Surplus or Deficit Spending, Beginning & Ending Balances.

➤ **Revenues:** For 17-18, actual revenue received was 344K less than projected during budget adoption.

Actual LCFF Revenues for 2017-18 was approximately 45K less than previously projected.

In future years, LCFF revenue grows gradually over the 4 years from \$19.2 to \$20.2 million.

➤ **Expenses:** Expenses are projected to remain at comparable levels with STRS/PERS, Step & Column, and inflation being the cause for gradual increases throughout the years.

Actual Expenses for 2017-18 decreased by \$1.4M since budget adoption \$1M of which is due to unspent assigned/restricted revenue for books, supplies and services, for our school sites, which will be carried forward to 18-19 and added to budget in 1st interim.



Gustine Unified School District Multi-Year Projections - 2017-2022 2017-2018 Unaudited Actuals **EXECUTIVE SUMMARY**

General Fund-Combined	2017-2018 Unaudited Actuals	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED	2021-2022 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS					
REVENUE					
LCFF Revenue	\$18,083	\$19,208	\$19,633	\$19,757	\$20,210
Federal Revenue	1,497	1,381	1,381	1,381	1,381
Other State Revenue	2,177	1,995	1,231	1,264	1,307
Other Local Revenue	223	114	114	114	114
Total Revenue	\$21,980	\$22,697	22,358	22,516	23,012
EXPENSES					
Certificated Salaries	\$8,769	\$9,101	\$9,212	\$9,326	\$9,441
Classified Salaries	2,550	2,653	2,701	2,777	2,855
Employee Benefits	4,273	4,739	5,035	5,251	5,275
Books & Supplies	1,061	1,232	1,225	1,248	1,227
Services & Other Operating Expenditures	2,781	2,447	2,500	2,581	2,656
Capital Outlay	218	332	193	200	206
Other Outgo	1,457	1,002	1,006	1,009	1,013
Direct Support/Indirect Costs	(65)	(8)	(8)	(9)	(9)
Total Expenses	\$21,042	\$21,497	\$21,864	\$22,383	\$22,664
Surplus/(Deficiency) Subtotal	\$937	\$1,200	\$494	\$132	\$348
OTHER FINANCING SOURCES & USES					
Transfers Out	(331)	(309)	(309)	(309)	(309)
Other Sources	171	171	171	171	171
SURPLUS REVENUE / (DEFICIT SPENDING)	\$777	\$1,062	\$355	\$(6)	\$209
BEGINNING FUND BALANCE	\$4,521	\$5,297	\$6,359	\$6,715	\$6,708
ENDING FUND BALANCE	\$5,297	\$6,359	\$6,715	\$6,708	\$6,918

Total General Fund

Unrestricted and Restricted Funds Combined Ending Fund Balance & Reserve Details



Surplus/Deficit:

Surplus revenue in 2017-18 was due to reduced expense of assigned & restricted funds that will be carried forward in 2018-19. In 2018-2019 revenues are projected to surpass budgeted expenses due to an increase in LCFF funding. Although projections show surplus in the future years, the margin between Revenues and Expenses continues to narrow until 2021-22, where STRS/PERS increases begin to stabilize. With current fiscal assumptions, projections show that we continue to see a similar projection to what was presented during 2018-19 budget adoption.

Ending Fund Balance (EFB):

EFB increased by \$1 Million for 2017-18, 818K of which is in assigned & restricted funds: Increase is due to factors such as updated budget assumptions, and unspent assigned & restricted funds that will be spent in the 2018-19 fiscal year.

Reserve levels:

Reserves increased by 1.53% since Budget Adoption, totaling 12.14% for 2017-18 Unaudited Actuals.

Reserve Levels gradually increase in future years, projected at 18.79% in 2021-22.

Recommended Reserve:

It is strongly recommended and fiscally prudent to have reserves exceeding our 3% state required minimum reserve. To put this in perspective, 3% is just under half of our average monthly projected payroll for 2017-18 of approximately \$1,340,000. It is the district's goal to have reserves of at least 10% to help provide stability and prevent disruptions to instruction in times of economic uncertainty.

Fiscal Outlook:

The combination of rising STRS/PERS rates and the annual increase of step & column continue to grow until 2021-2022, where we see a much smaller STRS/PERS increase and where we see our surplus revenue break the downward trend that has been prevalent in recent years. The Stabilization of STRS/PERS rates in 2021-22, with current projections, indicate to a healthier fiscal outlook compared to previous projections.

GENERAL FUND	2017-2018 Unaudited Actuals	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED	2021-2022 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS					
UNRESTRICTED & RESTRICTED COMBINED					
SURPLUS REVENUE / (DEFICIT SPENDING)	\$777	\$1,062	\$355	\$(6)	\$209
BEGINNING FUND BALANCE	4,521	5,297	6,359	6,715	6,708
ENDING FUND BALANCE	\$5,297	\$6,359	\$6,715	\$6,708	\$6,918
GENERAL FUND DESIGNATIONS					
Reserve for Economic Uncertainties - Dollars	\$2,596	\$3,159	\$3,630	\$3,839	\$4,316
Reserve for Economic Uncertainties - Percent	12.14%	14.49%	16.37%	16.92%	18.79%
Assigned for Site, LCAP, Curriculum Adoption, and One Time	1,654	2,184	2,184	2,184	2,184
Legally Restricted	1,048	1,016	900	686	418
UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Minimum Reserve Requirement @ 3%	\$641	\$654	\$665	\$681	\$689

Executive Summary

UnRestricted & Restricted Fund balances

2017-2018 to 2021-2022



General Fund

Unrestricted Fund Balance Highlights

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

- Most unrestricted revenue comes from the Local Control Funding Formula (LCFF)
- Surplus revenue is projected in future years with one time money indicated in 2018-19.

GENERAL FUND	2017-2018 Unaudited Actuals	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED	2021-2022 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS					
UNRESTRICTED					
SURPLUS REVENUE / (DEFICIT SPENDING)	\$553	\$1,093	\$472	\$208	\$477
BEGINNING FUND BALANCE	3,697	4,250	5,343	5,814	6,023
ENDING FUND BALANCE	\$4,250	\$5,343	\$5,814	\$6,023	\$6,500
GENERAL FUND DESIGNATIONS					
Reserve for Economic Uncertainties - Dollars	\$2,596	\$3,159	\$3,630	\$3,839	\$4,316
Reserve for Economic Uncertainties - Percent	12.14%	14.49%	16.37%	16.92%	18.79%
Assigned for Site, LCAP, Curriculum Adoption, and One Time	\$1,654	\$2,184	\$2,184	\$2,184	\$2,184



General Fund

Restricted Fund Balance Highlights

Totals for Restricted funds in the General Fund.

- Restricted funds consist of programs such as Title I, II, and III, Special Education, Ag Pathways, Maintenance, and other local grants.
- Deficit Spending projected in future years is typical of restricted funds as carry-over funds usually need to be spent within a specified period. However, with the rising cost of salaries and STRS/PERS, we are seeing increased pressure on restricted funds. It will be our goal throughout the year to identify expenses that can be shifted from our restricted funds to our unrestricted funds.

Gustine Unified School District Multi-Year Projections - 2017-2022 2018-2019 Adopted Budget EXECUTIVE SUMMARY

GENERAL FUND	2017-2018 Estimated Actuals	2018-2019 Budget Adoption	2019-2020 PROJECTED	2020-2021 PROJECTED	2021-2022 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS					
RESTRICTED					
SURPLUS REVENUE / (DEFICIT SPENDING)	\$224	\$(31)	\$(116)	\$(215)	\$(268)
BEGINNING FUND BALANCE	824	1,048	1,016	900	686
ENDING FUND BALANCE	\$1,048	\$1,016	\$900	\$686	\$418
GENERAL FUND DESIGNATIONS					
Legally Restricted	\$1,048	\$1,016	\$900	\$686	\$418

Budget Assumptions & Highlights

Budget Assumptions are a vital part of budget projections and deserve careful consideration as they can cause budget projections to change.



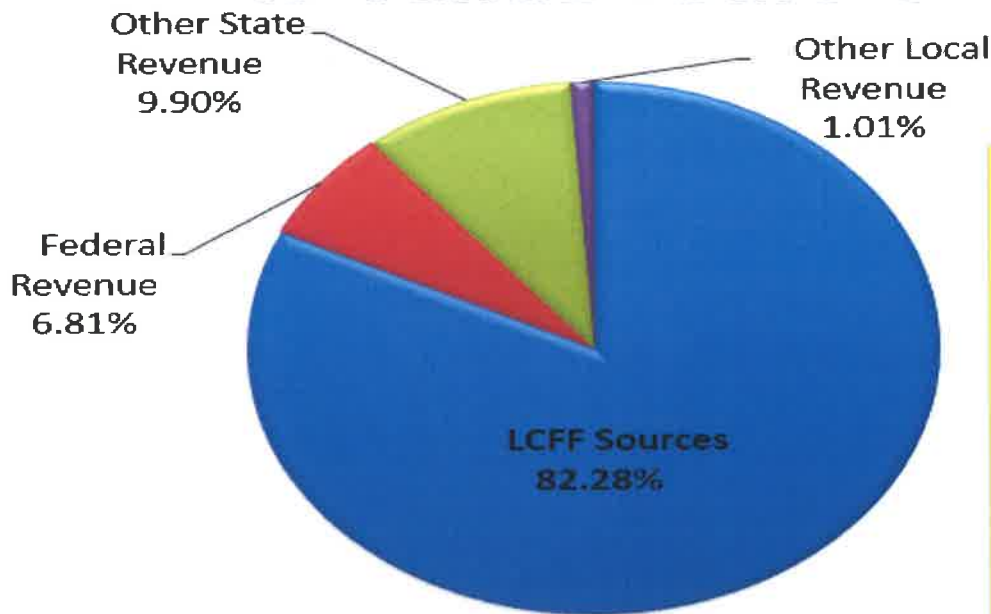
- Enrollment and Average Daily Attendance (ADA) are one of the most significant factors affecting total funding. **Both Enrollment and ADA decreased this year and are projected to continue decreasing in the coming years.** These decreases are detailed on the next page.
- Unduplicated Pupil Percentage (UPP) is a measurement of the pupils we have that are either low income, English learner, homeless, foster, or runaways. Our UPP is currently 81.05%, is based from last school year, and will be updated later this year. As a result of the high number of “directly certified” students that qualify for free and reduced meals, we were able to qualify for a program where all students who attend GUSD receive free breakfast, lunch and dinner. Our high UPP also drives our Local Control and Accountability Plan (LCAP) funding, which is aligned with our Budget and specifies the actions and services that are planned by the community to address the needs of our students.
- Retirement Expense Increases STRS/PERS pension system rates are illustrated below. Considerable increases are a state-wide concern for all districts as they continue to increasingly expend LCFF funds. For Gustine, STRS/PERS increases are projected to add \$905,000 of expenses over 5 years and totaling \$1.3 million from 2014-15 to 2020-21.

BUDGET ASSUMPTIONS / HIGHLIGHTS	2017-2018 Unaudited Actuals	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED	2021-2022 PROJECTED
<u>Enrollment/ADA Projections</u>					
District CBEDS Enrollment (Actual/Projected)	1,861	1,854	1,829	1,809	0
LCFF Funded ADA	1800.92	1777.34	1768.92	1735.39	1716.63
<u>LCFF, COLA & CPI Projections</u>	DOLLAR VALUES ARE IN THOUSANDS				
LCFF Funding	\$18,083	\$19,208	\$19,633	\$19,757	\$20,210
LCFF: COLA	1.560%	3.000%	2.570%	2.670%	2.940%
LCFF: GAP Funding Rate	45.170%	100.000%	100.000%	100.000%	100.000%
LCFF: Funded 3yr Unduplicated Pupil Percentage (UPP)-Free/Reduced & EL's	80.44%	80.33%	80.62%	80.54%	80.62%
Single Year Unduplicated Pupil Percentage (UPP)	81.05%	80.53%	80.27%	80.82%	80.77%
State Categorical COLA	1.560%	2.710%	2.570%	2.670%	3.420%
California Consumer Price Index Per SSC Projections	3.40%	3.66%	3.50%	3.23%	2.94%
STRS Employer Rates	14.430%	16.280%	18.130%	19.100%	18.600%
PERS Employer Rates	15.531%	18.062%	20.800%	23.500%	24.600%
<u>LCAP Actions</u>					
STRS/PERS rate increases	\$205	\$236	\$250	\$170	\$(20)

2017-18 Unaudited Actuals

General Fund Revenue & Expenses

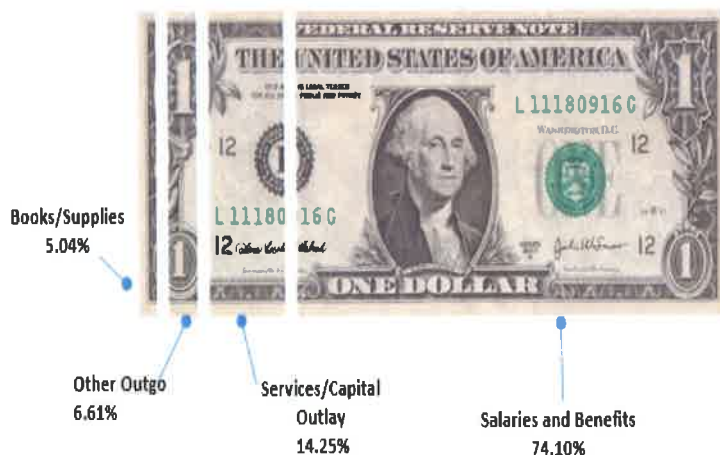
Revenue Sources



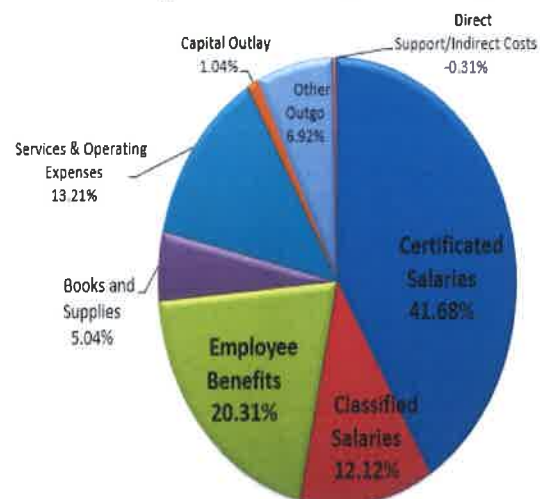
The Local Control Funding Formula is 82.28%, or \$18.1M, of the Total Revenue in 2017-18

Expense Distribution

Here's a breakdown of our dollars:



Expenses by Category



Salaries & Benefits are 74.10%, or \$15.5M, of Total Expenses in 2017-18



Enrollment History & Projections

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

The successive 4 years are projected enrollment based on a graduating movement by grade and a conservative Kindergarten enrollment.

A conservative projection shows a declining enrollment of 7, 25, 20 and 5 is projected over the next 4 years. This decline is factored into funding projections. Current enrollment as of September 7th is at 1,854, exactly matching current projections. Updated enrollment/ funding will be provided during 1st interim in December.

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

The District is currently focused on improving attendance rates. We ended 2017-18 at **95.37% ADA** and have set a district goal to improve by 1% to **96.37% ADA**. We will continue to motivate our students to attend class and we will have further discussions amongst our administrative team next month on attendance strategies that we can implement to improve our ADA.

Enrollment Actuals & Projections for Gustine (as of 08/10/18)

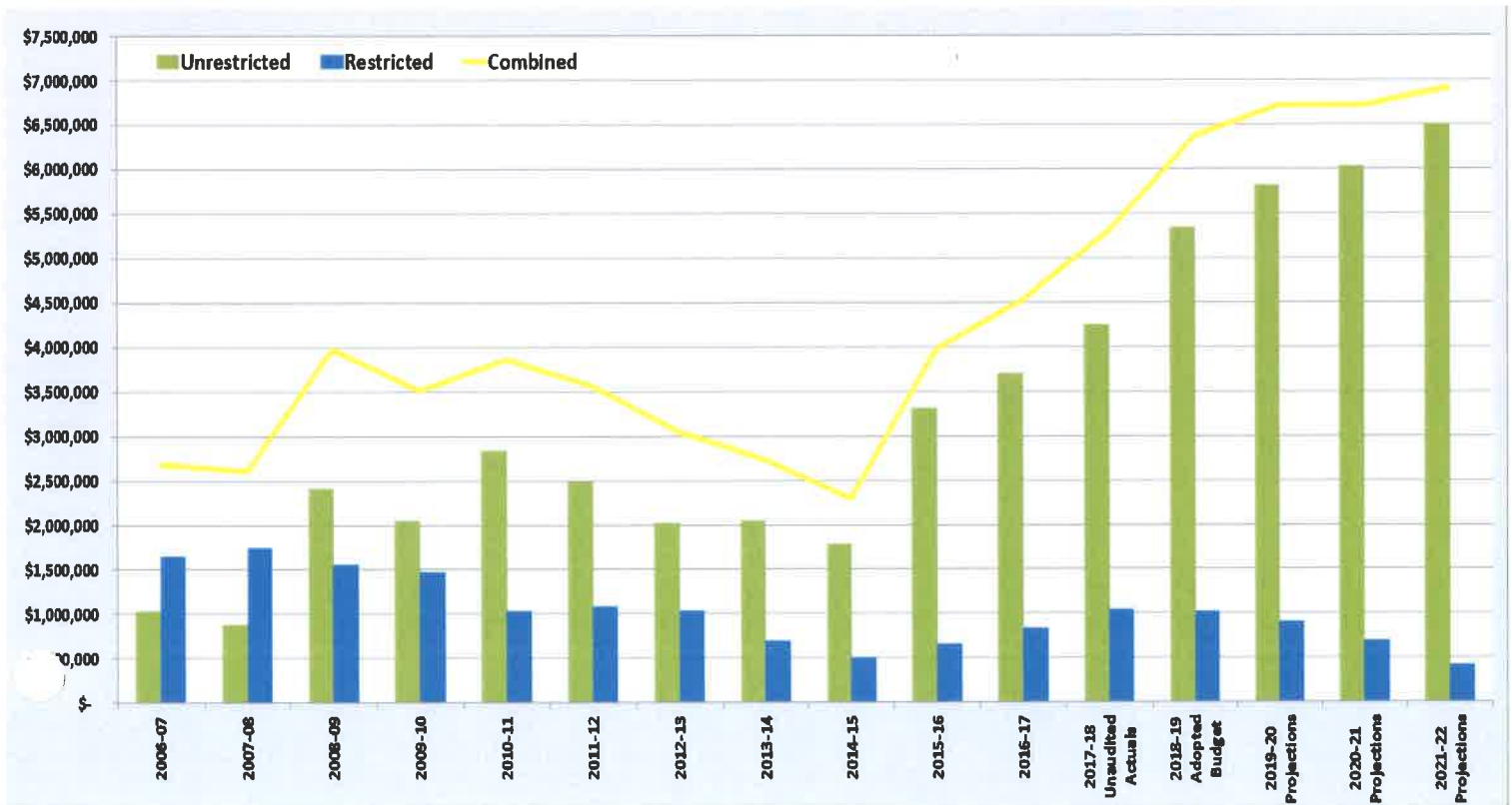
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Projected	Projected	Projected	Projected
		Oct 2011	Oct 2012	Oct 2013	Oct 2014	Oct 2015	Oct 2016	Oct 2017	2018-2019	2019-2020	2020-2021	2021-2022
Grades		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	CBEDS	CBEDS	CBEDS	CBEDS
Kindergarten		124	145	138	166	147	152	141	140	140	140	140
1st Grade		144	133	127	126	145	131	128	141	140	140	140
2nd Grade		119	144	134	129	129	147	127	128	141	140	140
3rd Grade		133	124	145	144	131	123	144	127	128	141	140
4th Grade		133	146	119	148	152	139	128	144	127	128	141
5th Grade		149	136	143	117	146	146	144	128	144	127	128
6th Grade		139	152	144	150	125	154	146	144	128	144	127
7th Grade		135	143	157	148	146	120	156	146	144	128	144
8th Grade		129	128	146	159	153	142	130	156	146	144	128
9th Grade		145	135	145	160	166	165	145	130	156	146	144
10th Grade		123	141	131	146	158	170	160	145	130	156	146
11th Grade		115	124	142	135	149	152	165	160	145	130	156
12th Grade		136	108	118	135	141	149	147	165	160	145	130
Total Enrollment	Actuals	1724	1759	1789	1863	1888	1890	1861				
	Projected								1854	1829	1809	1804
Increase (Decrease) in Enrollment		(11)	35	30	74	25	2	(29)	(7)	(25)	(20)	(5)
P-2 ADA	Actuals	1630.33	1649.85	1707.33	1739.37	1777.53	1776.77	1746.69				
	Proj 3 Yr Avg 93.84%	94.57%	93.79%	95.43%	93.36%	94.15%	94.01%	1749.89	1739.82	1716.36	1697.60	1696.34
	County/NPS ADA	15.10	13.02	13.06	15.42	16.67	19.03	20.29	20.29	20.29	20.29	20.29
	TOTAL P-2 ADA	1645.43	1662.87	1720.39	1754.79	1794.20	1795.80	1782.46	1768.92	1735.39	1716.63	1716.63
	LCFF FUNDED ADA	1654.15	1662.87	1720.39	1754.79	1794.15	1796.56	1800.92	1777.34	1768.92	1735.39	1716.63
Increase (Decrease) in LCFF (RL) ADA		2.87	8.72	57.52	34.40	39.36	2.41	4.36	(23.58)	(8.42)	(33.53)	(18.76)

Historical Fund Balances

- GUSD remained fiscally solvent during the most difficult financial times
- Our ending balances have shown a positive correlation to LCFF funding increases, yielding growth and stability throughout the years.
- Our favorable fiscal outlook prepares us and allows us time to adjust for potential uncertainty and volatility in funding.



Historical Fund Balance	Unrestricted	Restricted	Combined
2006-07	\$ 1,027,440	\$ 1,649,325	\$ 2,676,765
2007-08	\$ 873,523	\$ 1,737,938	\$ 2,611,461
2008-09	\$ 2,408,835	\$ 1,560,940	\$ 3,969,775
2009-10	\$ 2,043,659	\$ 1,464,085	\$ 3,507,744
2010-11	\$ 2,829,419	\$ 1,035,382	\$ 3,864,801
2011-12	\$ 2,483,526	\$ 1,081,729	\$ 3,565,255
2012-13	\$ 2,022,902	\$ 1,025,373	\$ 3,048,275
2013-14	\$ 2,048,533	\$ 685,776	\$ 2,734,309
2014-15	\$ 1,782,839	\$ 506,937	\$ 2,289,776
2015-16	\$ 3,313,426	\$ 655,860	\$ 3,969,286
2016-17	\$ 3,697,031	\$ 823,570	\$ 4,520,601
2017-18 Unaudited Actuals	\$ 4,249,692	\$ 1,047,743	\$ 5,297,435
2018-19 Adopted Budget	\$ 5,342,802	\$ 1,016,403	\$ 6,359,205
2019-20 Projections	\$ 5,814,338	\$ 900,323	\$ 6,714,661
2020-21 Projections	\$ 6,022,651	\$ 685,809	\$ 6,708,459
2021-22 Projections	\$ 6,499,724	\$ 418,032	\$ 6,917,754





SALARIES: AN IMPORTANT EXPENSE FOR THE SUCCESS OF OUR STUDENTS

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

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>DOLLAR VALUES ARE IN THOUSANDS</i>					
Step & Column Increases Included					
Certificated Teachers	\$96	\$98	\$100	\$101	\$102
Classified Staff	84	87	89	90	90
Administrators & Confidential/Management Staff	39	40	41	42	42
TOTAL	\$220	\$225	\$229	\$233	\$234
Cost of Projected 1% Salary Increase (2018-19)	2018-19	The impact of Step & Column Increases to all staff, an average of \$230,000/year over each of these 4 years. These Step & Column increases are included in budget projections for all years.			
Certificated Teachers	\$81				
Classified Staff	26				
Administrators & Confidential/Management Staff	30				
TOTAL	\$138				



OTHER FUNDS COMPARISON

- The chart below shows the fund balance for all funds for 2017-18 Estimated Actuals and 2018-19 Adopted Budget.
- Due to the rising costs of salaries, benefits, food, and operating costs, Fund 13 is projected to continue requiring a contribution in each year of approximately 117,000. Considerations for next year's food service management contract are being discussed as we strive to eliminate this contribution in future years to become a self sustaining program.

ALL FUNDS: FUND BALANCE COMPARISONS

DOLLAR VALUES ARE IN THOUSANDS

	2017-2018 Est Actuals	2018-19 Adopt Budget	% Change
FUND 01 - General Fund	\$4,295	\$5,357	24.72%
FUND 11 - Adult Education	\$93	\$93	0.27%
FUND 13 - Cafeteria	\$37	\$49	32.06%
FUND 14 - Deferred Maintenance	\$207	\$165	-20.34%
FUND 21 - Building Fund (Bond)	\$4,656	\$0	-100.00%
JND 25 - Capital Facilities	\$398	\$372	-6.54%
FUND 35 - School Facilities	\$1	\$1	0.00%
FUND 40 - Special Reserve for Capital Outlay	\$271	\$322	19.04%
FUND 51 - Bond Interest & Redemption	\$895	\$895	0.00%



Based on all of the above, we recommend the Board of Trustees approve Gustine Unified School District's 2017-18 Est Actuals and projections.

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

Sincerely,

Hugo Luna, Business Manager

Lizett Aguilar, CBO

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: Chico State University-Organization Contract

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMMENDATION:

It is recommended that the Board of Trustees approve the Chico State University-Organization Contract.

SUMMARY:

This agreement is to provide the District with a student who is participating in the Community Engagement Program, which is an internship program (student teacher) that formally integrates the student's academic study with practical experience within the operations of a cooperating organization.

FISCAL IMPACT: None

BUDGET CATEGORY: None

CALIFORNIA STATE UNIVERSITY OF CHICO WITH GUSTINE UNIFIED SCHOOL DISTRICT

MEMORANDUM OF UNDERSTANDING AND AGREEMENT UNIVERSITY STUDENT TEACHER PLACEMENTS FOR CREDENTIALING PROGRAM

This Agreement is between the Gustine Unified School District ("District") and the California State University Chico ("University"), who may be referred to collectively as the parties. This Agreement describes and confirms the expectations and responsibilities of the Parties regarding the Student Teacher Credentialing Program ("Program") through which University students ("Student Teachers") will gain experience in the public school setting.

TERM OF THE AGREEMENT

This agreement shall remain in effect for a term of three (3) years beginning August 13, 2018 and ending August 12, 2021, unless terminated sooner. Either party may terminate this agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. The District will provide the Student Teachers with supervised student teaching experience. The District's Designated Supervisor(s) will hold an appropriate degree, credential or license in the specified field, if any is required for that field, and at least three years' experience in that field. The Supervisor will provide the Student Teacher with at least two hours of face-to-face supervision per week for the duration of the Program. Supervision may be shared among more than one qualified District staff member.
2. The District will designate a member of its staff to participate with the University's designee in planning, implementing, and coordinating the Program.
3. The District will provide Student Teachers with an orientation to discuss District's applicable policies and procedures, emergency protocol and Program expectations.
4. The District will maintain complete records and reports on each Student Teacher's performance and provide an evaluation to the University on forms the University shall provide.
5. The District may, in its sole discretion, refuse to accept as a participant in the Program any University student assigned to participate, and upon request of the District, University shall withdraw the assignment of any University student participant.
6. After the District accepts the assignment of a Student Teacher, the District may terminate the placement for "good cause." "Good cause" may include, but is not limited to failure to perform satisfactorily, refusal to follow District administrative policies, procedures, rules and regulation, or violation of any federal or state law. The District will immediately notify University in writing if it terminates an assignment. The District reserves the right to ban anyone from District facilities when the District finds, in its sole discretion that the presence of the person poses a threat or disrupts operations. University is responsible for informing its student participants of

the provision of this Section. District will immediately notify University, if District knows or suspects any professional or ethical or legal violations, University will cooperate with District in any investigation concerning the reported violation.

7. District shall, on any day when a Student Teacher is receiving training at its facilities, arrange for the Student Teacher to receive any necessary emergency health care or first aid for accidents occurring in its facilities. Except as provided in this paragraph, District shall have no obligation to furnish medical care, surgical care or other health care to any Student Teacher.

UNIVERSITY RESPONSIBILITIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the Student Teacher.
2. University will confer regularly with District and site administration and district-employed mentor/liaison through meetings, telephone calls, and/or e-mail.
3. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by a Student Teacher in the school. University and District agree they will cooperate in any investigation concerning the reported violation.
4. University will guarantee that Student Teachers and university supervisors have appropriate fingerprinting clearance.
5. University will instruct Student Teachers in state laws regarding child abuse reporting, sexual harassment and professional conduct.
6. University supervisors will conduct systematic and regular observations of Student Teachers' performances in the District's classrooms.
7. University will be responsible for ensuring that Student Teachers have appropriate insurance coverage.

STUDENT TEACHER RESPONSIBILITIES

1. Upon request, provide the District with the following documentation:
 - a. A copy of the letter from the university assigning the student to the District
 - b. A background check fingerprint clearance report
 - c. A negative tuberculosis test result, and
2. Comply with all applicable terms and provision of this agreement while serving as a Student Teacher.
3. Comply with the District's policies and procedures, and applicable state and federal laws and regulations while serving as a Student Teacher.
4. Maintain the confidentiality of pupil information. No Student Teacher will have access to or have the right to receive any District pupil records, except to the extent necessary in the regular course of assisting in providing services to pupils as part of the Program. The discussion, transmission, or narration in any form by Student Teachers of any individually identifiable pupil information, educational, medial or otherwise, which is obtained in the course of the Program is forbidden except as a necessary part of the Program. Otherwise, Student Teacher shall use de-

identified information only (and not personally identifiable pupil information) in any discussions about their Program experience with University, its employees, agents or others.

STATUS OF DISTRICT AND UNIVERSITY STUDENTS

The parties expressly understand and agree that all University students serving as Student Teachers in District schools pursuant to this agreement are doing so for educational purposes only, and Student Teachers are not considered employees of the District for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance, except when the Student Teacher is a paid employee of the District and acting within the course and scope of the aforementioned employment. It is the responsibility of University to provide notice to its student participants of the provision of this Section. The provisions of this Section shall survive the termination or expiration of this agreement.

LIABILITY INSURANCE & WORKERS' COMPENSATION

The University shall take out and maintain a "claims-made" policy of general liability and professional liability insurance (including personal injury with limits not less than \$1 million per loss and damage to property of others up to \$5,000 per incident), with extended reporting period of three (3) years, covering Student Teachers, and naming District as an additional named insured under such insurance policy or policies. Further, University agrees to maintain professional and comprehensive general liability insurance, with no exclusion for molestation or abuse, at a minimum of Five-Million Dollars (\$5,000,000) per occurrence and Twenty-Five Million Dollars (\$25,000,000) in aggregate throughout the course of this agreement.

Further, University shall provide written notice that should any of the above described policies be cancelled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on Student Teachers, any individuals characterized as employees of University and instructors working at District pursuant to this agreement at all times during the course of this agreement.

Upon request, University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

The University is permissibly self-insured through the State of California for automobile liability.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University set forth above, and such coverages shall be primary to any coverages maintained by the District. Limits of liability for each type of liability coverage shall be at least \$1 million per claim per occurrence/\$2 million aggregate.

NO WORKERS' COMPENSATION LIABILITY

The Parties agree that the District is not to assume, nor shall it assume by this agreement any liability under the California Workers' Compensation Insurance and Safety Act for, by or on behalf of any Student Teacher or University employees while they are on the premises of the District or while performing any duty whatsoever under the terms of the agreement or while going to or from any of the Student Teaching placement sites, except when the Student Teacher is a paid employee of the District and acting within the course and scope of the aforementioned employment. University shall provide notice to each Student Teacher regarding the lack of coverage of Workers' Compensation insurance by the District.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall venue in the county in which the District is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.


4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

CALIFORNIA STATE UNIVERSITY, CHICO

Sara Rumiano, Director
Procurement and Contract Services

Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT



Authorized Signature

BRYAN BALLENGER

Print Name

Date: 9/5/18

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

September 12, 2018

AGENDA ITEM TITLE: Ag Department Carl Perkins and Ag Incentive Grants**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Gustine Ag Department Carl Perkins and the Ag Incentive Grants.

SUMMARY:

The Gustine FFA applied for the federal Carl Perkins grant and will be awarded \$18,177 and CA Ag Incentive Grant for \$27,216. They receive these grants each year after applying for them. The grants help run the budget of the Ag Department for the fiscal year.

FISCAL IMPACT: Revenue: CA Ag Incentive Grant \$27,216
Carl Perkins Grant \$18,177.00

BUDGET CATEGORY: N/A

Grant Award Notification

GRANTEE NAME AND ADDRESS William Barr, Interim Superintendent Gustine Unified 1500 Meredith Avenue Gustine, CA 95322-1127				CDE GRANT NUMBER					
FY		PCA		Vendor Number		Suffix			
18		14894		73619		00			
Attention William Barr				STANDARDIZED ACCOUNT CODE			COUNTY		
Program Office Office of the Superintendent				Resource Code		Revenue Object		24	
Telephone 209-854-3784				3550		8290		INDEX	
Name of Grant Program Carl D. Perkins Career and Technical Education Improvement Act of 2006							0615		
GRANT DETAILS		Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date		
		\$18,177	0	\$18,177	0	July 1, 2018	June 30, 2019		
CFDA Number		Federal Grant Number	Federal Grant Name			Federal Agency			
84.048A		V048A180005	Carl D. Perkins Career and Technical Education Improvement Act of 2006			Department of Education			
<p>I am pleased to inform you that you have been funded for the Carl D. Perkins Career and Technical Education Improvement Act of 2006.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original signed Grant Award Notification (AO-400) within 10 business days to:</p> <p style="text-align: center;">Rose Robertson, Associate Governmental Program Analyst Career Technical Education Leadership Support Office California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901</p>									
California Department of Education Contact					Job Title				
Gary Page					Education Programs Consultant				
E-mail Address						Telephone			
gpage@cde.ca.gov						916-319-0499			
Signature of the State Superintendent of Public Instruction or Designee						Date			
						July 26, 2018			
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS									
On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.									
Printed Name of Authorized Agent					Title				
Bryan Ballenger					Superintendent				
E-mail Address						Telephone			
bballenger@gustineusd.org						209-854-3784			
Signature						Date			
						8/6/18			

California Department of Education
AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
2018-19 APPLICATION FOR FUNDING
(Due Date: To be received in Regional Supervisor's Office by June 30, 2018)

Gustine High School

School Site


Gustine Unified School District

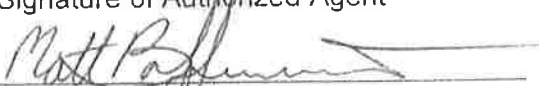
District

Please include the following items with your application:

- ☒ Eligibility Determination Sheet
- ☐ Variance Request Form (if applicable)
- ☐ Quality Criterion 12 Form (if applicable)
- ☒ Award Estimator and Budget Sheet
- ☒ List of Agriculture Teachers


Certification: I hereby certify that all applicable state and federal rules and regulations will be observed; that to the best of my knowledge, the information contained in this application is correct and complete; and that the attached assurances are accepted as the basic conditions of the operations in this project/program for local participation and assistance.


Signature of Authorized Agent


Signature of Agriculture Teacher
Responsible for the Program

Hugo Luna

Authorized Agent Title


Signature of Principal

Contact Phone Number: (209) 854-6414

Date of Local Agency Board Approval: 08/08/18

California Department of Education
AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
2018-19 APPLICATION FOR FUNDING
(Due Date: To be received in Regional Supervisor's Office by June 30, 2018)

Eligibility Determination Sheet

IN ORDER TO APPLY FOR FUNDING, YOU MUST MEET ALL THE QUALITY CRITERIA LISTED BELOW.

Please check each Quality Criteria you meet:

- ☒ 1. Curriculum and Instruction
- ☒ 2. Leadership and Citizenship Development
- ☒ 3. Practical Application of Occupational Skills
- ☒ 4. Qualified and Competent Personnel
- ☒ 5. Facilities, Equipment, and Materials
- ☒ 6. Community, Business, and Industry Involvement
- ☒ 7. Career Guidance
- ☒ 8. Program Promotion
- ☒ 9. Program Accountability and Planning

IF YOU CHECKED ALL THE REQUIRED QUALITY CRITERIA, PLEASE
CONTINUE TO THE NEXT PAGE OF YOUR APPLICATION.

If you **do not** meet one or more of the criteria listed above, you may submit a Variance Request Form for each unmet criterion.

A variance is a proposed plan to bring your program into compliance with all the quality criteria listed above, prior to the following year's application.

All variances must be approved with this application in order to be eligible for funding. Non-compliance with the terms of the approved variance will result in a loss of funds.

Will you be including a formal Variance Request Form for each unmet criterion?

☐ Yes ☒ No

IF YOU ARE REQUESTING ONE OR MORE VARIANCES, PLEASE COMPLETE A
VARIANCE REQUEST FORM FOR EACH AND CONTINUE TO THE NEXT PAGE OF
YOUR APPLICATION.

IF YOU DO NOT MEET ALL REQUIRED QUALITY CRITERIA LISTED ABOVE,
AND YOU ARE **NOT** SUBMITTING A VARIANCE REQUEST FORM

STOP

YOU ARE NOT ELIGIBLE TO APPLY FOR FUNDING THROUGH THE AGRICULTURAL
CAREER TECHNICAL EDUCATION INCENTIVE GRANT.

California Department of Education
AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
2018-19 APPLICATION FOR FUNDING
(Due Date: To be received in Regional Supervisor's Office by June 30, 2018)

Award Estimator

DATES OF PROJECT DURATION: JULY 1, 2018 TO JUNE 30, 2019

Applicant Information (please fill in the underlined fields)

Number of Different Agriculture Teachers at Site (Please attach a separate list of Agriculture teachers' names):	<u>4</u>
Total Number of Students from the prior fiscal year R-2 Report:	<u>277</u>
Number of teachers meeting Criterion 10 (see instructions for more information):	<u>4</u>
Number of teachers meeting Criterion 11a (see instructions for more information):	<u>4</u>
Number of teachers meeting Criterion 11b (see instructions for more information):	<u>2</u>
Do you meet all criteria on the attached Quality Criterion 12 Form (Y/N)?	<u>N</u>

Award Calculations

Part 1: Based on your number of agriculture teachers at the site: (Please attach a separate list of Agriculture teachers' names):	<u>\$ 5,000.00</u>
Part 2: Based on \$8.00 per member listed on the R-2 Report:	<u>\$ 2,216.00</u>
Part 3a: Based on number of teachers meeting Criterion 10:	<u>\$ 8,000.00</u>
Part 3b: Based on number of teachers meeting Criterion 11a:	<u>\$ 8,000.00</u>
Part 3c: Based on number of teachers meeting Criterion 11b:	<u>\$ 4,000.00</u>
Part 4: Based on meeting all criteria on the Quality Criterion 12 Form:	<u>\$ 0.00</u>
Total Estimated Award:	<u>\$ 27,216.00</u>

California Department of Education
 AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
 2018-19 APPLICATION FOR FUNDING
 (Due Date: To be received in Regional Supervisor's Office by June 30, 2018)

Budget Sheet

Incentive grant awards must be matched for each Account Number below (4000, 5000, and 6000). Account Number 4000 requires only the subtotal be matched, but Account Numbers 5000 and 6000 must be matched by line item. A waiver of matching must be approved for any instances where matching funds do not meet or exceed Incentive Grant funds.

Amount left to Allocate:

\$ 0.00

4000: Books & Supplies

Items	Description of Items of Funds Being Used	Incentive Grant Funds	Matching Funds
1.	Supplies	\$ 22,000.00	\$ 22,000.00
	Subtotal for 4000	\$ 22,000.00	\$ 22,000.00

5000 Services and Operating Expenses, including services of consultants, staff travel, conferences, rentals, leases, repairs, and bus transportation

Items	Description of Items of Funds Being Used	Incentive Grant Funds	Matching Funds
1.	Bus Transportation	\$ 3,000.00	\$ 3,000.00
2.	Vechile repairs & Maintenance	\$ 2,216.00	\$ 2,216.00
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
	Subtotal for 5000	\$ 5,216.00	\$ 5,216.00

6000 Capital Outlay, including sites, buildings, improvement of buildings, and equipment

Items	Description of Items of Funds Being Used	Incentive Grant Funds	Matching Funds
1.			
2.			
3.			
4.			
5.			
	Subtotal for 6000	\$ 0.00	\$ 0.00

Total Allocated Funds:

\$ 27,216.00

\$ 27,216.00

Gustine FFA Ag Teachers

2018-2019

1. Matt Baffunno
2. Kelly Sanches
3. Cameron Wyman
4. Sarah Thommen

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

September 12, 2018

AGENDA ITEM TITLE: 2018-2019 PBIS Tier II Training**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum and Instruction Coordinator**RECOMMENDATION:**

It is recommended that the Board of Trustees approve the 2018-2019- PBIS Tier II Training

SUMMARY:

GUSD administrators and teachers would like approval to register and attend Positive Behavior Intervention Support (PBIS) Tier II Training offered by Merced County Office of Education. During the 17-18 School year teams from all school sites participated in PBIS Tier I training. PBIS Tier II will continue the development of Tier 2 targeted interventions to support students who do not respond to Tier 1 universal supports. Site teams will be involved in a professional learning community approach involving classroom teachers, administrators, counselors, special education teachers, and intervention coordinators. The team will be responsible for ongoing student assessments and progress monitoring, through the collection and review of accurate and appropriate data, which will be used for decision making to determine the level of support for individual student needs. PBIS is designed to improve student behavior, decrease suspensions and expulsions, and increase attendance. The registration cost is \$375 per person.

There will be a total of 22 attendees from all sites (6 GHS, 6 GMS, 4 GES, 4 RES, and 2 District) who will attend this training.

FISCAL IMPACT: \$8,250**BUDGET CATEGORY:** LCFF

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: <u>Kim Medeiros</u> <u>1500 Meredith Ave.</u> <u>Gustine, CA 95322</u>
Department: District	Date: August , 2018	
Ordered By: Kim Medeiros	Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input checked="" type="checkbox"/> Other <u>transfer to MCOE</u>		
BUDGET CLASSIFICATION:		

VENDOR NAME: Merced County Office of Education
ADDRESS: 632 West 13th Street
Merced, CA 95341
PHONE: 209-381-5906 **FAX:** _____

Qty.	Description	UNIT COST	TOTAL COST
22	Registration for PBIS Tier II Training at MCOE	\$375.00	\$8,250.00
	10/11/18, 11/7/18, 1/29/18, 3/5/18, 4/9/18		
	Adam Cano, Manuel Bettencourt, Melissa Estacio, Horacio Mercado, Heather Brooks, Mariana Franco		
	Paul Nocito, Peter Duenas, Charlie Kothenbeutel, Mario Madrigal, Samia Merza, Pauline Griset,		
	Cathy Filippini, Jennifer Okamoto, Leigh Ann Romero, Nic Freitas, Danet Kothenbeutel, Gail Tallman		
	Kaisa Freitas, Tawnya Coffey, Kim Medeiros, Lisa Filippini		
	Tax		\$0
	Shipping		\$0
	Total		\$8,250.00

SCHOOL SITE District

JUSTIFICATION: PBIS Tier II Training for MTSS

DISTRICT REQUISITION #: _____

DISTRICT PURCHASE ORDER #: _____

APPROVAL:



For LCAP Purchases ONLY (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

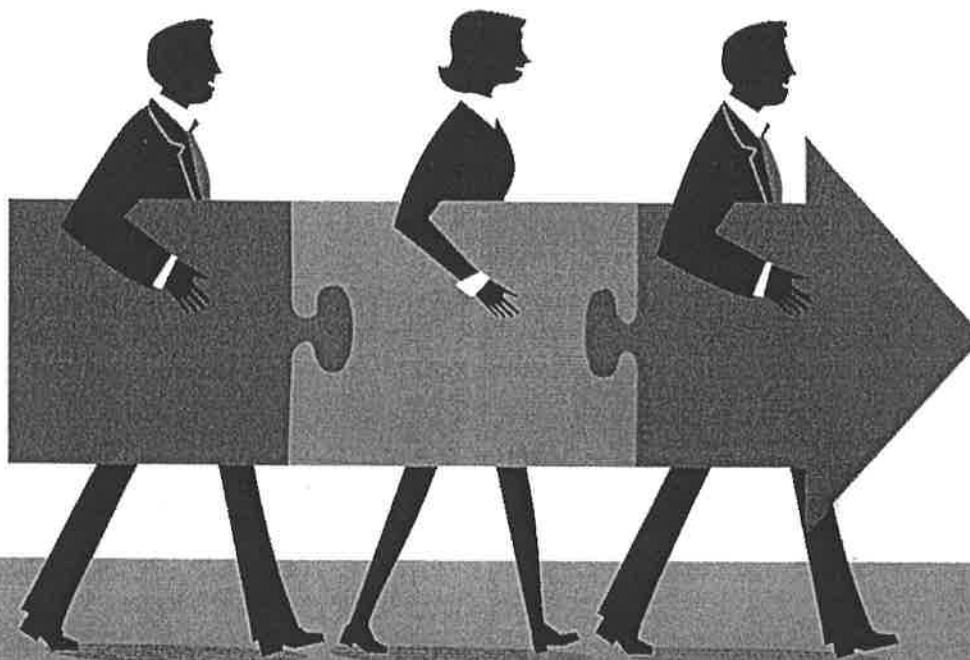
Example (.01, .02, etc.)

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



EDUCATIONAL
SERVICES

MTSS/PBIS TIER II TRAINING 2018 - 2019



PBIS Year 2 is the development of Tier 2 targeted interventions to support students who do not respond to Tier 1 universal supports. Site teams will be involved in a professional learning community approach involving classroom teachers, administrators, counselors, school psychologist, special educator, and/or intervention coordinators. The team will be responsible for ongoing student assessments and progress monitoring, through the collection and review of accurate and appropriate data, which will be used for decision making to determine the level of support for individual student needs.

5 DAY PBIS TIER 2 TRAINING

8:30AM - 3:30 PM

10/11/18	11/7/18	1/29/19	3/5/19	4/9/19
Newbold	Newbold	J2	J2	J2

LOCATION: MCOE, Rooms Newbold & J2

COST: \$375 per person [No Refunds]

DEADLINE: 9/28/18

REGISTER AT: <http://merced.k12oms.org/83-144937>

2 DAY LEADERSHIP/COACHES FORUM

8:30AM - 3:30PM

11/13/18	2/7/19
J2	J2

For workshop information please contact:

Dr. Ozzy DeLuna | 209.381.5966 | odeluna@mcoe.org

Dr. Amelia Jimenez | 209.381.6761 | ajimenez@mcoe.org

632 West 13th Street Merced, CA 95341 209.381.6600



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

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

September 12, 2018

AGENDA ITEM TITLE: Office Depot- GUSD Bulk Paper Order**AGENDA SECTION:** Action**PRESENTED BY:** Hugo Luna, Business Manager**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the purchase of paper from Office Depot, to be used district-wide.

SUMMARY:

This order is for 840 cases of paper, which typically lasts the district between one and a half to two years. Office Depot was the vendor that had the lowest bid for paper. It is recommended that the board approve the purchase of paper from Office Depot.

FISCAL IMPACT: \$21,453.60 plus Tax**BUDGET CATEGORY:** General Fund

On Mon, Aug 6, 2018 at 9:07 AM, Mrika Molinoski <Mrika.Molinoski@officedepot.com> wrote:
[Quoted text hidden]

Mrika Molinoski <Mrika.Molinoski@officedepot.com>
Hugo L <hluna@gustineusd.org>

Mon, Aug 6, 2018 at 11:48 AM

Hi Hugo,

Case price would come to \$25.54 per case, for 840 cases, it comes in a truck load, 40 cases per pallet, so you will get 21 pallets.

You don't pay for shipping with this account, order's that are over \$50 you don't get charged shipping, taxes yes, it looks like your city, state they do charge, so 8.25% is your tax. Delivery is pretty fast, so when ever you are ready to order, let me know.

Let me know if you have any other questions.

\$21,453.60
+
tax

Sincerely,

Mrika

Education:

<http://www.e-digitaleditions.com/t/135050-office-depot>

https://mail.google.com/mail/u/0/?ui=2&ik=dbbc3fae0c&jsver=TKereZPtSMY.en.&cbl=gmail_fe_180822.12_p2&view=pt&cat=Paper-Bids&search=cat&... 2/7



BETTER PAPER . . . EVEN BETTER PRICES.

August 23, 2018

Gustine SD
Hugo Luna
Business Manager
1500 Meredith Avenue
Gustine, CA

Hugo,

Thank you for the opportunity to provide Gustine School District with the following quote:

Premier, 8 ½ x 11, 92 Bright, 20lbs: 1 Truckload (840 Cases) = \$26.45/case

This quote is valid for 30 Days. This price includes shipping and delivery. We stand behind our products 100%. Our turnaround time for delivery is 2-5 Days ARO.

I definitely appreciate the opportunity to earn your business. Please contact me with any questions or requests.

Kind Regards,

Hector Carmona

O: 866.507.2737 x2113
F: 323.582.3434
E: hector@libertypp.com

Libertypaper

Libertypp.com | 5025 Hampton Street, Los Angeles, CA 90058 | 1.866.50.PAPER | t 323.582.3400 | f 323.582.3434



**1519 Boettler Rd. Unit B.
Uniontown, OH 44685
1-800-563-5739
330-896-6886**

Copy Paper Quote

8/7/2018

Gustine Unified School Dist

1500 Meredith Avenue

Gustine, CA 95322

[illegible]

Pricing includes delivery

Due to existing mill allocations, orders received can take up to 4-6 weeks for delivery and specific delivery dates cannot be guaranteed at this time. Additional quantities are subject to availability and must be preapproved.

Delivery Locations:	1
Delivery Type:	Customer Unload
Notification of award needed by:	8/15/2018
Quote Valid w/ PO received By:	8/15/2018

Pina Serpico

Pina Serpico, Account Rep Pserpico@cpgbid.com 1-800-563-5739 ext. 4235

Visit Us Online: www.cpgbid.com

Some of the items available on our website:

Office Supplies
Janitorial Supplies
Wide Format Paper

Toners/Printer Ink
NCR Paper
Toilet/Tissue Products

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: GUSD Technology Purchase

AGENDA SECTION: Action

PRESENTED BY: Alma Romo, GES Principal
Adam Cano, GHS Principal
Manuel Bettencourt, PHS 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:

- 21 Document Cameras
- 8 Black Laser Printers for Classrooms
- 7 Teacher Laptops
- 18 Projectors with Wireless Presentation setups
- 21 Projector Screens
- 6 Monitors
- 2 iPad Air
- 1 Laptop + dual monitors for psychologist C-5

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.

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.

FISCAL IMPACT: \$125,192.82 (Tax is estimated)

BUDGET CATEGORY: GES – Title I carryover funds from 2017-2018 school year will be used for this order

GHS – LCAP non-cap equipment

PHS – Title I Funds

GMS – Title I Funds



Pricing Proposal
Quotation #: 15890428
Created On: 8/31/2018
Valid Until: 9/30/2018

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 HP ProDesk 600 G3 - Mini desktop - 1 x Core i5 7500T / 2.7 GHz - RAM 8 GB - SSD 256 GB - HD Graphics 530 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 - Win 10 Pro 64-bit - monitor: none - keyboard: US - Smart Buy HP, Inc. - Part#: 1KB99UT#ABA	2	\$710.59	\$1,421.18
2 HP - DDR4 - 8 GB - SO-DIMM 260-pin - 2400 MHz / PC4-19200 - 1.2 V - unbuffered - non-ECC - promo - for EliteDesk 800 G3; EliteOne 1000 G1, 800 G3; ProDesk 400 G4, 600 G3; ProOne 400 G3, 600 G3 HP, Inc. - Part#: Z9H56AT	2	\$132.10	\$264.20
3 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
4 HP ProDisplay P240va - LED monitor - 23.8" (23.8" viewable) - 1920 x 1080 Full HD (1080p) - VA - 250 cd/m - 3000:1 - 8 ms - HDMI, VGA, DisplayPort - black - Smart Buy HP, Inc. - Part#: N3H14A8#ABA	4	\$125.93	\$503.72
5 Lenovo ThinkPad E580 20KS - Core i5 7200U / 2.5 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, NVMe - 15.6" IPS 1920 x 1080 (Full HD) - HD Graphics 620 - Wi-Fi, Bluetooth - black (LCD cover), black (top cover) Lenovo - Part#: 20KS003QUS	48	\$719.82	\$34,551.36
6 Px700hd Dlp 3D Proj 3500L 1920X1080 12000:1 Hdmi 8.1 Lbs ViewSonic - Part#: PX700HD	21	\$454.88	\$9,552.48
7 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
Google Chromecast 2 - Digital multimedia receiver - black Google - Part#: GA3A00093-A14-Z01	22	\$33.89	\$745.58

9	Actiontec ScreenBeam 750 - Wireless video/audio extender - 802.11n Actiontec Electronics - Part#: SBWD750W	22	\$179.34	\$3,945.48
10	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
11	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
12	HP LaserJet Pro M402n - Printer - monochrome - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN HP, Inc. - Part#: C5F93A#BGJ	9	\$149.90	\$1,349.10
13	Lenovo 100e Chromebook 81ER - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6" 1366 x 768 (HD) - HD Graphics 500 - Wi-Fi, Bluetooth - black Lenovo - Part#: 81ER0002US	253	\$187.61	\$47,465.33
14	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
15	CA RECYCLING FEE FOR MONITORS (4-14 inches) SHI International Corp - Part#: CA-RECYC-S	253	\$5.00	\$1,265.00
16	CA RECYCLING FEE FOR CALIFORNIA (15-35 inches) SHI International Corp - Part#: CA-RECYC-M	52	\$6.00	\$312.00

Subtotal	\$115,571.75
Shipping	\$200.00
*Tax	\$9,421.07
Total	\$125,192.82

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

Additional Comments

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

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

The following applies to all items sourced through Arrow Electronics:

- By issuing a purchase order or acknowledging this order, and when applicable, Customer certifies that employees at each of their locations adhere to all applicable export and re-export control laws and regulations covering the Arrow distributed products purchased, received and/or sold by the Customer
- By issuing a purchase order or acknowledging this order, and when applicable, Customer understands that the commodities, software and or technology ("Items") it purchases or receives from Arrow Electronics Inc. and its subsidiaries (hereinafter, "Arrow") may be subject to export, re-export, or other restrictions. Customer agrees to comply with all applicable laws and regulations relating to the export and re-export of such Items obtained by Customer

Please note: Google has a zero returns policy.

3C

Google will present the Google TOS upon each Customer first log in to the Services. Customer must accept the Google TOS prior to using the services. SHI will not accept the TOS on the customer's behalf.

QUOTE CONFIRMATION



131,619.29

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
KBQR451	8/31/2018	CARTS	6122109	\$2,160.67

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Anywhere Cart AC-CDW-36 36 Bay Secure Charging Cart with Cycle Timer</u> Mfg. Part#: AC-CDW-36 UNSPSC: 56101535 Contract: CalSAVE Technology Contract 527683 (527683)	2	5073318	\$998.00	\$1,996.00

PURCHASER BILLING INFO		SUBTOTAL	\$1,996.00
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	\$164.67
		GRAND TOTAL	\$2,160.67
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: DROP SHIP-GROUND		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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Thomas Creagan

(877) 827-9461

thomcre@cdwg.com

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQR390	8/31/2018	SOUNDBAR	6122109	\$108.25

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VIZIO 36" 2.1 Sound Bar with Built-in Dual Subwoofers	1	5170384	\$100.00	\$100.00
Mfg. Part#: SB362AN-F6				
UNSPSC: 52161512				
Contract: CalSAVE Technology Contract 527683 (527683)				

PURCHASER BILLING INFO

Billing Address:

GUSTINE UNIFIED SCHOOL DISTRICT
ACCOUNTS PAYABLE
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
GUSTINE UNIFIED SCHOOL DISTRICT
HUGO LUNA
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Shipping Method: UPS Ground (2-3 days)

SUBTOTAL

\$100.00

SHIPPING

\$0.00

SALES TAX

\$8.25

GRAND TOTAL

\$108.25

Please remit payments to:

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

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQR295	8/31/2018	CHROMEBOOKS	6122109	\$57,434.80

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	253	4977298	\$182.00	\$46,046.00
Mfg. Part#: 81ER0002US UNSPSC: 43211503 Contract: California Lenovo NVP Computer Equipment (MNWNC-117 7-15-70-34-007)				
Google Chrome Management Console License	253	3577022	\$25.00	\$6,325.00
Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: CalSAVE Technology Contract 527683 (527683)				

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 4" TO LESS THAN 15"	253	654809	\$5.00	\$1,265.00
Fee Applied to Item: 4977298				

PURCHASER BILLING INFO	SUBTOTAL	\$52,371.00
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	\$57,434.80
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT HUGO LUNA 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: FEDEX Ground		

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thomcre@cdwg.com

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQR197	8/31/2018	PRINTERS	6122109	\$1,461.38

QUOTE DETAILS				
ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
HP LaserJet Pro M402n Monochrome (\$269-\$100 savings=\$169, 9/30)	9	3826576	\$150.00	\$1,350.00
Mfg. Part#: C5F93A#BGJ				
UNSPSC: 43212105				
Contract: CalSAVE Technology Contract 527683 (527683)				

PURCHASER BILLING INFO		SUBTOTAL	\$1,350.00
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	\$111.38
		GRAND TOTAL	\$1,461.38
		DELIVER TO Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT HUGO LUNA 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: FEDEX Ground	
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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thomcre@cdwg.com

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQR139	8/31/2018	DOCUMENT CAMERAS	6122109	\$11,934.56

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>AVerVision F70W - document camera</u> Mfg. Part#: VSIONF70W UNSPSC: 45121520 Contract: CalSAVE Technology Contract 527683 (527683)	21	3618738	\$525.00	\$11,025.00

PURCHASER BILLING INFO		SUBTOTAL	\$11,025.00
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	\$909.56
		GRAND TOTAL	\$11,934.56
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: DROP SHIP-COMMON CARRIER		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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DEAR HUGO LUNA,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQR041	8/31/2018	PROJECTORS AND WIRELESS PRESEN	6122109	\$17,996.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>ViewSonic PX700HD - DLP projector - 3D</u> Mfg. Part#: PX700HD UNSPSC: 45111609 Contract: CalSAVE Technology Contract 527683 (527683)	21	4965619	\$437.00	\$9,177.00
<u>ViewSonic - mounting kit</u> Mfg. Part#: PJ-WMK-006 UNSPSC: 31162313 Contract: CalSAVE Technology Contract 527683 (527683)	21	3901437	\$84.00	\$1,764.00
<u>Google Chromecast 2 - digital multimedia receiver</u> Mfg. Part#: GA3A00093-A14-Z01 UNSPSC: 52161521 Contract: CalSAVE Technology Contract 527683 (527683)	22	3921360	\$36.00	\$792.00
<u>Actiontec ScreenBeam 750 - wireless video/audio extender - 802.11n</u> Mfg. Part#: SBWD750W UNSPSC: 43201614 Contract: CalSAVE Technology Contract 527683 (527683)	22	4304024	\$193.30	\$4,252.60
<u>Actiontec ScreenBeam USB Transmitter 2 - network media streaming adapter</u> Mfg. Part#: SBWD200TX02 UNSPSC: 43201404 Contract: CalSAVE Technology Contract 527683 (527683)	22	4506780	\$29.04	\$638.88

PURCHASER BILLING INFO		SUBTOTAL	\$16,624.48
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	\$1,371.52
		GRAND TOTAL	\$17,996.00
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: FEDEX Ground		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

QUOTE CONFIRMATION



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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQQ727	8/31/2018	LAPTOPS	6122109	\$39,777.60

IMPORTANT - PLEASE READ

Fees applied to item(s): 4921601

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo ThinkPad E580 - 15.6" - Core i5 7200U - 8 GB RAM - 256 GB SSD	48	4921601	\$760.00	\$36,480.00
Mfg. Part#: 20KS003QUS UNSPSC: 43211503 Contract: CalSAVE Technology Contract 527683 (527683)				

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 15" TO LESS THAN 35"	48	654810	\$6.00	\$288.00
Fee Applied to Item: 4921601				

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	\$36,480.00
SHIPPING	\$0.00
RECYCLING FEE	\$288.00
SALES TAX	\$3,009.60
GRAND TOTAL	\$39,777.60

DELIVER TO

Shipping Address:
GUSTINE UNIFIED SCHOOL DISTRICT
HUGO LUNA
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Shipping Method: FEDEX Ground

Please remit payments to:

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75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

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QUOTE CONFIRMATION



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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBQQ177	8/31/2018	LAPTOPS	6122109	\$595.56

IMPORTANT - PLEASE READ

Fees applied to item(s): 4137124

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP ProDisplay P240va - LED monitor - Full HD (1080p) - 23.8" - Smart Buy Mfg. Part#: N3H14A8#ABA UNSPSC: 43211902 Contract: CalSAVE Technology Contract 527683 (527683)	4	4137124	\$132.00	\$528.00

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 15" TO LESS THAN 35" Fee Applied to Item: 4137124	4	654810	\$6.00	\$24.00

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	\$528.00
SHIPPING	\$0.00
RECYCLING FEE	\$24.00
SALES TAX	\$43.56
GRAND TOTAL	\$595.56

DELIVER TO

Shipping Address:
GUSTINE UNIFIED SCHOOL DISTRICT
HUGO LUNA
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Shipping Method: FEDEX Ground

Please remit payments to:

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

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Thomas Croagan

(877) 827-9461

thomcre@cdwg.com

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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
KBQQ128	8/31/2018	DUAL MONITOR SCREEN	6122109	\$150.47

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ergotron Neo-Flex Dual LCD Lift Stand - stand Mfg. Part#: 33-396-085 UNSPSC: 56101501 Contract: CalSAVE Technology Contract 527683 (527683)	1	3427792	\$139.00	\$139.00

PURCHASER BILLING INFO		SUBTOTAL	\$139.00
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	\$11.47
		GRAND TOTAL	\$150.47
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: FEDEX Ground		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

© 2018 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

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
KBQQ060	8/31/2018	DESKTOPS	6122109	\$1,799.64

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP ProDesk 600 G3 - mini desktop - Core i5 7500T 2.7 GHz - 8 GB - 256 GB - Mfg. Part#: 1KB99UT#ABA UNSPSC: 43211508 Contract: CalSAVE Technology Contract 527683 (527683)	2	4464618	\$695.00	\$1,390.00
HP - DDR4 - 8 GB - SO-DIMM 260-pin Mfg. Part#: Z9H56AT UNSPSC: 32101602 Contract: CalSAVE Technology Contract 527683 (527683)	2	4462755	\$136.24	\$272.48

PURCHASER BILLING INFO		SUBTOTAL	\$1,662.48
Billing Address: GUSTINE UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE 500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$137.16
		GRAND TOTAL	\$1,799.64
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: FEDEX Ground		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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Thomas Creagan

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thomcre@cdwg.com

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 For more information, contact a CDW account manager

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

Quotation (Open)

Date

Aug 31, 2018 11:49 AM
EDT

Modified Date

Sep 04, 2018 02:44 PM
EDT

Doc

46231 - 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 ProDesk 600 G3 Mini desktop - 1 x Core i5 7500T / 2.7 GHz - RAM 8 GB - SSD 256 GB - HD Graphics 530 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 - Win 10 Pro 64-bit - monitor: none - keyboard: US - Smart Buy	1KB99UT#ABA	Yes	2	\$678.81	\$1,357.62
2		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
3		Ergotron Neo-Flex Dual LCD Lift Stand Stand for 2 LCD displays - black - screen size: up to 24"	33-396-085	Yes	1	\$143.16	\$143.16
4		HP ProDisplay P240va LED monitor - 23.8" (23.8" viewable) - 1920 x 1080 Full HD (1080p) - VA - 250 cd/m² - 3000:1 - 8 ms - HDMI, VGA, DisplayPort - black - Smart Buy	N3H14A8#ABA	Yes	4	\$120.94	\$483.76
5		Lenovo ThinkPad E580 20KS Core i5 7200U / 2.5 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, NVMe - 15.6" IPS 1920 x 1080 (Full HD) - HD Graphics 620 - Wi-Fi, Bluetooth - black (LCD cover), black (top cover)	20K5003QUS	Yes	48	\$735.90	\$35,323.20
6		ViewSonic - Full HD 1080p 3500lm Projector	PX700HD	Yes	21	\$478.79	\$10,054.59

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
7		ViewSonic Mounting kit (ceiling plate) for projector - ceiling mountable - for ViewSonic LS620, LS800, PA505, PG603, PG705, Pro9800, PX700, PX800; LightStream PJD6551	PJ-WMK-006	Yes	21	\$84.99	\$1,784.79
8		Google Chromecast 2 Digital multimedia receiver - black	GA3A00093- A14-Z01	Yes	22	\$36.46	\$802.12
9		Actiontec ScreenBeam 750 Wireless video/audio extender - 802.11n	SBWD750W	Yes	22	\$194.18	\$4,271.96
10		Actiontec ScreenBeam USB Transmitter 2 Network media streaming adapter - 802.11b, 802.11a, 802.11g, 802.11n, 802.11ac	SBWD200TX02	Yes	22	\$29.60	\$651.20
11		AVerVision F70W Document camera - color - 2 MP - 1920 x 1080 - 720p, 1080p - audio - wireless - composite, HDMI - Wi-Fi - USB - DC 12 V	VSIONF70W	Yes	21	\$550.07	\$11,551.47
12		HP LaserJet Pro M402n Printer - monochrome - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN	C5F93A#BGJ	Yes	9	\$152.04	\$1,368.36
13		Lenovo 100e Chromebook 81ER Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6" 1366 x 768 (HD) - HD Graphics 500 - Wi-Fi, Bluetooth - black	81ER0002US	Yes	253	\$189.98	\$48,064.94
14		VIZIO SB362AN-F6 Sound bar - wireless - Bluetooth	SB362AN-F6	Yes	1	\$91.91	\$91.91
15		Apple 10.5" iPad Pro (256GB, Wi-Fi, Space Gray)	MPDY2LL/A	Yes	2	\$835.79	\$1,671.58
16		AppleCare+ extended service agreement - 3 years - carry-in	56561LL/A	Yes	2	\$102.06	\$204.12
17		Anywhere Cart AC-CDW-36 36 Bay Secure Charging Cart with Cycle Timer	AC-CDW-36	Yes	2	\$1,320.00	\$2,640.00
18		Strictly Tech - STATE of CA EWASTE size 15in. up to 34in.	EWASTE2	No	4	\$6.00	\$24.00

FREE GROUND SHIPPING

The Strictly Difference

CAGE: 70BA0

Subtotal: \$120,741.04

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

Tax (8.250%):	\$9,959.16
Shipping:	\$0.00
Total:	\$130,700.20





130 SOUTH TOWN CENTRE BLVD.
MARKHAM, ONTARIO L6G 1B8
1.888.226.5727
CDICOMPUTERS.COM

Quote

Customer: GUSTINE UNIFIED SCHOOL DIST
Contact: Hugo Luna
Quote: 1013251
Date: 31-Aug-2018
Expiry Date: 01-Oct-2018

IGOR VOLYNSKI x3342
ivolynski@cdicomputers.com

Invoice To:

GUSTINE UNIFIED SCHOOL DIST

LIZETT AGUILAR
1500 MEREDITH AVE

GUSTINE
CA, USA 95322
Phone: 2098543784

Ship To:

GUSTINE UNIFIED SCHOOL DIST

Hugo Luna
1500 MEREDITH AVE

GUSTINE
CA, USA 95322
Phone: 2098543784

PO Number:

Tax Exempt ID: 770572125

Entered By: IGOR VOLYNSKI

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		HP ProDesk 600 G3 Mini desktop - 1 x Core i5 7500T / 2.7 GHz - RAM 8 GB - SSD 256 GB - HD Graphics 530 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 - Win 10 Pro 64-bit - monitor: none - keyboard: US - Smart Buy 1KB99UT#ABA		\$749.00	2	\$1,498.00
2		HP DDR4 - 8 GB - SO-DIMM 260-pin - 2400 MHz / PC4-19200 - 1.2 V - unbuffered - non-ECC Z9H56AT		\$149.00	2	\$298.00
3		Ergotron Neo-Flex Dual LCD Lift Stand Stand for 2 LCD displays - black - screen size: up to 24" 33-396-085		\$159.00	1	\$159.00
4		HP ProDisplay P240va LED monitor - 23.8" (23.8" viewable) - 1920 x 1080 Full HD (1080p) - VA - 250 cd/m² - 3000:1 - 8 ms - HDMI, VGA, DisplayPort - black N3H14A8#ABA		\$139.99	4	\$559.96
5		Lenovo ThinkPad E580 20KS Core i5 7200U / 2.5 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, NVMe - 15.6" IPS 1920 x 1080 (Full HD) - HD Graphics 620 - Wi-Fi, Bluetooth - black (LCD cover), black (top cover)		\$739.49	48	\$35,495.52
6		ViewSonic - Full HD 1080p 3500lm Projector PX700HD		\$499.00	21	\$10,479.00
7		ViewSonic Mounting kit (ceiling plate) for projector - ceiling mountable		\$98.00	21	\$2,058.00
8		Google Chromecast 2 Digital multimedia receiver - black		\$38.00	22	\$836.00
9		Actiontec ScreenBeam 750 Wireless video/audio extender - 802.11n		\$205.89	22	\$4,529.58
10		Actiontec ScreenBeam USB Transmitter 2 Network media streaming adapter - 802.11b, 802.11a, 802.11g, 802.11n, 802.11ac		\$31.49	22	\$692.78
11		AVerVision F70W Document camera - color - 2 MP - 1920 x 1080 - 720p, 1080p - audio - wireless - composite, HDMI - Wi-Fi - USB - DC 12 V		\$609.79	21	\$12,805.59
12		HP LaserJet Pro M402n Printer - monochrome - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN		\$168.33	9	\$1,514.97
13		Lenovo 100e 81ER0002US 11.6" LCD Chromebook - Intel Celeron N3350 Dual-core (2 Core) 1.10 GHz - 4 GB LPDDR4 - 32 GB Flash Memory - Chrome OS - 1366 x 768 - Twisted nematic (TN)		\$198.00	253	\$50,094.00

Quote



130 SOUTH TOWN CENTRE BLVD.
MARKHAM, ONTARIO L6G 1B8
1.888.226.5727
CDICOMPUTERS.COM

Customer: GUSTINE UNIFIED SCHOOL DIST
Contact: Hugo Luna
Quote: 1013251
Date: 31-Aug-2018
Expiry Date: 01-Oct-2018

IGOR VOLYNSKI x3342
ivolynski@cdicomputers.com

Invoice To:

GUSTINE UNIFIED SCHOOL DIST

LIZETT AGUILAR
1500 MEREDITH AVE

GUSTINE
CA, USA 95322
Phone: 2098543784

Ship To:

GUSTINE UNIFIED SCHOOL DIST

Hugo Luna
1500 MEREDITH AVE

GUSTINE
CA, USA 95322
Phone: 2098543784

PO Number:

Tax Exempt ID: 770572125

Entered By: IGOR VOLYNSKI

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
14		VIZIO SB362AN-F6 Sound bar - wireless - Bluetooth		\$112.00	1	\$112.00

Terms	Notes
NET 30 DAYS	

Shipping Method: SELECT CARRIER: Currency: US

Sub-total:	\$121,132.40
Shipping:	\$0.00
Tax:	\$0.00
Total:	\$121,132.40

Leasing for 3-yrs, paid annually, in advance \$43,521.66
Leasing for 4-yrs, paid annually, in advance \$33,863.77

Final approval and rental pricing is dependent on a credit review conducted by a CDI preferred leasing partner. Lease structure includes a \$1 purchase option at term of lease.

tax =
9387.76
→ 130,520.16



Ampro Data Services, Inc.

September 4, 2018

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

QUOTATION

2 ea 1KB99UT#ABA - HP Pro 600 Mini
Pricing good through 10/31/18

\$719 ea → 1438

2 ea Z9H56AT- HP 8GB DDR4 SDRAM Memory Module
Pricing good through 10/31/18

\$142 ea → 284

Dual Monitor Screen

1 ea 33-396-085 Ergotron Neo-Flex Dual LCD Lift Stand
Pricing good through 9/28/2018

\$155 ea → 155

Screens

4 ea N3H14A8#AB HP ProDisplay P240va
Pricing good through 9/28/2018

\$130 ea → 520

Laptops

48 ea 20KS003QUS - Lenovo E580 Laptop
**Pricing good through 9/5/18, can be re-registered 9/10/18 to hold pricing.

\$745 ea** → 35,760

Projectors and Wireless Presentation Adapters

21 ea PX700HD ViewSonic PX700HD - DLP projector - 3D
Pricing good through 9/28/2018

\$492 ea → 10,332

21 ea PJ-WMK-006 ViewSonic - mounting kit

\$93 ea → 1953

22 ea GA3A00093-A14-Z01 Google Chromecast 2 - digital multimedia receiver

\$33.71 ea → 741.62

22 ea SBWD750W Actiontec ScreenBeam 750 - wireless video/audio extender - Wireless

\$194 ea → 4268

22 ea SBWD200TX02 Actiontec ScreenBeam USB Transmitter 2 - network media streaming adapter

\$29.25 ea → 643.50

Document Cameras

21 ea VSIONF70W AVerVision F70W - document camera

\$552 ea → 11,592

Printers

9 ea C5F93A#BGJ - HP LaserJet Pro M402n Monochrome - Supports GoogleCloud Print
Pricing good through 9/28/2018

\$161 ea → 1449



Ampro Data Services, Inc.

September 4, 2018

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

QUOTATION

Chromebooks

253 ea 81ER0002US Lenovo 11.6" 32GB 100e Chromebook

\$193 ea**

→ 50,759

**Pricing good through 9/5/18, can be re-registered 9/10/18 to hold pricing.

Units on high allocation extended 65 day lead time from Lenovo (We have 253 units on hold to hold your place in the queue)

253 ea Chrome Management Licenses

\$24.50 ea

→ 6,451.50

Soundbar

1 ea SB362AN-F6 VIZIO 36" 2.1 Sound Bar with Built-in Dual Subwoofers

\$106.40 ea

→ 106.40

Pricing good through 9/28/2018

IPad

1 ea MPDY2LL/A Apple 10.5-inch iPad Pro Wi-Fi - tablet - 256 GB - 10.5" (no apple care)

\$No Bid

2 ea S6561LL/A AppleCare+ extended service agreement - 3 years - carry-in

\$No Bid

Carts

2 ea AC-PLUS-T 36 Anywhere Cart Bay Secure Charging Cart with Cycle Timer

\$1069 ea*

→ 2,138

* \$150 Dock to Dock delivery; Lift-Gate \$75; Inside delivery \$100.

178,591.02

FREE Shipping
TERMS- N/30

6200 Gisholt Dr Ste 103 Madison, WI 53713 (608) 223-5120 FAX (608) 223-5125



Mid Valley IT

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

QUOTE

Number MVQQ2916

Date Aug 27, 2018

Sold To

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

Phone (209) 854-3784
Fax

Ship To

Gustine Unified School District
Lizett Aguilar
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
US

Phone (209) 854-3784
Fax

Salesperson	P.O. Number	Ship Via	Terms
Ileach			

Line	Qty	Description	Unit Price	Ext. Price
1	2	HP ProDesk 600 G3 - Mini desktop - 1 x Core i5 7500T / 2.7 GHz - RAM 8 GB - SSD 256 GB - HD Graphics 530 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 - Win 10 Pro 64-bit	\$693.27	\$1,386.54
2	2	HP - DDR4 - 8 GB - SO-DIMM 260-pin - 2400 MHz / PC4-19200 - 1.2 V - unbuffered - non-ECC	\$133.90	\$267.80
3	1	Ergotron Neo-Flex Dual LCD Lift Stand - Stand for 2 LCD displays - black	\$146.34	\$146.34
4	4	HP ProDisplay P240va - LED monitor - 23.8" (23.8" viewable) - 1920 x 1080 Full HD (1080p)	\$130.49	\$521.96
5	48	Lenovo ThinkPad E580 20KS003QUS 15.6" LCD Notebook - Intel Core i5 (7th Gen) i5-7200U Dual-core (2 Core) 2.50 GHz - 8 GB DDR4 SDRAM - 256 GB SSD - Windows 10 Pro 64-bit (English) - 1920 x 1080 - In-plane Switching (IPS) Technology - Black - Intel HD Graphics 620 DDR4 SDRAM - Bluetooth - English (US) Keyboard - Front Camera/Webcam - IEEE 802.11a/b/g/n/ac - Ethernet - Network (RJ-45) - HDMI - 2 x USB 3.1 Ports - USB Type-C	\$753.65	\$36,175.20
6	21	Viewsonic PX700HD 3D Ready DLP Projector - 1080p - HDTV - 16:9 - Front, Ceiling - 203 W - 5000 Hour Normal Mode - 15000 Hour Economy Mode - 1920 x 1080 - Full HD - 12,000:1 - 3500 lm - HDMI - USB - 350 W - 3 Year Warranty	\$505.81	\$10,622.01
7	21	Viewsonic Ceiling Mount for Projector	\$94.35	\$1,981.35
8	22	Google Chromecast Network Audio/Video Player - Wireless LAN - Black - Netflix, YouTube, Pandora, Google Play Music, Google Play Movies & TV, Hulu, Amazon Instant Video, WatchESPN, Spotify, MLB.TV, HBO NOW, ... - Internet Streaming - 1080p - HDMI - USB - Android, Apple iOS, Mac, Windows	\$34.99	\$769.78
9	22	Actiontec ScreenBeam 750 Wireless Display Receiver - 1 Output Device - 1 x HDMI Out - Full HD - 1920 x 1080	\$192.00	\$4,224.00
10	22	Actiontec ScreenBeam USB Transmitter 2 - 1 Input Device - 1 x USB - Wireless LAN - IEEE 802.11a/b/g/n/ac	\$30.49	\$670.78
11	21	AVer F70W Universal FlexArm Document Camera - 0.37" CMOS - 16x Digital Zoom - NTSC	\$576.05	\$12,097.05
12	9	HP LaserJet Pro 400 M402N Laser Printer - Plain Paper Print - Desktop - A4, Letter A, Custom Size	\$163.59	\$1,472.31
13	253	Lenovo 100e 81ER0002US 11.6" LCD Chromebook - Intel Celeron N3350 Dual-core (2 Core) 1.10 GHz - 4 GB LPDDR4 - 32 GB Flash Memory - Chrome OS - 1366 x 768 - Twisted nematic (TN) - Intel HD Graphics 500 LPDDR4 - Bluetooth - English (US) Keyboard - Front Camera/Webcam - IEEE 802.11ac - Ethernet - Network (RJ-45) - USB Type-C	\$201.45	\$50,966.85

Continued On Next Page ...

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

Authorized Signer: _____ Date: _____

Line	Qty	Description	Unit Price	Ext. Price
14	1	VIZIO SB362AN-F6 2.1 Sound Bar Speaker - Wireless Speaker(s) - Wall Mountable - Dolby Audio, DTS TruVolume, Surround Sound, DTS Virtual:X - Bluetooth - USB - Remote Control, Bluetooth Pairing, Built-in Subwoofer, Optical Digital Audio, Deep Bass, IR Sensor	\$91.79	\$91.79
15	2	Bretford Core 36M - Lockable Handle - 5" Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height - Concrete, Topaz - For 36 Devices	\$1,388.07	\$2,776.14
16	2	3YR AC+ FOR IPAD PRO EDU ONLY	\$99.00	\$198.00
17	2	Apple iPad Pro Tablet - 10.5" - Apple A10X - TSMC Hurricane Triple-core (3 Core), TSMC Zephyr Triple-core (3 Core) - 256 GB - iOS 10 - 2224 x 1668 - Retina Display - Space Gray - Wireless LAN - Bluetooth - Lightning - Digital Compass, Gyro Sensor, Accelerometer, Barometer, Ambient Light Sensor - Front Camera/Webcam - 12 Megapixel Rear Camera	\$660.45	\$1,320.90
18	307	California E-Waste Recycling Fee	\$6.00	\$1,842.00

Please contact me if I can be of further assistance.

SubTotal	\$127,530.80
Tax	\$9,897.99
Shipping	\$0.00
Total	\$137,428.79

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

Authorized Signer: _____ Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: AALRR Merced Legal Services Authority (MLSA) Agreement 2018-2019

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended the Board of Trustees approve the AALRR Merced Legal Services Authority (MLSA) Agreement 2018-2019.

SUMMARY:

MLSA districts will continue enjoy a lower hourly rate on legal services, which are, billed “outside the retainer” (approximately \$10-20/hour less) than other districts which are not members. We received a notice of rate increases from the Sacramento Office a few months ago.

There are a number of “free” benefits, which go with MLSA membership such as Merced Personnel Council, the monthly meeting of Superintendents, and HR professionals where cutting edge HR issues are discussed, distribute sample documents, and share information about labor negotiations and other common issues affecting Merced County districts. In addition, there are two free County-wide workshops per year. Updates to significant documents such as annual parent notices are also included in MLSA membership.

FISCAL IMPACT: \$12,000 (Basic Fees)

BUDGET CATEGORY: General Fund

AGREEMENT FOR SPECIAL SERVICES

I. PARTIES

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

II. PURPOSE

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

III. TERMS AND CONDITIONS

A. Basic Level of Services

Each Member of MLSA (other than the Merced County Office of Education) shall pay to Law Firm an amount equal to the member's average daily attendance (ADA), as reported to the State Department of Education in official reports of attendance multiplied by Six Dollars and Seventy-Five Cents (\$6.75) per ADA up to 5,000 and Four Dollars and Fifty Cents (\$4.50) for ADA exceeding 5,000 in order for Law Firm to be available over the course of the school year (July 1 - June 30) to perform a basic level of legal services. Each member consents to a cash transfer from the Member to the Merced County Office of Education for the purpose of fulfilling this payment obligation. As fiscal agent for each Member, the Merced County Office of Education shall pay Law Firm in two separate installments, the first in October and the second following the completion of the "P2" report in May of each school year. The October payment shall be an estimate of one-half the annual amount based on the "P2" report from the prior school year. The May payment shall be for the remainder of the fees owed for the current school year based upon the "P2" report for the current school year.

The fees described in this paragraph A shall be known as "the retainer." The retainer fee shall increase to \$7.00/\$4.50 per ADA on July 1, 2017.

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

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

B. Additional Services

1. Hourly Rate Services

For services outside the retainer in 2016-2017 each Member agrees to pay Law Firm at the hourly rates set forth in Exhibit A.

These rates shall increase by \$5/hour on July 1, 2017 and by an additional \$10/hour on July 1, 2018.

2. Fixed Fee Services

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

3. Fee Arrangements for Specialized Legal Services

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

4. Costs and Expenses

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

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

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

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

5. Billing Practices

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

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

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

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

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

C. Benefits of MLSA Membership

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

1. Members shall be entitled to attend Merced Personnel Council, a series of seven (7) two-hour workshops on various personnel and labor relations topics, held at the Merced County Office of Education.

2. Law Firm will conduct two additional two-hour workshops per year on topics to be determined by Law Firm in consultation with Members. Such workshops shall be held at the Merced County Office of Education.

3. Members shall receive regular Client Alerts on significant developments in legal issues affecting school districts as such are prepared by Law Firm.

4. Members shall receive a packet of Annual Parental Notices (in English and Spanish) which has been updated for the subsequent school year.

D. Termination of Representation On A Particular Matter

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

1. Upon order of a court of law requiring the Law Firm to discontinue the performance of legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;

3. Upon a failure of the Member to perform any of the Member's obligations with respect to the payment of the Law Firm's fees, costs or expenses as reflected on the monthly bill;

4. Upon a failure of the Member to perform any of the Member's obligations with respect to the duty of cooperation with the Law Firm in connection with the Law Firm's representation of the Member.

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

E. Consent To Joint Representation

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

F. Client Cooperation

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

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

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

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

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

H. Consent to Law Firm Communication

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

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

I. Miscellaneous

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

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

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

IV. **BINDING ARBITRATION**

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

V. **DURATION**

This Agreement shall be of one year's duration commencing July 1, 2018 and terminating on June 30, 2019 and shall thereafter continue from month to month until modified in writing by agreement between Law Firm and the Member up to a maximum five (5) years' duration per Education Code section 17596. It shall supersede the existing agreement between the Firm and the District. Members may withdraw from MLSA effective June 30 of any school year by providing advance written notice to Law Firm. Law Firm reserves the right to terminate this Agreement at any time if there is insufficient membership as determined in the sole discretion of Law Firm.

Date: 5-29-18

Date: _____

ATKINSON, ANDELSON, LOYA,
RUUD & ROMO

GUSTINE UNIFIED SCHOOL DISTRICT

By 
Todd A. Goluba

By _____
Bryan Ballenger, Superintendent

EXHIBIT A

Hourly Rates for Outside the Retainer Services

2018-2019

Senior Partners	\$290.00
Partners/Senior Counsel	\$265.00
Senior Associates	\$255.00
Associates	\$245.00
Non-Legal Consultants	\$215.00
Senior Paralegals/Law Clerks	\$190.00
Paralegals/Legal Assistants	\$180.00

EXHIBIT B

Fixed Fee Services

A full day of training (up to 8 hours)	\$4,500
A half day of training (up to 4 hours)	\$3,000
A two hour training	\$2,500
A one hour training	\$1,750

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

September 12, 2018

AGENDA ITEM TITLE: 6th Grade Camp**AGENDA SECTION:** Action**PRESENTED BY:** L. Filippini, Asst. Superintendent of Student Services**RECOMMENDATIONS:**It is recommended that the Board of Trustees approve 6th Grade Camp.**SUMMARY:**

Gustine Middle School would like to attend Camp Green Meadows Outdoor School beginning April 1, 2019 through April 5, 2019. Green Meadows Outdoor School is an opportunity for students to experience nature and science in its natural setting. NGSS standards and formats are part of the lesson plans provided by the program. This agenda item is for the total cost of the program; however, at this time, MCOE is only requesting a deposit of 5% or \$1,309. Final total will be adjusted once the attendance number is confirmed.

FISCAL IMPACT: \$26,180.00**BUDGET CATEGORY:** LCAP



CAMP GREEN MEADOWS

OUTDOOR SCHOOL

2018-2019

SCHEDULING PROCEDURES and CONTRACT

Greetings from Camp Green Meadows Outdoor School! The planning process for the **2018-2019** school year is already well underway. We have once again reviewed our prices and we continue to be one of the best deals in Outdoor Education. We are doing everything in our power to control costs while maintaining our high standards for your program quality and experience. In order to keep our costs one of the lowest in California for a COSA certified program we must begin planning earlier than usual and optimize the use of all available calendar dates. Please estimate your probable program enrollments as accurately as possible and keep us apprised of any changes as soon as they are known.

Please recall, Camp Green Meadows will not be holding in-services at your school. All the information you need will be posted on our website or will be emailed to you. We have a very good Power Point Presentation we can provide that can be used by your staff to in-service students and their parents. We also have the ability to host a Skype virtual in-service or virtual tour over the internet.

During the last couple of years, Camp Green Meadows has journeyed into the Next Generation Science Standards. Our lesson plans conform to NGSS standards and formats. We are striving to be the premier science school not only in Merced County but also in the State. Students do not just read about the California State Science Standards but get a chance to experience them through inquiry, touching, feeling, smelling and tasting them. In the coming year we hope to continue this quest and thank you and your schools for the opportunity to serve students. Our goal is for every 6th grade student in Merced County to be able to experience this exceptional hands-on science program and experience this Merced County tradition.

We are excited to be offering this unique experience of outdoor education and experiential learning with a growing number of students. We want to thank our community for your patience as we grow. We will continue to do our best at scheduling you as close as possible to your requested dates. Thank you for your continued support.

Process for 2018-2019 Outdoor School Reservations

Please take the time to read our entire contract. Be sure to complete Section 2.2.4 "Emergency Contact". Also, review the estimated student numbers, and program dates. Contracts are based upon your historical enrollments and reservations. IF the student numbers reflect your expected participation and the dates will work for you and your staff, please sign and return the contract to us by mail to P.O. Box 69, Fish Camp, CA 93623 (PLEASE keep a copy for your records), or FAX to (559) 683-2969 or PDF to chayward@mcoe.org. Your deposit should go to Merced County Office of Education at 632 West 13th Street, Merced, CA 95341. We would like to have your calendar dates reserved for you by May 30th so that you get your preferred dates. **PLEASE REMEMBER THAT YOUR DATES ARE NOT SECURE UNTIL WE RECEIVE A**

SIGNED CONTRACT.

IF the student numbers do NOT reflect your expected participation (+-10%) OR the dates can not work for you please call or email us right away so that we can look for an alternative date or find an alternative partner school for you. **THE MAXIMUM STUDENT NUMBER FOR OUTDOOR SCHOOL IS 145 PER WEEK.**

We will be able to continue to serve ALL of our schools and assure every student's success at an affordable price IF everyone works together to optimize our use of calendar and program space and resources.

Deposit: *Deposits are due by August 15, 2018. If this is a problem for you, please call our office at (559) 642-0122.*

Confirmation: Once we receive your contract and deposit, we will send an email confirming your program participation numbers, dates, and partner school(s) for 2018-2019.

Support: We will send updated yearly master copies of the 2018-2019 printed materials. We will provide Handbooks for Parents, for Cabin Leaders, and for your Teachers in August of 2018. The district is required to supply these to all the students coming to the outdoor school.

Support: Please contact the outdoor school Operations Specialist for scheduling if we can help support your fund raising efforts.

Once you have confirmed your program dates and participation numbers with us relax! Calendar your dates, communicate them to the high school you draw upon for cabin leaders, and enjoy life!

Thank you for bringing your students to our living nature classroom!

If we may answer any questions for you or provide additional information, please contact us at (559) 642-0122.

Robert Bassett

Robert Bassett
Principal
Camp Green Meadows Outdoor School

Attachments:

2018-2019 Contract with program dates

**AGREEMENT BETWEEN MERCED COUNTY OFFICE
OF EDUCATION AND GUSTINE UNIFIED SCHOOL DISTRICT (*Gustine
Middle School*) FOR USE OF CAMP GREEN MEADOWS
OUTDOOR SCHOOL COMMENCING
April 1, 2019 AND ENDING April 5, 2019**

This Agreement is made and entered into on this 26th day of March 2018, by and between the Merced County Office of Education ("MCOE") and Gustine Unified School District ("District") for the use of Camp Green Meadows Outdoor School, located in Fish Camp, California (the "Outdoor School"). MCOE and District shall collectively hereinafter be referred to as the "Parties."

AGREEMENT

ARTICLE 1

FACILITY AND PROGRAM RESERVATION AND PAYMENT SCHEDULE

1.1 Date(s) of Use.

District will commence its use of the Outdoor School beginning April 1, 2019 at 11:00 a.m. and ending April 5, 2019 at 11:30 a.m. Gustine Middle School may be sharing facilities at Camp Green Meadows Outdoor School with another school and should coordinate with said school(s) for cabin leaders, nurse and field trips.

1.2 Payment for Use.

District will pay MCOE \$238.00 per student for a minimum of 110 students for a total of \$26,180.00. **District will notify the Outdoor School of the final student number at least two (2) weeks prior to the first day of outdoor school.** *The maximum number of students per week is 145.*

1.2.1 Deposit. District will pay MCOE a deposit in the amount of \$1,309.00 (five percent (5%) of the total contract amount) on or before ***August 15, 2018*** to secure the dates identified in Section .1 above. This deposit is non-refundable and will be credited against the total contract amount. The deposit will not be refunded in the event the contract is cancelled, regardless of the reason for the cancellation.

1.2.2 Final Payment. The amount of \$24,871.00 (the balance of the total contract price of \$26,180.00 less the deposit of \$1,309.00) will be transferred to MCOE within thirty (30) days following the District's use of the Outdoor School.

1.2.3 Adjustment to Final Payment. Final payment will be increased or decreased based upon actual attendance multiplied by the per-student rate specified in 1.2 above. There is a minimum billing amount of 90%. Payment will not be less than 90% of the number of students contracted for in 1.2 above, regardless of the number of students in actual attendance. Total program payment shall not fall below 50 students for all schools combined in a program week.

1.2.4 Payment Transfer Authorization. The District hereby authorizes and MCOE shall transfer the total balances due (both deposits and final payments) via an Inter-District transfer from the following account # provided by the District:

%	Fd	Resc			Y	Objt			So	Goal			Func			Sch	DD1			DD2									
	0	1	0	8	2	4	0	5	8	6	5	0	0	1	1	0	1	0	0	0	1	1	5	0	0	0	1	0	5

ARTICLE 2 TRANSPORTATION AND DISTRICT SUPPORT

2.1 Transportation.

District shall be solely responsible for providing its own transportation to ensure the timely arrival and departure of its students, teachers, cabin counselors and health care staff to and from the Outdoor School in accordance with the date(s) and time(s) of use identified in Section 1.1 above **and in the event of a medical, disciplinary, safety or other emergency.**

2.1.1 MCOE-Provided Transportation. Notwithstanding Section 2.1, in the event MCOE is required to provide transportation services to and/or from the Outdoor School and/or in the event MCOE provides transportation to District to handle medical, disciplinary, safety, or other emergencies, the District hereby agrees to reimburse MCOE for such services at their actual cost. All charges for such services will be reflected on the District's final bill issued pursuant to Section 1.2.2.

2.1.2 MCOE Transportation for Field Trips. In the event District requests MCOE to provide bus transportation for field trips, District will be responsible for all charges for such services which will reflect on the District's final bill issued pursuant to Section 1.2.2.

Field Trip Costs	
Mariposa Grove drop off	\$125.00 per bus run
Mariposa Grove drop off/pick up	\$250.00 per bus run
Yosemite Valley all day	\$400.00./bus plus staff OT
Glacier Point all day	\$400.00/bus plus staff OT

2.2 District Support.

District shall provide a minimum of one (1) teacher for up to twenty-five (25) students, two (2) teachers for twenty-six (26) to fifty (50) students, three (3) teachers for fifty-one (51) to seventy-five (75) students, and so on. Teachers are a vital part of the supervision model of the Outdoor School and are required to remain on campus while students are present. District shall also provide a minimum of one (1) health care professional of EMT-1 certification or higher and two (2) cabin supervisors per cabin of students who is the same gender as the students being supervised. Cabin leaders in excess of two (2) per cabin of students will be charged to the District as additional students, except in cases where the District has made arrangements with the Outdoor School in advance to support special needs students.

2.2.1 Coordination with Other Schools or Districts. In the event that more than one (1) school or district attends the Outdoor School at the same time as District, District agrees to coordinate with such school(s) and/or district(s) and cooperate as to the provision of health care and cabin leader staff as required by Section 2.2 above.

2.2.2 Written Materials. District agrees to provide enough Parent, Teacher and Cabin Leader Booklets to support each of the program participants at District's expense. The Outdoor School will provide one master copy of each such Booklet to District.

2.2.3 Coordination with Outdoor School Staff. District shall arrange a planning and orientation between District's school site and the Outdoor School staff. District shall coordinate with the Outdoor School staff for the provision of visitor passes to any staff visiting during the program at least twenty-four (24) hours in advance of the visitors' arrival to the Outdoor School. District shall also make arrangements for the translation of all student and parent forms and provide translation services as needed. District shall provide the Outdoor School with all pertinent information regarding student and staff health, discipline and behavior issues that might impact the Outdoor School program in advance of the District's use of the Outdoor School.

2.2.4 Emergency Contact. 24 hour emergency contact information must be provided by District:

CONTACT 1:

Name: Julie Anderson
Title: Teacher
Phone: (209) 854-5030
Cell Phone: (209) 509-6430

CONTACT 2:

Name: Peter Duenas
Title: Principal
Phone: (209) 854-5030
Cell Phone: (209) 704-1625

**ARTICLE 3
DISTRICT CONDUCT**

3.1 School Policy and Governing Laws.

District hereby agrees to abide by all of the policies set forth in the "Outdoor School Policy Booklet" which District acknowledges it has reviewed prior to executing this Agreement. Such policies are incorporated herein as if set forth in full. District further agrees to abide by all applicable federal, state and local laws in its use of the School.

**ARTICLE 4
INSURANCE AND INDEMNIFICATION**

4.1 Insurance.

4.1.1 General Insurance Requirements. Without limiting the indemnification provision and during the term of this Agreement, the Parties shall provide and maintain the insurance programs set forth in this Section 4.1.

4.1.2 Evidence of Insurance. Each Party shall, upon request of the other Party, provide a letter or certificate of insurance, or self-insurance, satisfactory to the other Party prior to District's use of the School under this Agreement.

4.1.3 Insurer Financial Ratings and Self-Insurance. If commercial insurance is used, it shall be provided by an insurance company with an A.M. Best rating of not less than A:VII, or as otherwise mutually agreed to by the Parties. In lieu of commercial insurance, each Party shall retain the right to self-insure all or any portion of its insurance obligations herein.

4.1.4 Notification of Incidents, Claims or Suits. The Parties mutually agree to notify one another of any accident or incident relating to activities performed under this Agreement which involves injury or property damage, which may result in the filing of a claim or lawsuit against either of the Parties, and of any actual third-Party claim or lawsuit arising from, or related to, District's use of the School or services provided by MCOE under this Agreement.

4.1.5 Insurance Coverage Requirements. Each Party shall maintain the following programs of insurance coverage:

4.1.5.1 General Liability insurance with limits of not less than the following, and naming the other Party as an additional insured:

General Aggregate:	\$2 million
Products/Completed Operations Aggregate:	\$1 million
Personal and Advertising Injury:	\$1 million
Each Occurrence:	\$1 million

4.1.5.2 Automobile Liability insurance with a limit of liability of not less than \$2 million for each accident. Such insurance shall include coverage for all "owned," "hired" and "non-owned" vehicles, or coverage for "any auto."

4.1.5.3 The Parties agree to provide Workers Compensation and Employers' Liability insurance providing workers compensation benefits to their respective employees, as required by the State of California. At no time will District's employees be considered MCOE's employees or vice-versa.

4.1.6 Waiver of Subrogation. The Parties waive all rights of subrogation and recovery against the other and against agents and employees of the other for damages covered by any property insurance.

4.2 Indemnification.

District shall defend, indemnify and hold harmless MCOE, its governing board, officers, directors, agents, employees and volunteers from and against all demands, claims, actions, liabilities, losses, damages and costs, including reasonable attorneys' fees, arising in whole or in part out of the District's use of the School caused in whole or in part by the negligent or intentional acts or omissions of the District's governing board, officers, directors, agents, employees, volunteers, students or independent contractors.

ARTICLE 5 MISCELLANEOUS

5.1 Modification.

The Parties may modify the terms and conditions of this Agreement only in a written amendment to this Agreement that is signed by both Parties.

5.2 Heirs, Successors and Assigns.

This Agreement shall be binding upon the heirs, successors and assigns of the Parties hereto.

5.3 Party Employees.

5.3.1 District Employees. For purposes of this Agreement, all persons employed in the performance of services and functions for District shall be deemed District employees, and no District employees shall be considered as an employee of MCOE, nor shall such District employees have any MCOE pension, civil service, or other status while an employee of District.

5.3.2 MCOE Employees. For purposes of this Agreement, all persons employed in the performance of services and functions for MCOE shall be deemed MCOE employees and no MCOE employee shall be considered as an employee of District, nor shall such MCOE employees have any District pension, civil services, or other status while an employee of MCOE.

5.4 Notices.

All notices or other communications, shall be in writing and shall be duly served, either personally delivered or by depositing communication in the United States mail in certified or registered form, postage prepaid, addressed as follows:

District:	Gustine Unified School District 1500 Meredith Avenue Gustine, CA 95322 ATTN: William Barr, Superintendent
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MCOE: Outdoor School	Camp Green Meadows Outdoor School PO BOX 69 Fish Camp, CA 93623 ATTN: Robert Bassett, Principal
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5.5 Counterparts.

This Agreement may be executed in duplicate counterparts.

5.6 Severability.

If any provision of this Agreement is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining portions shall not, in any way, be affected or impaired thereby.

5.7 Prevailing Party Fees.

The prevailing Party in any action or proceeding to enforce, interpret or otherwise, arising out of or relating to, this Agreement or any provision thereof (including, but not limited to, any trial, arbitration, administrative hearing or appeal) shall be entitled to recover from the other Party (or parties) all of the costs and expenses, including, but not limited to, reasonable attorneys' fees and expert's fees.

5.8 Third-Party Beneficiaries.

This Agreement is made and entered into for the sole protection and benefit of the Parties, and no other person or entity shall have a right of action hereunder or the right to claim any right or benefit from the terms contained herein, or be deemed a third-Party beneficiary hereunder.

5.9 No Partnership or Joint Venture.

Nothing contained in this Agreement or any of the documents to be executed pursuant hereto shall be interpreted so as to create a partnership, joint venture or any other arrangement whereby one of the Parties is authorized to act as an agent for the other.

5.10 Waiver.

No failure on the part of the District or MCOE to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any such right, power or remedy by a Party preclude any other or further exercise thereof or the exercise of any other right, power or remedy available at law or in equity.

5.11 Binding Effect.

This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns.

5.12 Captions.

The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any other provisions hereof.

5.13 Further Assurances.

The Parties agree when requested to execute any and all documents reasonably requested by the other to carry out the intent of this Agreement.

5.14 Mediation.

In the event any dispute arises under the terms of this Agreement, the Parties shall meet and confer with the objective of resolving such disputes within seventy two (72) hours of the request of either Party. If, within seven (7) calendar days, or such longer period as may be agreed upon by the Parties, the dispute cannot be resolved by the Representatives to the Parties' mutual satisfaction, the Parties shall mutually select a mediator, who is a respected professional with expertise in the area of the dispute, to facilitate the resolution of the dispute. If the Parties are unable to agree on a mediator, the mediation shall be conducted in accordance with the then current commercial Mediation Rules of the American Arbitration Association. Absent written agreement of the Parties to the contrary, the mediation process shall be completed or terminated within forty five (45) days of the initial request for mediation.

5.15 Authority.

The person(s) executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing; (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party; (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement; and (iv) the entering into this Agreement does not violate any provision of any other agreement to which said Party is bound.

5.16 Provisions Required by Law Deemed Inserted.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement 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 correctly inserted, then upon application of any Party the Agreement shall forthwith be physically amended to make such insertion or correction.

5.17 Ambiguities Not to be Construed Against Drafting Party.

The doctrine that any ambiguity contained in a contract shall be construed against the Party whose counsel has drafted the contract is expressly waived by each of the Parties hereto with respect to this Agreement.

5.18 Governing Law.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of California and venue shall be in the appropriate Superior Court in Merced County, California.

5.19 Entire Agreement.

The terms and provisions of this Agreement constitute the entire Agreement of the Parties and shall supersede all previous communications, representations or agreements, either verbal or written, between the Parties hereto with respect to the subject matter hereof.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first referenced above.

MERCED COUNTY OFFICE OF EDUCATION GUSTINE UNIFIED SCHOOL DISTRICT

By: John Magnuson
Title: Assistant Superintendent

By: [Signature]
Title: SUPERINTENDENT

RETURN ADDRESS:

Camp Green Meadows Outdoor School
P. O. Box 69
Fish Camp, CA 93623

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

September 12, 2018

AGENDA ITEM TITLE: Accelerated Reader (Renaissance)**AGENDA SECTION:** Action**PRESENTED BY:** L. Filippini, Asst. Superintendent of Student Services**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Accelerated Reader (Renaissance).

SUMMARY:

Gustine Middle School would like to continue the Accelerated Reader program at the site. This program provides reading fluency practice, increases comprehension and vocabulary skills through reading books. Incentives are provided for points through this program motivating students to increase their reading time, thus improving and increasing their reading skills.

FISCAL IMPACT: \$6,282.50**BUDGET CATEGORY:** Site funds (instructional materials)

Ship To: Gustine Middle School
28075 Sullivan Rd.
Gustine, CA 95322

VENDOR NAME: Renaissance

ADDRESS: PO Box 8086 Wisconsin Rapids WI 54495

PHONE: 800.338.4204

FAX: 877.280.7642

[illegible]

SCHOOL SITE

GMS

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*

RENAISSANCE®

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

Quote
1959955

Gustine Middle School - 284799

28075 Sullivan Rd

Gustine, CA 95322-9516

Contact: Peter Duenas - (209) 854-5030

Email: pduenas@gustineusd.org

Reference ID: 320135

Created: 08/17/2018

Quote Summary

School Count: 1


Renaissance Products & Services Total	\$6,282.50
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$6,282.50

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

By signing below, you

- agree that this quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

To accept this offer and place an order, please sign and return this quote along with your organization's required purchase order with reference to quote number 1959955. An invoice will be sent upon receipt of this executed quote and your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your order.

Renaissance Learning, Inc.	Gustine Middle School - 284799
	By:
Name: Al Thurber	Name:
Title: VP - Corporate Controller	Title:
Date: 08/17/2018	Date:

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

Fax: (877)280-7642

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Michael Bischoff at (866)391-5343, Thank You.

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

01-6300-0-4313-00-1110-1000-115-000-200

Quote Details					
Gustine Middle School - 284799					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Renaissance Applications					
Accelerated Reader Subscription Renewal	09/01/2018 - 08/31/2019	450	\$6.85	\$0.00	\$3,082.50
Star Reading Subscription Renewal	09/01/2018 - 08/31/2019	450	\$4.70	\$0.00	\$2,115.00
Hosting Services					
Annual All Product Renaissance Place Hosting Fee Renewal	09/01/2018 - 08/31/2019	1	\$635.00	\$0.00	\$635.00
Professional Services					
Assessment Hourly Implementation & Data Coaching		3	\$150.00	\$0.00	\$450.00
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Gustine Middle School Total				\$0.00	\$6,282.50

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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

September 12, 2018

AGENDA ITEM TITLE: Gustine High School Probationary Period**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Principal and Manuel Bettencourt, Asst. Principal**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve the Gustine High School Probationary Period.

SUMMARY:

The following proposal is for a Probationary Period for all students who fall below a 2.0 GPA and/or receive no more than 2 F's and engage in Extra-Curricular Activities at Gustine High School.

Any student who falls below a 2.0 GPA and/or receives no more than 2 F's during a grading period may apply for probationary status 1 (one) time during their 4 (four) years at Gustine High School if they meet the following requirements:

- Apply for Probationary Status
- Parent/Student must both sign and approve of the application
- Parents/Student must meet with Administration/Counselor to go over application
- Student must meet on weekly basis with Counselor to go over progress
- Student must attend afternoon tutorial with teacher of the failing grade (if teacher offers)
- If student is still under 2.0 GPA and/or failing 2 or more classes at progress reports, the student will be declared academically ineligible.
- Student will lose lunch card for the duration of the quarter.

FISCAL IMPACT: None**BUDGET CATEGORY:** N/A

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 12, 2018

AGENDA ITEM TITLE: Gustine High School-Physical Education-Credit for Participating in Athletics

AGENDA SECTION: Action

PRESENTED BY: Adam Cano, Principal and Manuel Bettencourt, Asst. Principal

RECOMMENDATIONS:

It is recommended the Board of Trustees approve the Gustine High School Physical Education-Credit for Participating in Athletics.

SUMMARY:

Gustine High School would like to provide Physical Education Credit for students who participate in High School Athletics. Students are currently required to complete 2 years of Physical Education which equals 10 credits. 1 credit is currently equivalent to 15 hours of Physical Education Classes.

Gustine High School would like to provide all students who participate in a sport 5 credits of Physical Education. *For example, a student who plays one year of football would receive 5 credits towards the Physical Education requirement of 20 credits.*

Coaches would be required to sign-off that players completed the year as well as keep attendance records of student athletes at practice.

FISCAL IMPACT: None

BUDGET CATEGORY: N/A