

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, FEBRUARY 8, 2017
5:30 P.M.**

I. CALL TO ORDER – 5:30 p.m.

A. The public may comment on any closed session agenda item.

B. ROLL CALL

Mrs. Crickett Brinkman, President

Mrs. Loretta Rose, Clerk

Mrs. Linetta Borrelli, Board Member

Mr. Kevin Cordeiro, Board Member

Mrs. Pat Rocha, Board Member

II. CLOSED SESSION – 5:30 p.m.

A. Student Discipline – None

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

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

D. Conference with Legal Counsel/Consultant (Govt. Code 54956.9) –
1. Machado Property
2. Borrelli Property

E. Public Employee Performance Evaluation Superintendent

III. RECONVENE TO OPEN SESSION – 6:30 p.m.

MEETING WILL BE RECORDED

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. Michael Ash from Christy White Associates

B. Student Report

C. School Site Presentation – GHS Yosemite Trip

- D. GHS FFA Report
- E. Financial Report
- F. Attendance Reports
- G. Board Reports
- H. 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. Garcia, Judith – Resignation, Custodian, GES
2. Hall, Bryan – Hire Tennis Coach, GHS
3. Whitfield, Kerry – Hire Varisty Softball Coach, GHS
4. Azevedo, Denise – Hire Boy's Golf Coach, GHS
5. Kothenbeutal, Charlie – Hire Track Coach, GHS
6. Sanchez, Josephine – Hire Campus Supervisor, GMS
7. Rubio, Ivette – Hire Instructional Aide, Temporary, GES
8. LaBry, Ronnie – Hire Football Varsity Head Coach, GHS
9. Mercado, Horacio – Hire Football Assistant Varsity Coach, GHS
10. Nocito, Paul – Hire Football JV Head Coach, GHS
11. Rico-Villanueva, Joaquin – Hire Tennis Coach, Volunteer, GHS
12. Medeiros, Eric – Hire Baseball Coach, Volunteer, GHS
13. Onstine, Valerie – Hire Softball Coach, Volunteer, GHS

B. Minutes

1. January 11, 2016, Regular Meeting

C. Yearly Renewals

1. MCOE Contract For Services – GHS (Coaching Math Department)
2. MCOE Contract For Services – GHS (Common Unit Assessments)

D. Donations

1. Gustine Rotary Club. - \$200.00 to GHS Interact Club
2. Gustine Lions Club – Winter coats and toys to RES

VII. INFORMATION

- A. Update Board Bylaws Policy 3515.7 (Firearms on School Grounds)
- B. PTA/Booster Clubs Insurance
- C. LCAP Presentation

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

B. Adult Ed Laptop Purchase

C. Survey and Geotechnical Proposals for Measure P Projects

D. Marzano Research, LLC Requisition

E. SpyGlass Agreement

F. UC Merced Agreement for Parent Empowerment Program

G. GES Requisition to Houghton Mifflin Harcourt: Interventions Solutions Group

H. GES Organized ASB Adoption

I. Appointment of Additional Bond Oversight Committee Members

1. Pacheco, Jennifer
2. Alamo, Camille
3. Borba, Robert

J. 2017/18 Calendar Revision

K. Approval of the E-Rate Proposals for WAN (wide area network) Connections

L. Adult School GED Purchase

M. 2015-2016 Audit Findings and Recommendations – Certification of Corrective Action

X. ADVANCED PLANNING

A. Regular Board Meeting, March 8, 2017, 5:30 p.m.

XI. ADJOURN TO CLOSED SESSION (If needed)

XII. RECONVENE TO OPEN SESSION

XIII. REPORT FROM CLOSED SESSION

XIV. ADJOURNMENT

REPORTS AND PRESENTATIONS

Adriana Toste

2016-2017 Commissioner of Academics

February 2017 Report

General: ASB is very busy this week. We have several events going on. This week, our "Winter Homecoming" is taking place where we have several activities taking place such as the Black Light Rally on Friday. To end the week, we also have our winter formal which is to take place on Saturday, December 4th. Also coming is the 8th Grade Orientation which is to take place on February 7th.

Sports: Soccer and Basketball have played several games throughout the past few weeks however the end of the season is coming faster than we think. Senior Nights are coming up for those two sports. Softball and Baseball practice has started.

FFA: FFA was extremely successful at the Sectional Speaking Contest. We had 15 students participate and 7 of those students will be moving to the regional level. This Wednesday, the 1st, students who participated in the Project Competition will hear their results from when they competed in December. The FFA Department is also preparing for the upcoming FFA Week which we be held February 13-17. A number of events will be held including the Teacher Appreciation Lunch and visit to the elementary schools. Also, currently, the FFA Sweetheart Fundraiser is taking place. The new judging teams are also in full effect, practicing for hours of a time after school. The current teams are Dairy Judging, Meats Judging, Livestock Judging, Nursery Landscape Judging, and Food Science Competition.

Other Clubs: Last Friday, Link Crew held their "Reward Pancake Breakfast" for freshmen who had GPA's higher than 3.5. On January 30th, Avid had a very successful "Shadow Day" where 8th grade avid students shadowed upperclassmen. Also, on February 2nd, Renaissance had their reward day where they went bowling in Modesto. Other than that, the remaining clubs have laid low.



Gustine Adult School

501 North Ave., Gustine, CA 95322

Phone: 854-6414 Fax: 854-1955

Adam Cano, Principal Denise Rivera, Teacher

Gustine Adult School

There are some new and exciting things happening with the Gustine Adult School Program. Working with the Mr. Morones, District Office staff and teacher Denise Rivera. I am pleased to announce that the Gustine Adult School has created a vision for expanding its availability and support to those in our community.

Gustine Adult School Active Enrollment for all programs

ESL (English as a Second Language)	10 Students
ABE (Adult Basic Education)	12 Students
High School Diploma	18 Students

Total Enrollments = 40

Listed are some expansion ideas that would make the Adult School to function at full capacity

- Hiring day and night time instructional aides assisting the teacher and students with our online learning system.
- Hiring a night time instructor, which will help our adult school students gain access to evening classes.
- Purchase GED Ready Test Vouchers – for 25 students for each of the 4 subjects, allowing for 4 tries per student per subject.
- Have Child Care facility fully functioning and staffed to help our students attend our adult school.
- Upgrade technology by purchasing 30 new Dell laptops and a charging cart.

GUSTINE ELEMENTARY SCHOOL



"Home of the Red-Tailed Hawk"

Expect Excellence!

2806 Grove Avenue • Gustine, CA 95322

(209) 854-6496 • FAX (209) 854-9165

Lisa Filippini, Principal

Peter Duenas, Assistant Principal

Administrative Report to the Gustine Unified School District

Board of Education

Date: January 31, 2017

Attendance: 94%

School Enrollment: 562

MONTHLY HIGHLIGHTS:

Gustine Elementary School has begun work with MCOE, specifically the new ELD Coordinator, Kathy Niino. Kathy has visited all grade levels at GES and has demonstrated lessons targeting our integrated ELD time. She has also provided professional development in ELD and met with all teachers on site.

Beginning this next week, teachers will be planning an ELA lesson using the five domains as well as a power strategy. The teachers planned the lesson together, and then each will teach the lesson while the other grade level teachers, along with Cathy, Kim, Peter and me observe the lesson taught by each teacher. We will debrief regarding our observations at the end of the day. We will be observing two grade levels per week into the beginning of March. This is a wonderful opportunity for teachers to observe each other and learn from each other.

Upcoming Events

February 15th 3:00 School Site Council and ELAC in the library

February 20-24 Winter Break

February 27th Merced Playhouse will begin their auditions for GES students

8:30-11:30 LCAP Update at MCOE

February 28th End of 2nd Trimester

March 1-4 CADA Conference (ASB Rules, regulations, and information)

March 6-7 Aeries User Training



February 2017

Romero Elementary Board Report:

Romero is full of "Love" this month. WE love our school, our staff, our parents and our community. WE are blessed to be here at Romero Elementary School.

Romero continues of focus this month on "First Good Instruction". Staff continues to develop lessons that are guided by Learning Goals. Staff is collaborating on a weekly basis and using multiple measures: Formative Assessments, I Ready, and SRI scores to determine interventions and next steps for children.

We are working on planning our first Instructional Rounds. We were to begin in January but we were unable to finalize plan so we are moving Instructional Rounds to February as a goal. This is an opportunity for our teachers to visit other teachers on campus and collaborate to enrich their instructional practices.

February 1 we held a fundraiser at Panda Restaurant here in Santa Nella to support our Love Romero Day coming in March.

We are looking forward to an exciting 3rd trimester. Many things happening this coming trimester.

Thank you for all your support of Romero staff and students. Your time and dedication is appreciated.

With Respect,

Terry



Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mrs. Jennifer Hanshew, Vice Principal

Mr. Horacio Mercado, GMS Counselor; Mrs. Kathy Cortez, GMS Secretary

Administrative Report to the Gustine Unified School District

Board of Education

February 8, 2017

Name: Michael Bunch, Ed. D.

Position: Principal

School Site: Gustine Middle School

School Enrollment: 420

6th Grade: 155

7th Grade: 120

8th Grade: 145

Monthly Highlights:

GMS hosted its Honor Roll and Scholarship Assembly for the 2nd Quarter on Thursday 1/26/2017. Over 200 GMS students earned academic awards for their hard work. On Friday, 1/27/2017 GMS held its monthly Pride Rally. It is always a great opportunity to see students positively interacting with one another, and representing the school well.

Also, on Thursday, 1/26/2017 the GMS staff played against the 8th Grade Girls' Basketball team in a fundraising game. This was a well-attended event, and basketball team was able to raise approximately \$300.00 towards the purchase of new equipment.

The Winter Semi-Formal dance is scheduled for this Friday, 2/10/2017. ASB and Leadership have been busy working to prepare for the event.

GMS Track and Field sign-ups is underway. Practice will begin February 17, 2017 and is GMS' final spring sport for the 2016-2017 school year.

See Attached Fall/Winter Sports Schedule:

2016-2017 G.M.S. Boys' Basketball Schedule



Date	Location	Game Time	Departure
1/5-7	GMS Tourney (Gustine, LBJH, Yolo, Hilmar, Creekside JH, Mt. View)	T.B.D.	
1/10	@ LBJH	4:00	3:00
1/12	GMS (Creekside LB)	3:30	
1/17	@ Creekside MS	3:30	2:45
1/18	GMS (vs. Mt. View)	3:30	
1/19	GMS (vs. Yolo)	3:30	
1/25	@ Hilmar	3:30	2:45
1/26-28	Yolo Tourney	T.B.D.	2:45 (Thurs. or Fri.)
1/31	@ Creekside LB	4:00	3:00
2/2	GMS (vs. Mt. LBJH)	3:30	
2/7	GMS (vs. Creekside MS)	3:30	
2/8	@ Yolo	3:30	2:45
2/9	GMS (vs. OLF-LB)	3:30	
2/14	@ Mt. View	3:30	2:45
2/16	GMS (vs. OLF-LB)	3:30	
2/23-25	Mt. View Tourney	T.B.D.	T.B.D.

JV Coach: Oscar Tovar

Revised 10/14/16

Varsity Coach: Jeremy Estabillo



Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mrs. Jennifer Hanshew, Vice Principal

Mr. Horacio Mercado, GMS Counselor; Mrs. Kathy Cortez, GMS Secretary

Upcoming Events:

<u>Event</u>	<u>Time</u>	<u>Date</u>	<u>Location</u>
Spring Pictures	AM	2/8/2017	GMS Library
GMSPTC Meeting	4:00 pm	2/8/2017	GMS Conference Room
GUSD Board Meeting	6:30 pm	2/8/2017	District Office
Winter Formal Dance	6:00 pm	2/10/2017	GMS Cafeteria
Valentine's Day	--	2/14/2017	--
Site Council Meeting	3:30 pm	2/15/2017	GMS Conference Room
President's Break-No School	--	2/20 - 2/24	District Wide
Birthday Celebration	1:00 pm	2/28/2017	GMS Computer Lab
CADA Conference	--	3/1 - 3/4	San Diego, CA
Aeries Training	--	3/5 - 3/7	Ontario, CA
GMSPTC Meeting	4:00 pm	3/8/2017	GMS Conference Room
GUSD Board Meeting	6:30 pm	3/8/2017	District Office
6 th Grade Camp	--	3/13 - 3/17	Camp Green Meadows

28075 Sullivan Road
Gustine, California 95322

Gustine Middle School
Gustine Unified School District

Phone (209) 854-5030
Fax (209) 854-9592



Gustine High School

501 North Avenue, Gustine, CA 95322

Phone: (209) 854-6414 Fax: (209) 854-1955

Dr. John Petrone, Principal Mr. Adam Cano, Asst. Principal Ms. Mary Lee Hellner, Dir. Student Services

February GHS Board Report

As we start the second half of the school year our enrollment remains at approximately 606.

January was a very busy month with a number of professional development trainings occurring at the high school. February will be no different with a number of GHS teachers and myself attending the Learning & the Brain Conference in San Francisco from February 16-18. The keynote speaker is Dr. John Hattie a true legend in educational circles and we are eagerly anticipating seeing him.

Winter Sports are winding down and as of this writing GHS has not been eliminated from playoff seeding in multiple sports, we are keeping our fingers crossed, go Reds!

Our annual Nature Bridge Yosemite science trip was a resounding success! I have instructed Ms. Kerry Whitfield to put together a presentation for the Board so you may see for yourself some of the wonderful sights, and hear of the wonderful experiential learning experiences that those 40 luck students were able to enjoy.

January 18th we had the new locker room ribbon cutting! This seminal moment in our school's history was well attended and I believe the folks were not disappointed. The facilities are now being utilized by our students, staff as well as our opposing teams and all are impressed. We are looking forward to the few finishing touches that will make this overall Measure P project a resounding success. Additionally GHS is looking forward to the much anticipated next Measure P phase where we can begin to address the academic classroom and infrastructure needs of GUSD's oldest site.

"The goal of education is the advancement of knowledge and the dissemination of truth."-J.F.K.

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 1/31/17

MONTHLY HIGHLIGHTS

I want to let everyone know what an awesome team of bus drivers we have. I was off work for a little more than two weeks with back problems then my husband's knee replacement surgery and my drivers took care of everything that came up.

They had road closers because of flooding, new students and bus issues over the course of this time and they all pulled together and figured out the best way to proceed through each obstacle. I am very proud of them and happy they are all on my team.

GUSD BUS DRIVERS ARE THE BEST!!!

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 2/8/17

MONTHLY REPORT

This last month has been very challenging for the maintenance department. Between trying to stay ahead of the weather, completing our portion of the locker room, all while keeping up with work order demands. The maintenance crew did an exceptional job controlling the districts trouble spots for flooding during the multiple rainstorms our area received.

We have already began prepping the baseball and softball fields. In addition, with some dry weather we are going to get the track back in usable condition. We also will be preparing the old middle school field for the upcoming GMS soccer season.

Romero Elementary School:

- Replaced intrusion alarm batteries
- Replaced tubes and ballasts
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Replace overhead projector screen
- Service floor machine
- Switch lock cylinders from copy room to the C wing
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Re key entire school site (outside vendor)
- Service furnace in the library
- Replaced tubes and ballasts
- Basic maintenance and work order completion as needed

Gustine High School:

- Install new exterior lights on the gym
- Install new exterior lights on the auditorium
- Spring sports field prep
- Winter sports field prep
- Repaint locker room exterior
- Basic maintenance and work order completion as needed

January Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report					January 2017 (as of 2/2/17)	
Summary by Objects	2016-17 1st Interim Budget	Expended Year To Date	Encumbered	Balance	Percent Remaining	
Teacher Salaries	\$ 6,998,023	\$ 3,645,368	\$ 2,909,679	\$ 442,977	6.3%	
Pupil Support Salaries	533,000	425,768	86,438	20,794	3.9%	
Administration Salaries	1,131,800	520,720	602,045	9,035	0.8%	
Total Certificated Salaries	\$ 8,662,823	\$ 4,591,855	\$ 3,598,162	\$ 472,806	5.5%	
Instructional Aide Salaries	404,795	201,722	144,422	58,652	14.5%	
Classified Support Salaries	997,200	557,531	348,514	91,155	9.1%	
Classified Supervisor/Admin	284,640	159,922	116,485	8,234	2.9%	
Clerical & Technical Salaries	544,750	318,401	223,060	3,289	0.6%	
Other Classified Salaries	200,289	97,908	50,203	52,178	26.1%	
Total Classified Salaries	\$ 2,431,674	\$ 1,335,484	\$ 882,682	\$ 213,508	8.8%	
STRS Retirement	1,625,261	572,375	456,929	595,956	36.7%	
PERS Retirement	281,100	171,415	117,850	(8,165) *	-2.9%	
FICA/Medicare	306,047	159,523	116,991	29,532	9.6%	
Health Benefits	1,745,069	864,410	682,240	198,419	11.4%	
Unemployment Insurance	6,773	2,961	2,240	1,571	23.2%	
Workers Compensation	210,388	122,703	92,754	(5,069) *	-2.4%	
Retiree Benefits	241,845	196,497	0	45,348	18.8%	
Total Employee Benefits	\$ 4,416,482	\$ 2,089,884	\$ 1,469,004	\$ 857,594	19.4%	
Textbooks and Software Curriculum	611,409	446,872	1,964	162,573	26.6%	
Vehicle/Maintenance Supplies	81,500	37,867	32,551	11,082	13.6%	
Instructional & Other Materials/Supplies	1,603,064	509,495	185,205	908,364	56.7%	
Non Capitalized Equipment	276,888	196,124	50,794	29,970	10.8%	
Total Books and Supplies	\$ 2,572,861	\$ 1,190,358	\$ 270,513	\$ 1,111,990	43.2%	
Travel/Conference and Training	578,404	154,566	78,175	345,662	59.8%	
Dues and Memberships	35,192	5,669	737	28,785	81.8%	
Insurance	132,323	132,323	0	0	0.0%	
Utilities and Operation Services	1,079,566	633,267	27,085	419,213	38.8%	
Repairs and Maintenance	279,187	135,946	35,085	108,156	38.7%	
Professional Services	729,818	161,267	21,371	547,180	75.0%	
Communications	80,412	23,898	3,296	53,219	66.2%	
Total Other Operating Expense	\$ 2,914,903	\$ 1,246,937	\$ 165,750	\$ 1,502,215	51.5%	
Equipment & Other Capital Outlay	667,998	74,459	2,300	591,239	88.5%	
Total Capital Outlay	\$ 667,998	\$ 74,459	\$ 2,300	\$ 591,239	88.5%	
State Special Schools (Residential Care)	0	0	0	0		
Transfers to MCOE	245,268	184,500	0	60,768	24.8%	
Debt Payment - Interest	323,400	10,095	325	312,980	96.8%	
Debt Payment - Principal	365,400	(23,163)	32,175	356,388	97.5%	
Interfund Transfers	149,778	0	0	149,778	100.0%	
Total Other Outgo	\$ 1,083,846	\$ 171,433	\$ 32,500	\$ 879,913	81.2%	
TOTALS	\$ 22,750,586	\$ 10,700,410	\$ 6,420,912	\$ 5,629,265	24.7%	@ 22.2% in Jan 2016
Dec Month Totals	\$ 22,750,586	\$ 9,341,494	\$ 7,743,660	\$ 5,665,432		
Increase/(Decrease)	\$ 0	\$ 1,358,916	\$ (1,322,749)	\$ (36,167)		

General Fund Cash Flow Update & Comparison

January 2017 (as of 2/2/17)

Actual Ending Cash Balance:	\$ 3,999,110
Projected Ending Cash Balance:	3,143,213
Cash Over Projection	\$ 855,897

*To be reviewed & adjusted accordingly at 2nd Interim.

January Deposits/ Transfers

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
670475	01/10/2017	01/10/2017	QSS HR/PYRL OVRVW 10/26/16	Entered by: DMCM Approved: 01/11/2017 RHAR		
2. 014	QSS TRNG 10/26/16-GUSTINE(2)	01-0000-0-5200.00-0000-7410-112-000-000			100.00	
			TOTAL AMOUNT		100.00*	0.00*
970357	01/11/2017	01/11/2017	RETURNED CHECK	Entered by: KNOR Approved: 01/12/2017 CBEL		
1. 014	STP PMT CK#2424586433 CNTRL CA	01-9059-0-4300.00-1110-1000-115-000-000			250.00	
			TOTAL AMOUNT		250.00*	0.00*
970364	01/12/2017	01/12/2017	16-17 1ST QTR LOTTERY	Entered by: KNOR Approved: 01/13/2017 CBEL		
28. 014	16-17 1ST QUARTER LOTTERY	01-1100-0-8560.00-0000-0000-000-000-000				94,057.30
29. 014	16-17 1ST QUARTER LOTT PROP 20	01-6300-0-8560.00-0000-0000-000-000-000				3,338.63
			TOTAL AMOUNT		0.00*	97,395.93*
970365	01/12/2017	01/12/2017	PERS DEC 2016 REF EE & ER	Entered by: DARD Approved: 01/12/2017 CKEL		
4. 014	GARCIA, JUDITH REF ER	01-0100-0-9557.00-0000-0000-000-000-000				10.36
			TOTAL AMOUNT		0.00*	10.36*
970371	01/13/2017	01/13/2017	CURR SEC HOPTR 16-17	Entered by: KNOR Approved: 01/13/2017 CBEL		
20. 014	CURR SEC HOPTR 16-17	01-0000-0-8021.00-0000-0000-000-000-000				11,966.23
			TOTAL AMOUNT		0.00*	11,966.23*
67	01/18/2017	01/18/2017	ContrServBehavMan1/18,19,2/10	Entered by: PHAY Approved: 01/19/2017 RHAR		
1. 014	ContrServBehavManP0170700	01-0824-0-5201.00-0000-7410-310-000-000			2,670.00	
			TOTAL AMOUNT		2,670.00*	0.00*
970375	01/18/2017	01/18/2017	STALE DATED CHECKS	Entered by: KNOR Approved: 01/23/2017 CBEL		
10. 014	S/D CK#0076552 CADA/CASL	01-0000-0-8699.00-0000-0000-000-000-000				1,435.00
11. 014	S/D CK#0076536 AIR CALL WIREL	01-0000-0-8699.00-0000-0000-000-000-000				43.15
			TOTAL AMOUNT		0.00*	1,478.15*
970376	01/18/2017	01/18/2017	2017 RATE LOCK LEASE	Entered by: KNOR Approved: 01/23/2017 CBEL		
1. 014	LEASE INTEREST	01-0000-0-7438.00-0000-9100-112-000-000				148,856.25
2. 014	LEASE PRINCIPAL	01-0000-0-7439.00-0000-9100-112-000-000				215,000.00
			TOTAL AMOUNT		0.00*	363,856.25*
970378	01/20/2017	01/20/2017	16-17 MANDATE CLAIMS	Entered by: KNOR Approved: 01/23/2017 CBEL		
19. 014	16-17 MANDATE CLAIMS	01-0000-0-8550.00-0000-0000-000-000-000				129,443.00
			TOTAL AMOUNT		0.00*	129,443.00*
670501	01/23/2017	01/24/2017	QSS PC TRNG 11/18/16	Entered by: DMCM Approved: 01/24/2017 RHAR		
5. 014	QSS TRNG 11/18-GUSTINE (1)	01-0000-0-5200.00-0000-7200-112-000-000			50.00	
			TOTAL AMOUNT		50.00*	0.00*
970380	01/24/2017	01/24/2017	PERS NOVEMBER '16 REF EE & ER	Entered by: DARD Approved: 01/26/2017 CKEL		
2. 014	AGUILAR, MYRA EE	01-0100-0-9557.00-0000-0000-000-000-000				4,479.16
3. 014	AGUILAR, MYRA ER	01-0100-0-9557.00-0000-0000-000-000-000				8,886.66
			TOTAL AMOUNT		0.00*	13,365.82*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970381	01/24/2017	01/24/2017	16-17 TCHR & PRNCPL TRNG	Entered by: KNOR Approved: 01/25/2017 CBEL		
14. 014	16-17 TCHR & PRNCPL TRNG		01-4035-0-8290.00-0000-0000-000-000			13,290.00
			TOTAL AMOUNT		0.00*	13,290.00*
970382	01/24/2017	01/24/2017	RATE LOCK LEASE	Entered by: KNOR Approved: 01/25/2017 CBEL		
1. 014	RATE LOCK LEASE		01-0000-0-8699.00-0000-0000-000-000			3,072.71
			TOTAL AMOUNT		0.00*	3,072.71*
970384	01/26/2017	01/26/2017	16-17 2ND QTR RTRND CHKS	Entered by: KNOR Approved: 01/31/2017 CBEL		
6. 014	STP PMT CK#2424586433 CNTRL CA		01-0000-0-5899.00-0000-7200-112-000-000		40.00	
			TOTAL AMOUNT		40.00*	0.00*
970390	01/27/2017	01/27/2017	CURRENT SECURED 012417	Entered by: KNOR Approved: 01/31/2017 CBEL		
20. 014	CURRENT SECURED 012417		01-0000-0-8041.00-0000-0000-000-000			160,988.89
			TOTAL AMOUNT		0.00*	160,988.89*
970392	01/30/2017	01/30/2017	16-17 JAN APPORTIONMENT	Entered by: KNOR Approved: 01/31/2017 CBEL		
65. 014	LCFF		01-0000-0-8011.00-0000-0000-000-000			1,088,234.00
66. 014	SPEC/ED MASTR PLAN		01-6500-0-8311.00-5001-0000-000-000			44,290.00
67. 014	LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000		12,139.00	
68. 014	LCFF XFR TO MCOE PY		01-0000-0-7142.00-0000-9200-000-000		789.00	
			TOTAL AMOUNT		12,928.00*	1,132,524.00*
970398	01/31/2017	02/02/2017	REV TF-970376	Entered by: KNOR Unapproved		
1. 014	REV TF-970376		01-0000-0-7438.00-0000-9100-112-000-000		148,856.25	
2. 014	REV TF-970376		01-0000-0-7439.00-0000-9100-112-000-000		215,000.00	
			TOTAL AMOUNT		363,856.25*	0.00*
970399	01/31/2017	02/02/2017	2017 RATE LOCK LEASE	Entered by: KNOR Unapproved		
1. 014	LEASE INTEREST		01-0000-0-7438.00-0000-9100-112-000-000		148,856.25	
2. 014	LEASE PRINCIPAL		01-0000-0-7439.00-0000-9100-112-000-000		215,000.00	
			TOTAL AMOUNT		363,856.25*	0.00*
			DISTRICT TOTAL		743,750.50**	1,927,391.34**
			GRAND TOTAL		743,750.50***	1,927,391.34***

014 Gustine Unified School Dist.
Cash Deposits-Jan

DEPOSIT TRANSACTIONS

J92769 DC0100 L.00.01 02/02/17 PAGE 1

Date last used from: 01/01/2017 To 01/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT	A/R
LN.	DI	DETAIL	DESCR	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2		
170009	01/10/2017	01/10/2017	DC#170009	ENTERED BY: HUGO APPROVED: 01/13/2017 KNOR		
1.	14	#9611-Brd Shirt Reimb-CASH	01-0000-0-4300.00-0000-7100-112-000-000		44.50	N
2.	14	#9612-Insurance-M.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
3.	14	#9613-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.00	N
4.	14	#9614-Insurance-S.Mikulka	01-0000-0-9565.00-0000-7209-112-000-000		460.85	N
5.	14	#9615-Insurance-A&J Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
6.	14	#9616-New Life Rent-	01-0000-0-8650.00-0000-0000-000-000-000		80.00	N
7.	14	#9617-Staff Shirt-CASH	01-0000-0-4300.00-0000-7100-112-000-000		45.00	N
8.	14	#9618-Transp-Inv 12416-4	01-0823-0-8699.00-0000-3600-000-000-000		275.25	N
9.	14	#9619-Transp-Inv 12416-2	01-0823-0-8699.00-0000-3600-000-000-000		416.00	N
10.	14	#9620-Transp-Inv 12416-6	01-0823-0-8699.00-0000-3600-000-000-000		351.00	N
11.	14	#9621-Rayco Credit-	01-6382-0-4300.00-3824-1000-310-232-000		8.45	N
12.	14	#9622-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
13.	14	#9623-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		260.00	N
14.	14	#9624-ASB TicketTaker-	01-0000-0-8699.00-0000-0000-000-000-000		600.00	N
15.	14	#9625-Adult Ed Merced College-	11-6391-0-8590.00-0000-0000-000-000-000		15,021.33	N
16.	14	#9626-Credit Check-	01-0000-0-5200.00-0000-7150-112-000-000		367.50	N
17.	14	#9627-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
18.	14	#9628-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000		205.20	N
19.	14	#9629-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,334.80	N
20.	14	#9630-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000		1,020.00	N
21.	14	#9631-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		14,000.00	N
			TOTAL AMOUNT		37,175.08 *	
			DISTRICT TOTAL		37,175.08 **	
			GRAND TOTAL		37,175.08 ***	



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2016-2017 Month 5 & 6

2016-17 School Year Average Daily Attendance (ADA): Goal is 96%

Year:	2016	2016	2016	2016	2016	2016/2017	2017	2017	2017	2017	2017	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	8/8-9/2	9/5-9/30	10/3-10/28	10/31-11/25	11/28-12/23	12/26-1/20	1/23-2/17	2/20-3/17	3/20-4/14	4/17-5/12	5/15-6/2	
GES	95.87%	95.48%	95.51%	94.91%	94.56%	92.07%						94.89%
RES	95.45%	96.93%	95.09%	95.19%	95.09%	91.34%						95.03%
GMS	97.26%	96.03%	94.70%	94.96%	94.26%	91.80%						95.00%
GHS	96.57%	95.72%	95.28%	95.17%	94.89%	90.05%						94.85%
												94.92%

1.08%
to Goal

2016-17 School Year Enrollment

	9/2/2016	9/30/2016	10/28/2016	11/25/2016	12/23/2016	1/20/2017	2/17/2017	3/17/2017	4/14/2017	5/12/2017	6/2/2017	10/5/2016
GES	565	571	564	561	548	560						570
RES	270	267	266	268	267	265						267
GMS	410	415	419	416	411	417						416
GHS	615	618	616	607	590	595						614
PHS	22	21	23	25	21	22						22
TOTAL	1882	1892	1888	1877	1837	1859						1889

2015-2016 School Year: P-2 ADA was 95.17% for the Regular Program and 94.16% Overall

Year:	2015	2015	2015	2015	2015	2015/16	2016	2016	2016	2016	2016	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	8/10-9/4	9/7-10/2	10/5-10/30	11/2-11/27	11/30-12/25	12/28-1/22	1/25-2/19	2/22-3/18	3/21-4/15	4/18-5/13	5/16-6/10	
GES	95.60%	95.83%	95.40%	94.48%	94.30%	89.59%	92.28%	95.14%	95.23%	93.57%	93.56%	94.21%
RES	96.93%	96.73%	95.80%	94.87%	95.87%	93.35%	95.57%	94.53%	96.43%	95.82%	96.00%	95.68%
GMS	97.30%	95.94%	95.75%	93.94%	93.80%	92.95%	95.08%	95.41%	95.19%	94.92%	94.56%	95.33%
GHS	97.39%	96.24%	95.73%	94.99%	95.83%	93.53%	94.55%	95.37%	95.50%	94.48%	95.01%	95.40%
												95.17%

Change: Increase or Decrease in 2016-17 vs. 2015-16

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD
												Average
GES	0.27%	-0.35%	0.11%	0.43%	0.26%	2.48%						0.68%
RES	-1.48%	0.20%	-0.71%	0.32%	-0.78%	-2.01%						-0.65%
GMS	-0.04%	0.09%	-1.05%	1.02%	0.46%	-1.15%						-0.33%
GHS	-0.82%	-0.52%	-0.45%	0.18%	-0.94%	-3.48%						-0.55%
												-0.25%

Note: Monthly %'s are only for Regular Program

Bold and Italics numbers have been revised from last month.

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Comments:

Month 5 *RES had the largest attendance rate for month 5. Congratulations RES! Again, GHS was a close second.

Month 5 **GES & GMS increased in month 5 this year as compared to month 5 last year. Great job GES & GMS!

Month 6 *GES had the largest attendance rate for month 5. Congratulations RES! GMS was a close second.

Month 6 **GES was the only site to increase in month 6 this year as compared to month 6 last year. Great job GES!

all: Our total ADA % decreased significantly this month by 0.73%. The winter months are historically the lowest of the year.
eliminary total for Student Information Day (CBEDS) State reporting.

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
JANUARY 11, 2017**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, January 11, 2017. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 5:30 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 6:54 p.m.

BOARD MEMBERS PRESENT

Mrs. Crickett Brinkman, Board President, Mrs. Loretta Rose, Mrs. Pat Rocha, Mrs. Linetta Borrelli and Mr. Kevin Cordeiro.

REPORT FROM CLOSED SESSION

A. Regarding Student Discipline Case #2016/17-05, the Board voted unanimously to uphold the decision of the Administrative Hearing Panel.

B. Regarding Student Discipline Case #2016/17-07, the Board voted unanimously to uphold the decision of the Administrative Hearing Panel.

REVISION/ADOPTION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

A. West Side Health Care Task Force Poster & Essay Contest Winner, Supervisor Jim DeMartini – Stanislaus County Supervisor Jim DeMartini presented a calendar and a \$50.00 Gift Certificate to each the following students for winning the Art Contest. Kimberly Calzada, 1st grade Gustine Elementary; Destiny Antillon Mendoza, 1st grade Gustine Elementary; Isabel Delgado, 6th grade Gustine Middle School; Alejandra Castaneda Gonzalez, 6th grade Gustine Middle School; and Alondra Meza, 7th grade Gustine Middle School.

B. Student Report – Adriana Toste presented her report of activities at Gustine High School.

C. Staff Reports – GMS Principal, Mr. Bunch said that after returning from Winter Break it's been crunch time. Things have started moving very fast. Last week GMS hosted the Basketball Tournament and both JV and Varsity ended up finishing in 4th place. Track try-outs will start in the beginning of February. They are getting ready for the Winter Formal Dance. Mrs. Hanshew,

the new Assistant Principal at GMS has started working and she has already started to make a positive impact at the school site.

Dr. John Petrone, GHS Principal, stated that other than what is on his report he wanted to emphasize that next week is very big for them due to officially opening up the locker rooms. Next Monday is their Nature Bridge Trip to Yosemite and the following Saturday, January 21, he will be judging at the FFA Sectional Competition at Merced College.

RES Principal, Ms. Terry Souza, mentioned that they had Healthy Smiles on their campus. A Dentist checked every student in Kindergarten and 1st grade. They have started their Pennies for Patients Campaign. Staff will be attending various workshops.

Mrs. Lisa Filippini, GES Principal, stated that they also attended the CPI training for Special Ed. They have the PLC Workshop with Tim Brown on January 24. They also had the opportunity to work with Kathy Niino who is the Program Specialist ELA/ELD at MCOE.

Mr. Adam Cano, GHS Assistant Principal, stated that Pioneer is going well. One student returned to GHS and they already had four or five students already finish. A lot of positive stuff is happening at GHS. Spring Sports start in three weeks.

Kim Medeiros stated that she has been attending LCAP Trainings. There are many new changes in the works. The templates and many of the metrics are changing. The metric is to measure the District's growth. Next month she is planning to give a mid-year LCAP update.

Mr. Peter Duenas, Assistant Principal at GES, stated that they have had meetings to organize their Safety Patrol.

Mr. Russell Hazan, Director of Maintenance, stated that during Winter Break, they moved two classrooms that were being used as temporary locker rooms at the high school and they replaced the carpet in them. They also replace some linoleum at RES. They have been trying to catch up on all the work orders due to trimming trees for a whole month. He stated that the two major issues he is having is at RES and GHS. RES is still having problem with the storm drain in front of the G Wing and at GHS everything moves so slow even with the pump at running 100%. The pipes are old and he is sure that there are holes in the ground in some spots. The rekeying of the GMS Campus was just finished so they no longer need to pay for overnight security.

Mrs. Siobhan Hanna, Director of Special Education, mentioned that they have a new Special Education Teacher at GES who is doing a wonderful job.

D. Financial Report - Lizett Aguilar presented the monthly financial report for December which reflected an ending cash balance of \$5,665,432.

E. Board Reports – Mrs. Rocha welcomed everyone back after the Holidays. She wished everyone a happy new year. Mrs. Rose reminded everyone that Kids Day 2017 on March 7. Mr. Morones sent out an email about this. March 30 will be the MCSBA Spring Dinner/County Meeting. The FFA Dinner/Dance will be on January 21. Mrs. Rocha asked the Board Members if they were attending the CTA Annual School Board Dinner on January 30. Not all Board Members are sure if they will be attending.

E. Superintendent Report – Mr. Morones wished everyone a happy new year. He mentioned that he has been in contact with the former Mayor, Dennis Brazil, regarding his son being in a critical accident during the vacation. He is on a very good recovery. In addition to that, Sara Gomez, his secretary will be out for the next week and half because her husband is having emergency neck and back surgery tomorrow. Right before the break, Mr. Morones attended the Christmas Program at both GES and RES. The principals, the staff, and the kids did an amazing job. He reminded everyone about the Ribbon Cutting Ceremony for the following Wednesday at the high school. It is open to the public and will begin at 4:00 p.m. He is hoping everyone could attend. Regarding Measure P, he had a walk through last week. They are just putting some finishing touches on the locker room. Mr. Morones asked the Board President, Mrs. Brinkman, that they schedule a Board Study Session on Measure P in the next two or three weeks. He has been asked some very important questions regarding Measure P for instance what has been done, what they are doing, what they are going to be doing in terms of contractors, and the types of projects. They need to prioritize the list that meets the needs of the District. He will working with Mrs. Brinkman so they could get those things addressed out in the open during public session. Next, he asked the Board of ideas on how to improve all areas of the District and organization. Think about the Board Meetings, how can they put the focus on being more student centered? He suggested that at future Board Meetings that they have, on a rotating basis, presentations to the Board and the community be from a school site. Students and or staff will be doing a presentation about certain programs going on at their school site. In order to create time to do this during the Board Meetings he is willing to forgo all the oral presentations that the adults do since those reports are already included in the Board Packet. He thinks it would be more time effective to hear from the students and the great things they are doing at their sites. He knows that not everyone is able to see those great activities on a regular basis because of circumstances but now they will be able to see it at the regular Board Meetings. In addition to that, not requiring the site administrators to attend the Board Meetings unless there is something on the agenda that pertains to them. For example if they are there witnessing or observing a presentation from their school or there is something on the agenda that they need to talk about and discuss and get clarification from himself for the Board. Mr. Cordeiro personally feels that the Administration does not need to give an oral report because it is already included in the Board Packet. Mrs. Rocha has mixed feeling because she likes interacting with the Administrators and those that represent the schools. It gives her the opportunity to ask questions because she does not always get to go to the school sites as much as she would like. Mrs. Borrelli thinks that it is a lot to ask of Administrators and she feels sorry for them having to be at work early in the morning and then having to attend the Board Meeting until late at night. She likes the idea of each site attending the meeting and highlighting what the kids have been doing.

Mr. Morones clarified that the Administrators were more than welcome if they wanted to attend. It would be their option. Mrs. Rocha reminded everyone that she did mention in the past if an Administrator attended a meeting and felt he or she needed to leave for any reason the Board would not look down upon him or her. Mrs. Rose said that she enjoys seeing the Administrators at Board Meetings but she does sympathize with them. She would prefer that if there were a question on the agenda the Board Member would contact Mr. Morones and he could let that Administrator know that he/she needs to attend the meeting. Mrs. Brinkman mentioned that she personally didn't find it necessary for them to sit through a meeting unless they have additional information to report. She does love the presentations and thinks that highlighting a school site per meeting would be fantastic. Mr. Morones then clarified that he still expected District Staff to attend the Board Meetings. The Board unanimously agreed and this would begin at the February's Board Meeting. Mr. Morones will be creating a schedule on what site will be attending or presenting at the board meeting, including Adult Ed.

CONSENT AGENDA

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

INFORMATION

A. PTA/Booster Clubs Insurance – The Board asked for specific insurance costs from each PTA/Booster Club but only two have responded. Mrs. Borrelli asked if it was possible to have one policy to cover all of the clubs to get a better price. Mr. Morones stated that it is illegal for the District to pay the insurance for the PTA/Booster Clubs. What would need to happen is the clubs would directly pay the premium fee and the District can reimburse them. If the Board agrees to reimburse some of the cost Mr. Cordeiro suggested setting a deadline for the clubs to submit their paperwork and if they miss the deadline then they would not be reimbursed.

COMMUNICATION FROM THE PUBLIC

Mr. Robert Borba commented that he personally thinks that more people from the public would attend if some of the presentations were cut out. These meetings drag on too long and are boring. He said "You gotta shorten these meeting because we need to get more people from the public in here to make sure that this District is being ran the way it should be ran." He continued to say that he has concerns about the Measure P Fund. He pushed for the Bond but he has questions and wants answers.

ACTION ITEMS

A. Warrants – Mrs. Rocha stated that when there is a warrant for one of the Board Members they usually recuse themselves from voting. The warrants are now mailed and sometimes even cashed before the Board has a meeting, so what if the Board decides not to pay a warrant? Mr. Luna reminded the Board that if that were the case then a letter would be sent stating that it was not approved and request a refund. 2 Mrs. Rose made a motion to approve the warrants as presented, seconded by Mrs. Rocha. Motion carried, 5-0.

B. 2015-2016 Audit Report - Michael from Christy White Associates – Michael is extremely sick with the flu and will not be able to attend to the meeting to present the audit report. Michael will be attending next month's meeting. Mrs. Aguilar, CBO, stated that there was one finding in an ASB Account that consisted of the timing of deposits, missing supporting documentation and signature. You can also see the District's response on what they've done since then to move forward and correct this to prevent these types of findings from happening again. Mr. Cordeiro made a motion to approve the 2015-2016 Audit Report - Michael from Christy White Associates, seconded by Mrs. Borrelli. Motion carried, 5-0.

C. Update Board Bylaws Policy 9240 (Board Development) – Mrs. Rocha made a motion to approve the Update Board Bylaws Policy 9240 (Board Development) as presented, seconded by Mrs. Rose. Motion carried, 5-0.

D. Update Board Bylaws Policy 3515.7 (Firearms on School Grounds) – Mr. Morones stated that this Board Policy has already been approved by the Board however the Board did not select one of options. Mrs. Rose feels that she would go with option 2 because it gives you the legal right to do it. If Option 1 is selected then you are already in the outs. Mrs. Brinkman stated that she personally isn't fond of guns. Mrs. Borrelli believes that because they are in such a rural area and have limited access to law enforcement that option 2 should be considered. She also believes that the language in Option 2 needs to be changed before making a decision if this is the route they are going to take. Mr. Jose Moran, community member, said that he is very concerned about this. The majority of law enforcement does not recommend it. He wants to inform the stakeholders to get a lot of input. The School District should be focused on educating. Mrs. Borrelli made a motion to table Update Board Bylaws Policy 3515.7 (Firearms on School Grounds), seconded by Mrs. Rocha. Motion carried, 5-0.

E. 2017 Yosemite Nature Bridge Trip, GHS – Mr. Petrone mentioned that Mrs. Pometta contacted him and expressed her concern to transport the students to Yosemite due to the weather because the bus is required to have chains. At this time, she doesn't have a driver with experience driving with chains. VIA Transport has dates available but Dr. Petrone is still waiting for what the cost is going to be. Mrs. Rocha made a motion to approve 2017 Yosemite Nature Bridge Trip, GHS, including the approval of the cost to transport, seconded by Mrs. Borrelli. Motion carried, 5-0.

F. 2016-17 Non Bargaining Unit Support Staff Salary Schedule – Mr. Cordeiro made a motion to approve the 2016-17 Non Bargaining Unit Support Staff Salary Schedule, seconded by Mrs. Rocha. Motion carried, 5-0.

G. Datapath Quote for GHS (Technology for Locker rooms) – Mrs. Rocha made a motion to approve the Datapath Quote for GHS (Technology for Locker rooms), seconded by Mrs. Borrelli. Motioned carried 5-0.

Minutes, Page 6
January 11, 2017

ADVANCED PLANNING

- A. A. Ribbon Cutting Ceremony, January 18, 2017, 4:00 p.m.
- B. Regular Board Meeting, February 8, 2017, 5:30 p.m.
- C. Mr. Morones wanted to remind everyone about the FFA Dinner/Dance on January 21.
- D. Mr. Morones will be working with Mrs. Brinkman to coordinate a study session for Measure P to address a few things.

ADJOURNMENT

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mrs. Borrelli. Motion carried, 5-0. Meeting adjourned at 8:49 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

Merced County Office of Education

Steven E. Gomes, Ed.D., Superintendent



Equal Opportunity Employer

Contract For Services

This AGREEMENT made this 3rd day of January, 2017, between: **MERCED COUNTY OFFICE OF EDUCATION**, (hereafter referred to as Contractor) having a principal place of business at 632 W. 13th Street, Merced, California, 95341 and the **GUSTINE UNIFIED SCHOOL DISTRICT** (hereafter referred to as District) having a principal place of business at 1500 Meredith Avenue, Gustine, CA 95322.

Term of Contract

This Agreement will become effective on February 10, 2017, and will continue in effect through May 2, 2017.

Services to be Performed by Contractor

Contractor agrees to:

To work with the high school math department in a coaching capacity.

Dates of Service

Services will be performed on the following dates:

February 10 & 11 and May 2, 2017.

Compensation

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

Contractor agrees to provide one presenter for three days at a cost of \$1,000 per day (\$3,000).
District will cover the cost of mileage, hotel and meals for presenter (not to exceed \$1,900).

Expenses

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

N/A

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work (\$3,000).

Terms & Conditions

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

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

Executed at Merced, California, on January 13, 2017

District:

Gustine Unified School District

By:

Printed Name

Printed Title

Signature

Date

Contractor:

Merced County Office of Education

By:

John Magneson

Printed Name

Assistant Superintendent

Printed Title

Signature

Date

Merced County Office of Education

Yven E. Gomes, Ed.D., Superintendent



Equal Opportunity Employer

Contract For Services

This AGREEMENT made this 3rd day of January, 2017, between: **MERCED COUNTY OFFICE OF EDUCATION**, (hereafter referred to as Contractor) having a principal place of business at 632 W. 13th Street, Merced, California, 95341 and the **GUSTINE UNIFIED SCHOOL DISTRICT** (hereafter referred to as District) having a principal place of business at 1500 Meredith Avenue, Gustine, CA 95322.

Term of Contract

This Agreement will become effective on June 6, 2017, and will be in effect for one day.

Services to be Performed by Contractor

Contractor agrees to:

To work with the high school math department on Common Unit Assessments.

Dates of Service

Services will be performed on the following date(s):

June 6.

Compensation

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

Contractor agrees to provide one presenter for one days at a cost of \$1,000 per day (\$1,000).
District will cover the cost of mileage, hotel and meals for presenter (not to exceed \$2,100).

Expenses

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

N/A

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work (\$1,000).

Terms & Conditions

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

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

Executed at Merced, California, on January 13, 2017

District:

Gustine Unified School District

By:

Printed Name

Printed Title

Signature

Date

Contractor:

Merced County Office of Education

By:

John Magneson

Printed Name

Assistant Superintendent

Printed Title

Signature

Date

INFORMATION ITEMS

CSBA Sample Board Policy

Firearms On School Grounds

BP 3515.7

Business and Noninstructional Operations

Cautionary Notice: SB 707 (Ch. 766, Statutes of 2015) amended Penal Code 626.9 and 30310 to provide that a person with a concealed weapons license must obtain written permission of the Superintendent or designee in order to possess a firearm and/or ammunition on school grounds. In view of the public interest and safety issues involved, CSBA strongly recommends that the Governing Board adopt a policy either prohibiting or permitting such possession and, if such possession is allowed, establishing conditions and criteria for granting permission to individuals. Because the law now requires an affirmative action on the part of the district to allow or disallow concealed weapons permit holders to possess a firearm and/or ammunition on school grounds, it is possible that district liability could be increased. Thus, in adopting a policy, CSBA recommends that the Board consult with the district's legal counsel and insurance provider and with local law enforcement in order to carefully tailor the following sample policy to reflect the district's local circumstances.

Note: The following optional Board policy should be revised to reflect district practice.

The Governing Board is committed to providing a safe environment for students, staff, and visitors on campus. The Superintendent or designee shall consult with local law enforcement, insurance carriers, and other appropriate individuals and agencies to address the security of school campuses.

(cf. 3515 - Campus Security)
(cf. 3515.2 - Disruptions)
(cf. 3515.3 - District Police/Security Department)
(cf. 4158/4258/4358 - Employee Security)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.7 - Weapons and Dangerous Instruments)

District policy regarding the possession of firearms and/or ammunition on school grounds shall be included in the district's comprehensive safety plan and shall be communicated to district staff, parents/guardians, and the community.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 1112 - Media Relations)
(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)

***Note: Pursuant to Penal Code 626.9 (the Gun Free School Zone Act), the possession of a

firearm on school grounds or within 1,000 feet of a school is prohibited, unless the person obtains the written permission of the Superintendent or designee or meets one of the exceptions specified in law (e.g., is a law enforcement or honorably retired peace officer, a member of the military forces engaged in the performance of his/her duties, a security guard, or participating at an existing shooting range at a school). SB 707 (Ch. 766, Statutes of 2015) amended Penal Code 626.9 and 30310 to provide that the exception for a holder of a valid Carry Concealed Weapon (CCW) license applies only to the area within 1,000 feet of a school, not on school grounds. Thus, a holder of a valid CCW license may possess a firearm and/or ammunition on school grounds only if he/she obtains the written permission of the Superintendent or designee.***

Note: Pursuant to Education Code 35160 and 35161, the Board is authorized to make rules for the governance of the district. Option 1 below reflects the Board's authority to prohibit the Superintendent or designee from permitting any person who is not specifically listed in Penal Code 626.9 or 30310 from carrying a firearm and/or ammunition onto school grounds. Option 2 reflects the Board's authority to allow the Superintendent or designee to grant permission, on a case-by-case basis, to holders of valid CCWs within the parameters set forth in law.

Any person specified in Penal Code 626.9(l)-(o) and 30310 is authorized to possess a firearm and/or ammunition on school grounds. School grounds include, but are not limited to, school buildings, fields, storage areas, and parking lots.

OPTION 1:

The Superintendent or designee shall not grant permission to any other individual to carry a firearm or ammunition on school grounds.

Note: The remainder of this policy is for use by districts selecting Option 2, which allows the Superintendent or designee to exercise the authority to grant written permission to carry a firearm and/or ammunition on school grounds. Prior to adopting Option 2, the district should consult with legal counsel, the chief of police or county sheriff, insurance carriers, and other appropriate persons or agencies to assess the district's potential liability and the potential impact on the district's tactical response and comprehensive safety plans.

OPTION 2:

Note: The following paragraph may be revised to reflect district criteria, if any, for establishing eligibility for granting written permission to other persons to carry a firearm and/or ammunition on school grounds. To comply with both state and federal law, individuals need a CCW license without any restrictions regarding carrying a firearm on school grounds. CCW licenses are issued only by a California county sheriff to residents of the county or by the chief of police to residents of the city. Pursuant to Penal Code 26150 and 26155, minimum requirements for the CCW license include proof of "good moral character," good cause for issuance of the license, fulfillment of residency requirements, and completion of a course of training. Some counties also require a psychological evaluation. According to Frequently Asked Questions on the web site of the Office of the Attorney General, California law does not honor or recognize CCW licenses issued outside the state.

Note: In addition, the district may revise the following paragraph to specify the person(s) authorized to grant permission. Pursuant to Penal Code 626.9, the Board could grant such authority to the Superintendent, his/her designee, or "equivalent school authority," which CSBA interprets to mean anyone who is responsible for running a school or program, such as the director of a regional occupational center/program, the principal of a charter school, etc. The paragraph also may be revised to indicate whether the Board will be involved in the review of grants or denials of permission.

In addition, the Board authorizes the Superintendent or designee to grant written permission to a person who holds a valid Carry Concealed Weapon (CCW) license issued in California and who is at least 21 years of age to possess lawful firearms and/or ammunition on school grounds in accordance with law and Board policy.

Note: The following paragraph provides an example of criteria that the district may use in granting permission to its employees, and may be revised to reflect district practice.

Any employee granted permission shall be an employee with no disciplinary record in the previous four years.

(cf. 4116 - Probationary/Permanent Status)
(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

No staff member shall be required to carry a firearm and/or ammunition while on school grounds.

Note: It is recommended that the district require any person requesting to carry a firearm and/or ammunition on school grounds to complete an application. See Exhibit (1) for a sample application form.

Any person requesting to carry a firearm on school grounds shall annually submit an application to the Superintendent or designee. He/she shall also provide a copy of a valid CCW license and meet any other requirement of the insurance provider, such as additional training or insurance coverage.

(cf. 3580 - District Records)

Note: It is recommended that any person granted permission to carry a firearm and/or ammunition on school grounds be required to read and sign a firearm and ammunition possession agreement. The agreement should specify all responsibilities and restrictions placed upon the possession of a firearm or ammunition on school grounds. See Exhibit (2) for a sample agreement.

Any person who is granted permission shall be required to sign the district's firearm and ammunition possession agreement. The signed agreement shall be maintained in the district's

records. The principal and other appropriate staff shall be notified regarding persons who have been granted permission.

Permission shall be granted only if the Superintendent or designee is satisfied that the possession on school grounds shall be for a peaceful and lawful purpose or activity and that the possessor will at all times comply with all terms included in the district's firearm and ammunition possession agreement.

Permission to carry a firearm and/or ammunition on school grounds may be revoked by the Board or the Superintendent or designee at any time. In addition, when any person granted permission to possess a firearm on campus is directed to leave school grounds for reasons of disruption or other violation of law or district policy, the permission is automatically revoked.

Legal Reference:

EDUCATION CODE

32281 Comprehensive safety plan

35160 Powers and duties of the board

35161 Powers and duties of the board; authority to delegate

38001.5 District security officers; requirements if carry firearm

PENAL CODE

626.9 Gun Free School Zone Act

830.32 District police department; district decision to authorize carrying of firearm

16150 Definition of ammunition

16520 Definition of firearm

26150-26225 Concealed weapons permit

30310 Prohibition against ammunition on school grounds

UNITED STATES CODE, TITLE 18

921 Definitions, firearms and ammunition

922 Firearms, unlawful acts

923 Firearm licensing

UNITED STATES CODE, TITLE 20

7151 Gun-Free Schools Act; student expulsions for possession of firearm

Management Resources:

WEB SITES

Office of the Attorney General: <https://oag.ca.gov/firearms>

DATE: February 1, 2017

TO: GUSD Board Members & Mr. Morones

FROM: Sara Gomez

RE: Umbrella Insurance Coverage for all PTO/Booster/Auxiliary Organizations

I have called insurance companies and the two that returned my call stated that they would not cover all the booster clubs under one policy. Each PTA/Booster Club must purchase their own individual insurance coverage.

FFA Ag Boosters Group Insurance

Specialty Human Services Division

Insuring those who improve our communities.

GREAT AMERICAN
INSURANCE GROUP

Quote Proposal

Insured Name: Gustine High School FFA Ag Boosters

Account Name: Gustine High School FFA Ag Boosters

Policy Number(s): GLP-

Effective/Expiration Date: 06/23/2016 to 06/23/2017

Quote expiration: 06/28/2016

	Premium Excluding Terrorism	Premium Including Terrorism	Tax/Surcharge
General Liability	\$1,380.00	\$1,380.00	\$0.00
Account Total	\$1,380.00	\$1,380.00	\$0.00

These premiums do not include installment charges.

Quote is subject to:

- No known loss letter prior to binding - for lapse in coverage or no prior insurance

*pd ok # 1169
6/30/16 \$ 1380.00*

Application For Insurance

Please complete both pages of the application and check the coverage limits desired.

Organization Information:

Organization Name GES Parent/Teacher Club School District Gustine Unified
 Mailing Address 2801e Cordix Ave County Merced
 City, State & Zip Gustine, CA 95322 Contact Phone Number 209/711-3730
 Primary Contact Name Tracy Bedford Email Address tbedford@gustineusd.org
 Secondary Contact Name Lauren Peterson Email Address gesptc@yahoo.com

Select Coverage Options:

General Liability Coverage

- ☒ \$1 Million - \$180
☐ \$2 Million - \$250

OK \$1649 7/29/16

Extended Medical Payments for the General Liability Coverage

- ☒ \$10,000 - \$95
☐ \$25,000 - \$105
☐ \$50,000 - \$120

Officers Liability (Non-Profit Professional Liability)

- ☒ \$1 Million - \$75

Inland Marine Coverage (Business Personal Property)*

- ☒ \$10,000 - \$115
☐ \$25,000 - \$240
☐ \$50,000 - \$375

Bond Coverage (Commercial Crime & Fidelity)*

- ☐ \$10,000 - \$100
☐ \$25,000 - \$115
☐ \$50,000 - \$140

Total Cost: \$ 465⁰⁰

Have you had insurance declined, cancelled or non renewed in the last three years?

No ☒ Yes ☐
 (If yes, please attach explanation)

Have you had any insurance claims in the last three years?

No ☒ Yes ☐
 (If yes, please attach explanation)

Reminder!

1. Complete Both Pages
2. Sign Application
3. Send Payment

Higher limits are available upon request
 Please note that all policies are subject to a minimum earned premium of 50% or \$50, whichever is greater, not to exceed the total annual premium.

Make Checks Payable to: AIM

PO Box 674051

Dallas, TX 75267-4051

Phone: 800-876-4044 Fax: 214-360-0802

Email: aim@aim-companies.com



Association Insurance Management, Inc.
your partner for insurance and risk solutions

GES Parent/Teacher
Club

MEMBER CERTIFICATE OF INSURANCE

8/10/16

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Insured #: CA168688

NAMED INSURED MEMBER:

GES Parent Teacher Club
Attn: Tracy Bedford or Current Officer
2806 Grove Ave.
Gustine, CA 95322

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 674051
Dallas TX, 75267-4051

PRODUCER NAME

AIM Association Insurance
Management, Inc.
PO Box 674051
Dallas TX, 75267-4051

Company / Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
Tudor Insurance Company / Commercial General Liability	PTP0005710	8/2/16 - 8/2/17	NONE	Each Occurrence	\$1,000,000
				General Aggregate	\$2,000,000
				Products - COMP/OPS Aggregate	\$1,000,000
				Personal & Advertising Injury	\$1,000,000
				Fire Damage (any one fire)	\$50,000
Tudor Insurance Company / Medical Payments	PTP0005710	8/2/16 - 8/2/17	NONE	Any One Person	\$10,000
				Aggregate	\$10,000
Tudor Insurance Company / Non-Profit Prof Liability (Officers Liability)*	PTP0005711	8/2/16 - 8/2/17	\$ 1,500	Aggregate	\$1,000,000
		Retro-active Effective Date: 8/2/16			
Tudor Insurance Company / Inland Marine (Bus. Personal Property)	PGP0859699	8/2/16 - 8/2/17	\$ 250	Each Occurrence	\$10,000

Certificate Holder:

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any, complete the above numbered policy. Copies of the Master Policies are available upon request or may be printed at www.aim-companies.com

AUTHORIZED REPRESENTATIVE

STOCK COMPANY

**DIRECTORS, OFFICERS, INSURED ENTITY AND
EMPLOYMENT PRACTICES
INSURANCE COVERAGE CERTIFICATE**

GMS



Western World
INSURANCE GROUP

CERTIFICATE NUMBER: PTP0018019

Prior Certificate Number: NEW

POLICY NUMBER: PGP0856725

☐ WESTERN WORLD INSURANCE COMPANY ☒ TUDOR INSURANCE COMPANY ☐ STRATFORD INSURANCE COMPANY

THE EDUCATIONAL SUPPORT PURCHASING GROUP

Certificate Holder and Mailing Address:

Gustine Middle School Parent Teacher Club
28075 Sullivan Rd.
Gustine, CA 95322

Surplus Lines License # 1615689

Agent/Broker # 26001

Association Insurance Management, Inc.

P.O. Box 742946

Dallas, TX 75374

Insured # CA166528

Certificate Period: (Mo./Day/Yr.)

From: **11/1/2016**

To: **11/1/2017**

12:01 AM, standard time at your mailing address shown above.

The Certificate Holder is:

☐ Individual ☐ Partnership ☐ Limited Liability Company ☐ Organization/Corporation ☐ Trust
☒ Other **Non Profit**

Location of Business:
28075 Sullivan Rd.
Gustine, CA 95322

Business Description:
Parent Teacher Organization

THIS IS A CLAIMS MADE AND REPORTED COVERAGE DECLARATIONS

COVERAGE A. DIRECTORS AND OFFICERS LIABILITY INSURANCE

ITEM 1. LIMIT OF INSURANCE

Aggregate Limit \$1,000,000

ITEM 2. RETENTION (EACH CLAIM)

\$1,500

ITEM 3. PREMIUM FOR COVERAGE A.

\$34.00

IF THERE IS NO LIMIT OF INSURANCE SHOWN FOR ITEM 1., THIS POLICY
DOES NOT INCLUDE COVERAGE A. DIRECTORS AND OFFICERS LIABILITY INSURANCE.

GMS

COVERAGE B. EMPLOYMENT PRACTICES LIABILITY INSURANCE

ITEM 4. LIMIT OF INSURANCE

Aggregate Limit

\$ Not Covered

ITEM 5. RETENTION (EACH CLAIM)

\$ Not Covered

ITEM 6. PREMIUM FOR COVERAGE B.

\$ 0

IF THERE IS NO LIMIT OF INSURANCE SHOWN FOR ITEM 4., THIS POLICY
DOES NOT INCLUDE COVERAGE B. EMPLOYMENT PRACTICES LIABILITY INSURANCE.

TOTAL COVERAGE PART PREMIUM

Terrorism Risk Insurance Act of 2002 Premium

\$ 0

ITEM 7. TOTAL COVERAGE PART PREMIUM.

\$ 34.00

Policy Fees

\$ 37.53

Surplus Lines Tax

\$ 3.47

\$

\$

GRAND TOTAL \$ 75.00

ITEM 8. FORMS AND ENDORSEMENTS

Forms and Endorsements applying to this Coverage Part and made part of the Policy at time of issue:

DEL 11 (03/10) - PRIOR ACTS EXCLUSION

SEE SCHEDULE OF FORMS AND ENDORSEMENTS AND

THE INSURED'S APPLICATION FOR THIS INSURANCE.

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

THESE DECLARATIONS TOGETHER WITH THE COVERAGE PART DECLARATIONS, THE COMMON POLICY CONDITIONS, COVERAGE FORM(S), AND FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

WESTERN WORLD INSURANCE GROUP

Western World Insurance Company
Tudor Insurance Company
Stratford Insurance Company

Administrative Office
400 Parson's Pond Drive
Franklin Lakes, New Jersey 07417-2600

We will provide the insurance described in this policy in return for the premium and compliance with all applicable provisions of this policy. If required by state law, this policy shall not be valid unless countersigned by our authorized representative.



Secretary



President

Countersigned: Elgin B Allen, Jr

CEO

By:



12/7/2016

Authorized Representative

COMMERCIAL LINES POLICY

Athletic



Western World

INSURANCE GROUP

POLICY NUMBER: PGP0856725

Prior Policy Number: New

☐ WESTERN WORLD INSURANCE COMPANY ☒ TUDOR INSURANCE COMPANY ☐ STRATFORD INSURANCE COMPANY

COMMON POLICY DECLARATIONS

Named Insured and Mailing Address:

Agent/Broker # 26001

Education Support Purchasing Group
c/o Association Insurance Management
P.O. Box 742946
Dallas, TX 75374-2946

Producer:

Association Insurance Management
P.O. Box 742946
Dallas, TX 75374

Policy Period: (Mo./Day/Yr.)

From: 3/5/2016

To: 3/5/2018

12:01 AM, standard time at your mailing address shown above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGES FOR WHICH A PREMIUM IS INDICATED.
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	Commercial Property Coverage Part	\$ Not Covered
	Commercial General Liability Coverage Part	\$ Not Covered
	Commercial Auto Coverage Part	\$ Not Covered
	Directors, Officers, Insured Entities	\$ 1.00
		\$
		\$
Other Coverages:	Terrorism Risk Insurance Act	\$ Per Coverage Cert
		\$
		\$
		\$
		\$
	TOTAL ADVANCE PREMIUM	\$ 1.00
		\$
	Surplus Lines Tax	\$.05
		\$
		\$
		\$
		\$

Forms and endorsements applying to this policy and attached at time of issue:

See Applicable Schedule Of Forms And Endorsements

GRAND TOTAL ~~4~~ \$ 1.05

STOCK COMPANY

**DIRECTORS, OFFICERS, INSURED ENTITY AND
EMPLOYMENT PRACTICES
INSURANCE COVERAGE CERTIFICATE**

CERTIFICATE NUMBER: PTP0007971

Prior Certificate Number: NEW

POLICY NUMBER: PGP0856725



Western World
INSURANCE GROUP

☐ WESTERN WORLD INSURANCE COMPANY ☒ TUDOR INSURANCE COMPANY ☐ STRATFORD INSURANCE COMPANY

THE EDUCATIONAL SUPPORT PURCHASING GROUP

Certificate Holder and Mailing Address:

Gustine Redskins Athletic Boosters
PO Box 548
Gustine, CA 95322

Surplus Lines License # 1615689

Agent/Broker # 26001

Association Insurance Management
P.O. Box 742946
Dallas, TX 75374
Insured # CA167940

Certificate Period: (Mo./Day/Yr.)

From: 8/25/2016

To: 8/25/2017

12:01 AM, standard time at your mailing address shown above.

The Certificate Holder is:

☐ Individual ☐ Partnership ☐ Limited Liability Company ☐ Organization/Corporation ☐ Trust
☒ Other Non Profit

Location of Business:
PO Box 548
Gustine, CA 95322

Business Description:
Booster Club

THIS IS A CLAIMS MADE AND REPORTED COVERAGE DECLARATIONS

COVERAGE A. DIRECTORS AND OFFICERS LIABILITY INSURANCE

ITEM 1. LIMIT OF INSURANCE

Aggregate Limit \$1,000,000

ITEM 2. RETENTION (EACH CLAIM) \$1,500

ITEM 3. PREMIUM FOR COVERAGE A. \$34.00

IF THERE IS NO LIMIT OF INSURANCE SHOWN FOR ITEM 1., THIS POLICY
DOES NOT INCLUDE COVERAGE A. DIRECTORS AND OFFICERS LIABILITY INSURANCE.

Athletic

COVERAGE B. EMPLOYMENT PRACTICES LIABILITY INSURANCE

ITEM 4. LIMIT OF INSURANCE

Aggregate Limit

\$ Not Covered

ITEM 5. RETENTION (EACH CLAIM)

\$ Not Covered

ITEM 6. PREMIUM FOR COVERAGE B.

\$0

IF THERE IS NO LIMIT OF INSURANCE SHOWN FOR ITEM 4., THIS POLICY
DOES NOT INCLUDE COVERAGE B. EMPLOYMENT PRACTICES LIABILITY INSURANCE.

TOTAL COVERAGE PART PREMIUM

Terrorism Risk Insurance Act of 2002 Premium

\$ 0

ITEM 7. TOTAL COVERAGE PART PREMIUM.

\$ 34.00

Policy Fees

\$ 37.53

Surplus Lines Tax

\$ 3.47

\$

\$

\$

GRAND TOTAL \$ 75.00

ITEM 8. FORMS AND ENDORSEMENTS

Forms and Endorsements applying to this Coverage Part and made part of the Policy at time of issue:

DEL 11 (03/10) - PRIOR ACTS EXCLUSION

SEE SCHEDULE OF FORMS AND ENDORSEMENTS AND

THE INSURED'S APPLICATION FOR THIS INSURANCE.

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

THESE DECLARATIONS TOGETHER WITH THE COVERAGE PART DECLARATIONS, THE COMMON POLICY CONDITIONS, COVERAGE FORM(S), AND FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

WESTERN WORLD INSURANCE GROUP

Western World Insurance Company
Tudor Insurance Company
Stratford Insurance Company

Administrative Office
400 Parson's Pond Drive
Franklin Lakes, New Jersey 07417-2600

We will provide the insurance described in this policy in return for the premium and compliance with all applicable provisions of this policy. If required by state law, this policy shall not be valid unless countersigned by our authorized representative.



Secretary

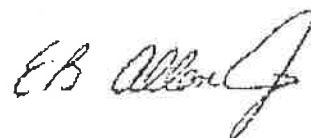


President

Countersigned: Elgin B Allen, Jr

CEO

By:



09/10/2016

Authorized Representative

Athletic

STOCK COMPANY

COMMERCIAL GENERAL LIABILITY COVERAGE CERTIFICATE



Western World
INSURANCE GROUP

CERTIFICATE NUMBER: PTP0007970

Prior Certificate Number: NEW

POLICY NUMBER: PGP0856724

☐ WESTERN WORLD INSURANCE COMPANY ☒ TUDOR INSURANCE COMPANY ☐ STRATFORD INSURANCE COMPANY

THE EDUCATIONAL SUPPORT PURCHASING GROUP

Certificate Holder and Mailing Address:

Gustine Redskins Athletic Boosters
PO Box 548
Gustine, CA 95322

Surplus Lines License # 1615689

Agent/Broker # 26001

Association Insurance Management

P.O. Box 742946

Dallas, TX 75374

Insured # CA167940

Certificate Period: (Mo./Day/Yr.)

From: 8/25/2016

To: 8/25/2017

12:01 AM, standard time at your mailing address shown above.

RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THE POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THE POLICY TO WHICH THIS CERTIFICATE IS ATTACHED.

THIS COVERAGE CERTIFICATE CONSISTS OF THE FOLLOWING COVERAGES FOR WHICH A PREMIUM IS INDICATED.

THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

Commercial General Liability Coverage Part		\$ 180.00
		\$
		\$
Other Coverages:	Terrorism Risk Insurance Act	\$ Not Covered
		\$
TOTAL ADVANCE PREMIUM		\$ 180.00
Policy Fees		\$ 158.58
Surplus Lines Tax		\$ 16.42
		\$
		\$
		\$
		\$
GRAND TOTAL		\$ 355.00

Forms and endorsements applying to this policy and attached at time of issue:

See Applicable Schedule Of Forms And Endorsements

Athletic

STOCK COMPANY

COMMERCIAL LINES POLICY


Western World
 INSURANCE GROUP

POLICY NUMBER: PGP0856724

Prior Policy Number: New

☐ WESTERN WORLD INSURANCE COMPANY ☒ TUDOR INSURANCE COMPANY ☐ STRATFORD INSURANCE COMPANY

COMMON POLICY DECLARATIONS

Named Insured and Mailing Address:

 Education Support Purchasing Group c/o Association Insurance Management
 P.O. Box 742946
 Dallas, TX 75374-2946

Agent/Broker # 26001

Producer:

 AIM Association Insurance Management
 P O BOX 742946
 Dallas, TX 75374

Policy Period: (Mo./Day/Yr.)

From: 3/5/2016

To: 3/5/2018

12:01 AM, standard time at your mailing address shown above.

 IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE
 AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGES FOR WHICH A PREMIUM IS INDICATED.
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

Commercial Property Coverage Part	\$ Not Covered
Commercial General Liability Coverage Part	\$ 1.00
Commercial Auto Coverage Part	\$ Not Covered

Other Coverages:	Terrorism Risk Insurance Act	\$ Per Coverage Cert
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TOTAL ADVANCE PREMIUM	\$ 1.00
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Surplus Lines Tax	\$.05
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 Forms and endorsements applying to this policy and
 attached at time of issue:

See Applicable Schedule Of Forms And Endorsements

GRAND TOTAL	X \$ 1.05
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STOCK COMPANY

COMMERCIAL LINES POLICY



Western World
INSURANCE GROUP

POLICY NUMBER: PGP0862633

Prior Policy Number: NEW

☐ WESTERN WORLD INSURANCE COMPANY ☒ TUDOR INSURANCE COMPANY ☐ STRATFORD INSURANCE COMPANY

COMMON POLICY DECLARATIONS

Named Insured and Mailing Address:

Gustine Redskins Athletic Boosters

PO Box 548

Gustine, CA 95322

Surplus Lines License # 0D79696

Agent/Broker # 26001

Insured # CA167940

Producer:

AIM Association Insurance Management, Inc

PO Box 742946

Dallas, TX 75374

Policy Period: (Mo/Day/Yr)

From: 8/25/2016

To: 8/25/2017

12:01 AM, standard time at your mailing address shown above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

**THIS POLICY CONSISTS OF THE FOLLOWING COVERAGES FOR WHICH A PREMIUM IS INDICATED.
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.**

Other Coverages:	Commercial Property Coverage Part	\$ Not Covered
	Commercial General Liability Coverage Part	\$ Not Covered
	Commercial Auto Coverage Part	\$ Not Covered
	Miscellaneous Property Floater	\$ 63.00
		\$
		\$
	Terrorism Risk Insurance Act	\$ Not Covered
		\$
		\$
		\$
TOTAL ADVANCE PREMIUM		\$ 63.00
Policy Fee		\$ 33.90
Surplus Lines Tax		\$ 2.91
Stamping Fee		\$.19
		\$
		\$
		\$
GRAND TOTAL		\$ 100.00

Forms and endorsements applying to this policy and attached at time of issue:

See Applicable Schedule Of Forms And Endorsements



GHS Band

pd. 180.00

MEMBER CERTIFICATE OF INSURANCE

8/19/16

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Insured #: CA167546

NAMED INSURED MEMBER:

Gustine High School Band Boosters
Attn: Tammie Lawrence or Current Officer
501 North Ave
Gustine, CA 95322

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 674051
Dallas TX, 75267-4051

PRODUCER NAME

AIM Association Insurance
Management, Inc.
PO Box 674051
Dallas TX, 75267-4051

Company / Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
Tudor Insurance Company / Commercial General Liability	PTP0007077	8/19/16 - 8/19/17	NONE	Each Occurrence	\$1,000,000
				General Aggregate	\$2,000,000
				Products - COMP/OPS Aggregate	\$1,000,000
				Personal & Advertising Injury	\$1,000,000
				Fire Damage (any one fire)	\$50,000
Tudor Insurance Company / Medical Payments	PTP0007077	8/19/16 - 8/19/17	NONE	Any One Person	\$5,000
				Aggregate	\$5,000

Certificate Holder:

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any, complete the above numbered policy. Copies of the Master Policies are available upon request or may be printed at www.aim-companies.com

AUTHORIZED REPRESENTATIVE

BAL
BROT
FORD

GUSTINE HIGH BAND BOOSTERS

501 NORTH AVE.
GUSTINE, CA 95322

1064

DATE

08/19/2016

11-35/1210
125

PAY
TO THE
ORDER OF

AIM

\$

180.00

One Hundred Eighty & 00/100

DOLLARS



Bank of America

Gustine
208 5th St
Gustine CA
95322



FOR

Electronic check

[Signature]

NP

⑈001064⑈ ⑆121000358⑆ 01256⑈02387⑈

Gustine High Band Booster

2/02/2017

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Monthly warrants are presented to the Board to ratify.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

RECOMMENDED ACTION: Approve

Batch status: A All

From batch: 0023

To batch: 0023

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/12/17

DISTRICT FUND: 01 - 5070

BATCH# 23

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 278,242.66

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
102323/00	A & A PORTABLES INC							
170465 PO-170449	01/12/2017	1-671799		1	01-0000-0-5899.00-0000-2700-310-000-000	NN P	377.40	377.40
					OTHER SERVICES, FEES, OP EXPS			
170465 PO-170449	01/12/2017	1-671799		2	01-0000-0-5899.00-0000-7200-112-000-000	NN P	139.50	139.50
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	516.90 *		516.90
103351/00	AFLAC							
PV-170400	01/12/2017	261566			01-0100-0-9556.00-0000-0000-000-000-000	NN		2,699.15
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT	2,699.15 *		2,699.15
104318/00	AVAYA INC							
PV-170411	01/12/2017	2733808528			01-0000-0-5922.00-0000-7200-112-000-000	NN		30.95
					COMMUNICATION - TELEPHONE SVCS			
					TOTAL PAYMENT AMOUNT	30.95 *		30.95
102159/00	BEDFORD, TRACY							
PV-170410	01/12/2017	CLASSROOM BOOK REIMB			01-0824-0-4300.00-1110-1000-110-000-000	NN		20.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	20.00 *		20.00
101656/00	BONANDER TRUCK							
170766 PO-170730	01/12/2017	737506		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	341.63	341.63
					REPLACEMENT PARTS			
170766 PO-170730	01/12/2017	737656		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	14.85	14.85
					REPLACEMENT PARTS			
170766 PO-170730	01/12/2017	738324		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	110.70	110.70
					REPLACEMENT PARTS			
170766 PO-170730	01/12/2017	738461		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	10.93	10.93
					REPLACEMENT PARTS			
170766 PO-170730	01/12/2017	739041		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	52.74	52.74
					REPLACEMENT PARTS			
170766 PO-170730	01/12/2017	739303		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	457.91	457.91
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	988.76 *		988.76

014 Gustine Unified School Dist. J84048
JANUARY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/12/17 11:19 PAGE 2
BATCH: 0023 JANUARY 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
013023/00	BUREAU OF EDUCATION	000000000						
170691 PO-170664	01/12/2017	4713525	1	01-0824-0-5200.00-1110-1000-110-000-202	NN P	450.00	490.00	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	490.00 *		490.00	
104394/00	BUS WEST							
170447 PO-170430	01/12/2017	BN83811	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	136.48	136.48	
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT	136.48 *		136.48	
016633/00	CENTRAL SANITARY SUPPLY CO	000000000						
170582 PO-170549	01/12/2017	761096	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	1,592.35	1,592.35	
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	1,592.35 *		1,592.35	
104916/00	CONTERRA ULTRA BROADBAND LLC	582615152						
PV-170409	01/12/2017	012988		01-0000-0-5912.00-0000-2700-112-000-000	NY		502.56	
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT	502.56 *		502.56	
104794/00	CONTRAX FURNISHINGS							
170050 PO-170049	01/12/2017	91047	1	01-0815-0-4400.00-1100-1000-112-000-000	NN F	2,851.88	2,909.52	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	2,909.52 *		2,909.52	
100844/00	COSTCO							
PV-170405	01/12/2017	ADMIN FEE FOR PO 170675		01-0000-0-5803.00-0000-7200-112-000-000	NN		2.49	
				BANK FEES/SVCS CHARGES/INT EXP				
				TOTAL PAYMENT AMOUNT	2.49 *		2.49	
104445/00	EDMENTUM							
170612 PO-170583	01/12/2017	INV080902	1	01-6300-0-4300.00-1110-1000-115-000-000	YN P	4,600.00	4,600.00	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	4,600.00 *		4,600.00	
				TOTAL USE TAX AMOUNT	356.50			

Venue/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103084/00	FILIPPINI, CATHY							
170741 PO-170720	01/12/2017	MAXIMIZE LEARNING CONF REIMB	1	01-0824-0-5200.00-1110-1000-110-000-200 NN F			117.36	109.36
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			109.36 *			109.36
102063/00	FILIPPINI, LISA							
170626 PO-170642	01/12/2017	BENCHMARK TRAINING	1	01-0824-0-5200.00-1110-1000-110-000-000 NN P			100.66	100.66
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			100.66 *			100.66
102132/00	GRAINGER							
170682 PO-170669	01/12/2017	9298377871	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			579.02	579.02
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			579.02 *			579.02
103512/00	IRON MOUNTAIN							
PV-170406	01/12/2017	NGU6768		01-0000-0-5550.00-0000-8200-112-000-000 NN				267.77
		DISPOSAL/GARBAGE REMOVAL						
		TOTAL PAYMENT AMOUNT			267.77 *			267.77
102842/00	JORGENSEN CO.							
170769 PO-170733	01/12/2017	5634242	1	01-0823-0-4300.00-0000-3600-112-000-000 NN F			78.00	78.32
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			78.32 *			78.32
100749/00	KINGS COUNTY (CSSF)							
170644 PO-170636	01/12/2017	170523	1	01-0824-0-5200.00-1110-1000-110-000-107 NN F			1,800.00	1,800.00
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			1,800.00 *			1,800.00
104945/00	KLOG							
170054 PO-170053	01/12/2017	16-273465-1	1	01-0824-0-4300.00-1110-1000-110-000-000 YN F			17,971.56	16,444.36
		SUPPLIES						
170493 PO-170492	01/12/2017	16-276196-1	1	01-1100-0-4300.00-1110-1000-110-000-000 YN F			1,102.70	1,102.70
		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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
				TOTAL PAYMENT AMOUNT	17,547.06 *			17,547.06
				TOTAL USE TAX AMOUNT	1,359.90			
092087/00	NAPA AUTO PARTS		770001024					
170241 PO-170224	01/12/2017	272280		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			6.44	6.44
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT	6.44 *			6.44
103560/00	REALLY GOOD STUFF							
170430 PO-170392	01/12/2017	5799250		1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			10.62	14.64
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	14.64 *			14.64
104245/00	SAN JOAQUIN PEST CONTROL							
PV-170412	01/12/2017	0281273		01-8150-0-5565.00-0000-8110-112-000-000 NN				550.00
				PEST CONTROL				
PV-170412	01/12/2017	0281278		01-8150-0-5565.00-0000-8110-112-000-000 NN				1,900.00
				PEST CONTROL				
PV-170412	01/12/2017	0281274		01-8150-0-5565.00-0000-8110-112-000-000 NN				750.00
				PEST CONTROL				
PV-170412	01/12/2017	0281275		01-8150-0-5565.00-0000-8110-112-000-000 NN				650.00
				PEST CONTROL				
PV-170412	01/12/2017	0281276		01-8150-0-5565.00-0000-8110-112-000-000 NN				1,900.00
				PEST CONTROL				
PV-170412	01/12/2017	0281280		01-8150-0-5565.00-0000-8110-112-000-000 NN				500.00
				PEST CONTROL				
PV-170412	01/12/2017	0281277		01-8150-0-5565.00-0000-8110-112-000-000 NN				1,900.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT	8,150.00 *			8,150.00
104967/00	SARAH THOMMEN							
170287 PO-170283	01/12/2017	CLASSROOM SUPPLY REIMB		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			162.32	162.32
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	162.32 *			162.32

014 Gustine Unified School Dist, J84048
JANUARY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 JANUARY 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/12/17 11:19 PAGE 5

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	
101566/00		SCHOOL HEALTH CORPORATION					
170615 PO-170649	01/12/2017	3227408-00	1 01-0000-0-4300.00-1110-3140-112-000-000	NN F	130.34	135.46	
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		135.46 *		135.46	
102033/00		SCHOOL SPECIALTY INC					
170593 PO-170597	01/12/2017	308102656138	1 01-6300-0-4300.00-1110-1000-115-000-000	NN P	2,550.94	2,550.94	
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		2,550.94 *		2,550.94	
080530/00		SISC III DENTAL	000000000				
PV-170403	01/12/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000	NN		235.00	
			HEALTH & WELFARE CLASSIFIED				
PV-170403	01/12/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		13,184.90	
			INSURANCE				
PV-170403	01/12/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		616.00	
			RETIREE INSURANCE LIAB/HOLDG				
PV-170403	01/12/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000	NN		112.00	
			OPEB, ALLOCATED CLASSIFIED				
PV-170403	01/12/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,267.00	
			RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT		15,414.90 *		15,414.90	
080531/00		SISC III HEALTH	000000000				
PV-170404	01/12/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000	NN		3,484.00	
			HEALTH & WELFARE CLASSIFIED				
PV-170404	01/12/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		179,494.00	
			INSURANCE				
PV-170404	01/12/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,579.80	
			RETIREE INSURANCE LIAB/HOLDG				
PV-170404	01/12/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000	NN		11,715.60	
			OPEB, ALLOCATED CLASSIFIED				
PV-170404	01/12/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		8,110.40	
			RETIREE INSURANCE LIAB/HOLDG				
PV-170404	01/12/2017	INSURANCE	01-0000-0-3701.00-0000-7209-112-000-000	NN		3,874.20	
			OPEB, ALLOCATED CERTIFICATED				
		TOTAL PAYMENT AMOUNT		208,258.00 *		208,258.00	

Venue/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
080532/00	SISC III VISION		000000000					
PV-170402	01/12/2017	INSURANCE		01-0000-0-3402.00-0000-7110-112-000-000 NN			50.00	
				HEALTH & WELFARE CLASSIFIED				
PV-170402	01/12/2017	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000 NN			2,989.00	
				INSURANCE				
PV-170402	01/12/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN			136.40	
				RETIREE INSURANCE LIAB/HOLDG				
PV-170402	01/12/2017	INSURANCE		01-0000-0-3702.00-0000-7209-112-000-000 NN			24.80	
				OPEB, ALLOCATED CLASSIFIED				
PV-170402	01/12/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN			235.60	
				RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT			3,435.80 *			3,435.80
102511/00	SOUTHWEST SCHOOL & OFFICE							
170179 PO-170173	01/12/2017	ROPN		1 01-0824-0-4300.00-1110-1000-115-000-000 NN O			-24.27	0.00
				SUPPLIES				
170179 PO-170173	01/12/2017	287517747680		1 01-0824-0-4300.00-1110-1000-115-000-000 NN F			24.27	24.27
				SUPPLIES				
170475 PO-170477	01/12/2017	PINV0203105		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			63.50	63.50
				SUPPLIES				
170633 PO-170577	01/12/2017	PINV0221180		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			91.55	91.55
				SUPPLIES				
170629 PO-170579	01/12/2017	PINV0221165		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			4.34	4.34
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			183.66 *			183.66
103885/00	STANDARD INSURANCE COMPANY							
PV-170401	01/12/2017 CT 501236 12/20/2016			01-0100-0-9556.00-0000-0000-000-000-000 NN			1,804.24	
				MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT			1,804.24 *			1,804.24
103447/00	SYNCB/AMAZON							
170124 PO-170116	01/12/2017	006524741587		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			16.04	16.04
				SUPPLIES				
170124 PO-170116	01/12/2017	191587021657		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			14.99	14.99
				SUPPLIES				
170124 PO-170116	01/12/2017	206388867180		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			52.91	52.91
				SUPPLIES				
170124 PO-170116	01/12/2017	019122388015		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			13.89	13.89
				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)								
170124 PO-170116	01/12/2017	034064369427		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			144.96	144.96
				SUPPLIES				
170200 PO-170167	01/12/2017	168357934759		1 01-0823-0-4300.00-0000-3600-112-000-000 NN P			7.18	7.18
				SUPPLIES				
170200 PO-170167	01/12/2017	155038345031		1 01-0823-0-4300.00-0000-3600-112-000-000 NN P			36.99	36.99
				SUPPLIES				
170399 PO-170386	01/12/2017	128601372434		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			62.23	62.23
				SUPPLIES				
170399 PO-170386	01/12/2017	183725757590		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			157.17	157.17
				SUPPLIES				
170507 PO-170460	01/12/2017	108656187555		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			33.76	33.76
				SUPPLIES				
170507 PO-170460	01/12/2017	002033343118		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			32.74	32.74
				SUPPLIES				
170507 PO-170460	01/12/2017	257200465702		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			68.97	68.97
				SUPPLIES				
170507 PO-170460	01/12/2017	214259987638		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			323.99	323.99
				SUPPLIES				
TOTAL PAYMENT AMOUNT						965.82 *		965.82

104696/00 SYNCB/AMAZON

170233 PO-170189	01/12/2017	209453401034		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			161.99	161.99
				SUPPLIES				
170233 PO-170189	01/12/2017	13981201531		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			323.99	323.99
				SUPPLIES				
170233 PO-170189	01/12/2017	194805858410		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			86.35	86.35
				SUPPLIES				
170233 PO-170189	01/12/2017	230283635099		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			12.35	12.35
				SUPPLIES				
170233 PO-170189	01/12/2017	196012560521		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			33.47	33.47
				SUPPLIES				
170233 PO-170189	01/12/2017	073682568786		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			101.85	101.85
				SUPPLIES				
170233 PO-170189	01/12/2017	066512394578		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			131.90	131.90
				SUPPLIES				
170233 PO-170189	01/12/2017	297438210259		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			164.79	164.79
				SUPPLIES				
170233 PO-170189	01/12/2017	044595014952		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			0.81	0.81
				SUPPLIES				
170319 PO-170417	01/12/2017	076037496376		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			99.95	99.95
				SUPPLIES				
170319 PO-170417	01/12/2017	270291687778		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			65.94	65.94
				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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT					1,183.39 *			1,183.39
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-170408	01/12/2017	320666654		01-1100-0-5620.00-1110-1000-110-000-000 NN			491.70	
				RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT					491.70 *			491.70
098817/00	YANCEY HOME CENTER		000000000					
170185	PO-170255	01/12/2017	R2106002900	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	18.19	18.19
					SUPPLIES			
170185	PO-170255	01/12/2017	R2016002932	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	80.00	80.00
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016045307	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	50.41	50.41
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016045338	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	3.54	3.54
					SUPPLIES			
170185	PO-170255	01/12/2017	R2016002941	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	17.41	17.41
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016045491	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	32.02	32.02
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016045587	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	4.96	4.96
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016045847	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	26.64	26.64
					SUPPLIES			
170185	PO-170255	01/12/2017	R2016002973	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	42.62	42.62
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016046569	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	12.89	12.89
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016046690	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	12.02	12.02
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016047490	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	184.30	184.30
					SUPPLIES			
170185	PO-170255	01/12/2017	A2016048548	1	01-8150-0-4300.00-0000-8110-112-000-000 NN	P	29.00	29.00
					SUPPLIES			
TOTAL PAYMENT AMOUNT					514.00 *			514.00
TOTAL FUND PAYMENT					278,242.66 **			278,242.66
TOTAL USE TAX AMOUNT					1,716.40			

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/12/17

DISTRICT FUND: 21-5066
~~01-5070~~

BATCH# 23

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 13,500.00

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. J84048
JANUARY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 JANUARY 17 WARRANT REGISTER 2 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.12 01/12/17 11:19 PAGE 9

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
101776/00	S&P GLOBAL RATINGS	131026995					
PV-170407	01/12/2017	11320430		21-0000-7-5866.00-0000-8500-112-000-000	NY		13,500.00
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	13,500.00	*		13,500.00
			TOTAL FUND	PAYMENT	13,500.00	**	13,500.00
			TOTAL BATCH PAYMENT	291,742.66	***	0.00	291,742.66
			TOTAL USE TAX AMOUNT	1,716.40			
			TOTAL DISTRICT PAYMENT	291,742.66	****	0.00	291,742.66
			TOTAL USE TAX AMOUNT	1,716.40			
			TOTAL FOR ALL DISTRICTS:	291,742.66	****	0.00	291,742.66
			TOTAL USE TAX AMOUNT	1,716.40			

Number of checks to be printed: 35, not counting voids due to stub overflows.

Batch status: A All

From batch: 0024

To batch: 0024

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/18/17

DISTRICT FUND: 01 - 5070

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 33,592.92

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					
102382/00	AMERIPRIDE	UNIFORM SERVICES						
PV-170425	01/18/2017	1501763258	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					25.69
PV-170425	01/18/2017	1501773654	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					19.20
PV-170425	01/18/2017	1501783133	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					25.69
PV-170425	01/18/2017	1501793421	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					11.45
PV-170425	01/18/2017	1501783129	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					111.76
PV-170425	01/18/2017	1501793420	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					30.00
PV-170425	01/18/2017	1501783126	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					11.16
PV-170425	01/18/2017	1501793418	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					11.46
PV-170425	01/18/2017	1501777774	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					45.22
PV-170425	01/18/2017	1501783124	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					78.16
PV-170425	01/18/2017	1501787988	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					34.88
PV-170425	01/18/2017	1501793417	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					80.30
PV-170425	01/18/2017	1501798273	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					34.88
PV-170425	01/18/2017	1501778807	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					117.72
PV-170425	01/18/2017	1501789352	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					115.14
PV-170425	01/18/2017	1501777769	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					30.00
PV-170425	01/18/2017	1501783120	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					121.59
PV-170425	01/18/2017	1501787983	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					30.00
PV-170425	01/18/2017	1501798272	01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING					30.00
TOTAL PAYMENT AMOUNT			964.30 *					964.30

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103727/00	BORRELLI, LINETTA M.		560137950					
	PV-170417	01/18/2017 CSBA CONF PARKING REIMB		01-0000-0-5200.00-0000-7110-112-000-000 NN				218.88
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		218.88 *				218.88
019127/00	COAST HARDWARE		000000000					
170680 PO-170670	01/18/2017 336492			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.24	6.24
				SUPPLIES				
170680 PO-170670	01/18/2017 336498			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.20	8.20
				SUPPLIES				
170680 PO-170670	01/18/2017 336545			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.30	4.30
				SUPPLIES				
170680 PO-170670	01/18/2017 336619			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			25.83	25.83
				SUPPLIES				
170680 PO-170670	01/18/2017 336680			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.10	15.10
				SUPPLIES				
170680 PO-170670	01/18/2017 336773			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.63	8.63
				SUPPLIES				
170680 PO-170670	01/18/2017 336803			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.18	8.18
				SUPPLIES				
170680 PO-170670	01/18/2017 337094			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			13.49	13.49
				SUPPLIES				
170680 PO-170670	01/18/2017 337117			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			51.80	51.80
				SUPPLIES				
170680 PO-170670	01/18/2017 337143			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			11.86	11.86
				SUPPLIES				
170680 PO-170670	01/18/2017 337158			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.55	7.55
				SUPPLIES				
170680 PO-170670	01/18/2017 337292			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			192.09	192.09
				SUPPLIES				
170680 PO-170670	01/18/2017 337425			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			14.22	14.22
				SUPPLIES				
170680 PO-170670	01/18/2017 337502			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.62	30.62
				SUPPLIES				
170680 PO-170670	01/18/2017 337539			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			44.44	44.44
				SUPPLIES				
170680 PO-170670	01/18/2017 337613			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.59	5.59
				SUPPLIES				
170680 PO-170670	01/18/2017 337632			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.73	7.73
				SUPPLIES				
170680 PO-170670	01/18/2017 337642			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.99	2.99
				SUPPLIES				
170680 PO-170670	01/18/2017 337655			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.20	8.20
				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								
019127 (CONTINUED)								
170680 PO-170670	01/18/2017	337670		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1.39	1.39
				SUPPLIES				
170680 PO-170670	01/18/2017	337672		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.31	10.31
				SUPPLIES				
170680 PO-170670	01/18/2017	337910		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			14.46	14.46
				SUPPLIES				
170680 PO-170670	01/18/2017	337942		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			45.91	45.91
				SUPPLIES				
170680 PO-170670	01/18/2017	337962		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.18	3.18
				SUPPLIES				
170680 PO-170670	01/18/2017	338012		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			62.38	62.38
				SUPPLIES				
170680 PO-170670	01/18/2017	338014		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.68	2.68
				SUPPLIES				
170680 PO-170670	01/18/2017	338016		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			21.03	21.03
				SUPPLIES				
170680 PO-170670	01/18/2017	338019		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.32	6.32
				SUPPLIES				
170680 PO-170670	01/18/2017	338023		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			34.10	34.10
				SUPPLIES				
170680 PO-170670	01/18/2017	338031		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			41.85	41.85
				SUPPLIES				
170680 PO-170670	01/18/2017	338076		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.85	4.85
				SUPPLIES				
170680 PO-170670	01/18/2017	338123		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			26.52	26.52
				SUPPLIES				
170680 PO-170670	01/18/2017	338150		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.39	5.39
				SUPPLIES				
170680 PO-170670	01/18/2017	338321		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.95	12.95
				SUPPLIES				
170680 PO-170670	01/18/2017	338353		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			32.26	32.26
				SUPPLIES				
170680 PO-170670	01/18/2017	338356		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			23.75	23.75
				SUPPLIES				
170680 PO-170670	01/18/2017	338373		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.10	15.10
				SUPPLIES				
170680 PO-170670	01/18/2017	338391		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1.93	1.93
				SUPPLIES				
170680 PO-170670	01/18/2017	338401		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.42	7.42
				SUPPLIES				
170680 PO-170670	01/18/2017	338830		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			28.25	28.25
				SUPPLIES				
170680 PO-170670	01/18/2017	338940		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.11	7.11
				SUPPLIES				
170680 PO-170670	01/18/2017	338949		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			19.40	19.40
				SUPPLIES				

014 Gustine Unified School Dist. J85924
JANUARY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/18/17 11:08 PAGE 4
BATCH: 0024 JANUARY 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT					895.60 *			895.60
102216/00	COPY SHIPPING SOLUTIONS		770446496					
170410 PO-170371	01/18/2017	35238		1	01-0000-0-5875.00-0000-7200-112-000-000	NN P	41.48	41.48
					PRINTING SERVICES			
TOTAL PAYMENT AMOUNT					41.48 *			41.48
104412/00	COUCHMAN, CAROL		557295059					
PV-170413	01/18/2017	117			01-0000-0-5866.00-0000-7700-112-000-000	NY		2,240.00
					PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT					2,240.00 *			2,240.00
102063/00	FILIPPINI, LISA							
170738 PO-170723	01/18/2017	FRIENDS OF COLOMBIA REIMB		1	01-0824-0-5805.00-1110-1000-110-000-108	NN F	180.00	180.00
					ADMISSION TIX COST/FIELD TRIPS			
TOTAL PAYMENT AMOUNT					180.00 *			180.00
104440/00	GOMEZ, SARA							
PV-170418	01/18/2017	DELIVER BOARD PACKETS			01-0000-0-5230.00-0000-7200-112-000-000	NN		10.85
					MILEAGE			
PV-170418	01/18/2017	DELIVER BOARD PACKETS			01-0000-0-5230.00-0000-7200-112-000-000	NN		4.95
					MILEAGE			
TOTAL PAYMENT AMOUNT					15.80 *			15.80
104853/00	JOHN BERNARD		554622731					
PV-170416	01/18/2017	NOVEMBER/ DECEMBER 16 SERVICES			01-0000-0-5866.00-0000-2700-112-000-000	NY		2,312.50
					PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT					2,312.50 *			2,312.50
104440/00	KIMBALL MIDWEST							
170272 PO-170236	01/18/2017	5326526		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	26.75	26.75
					REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT					26.75 *			26.75

014 Gustine Unified School Dist. J85924
JANUARY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 JANUARY 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/18/17 11:08 PAGE 5

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				
105032/00	MARTINI EQUIPMENT LLC						
170730	PO-170705	01/18/2017	1098	1 01-6382-0-4300.00-3824-1000-310-231-000	NN F	21,170.00	22,384.00
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	22,384.00 *		22,384.00
054938/00	MATTOS NEWSPAPERS INC.	000000000					
	PV-170421	01/18/2017	TR120616026	01-0000-0-5899.00-0000-7200-112-000-000	NN		350.00
				OTHER SERVICES, FEES, OP EXPS			
				TOTAL PAYMENT AMOUNT	350.00 *		350.00
102224/00	MEDEIROS, KIMBERLEY						
	PV-170415	01/18/2017	BULK MAIL REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN		155.93
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	155.93 *		155.93
064370/00	OFFICE SUPPLY EXPRESS	770446496					
170325	PO-170343	01/18/2017	122916	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	248.50	248.50
				OFFICE SUPPLIES			
170385	PO-170343	01/18/2017	122770	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	195.18	195.18
				OFFICE SUPPLIES			
				TOTAL PAYMENT AMOUNT	443.68 *		443.68
102421/00	PROGRESS PUBLICATIONS						
170182	PO-170176	01/18/2017	46977607	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	667.70	667.70
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	667.70 *		667.70
101122/00	RAY MORGAN COMPANY						
	PV-170422	01/18/2017	1465807	01-1100-0-5620.00-1110-1000-110-000-000	NN		570.73
				RENTALS, LEASES OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT	570.73 *		570.73

014 Gustine Unified School Dist. J85924
JANUARY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/18/17 11:08 PAGE 6
BATCH: 0024 JANUARY 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104686/00	SAENZ PEST CONTROL							
	PV-170414	01/18/2017 2185		01-8150-0-5565.00-0000-8110-112-000-000 NN		PEST CONTROL		75.00
	PV-170414	01/18/2017 2187		01-8150-0-5565.00-0000-8110-112-000-000 NN		PEST CONTROL		180.00
				TOTAL PAYMENT AMOUNT	255.00 *			255.00
104015/00	SHERWIN WILLIAMS							
	170091	PO-170078 01/18/2017 8341-4		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		SUPPLIES	663.98	663.98
	170091	PO-170078 01/18/2017 8634-2		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		SUPPLIES	863.24	863.24
				TOTAL PAYMENT AMOUNT	1,527.22 *			1,527.22
104126/00	TIME FOR KIDS							
	170632	PO-170671 01/18/2017 ACCT 3727115093		1 01-6300-0-4300.00-1110-1000-111-000-000 NN P		SUPPLIES	147.15	147.15
	170631	PO-170672 01/18/2017 ACCT 3727114823		1 01-6300-0-4300.00-1110-1000-111-000-000 NN P		SUPPLIES	196.20	196.20
				TOTAL PAYMENT AMOUNT	343.35 *			343.35
				TOTAL FUND	PAYMENT	33,592.92 **		33,592.92

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

Gustine

DATE: 1/18/17

DISTRICT FUND: 11 - 5074

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 156.09

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
<hr/>							
101122/00	RAY MORGAN COMPANY						
PV-170420	01/18/2017	1462054	11-3926-0-5620.00-0000-2700-312-000-000	NN			156.09
			RENTALS, LEASES OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT	156.09	*			156.09
		TOTAL FUND	PAYMENT	156.09	**		156.09

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/18/17

DISTRICT FUND: 13 - 5077

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 111,636.98

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)

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- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104773/00	CHARTWELLS DINING SERVICES							
PV-170423	01/18/2017	SNP FOOD			13-5310-0-4700.00-0000-3700-112-000-000 NN			38,261.95
		FOOD			13-5310-0-4700.00-0000-3700-112-000-000 NN			-4,000.00
PV-170423	01/18/2017	SNP COMMODITY CREDIT			13-5310-0-4700.00-0000-3700-112-000-000 NN			
		FOOD			13-5310-0-4799.00-0000-3700-112-599-000 NN			66.81
PV-170423	01/18/2017	SNP NON PROGRAM FOOD			13-5310-0-4300.00-0000-3700-112-000-000 NN			2,437.10
		MISCELLANEOUS FOOD SUPPLIES			13-5310-0-4300.00-0000-3700-112-000-000 NN			
PV-170423	01/18/2017	SNP PAPERS			13-5310-0-4300.00-0000-3700-112-000-000 NN			2,437.10
		SUPPLIES			13-5310-0-5866.00-0000-3700-112-000-000 NN			6,475.86
PV-170423	01/18/2017	SNP PROF SERV			13-5310-0-5866.00-0000-3700-112-000-000 NN			
		PROFESSIONAL SERVICES			13-5310-0-5899.00-0000-3700-112-000-000 NN			2,259.14
PV-170423	01/18/2017	SNP OTHER			13-5310-0-5899.00-0000-3700-112-000-000 NN			
		OTHER SERVICES, FEES, OP EXPS			13-5320-0-4700.00-0000-3700-112-000-000 NN			2,032.06
PV-170423	01/18/2017	CACFP FOODCA			13-5320-0-4700.00-0000-3700-112-000-000 NN			
		FOOD			13-5320-0-4300.00-0000-3700-112-000-000 NN			260.61
PV-170423	01/18/2017	CACFP PAPER			13-5320-0-4300.00-0000-3700-112-000-000 NN			
		SUPPLIES			13-5320-0-5866.00-0000-3700-112-000-000 NN			1,171.97
PV-170423	01/18/2017	CACFP PROF SERV			13-5320-0-5866.00-0000-3700-112-000-000 NN			
		PROFESSIONAL SERVICES			13-5320-0-5899.00-0000-3700-112-000-000 NN			390.53
PV-170423	01/18/2017	CACFP OTHER			13-5320-0-5899.00-0000-3700-112-000-000 NN			
		OTHER SERVICES, FEES, OP EXPS			13-5310-0-4700.00-0000-3700-112-000-000 NN			48,172.62
PV-170424	01/18/2017	SNP FOOD			13-5310-0-4700.00-0000-3700-112-000-000 NN			
		FOOD			13-5310-0-4700.00-0000-3700-112-000-000 NN			-5,069.00
PV-170424	01/18/2017	SNP COMMODITY CREDIT			13-5310-0-4700.00-0000-3700-112-000-000 NN			
		FOOD			13-5310-0-4799.00-0000-3700-112-599-000 NN			91.58
PV-170424	01/18/2017	SNP FOOD NON PROGRAM			13-5310-0-4799.00-0000-3700-112-599-000 NN			
		MISCELLANEOUS FOOD SUPPLIES			13-5310-0-4300.00-0000-3700-112-000-000 NN			3,068.36
PV-170424	01/18/2017	SNP PAPER			13-5310-0-4300.00-0000-3700-112-000-000 NN			
		SUPPLIES			13-5310-0-5866.00-0000-3700-112-000-000 NN			8,153.25
PV-170424	01/18/2017	SNP PROF SERV			13-5310-0-5866.00-0000-3700-112-000-000 NN			
		PROFESSIONAL SERVICES			13-5310-0-5899.00-0000-3700-112-000-000 NN			2,844.30
PV-170424	01/18/2017	SNP OTHER			13-5310-0-5899.00-0000-3700-112-000-000 NN			
		OTHER SERVICES, FEES, OP EXPS			13-5320-0-4700.00-0000-3700-112-000-000 NN			2,645.96
PV-170424	01/18/2017	CACFP FOODCA			13-5320-0-4700.00-0000-3700-112-000-000 NN			
		FOOD			13-5320-0-4300.00-0000-3700-112-000-000 NN			339.34
PV-170424	01/18/2017	CACFP PAPER			13-5320-0-4300.00-0000-3700-112-000-000 NN			
		SUPPLIES			13-5320-0-5866.00-0000-3700-112-000-000 NN			1,526.03
PV-170424	01/18/2017	CACFP PROF SERV			13-5320-0-5866.00-0000-3700-112-000-000 NN			
		PROFESSIONAL SERVICES			13-5320-0-5899.00-0000-3700-112-000-000 NN			508.51
PV-170424	01/18/2017	CACFP OTHER			13-5320-0-5899.00-0000-3700-112-000-000 NN			
		OTHER SERVICES, FEES, OP EXPS						
TOTAL PAYMENT AMOUNT					111,636.98 *			111,636.98
TOTAL FUND				PAYMENT	111,636.98 **			111,636.98

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/18/17

DISTRICT FUND: 25 - 5075

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 72.50

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

CHECK LIST FOR WARRANT REGISTERS
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J85924
JANUARY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 JANUARY 17 WARRANT REGISTER 3 << Open >>
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.12 01/18/17 11:08 PAGE 9

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
077948/00	JACK SCHREDER & ASSOCIATES INC		680119963					
	PV-170419	01/18/2017 28320			25-0000-0-5866.00-0000-8500-112-000-000 NN			72.50
					PROFESSIONAL SERVICES			
				TOTAL PAYMENT AMOUNT	72.50 *			72.50
				TOTAL FUND	PAYMENT	72.50 **		72.50
				TOTAL BATCH PAYMENT	145,458.49 ***	0.00		145,458.49
				TOTAL DISTRICT PAYMENT	145,458.49 ****	0.00		145,458.49
				TOTAL FOR ALL DISTRICTS:	145,458.49 ****	0.00		145,458.49

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

Batch status: A All

From batch: 0025

To batch: 0025

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/26/17

DISTRICT FUND: 01 - 5070

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 209,436.41

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)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

104160/00 AGUILAR, MYRA LIZETT

PV-170427	01/24/2017	MILEAGE REIMB MCOE WORKSHOPS	01-0000-0-5230.00-0000-7200-112-000-000 NN			51.68
		MILEAGE				
PV-170428	01/24/2017	GOV BUDGET WORKSHOP REIMB	01-0000-0-5230.00-0000-7200-112-000-000 NN			36.00
		MILEAGE				
TOTAL PAYMENT AMOUNT				87.68 *		87.68

103972/00 ALHAMBRA

PV-170438	01/25/2017	14376936 010817	01-0000-0-4300.00-0000-8200-112-000-000 NN			194.23
			SUPPLIES			
PV-170438	01/25/2017	14376875 010817	01-0000-0-4300.00-0000-8200-112-000-000 NN			154.11
			SUPPLIES			
PV-170438	01/25/2017	14376922 010817	01-0000-0-4300.00-0000-8200-112-000-000 NN			236.65
			SUPPLIES			
PV-170438	01/25/2017	14376999 010817	01-0000-0-4300.00-0000-8200-112-000-000 NN			124.89
			SUPPLIES			
PV-170438	01/25/2017	14376853 010817	01-0000-0-4300.00-0000-8200-112-000-000 NN			62.57
			SUPPLIES			
PV-170438	01/25/2017	14376894 010817	01-0000-0-4300.00-0000-8200-112-000-000 NN			53.81
			SUPPLIES			
TOTAL PAYMENT AMOUNT				826.26 *		826.26

104361/00 ATHLETICS UNLIMITED

170771	PO-170736	01/25/2017	00990000027954	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F	1,374.95	1,374.95
				SUPPLIES		
170800	PO-170778	01/24/2017	00990000028164	1 01-0815-0-4300.00-0000-2700-112-316-000 NN F	505.03	505.03
				SUPPLIES		
170799	PO-170779	01/24/2017	00990000028886	1 01-0815-0-4300.00-0000-2700-112-316-000 NN F	284.93	284.93
				SUPPLIES		
TOTAL PAYMENT AMOUNT				2,164.91 *		2,164.91

006217/00 ATKINSON ANDELSON LOYA

953378600

PV-170436	01/25/2017	511261	01-0000-0-5801.00-0000-7100-112-000-000 NY			196.88
			LEGAL FEES			
PV-170436	01/25/2017	511261	01-0000-0-5801.00-0000-7115-112-000-000 NY			884.63
			LEGAL FEES			
TOTAL PAYMENT AMOUNT				1,081.51 *		1,081.51

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104604/00	BLUELINE RENTAL LLC							
170774 PO-170755	01/25/2017	36410390002		1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	3,095.03	3,095.03
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT		3,095.03 *	3,095.03
013023/00	BUREAU OF EDUCATION		000000000					
170706 PO-170677	01/25/2017	4704565		1	01-0824-0-4300.00-1110-1000-110-000-103	NN F	245.00	245.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		245.00 *	245.00
100401/00	CAHPERD							
170732 PO-170707	01/25/2017	6096		1	01-0824-0-5200.00-1110-1000-310-000-000	NN F	903.00	903.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		903.00 *	903.00
102075/00	CALIFORNIA ASSOCIATION							
170707 PO-170781	01/24/2017	GUSTINE FFA REGISTRATION		1	01-7010-0-4300.00-1110-1000-310-000-000	NN F	2,626.50	2,626.50
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		2,626.50 *	2,626.50
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
170582 PO-170549	01/25/2017	762785		1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	2.75	2.75
					RENTALS, LEASES OF EQUIPMENT			
170582 PO-170549	01/26/2017	763816		1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	66.50	66.50
					RENTALS, LEASES OF EQUIPMENT			
170582 PO-170549	01/26/2017	764358		1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	87.75	87.75
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT		157.00 *	157.00
104854/00	CERES WORLD TRAVEL		680532311					
170795 PO-170764	01/24/2017	GMS PLC VEGAS ROOMS		1	01-0824-0-5200.00-1110-1000-115-000-000	NY F	3,190.56	3,190.56
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		3,190.56 *	3,190.56

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103792/00	DATA PATH INC							
170686	PO-170679	01/25/2017 134040		1	01-0824-0-4300.00-1110-1000-111-000-000	NN F	303.84	316.30
					SUPPLIES			
170740	PO-170721	01/25/2017 133876		1	01-0824-0-4300.00-1110-1000-110-000-115	NN P	987.00	987.00
					SUPPLIES			
170743	PO-170745	01/25/2017 134075		1	01-0824-0-5200.00-1110-1000-111-000-000	NN F	753.84	752.10
					TRAVEL & CONFERENCE			
PV-170439	01/25/2017 133971				01-0000-0-5866.00-0000-7700-112-000-000	NN		11,882.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT		13,937.40 *	13,937.40
103754/00	FEDEX							
	PV-170426	01/24/2017 5-681-50130			01-0000-0-5930.00-0000-7200-112-000-000	NN		67.36
					COMMUNICATION - POSTAGE/METER			
					TOTAL PAYMENT AMOUNT		67.36 *	67.36
032475/00	FORD'S FARM SUPPLY		770483584					
170286	PO-170284	01/25/2017 144701		1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	351.27	351.27
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		351.27 *	351.27
035746/00	GILTON SOLID WASTE		000000000					
	PV-170442	01/25/2017 solid waste			01-0000-0-5550.00-0000-8200-112-000-000	NN		78.00
					DISPOSAL/GARBAGE REMOVAL			
					TOTAL PAYMENT AMOUNT		78.00 *	78.00
104984/00	GREENHOUSE MEGASTORE							
170392	PO-170401	01/25/2017 568563		1	01-6382-0-4300.00-3824-1000-310-233-000	NN F	3,779.08	3,515.42
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		3,515.42 *	3,515.42
102151/00	HOUGHTON MIFFLIN HARCOURT							
170239	PO-170222	01/25/2017 710014746		1	01-3010-0-4313.00-1110-1000-115-000-000	YN P	2,985.00	2,985.00
					SOFTWARE - NON CURRICULA			
170256	PO-170244	01/25/2017 710016761		1	01-3010-0-4313.00-1110-1000-115-000-000	NN P	36,274.63	36,274.63
					SOFTWARE - NON CURRICULA			

014 Gustine Unified School Dist. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/26/17 11:17 PAGE 4

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
			TOTAL PAYMENT AMOUNT		39,259.63 *			39,259.63
			TOTAL USE TAX AMOUNT		231.34			
104964/00	HOUGHTON MIFFLIN HARCOURT							
170170 PO-170159	01/25/2017	710015649		1 01-6500-0-4300.00-5770-1110-112-000-000 NN F			470.05	513.80
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		513.80 *			513.80
104808/00	HOUGHTON MIFFLIN HARCOURT							
170231 PO-170195	01/25/2017	710028750		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			473.97	473.97
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		473.97 *			473.97
100156/00	INSTITUTE FOR EDUCATIONAL							
170497 PO-170466	01/25/2017	4690084		1 01-0824-0-5200.00-1110-1000-110-000-000 NN F			263.38	245.00
			TRAVEL & CONFERENCE					
170474 PO-170478	01/25/2017	4688903		1 01-0824-0-5200.00-1110-1000-110-000-000 NN F			245.00	245.00
			TRAVEL & CONFERENCE					
170479 PO-170479	01/25/2017	4688904		1 01-0824-0-5200.00-1110-1000-110-000-000 NN F			245.00	245.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		735.00 *			735.00
105031/00	JOHNSON, RACHAEL							
170718 PO-170696	01/26/2017	CONF REIMB		1 01-0824-0-5200.00-1110-1000-111-000-000 NN F			72.32	66.96
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		66.96 *			66.96
104392/00	JONES, MICHELE							
170701 PO-170683	01/25/2017	TEACHING MATERIAL REIMB		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			186.51	186.51
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		186.51 *			186.51

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104856/00	LUNA, HUGO							
	PV-170434	01/25/2017 CASBO SCH BUS TRAINING PROGRAM		01-0000-0-5200.00-0000-7200-112-000-000 NN				92.34
		TRAVEL & CONFERENCE						
	PV-170434	01/25/2017 SYMPOSIUM PARKING 2 DAYS		01-0000-0-5200.00-0000-7200-112-000-000 NN				88.00
		TRAVEL & CONFERENCE						
	PV-170434	01/25/2017 MCOE WARRANT PICKUP 2 DAYS		01-0000-0-5200.00-0000-7200-112-000-000 NN				68.90
		TRAVEL & CONFERENCE						
	PV-170434	01/25/2017 MCOE & SAC BUDGET WRKSHIP MEAL		01-0000-0-5200.00-0000-7200-112-000-000 NN				44.13
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			293.37 *			293.37
101896/00	MATRANGA WHOLESALE FLORISTS							
	170285 PO-170285	01/25/2017 792144		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			177.68	177.68
				SUPPLIES				
	170285 PO-170285	01/25/2017 785540		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			242.47	242.47
				SUPPLIES				
	170285 PO-170285	01/25/2017 792025		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			208.15	208.15
				SUPPLIES				
	170285 PO-170285	01/25/2017 791952		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			123.37	123.37
				SUPPLIES				
	170285 PO-170285	01/25/2017 785437		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			63.17	63.17
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			814.84 *			814.84
104906/00	MCNAMARA SPORTS							
	170258 PO-170242	01/25/2017 c36647		1 01-0824-0-4300.00-1110-1000-115-000-000 NN F			170.69	171.48
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			171.48 *			171.48
100774/00	NASCO							
	170610 PO-170584	01/25/2017 250976		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			13.61	13.61
				SUPPLIES				
	170610 PO-170584	01/25/2017 251360		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			187.34	187.34
				SUPPLIES				
	170608 PO-170586	01/26/2017 250211		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			102.82	102.82
				SUPPLIES				
	170608 PO-170586	01/26/2017 251001		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			133.26	133.26
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			437.03 *			437.03

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
063812/00	NUNES AUTO CARE		770334115					
170810	PO-170771	01/24/2017 570437		1	01-0823-0-5650.00-0000-3600-112-000-000	NY F	18.81	18.81
					REPAIRS/MAIN - VEHICLES			
					TOTAL PAYMENT AMOUNT	18.81 *		18.81
101470/00	P G & E							
	PV-170430	01/24/2017 ACCT 5467178958-1	01/18/2017		01-0000-0-5520.00-0000-8200-112-000-000	NN		1,713.17
					ELECTRICITY			
	PV-170443	01/25/2017 ACCT 5159195533-4	01/09/2017		01-0000-0-5520.00-0000-8200-112-000-000	NN		4,083.71
					ELECTRICITY			
					TOTAL PAYMENT AMOUNT	5,796.88 *		5,796.88
104110/00	PARTY CONNECTION							
170792	PO-170767	01/24/2017 GUSTINE MIDDLE SCHOOL CHAIRS		1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	910.00	910.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	910.00 *		910.00
104110/00	PEARSON CLINICAL ASSESSMENT							
170736	PO-170678	01/24/2017 11007027		1	01-6500-0-4300.00-5770-3120-112-000-000	NN P	622.26	622.26
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	622.26 *		622.26
104995/00	RAPID WRISTBANDS							
170454	PO-170446	01/25/2017 19409		1	01-0824-0-4399.00-1110-1000-310-000-000	NN P	162.00	162.00
					MISCELLANEOUS SUPPLIES			
					TOTAL PAYMENT AMOUNT	162.00 *		162.00
104686/00	SAENZ PEST CONTROL							
	PV-170444	01/25/2017 2190			01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00
					PEST CONTROL			
	PV-170444	01/25/2017 2188			01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00
					PEST CONTROL			
	PV-170444	01/25/2017 2189			01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
					PEST CONTROL			
	PV-170444	01/25/2017 2186			01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
					PEST CONTROL			

014 Gustine Unified School Dist. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT						740.00 *		740.00
076660/00	SANTA NELLA		000000000					
PV-170429	01/24/2017	COM030 01/15/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				378.52
WATER&/OR SEWAGE								
TOTAL PAYMENT AMOUNT						378.52 *		378.52
104746/00	SANTANDER LEASING LLC							
PV-170431	01/24/2017	1925150		01-0823-0-7438.00-0000-9100-112-000-000 NN				3,207.05
DEBT SERVICE - INTEREST								
PV-170431	01/24/2017	1925150		01-0823-0-7439.00-0000-9100-112-000-000 NN				30,889.95
OTHER DEBT SERVICE - PRINCIPAL								
PV-170432	01/24/2017	1926563		01-0823-0-7438.00-0000-9100-112-000-000 NN				1,066.60
DEBT SERVICE - INTEREST								
PV-170432	01/24/2017	1926563		01-0823-0-7439.00-0000-9100-112-000-000 NN				13,871.40
OTHER DEBT SERVICE - PRINCIPAL								
PV-170433	01/24/2017	1926564		01-0823-0-7438.00-0000-9100-112-000-000 NN				2,336.99
DEBT SERVICE - INTEREST								
PV-170433	01/24/2017	1926564		01-0823-0-7439.00-0000-9100-112-000-000 NN				30,395.01
OTHER DEBT SERVICE - PRINCIPAL								
TOTAL PAYMENT AMOUNT						81,767.00 *		81,767.00
101568/00	SCHOOL SERVICES OF CALIFORNIA							
PV-170437	01/25/2017	0109105-IN		01-0000-0-5899.00-0000-7200-112-000-000 NN				245.00
OTHER SERVICES, FEES, OP EXPS								
TOTAL PAYMENT AMOUNT						245.00 *		245.00
103613/00	SOLUTION TREE							
170746 PO-170711	01/25/2017	880430		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			5,352.00	5,352.00
TRAVEL & CONFERENCE								
TOTAL PAYMENT AMOUNT						5,352.00 *		5,352.00
102511/00	SOUTHWEST SCHOOL & OFFICE							
170485 PO-170472	01/25/2017	PINV0186019		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			56.55	56.55
SUPPLIES								
170759 PO-170714	01/25/2017	PINV0227594		1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			96.73	96.73
SUPPLIES								

014 Gustine Unified School Dist. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/26/17 11:17 PAGE 8

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

TOTAL PAYMENT AMOUNT				153.28 *		153.28	
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105012/00 SPEECH LANGUAGE & EDUCATIONAL 954482700

PV-170435	01/25/2017	95795	01-6500-0-5866.00-5770-3150-112-000-000	NN		4,745.00	
				PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT				4,745.00 *		4,745.00	

102863/00 STANISLAUS FARM SUPPLY

170624	PO-170580	01/25/2017	1374648	1 01-6382-0-4300.00-3824-1000-310-231-000	NN F	13,852.40	13,820.35
				SUPPLIES			
TOTAL PAYMENT AMOUNT				13,820.35 *		13,820.35	

103447/00 SYNCB/AMAZON

170124	PO-170116	01/26/2017	145780134677	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	112.47	112.47
				SUPPLIES			
170124	PO-170116	01/26/2017	078673000558	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	8.61	8.61
				SUPPLIES			
170124	PO-170162	01/26/2017	007373944114	1 01-6500-0-4300.00-5770-1110-112-000-000	NN P	83.97	83.97
				SUPPLIES			
170399	PO-170386	01/26/2017	226157469487	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	1,160.55	1,160.55
				SUPPLIES			
170399	PO-170386	01/26/2017	199049656620	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	8.99	8.99
				SUPPLIES			
170399	PO-170386	01/26/2017	198864309883	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	10.99	10.99
				SUPPLIES			
170399	PO-170386	01/26/2017	190709999201	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	3.71	3.71
				SUPPLIES			
170399	PO-170386	01/26/2017	109116082619	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	8.79	8.79
				SUPPLIES			
170399	PO-170386	01/26/2017	084688313191	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	15.93	15.93
				SUPPLIES			
170399	PO-170386	01/26/2017	000814583059	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	27.49	27.49
				SUPPLIES			
170399	PO-170386	01/26/2017	251353100146	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	29.85	29.85
				SUPPLIES			
170399	PO-170386	01/26/2017	226067270710	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	53.74	53.74
				SUPPLIES			
170399	PO-170386	01/26/2017	198189466319	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	56.30	56.30
				SUPPLIES			
170399	PO-170386	01/26/2017	118489016490	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	79.72	79.72
				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)								
170399 PO-170386	01/26/2017	014867465013		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			155.69	155.69
				SUPPLIES				
170399 PO-170386	01/26/2017	118486508468		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			244.52	244.52
				SUPPLIES				
170399 PO-170386	01/26/2017	189201626257		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			20.76	20.76
				SUPPLIES				
170399 PO-170386	01/26/2017	12295499844		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			51.57	51.57
				SUPPLIES				
170399 PO-170386	01/26/2017	132866567414		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			8.99	8.99
				SUPPLIES				
170399 PO-170386	01/26/2017	015072602507		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			38.95	38.95
				SUPPLIES				
170399 PO-170386	01/26/2017	167231772290		1 01-3010-0-4300.00-1110-1000-110-000-000 NN F			694.56	969.71
				SUPPLIES				
170507 PO-170460	01/26/2017	043669210878		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			66.96	66.96
				SUPPLIES				
170507 PO-170460	01/26/2017	061781342729		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			39.98	39.98
				SUPPLIES				
170507 PO-170460	01/26/2017	02323227569		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			167.91	167.91
				SUPPLIES				
170578 PO-170553	01/25/2017	BUYING FROM OTHER VENDOR		1 01-6300-0-4300.00-1110-1000-310-000-000 NN C			717.12	0.00
				SUPPLIES				
170578 PO-170749	01/26/2017	103818803072		1 01-0000-0-4305.00-0000-3140-112-000-000 NN P			162.43	162.43
				MEDICAL SUPPLIES				
TOTAL PAYMENT AMOUNT						3,588.58 *		3,588.58

104696/00 SYNCB/AMAZON

170233 PO-170189	01/26/2017	243849956789		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			101.34	101.34
				SUPPLIES				
170233 PO-170189	01/26/2017	167740781077		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			104.70	104.70
				SUPPLIES				
170233 PO-170189	01/26/2017	182734479569		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			5.95	5.95
				SUPPLIES				
170233 PO-170189	01/26/2017	263363074761		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			10.11	10.11
				SUPPLIES				
170233 PO-170189	01/26/2017	295915398917		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			40.82	40.82
				SUPPLIES				
170233 PO-170189	01/26/2017	131638555854		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			12.02	12.02
				SUPPLIES				
170233 PO-170189	01/26/2017	161706280081		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			9.95	9.95
				SUPPLIES				
170233 PO-170189	01/26/2017	295915192984		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			110.43	110.43
				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				

104696 (CONTINUED)

170233	PO-170189	01/26/2017	295913832860	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	57.77	57.77
170233	PO-170189	01/26/2017	162857480703	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	948.00	948.00
170228	PO-170190	01/26/2017	ropr	1 01-0824-0-4400.00-1110-1000-310-000-116 NN O	NON-CAPITALIZED EQUIPMENT	-81.43	0.00
170228	PO-170190	01/26/2017	057256447510	1 01-0824-0-4400.00-1110-1000-310-000-116 NN F	NON-CAPITALIZED EQUIPMENT	81.43	81.43
170319	PO-170417	01/26/2017	180371734664	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	99.90	99.90
170319	PO-170417	01/26/2017	289657892261	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	53.36	53.36
170319	PO-170417	01/26/2017	224712062287	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P	SUPPLIES	23.37	23.37
TOTAL PAYMENT AMOUNT					1,659.15 *		1,659.15

103270/00 TALLMAN, GAIL

170708	PO-170689	01/26/2017	CONF MILEAGE REIMB	1 01-0824-0-5200.00-1110-1000-111-000-000 NN P	TRAVEL & CONFERENCE	66.96	66.96
TOTAL PAYMENT AMOUNT					66.96 *		66.96

104288/00 TESEI PETROLEUM

PV-170440	01/25/2017	66399	01-7010-0-4300.00-1110-1000-310-000-000 NN	SUPPLIES		177.36
PV-170440	01/25/2017	66399	01-0000-0-4341.00-0000-8200-112-000-000 NN	GAS, OIL LUBE, ETC		182.37
PV-170440	01/25/2017	66399	01-8150-0-4341.00-0000-8110-112-000-000 NN	GAS, OIL LUBE, ETC		261.75
PV-170441	01/25/2017	66484	01-0823-0-4341.00-0000-3600-112-000-000 NN	GAS, OIL LUBE, ETC		2,183.49
TOTAL PAYMENT AMOUNT					2,804.97 *	2,804.97

020571/00 THE OFFICE CITY 000000000

170004	PO-170030	01/25/2017	IN-1397351	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	101.79	101.79
170004	PO-170030	01/25/2017	IN-1397578	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	4.75	4.75
170004	PO-170030	01/25/2017	IN-1399347	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	22.01	22.01

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
020571 (CONTINUED)								
170004 PO-170030	01/25/2017	250211		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			102.82	102.82
				SUPPLIES				
170004 PO-170030	01/25/2017	251001		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			233.26	233.26
				SUPPLIES				
170688 PO-170666	01/25/2017	IN-1396721		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			7.75	7.75
				SUPPLIES				
170688 PO-170666	01/25/2017	IN-1397461		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			210.89	210.89
				SUPPLIES				
170729 PO-170704	01/25/2017	IN-1401882		1 01-0824-0-4300.00-1110-1000-311-000-000 NN P			106.69	106.69
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	789.96 *			789.96
101563/00 VFW POST #7635								
PV-170445 01/26/2017 FLAG PROGRAM				01-0000-0-5899.00-0000-7200-112-000-000 NN				10.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	10.00 *			10.00
100439/00 WEST STAR WATER SOLUTIONS 551896086								
1 PO-170753	01/25/2017	14682		1 01-8150-0-5640.00-0000-8110-112-000-000 NY F			750.00	750.00
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	750.00 *			750.00
096011/00 WESTSIDE WELDING 770009647								
170705 PO-170687	01/25/2017	9936		1 01-3550-0-4300.00-1110-1000-310-000-000 NY P			956.20	956.20
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	956.20 *			956.20
104319/00 YARD MASTERS INC.								
PV-170446 01/26/2017 4688				01-0000-0-5802.00-0000-8110-112-000-000 NN				8,820.00
				MAINTENANCE AGRMTS-NONEQUIP				
				TOTAL PAYMENT AMOUNT	8,820.00 *			8,820.00
				TOTAL FUND PAYMENT	209,436.41 **			209,436.41
				TOTAL USE TAX AMOUNT	231.34			

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

Gustine

DATE: 1/26/17

DISTRICT FUND: 13 - 5077

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,097.35

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. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/26/17 11:17 PAGE 12
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
170108 PO-170106	01/25/2017	753937		1	13-5310-0-4300.00-0000-3700-112-000-000	NN F	760.02	1,046.94
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			1,046.94 *			1,046.94
104288/00	TESEI PETROLEUM							
PV-170440	01/25/2017	66399			13-5310-0-4341.00-0000-3700-112-000-000	NN		50.41
		GAS, OIL LUBE, ETC						
		TOTAL PAYMENT AMOUNT			50.41 *			50.41
		TOTAL FUND		PAYMENT	1,097.35 **			1,097.35

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

Gustine

DATE: 1/26/17

DISTRICT FUND: 14 - 5072

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6,912.18

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. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/26/17 11:17 PAGE 13
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 14 DEFERRED MAINTENANCE

Vendoor/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
101334/00	BAIR RUGS	912148536					
170773	PO-170756	01/25/2017	28566	1 14-0000-0-5630.00-0000-8110-112-000-000 NN P	REPAIRS/MAINT - BUILDING	2,327.60	2,327.60
170772	PO-170757	01/25/2017	28553	1 14-0000-0-5630.00-0000-8110-112-000-000 NN P	REPAIRS/MAINT - BUILDING	4,584.58	4,584.58
				TOTAL PAYMENT AMOUNT	6,912.18 *		6,912.18
				TOTAL FUND	PAYMENT	6,912.18 **	6,912.18

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/26/17

DISTRICT FUND: 21-5066
~~01-5070~~

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 38,153.00

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/26/17 11:17 PAGE 14
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
006217/00	ATKINSON ANDELSON LOYA		953378600					
	PV-170436	01/25/2017 511261		21-0000-7-5801.00-0000-8500-112-000-000 NY				273.00
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT	273.00 *			273.00
104863/00	CALIFORNIA DESIGN WEST INC.							
170787	PO-170758	01/26/2017 191502-12		1 21-0000-7-6215.00-0000-8500-310-000-433 NN P			22,220.00	22,220.00
				ARCHITECT/ ENGINEERING FEES				
170788	PO-170759	01/26/2017 191601-5		1 21-0000-7-6215.00-0000-8500-115-000-337 NN P			12,020.00	12,020.00
				ARCHITECT/ ENGINEERING FEES				
				TOTAL PAYMENT AMOUNT	34,240.00 *			34,240.00
102107/00	UNITED INSPECTION INC		568472939					
	PO-161129	01/26/2017 11933		1 21-0000-7-6290.00-0000-8500-310-000-438 NN F			3,640.00	3,640.00
				INSPECTION				
				TOTAL PAYMENT AMOUNT	3,640.00 *			3,640.00
				TOTAL FUND PAYMENT	38,153.00 **			38,153.00

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/26/17

DISTRICT FUND: 25 - 5075

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 68.25

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J89337
JANUARY 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/26/17 11:17 PAGE 15
BATCH: 0025 JANUARY 17 WARRANT REGISTER 5 << Open >>
FUND : 25 CAPITAL FACILITIES FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-170436	01/25/2017	511261	25-0000-0-5801.00-0000-8500-112-000-000	NY		68.25	
			LEGAL FEES				
		TOTAL PAYMENT AMOUNT		68.25 *		68.25	
		TOTAL FUND PAYMENT		68.25 **		68.25	
		TOTAL BATCH PAYMENT		255,667.19 ***	0.00	255,667.19	
		TOTAL USE TAX AMOUNT		231.34			
		TOTAL DISTRICT PAYMENT		255,667.19 ****	0.00	255,667.19	
		TOTAL USE TAX AMOUNT		231.34			
		TOTAL FOR ALL DISTRICTS:		255,667.19 ****	0.00	255,667.19	
		TOTAL USE TAX AMOUNT		231.34			

Number of checks to be printed: 54, not counting voids due to stub overflows.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/2/17

DISTRICT FUND: 01 - 5070

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 43,840.35

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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- ☒ 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. J92550
FEBRUARY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/02/17 11:17 PAGE 1
BATCH: 0026 FEBRUARY 17 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103351/00	AFLAC						
PV-170447	02/01/2017	720148	01-0100-0-9556.00-0000-0000-000-000-000 NN			2,605.55	
			MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT	2,605.55 *			2,605.55
104361/00	ATHLETICS UNLIMITED						
170798 PO-170780	02/02/2017	00990000028808	1 01-0815-0-4300.00-0000-2700-112-316-000 NN F			380.42	380.42
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	380.42 *			380.42
100295/00	CHEVRON AND TEXACO						
PV-170453	02/02/2017	49455755	01-7010-0-4300.00-1110-1000-310-000-000 NN			98.37	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	98.37 *			98.37
105043/00	FUENTES, VERENIS						
PV-170448	02/02/2017	PSYCHOLOGIST CONF REIMB	01-6500-0-5200.00-5001-7200-112-000-000 NN			53.50	
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	53.50 *			53.50
104984/00	GREENHOUSE MEGASTORE						
170395 PO-170398	02/02/2017	566381	1 01-6382-0-4300.00-3824-1000-310-233-000 NN F			8,589.58	9,170.70
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	9,170.70 *			9,170.70
104383/00	J & F FERTILIZER	770240546					
PV-170458	02/02/2017	7328	01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170458	02/02/2017	7327	01-0823-0-5640.00-0000-3600-112-000-000 NY			440.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170458	02/02/2017	7325	01-0823-0-5640.00-0000-3600-112-000-000 NY			195.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170458	02/02/2017	7326	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170458	02/02/2017	7309	01-0823-0-5640.00-0000-3600-112-000-000 NY			1,045.00	
			REPAIRS/MAINT OF EQUIPMENT				

014 Gustine Unified School Dist. J92550
FEBRUARY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0026 FEBRUARY 17 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 02/02/17 11:17 PAGE 2

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		

104383 (CONTINUED)

PV-170458	02/02/2017	7310	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7311	01-0823-0-5640.00-0000-3600-112-000-000 NY			190.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7312	01-0823-0-5640.00-0000-3600-112-000-000 NY			142.50		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7341	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7340	01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7339	01-0823-0-5640.00-0000-3600-112-000-000 NY			298.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7338	01-0823-0-5640.00-0000-3600-112-000-000 NY			380.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-170458	02/02/2017	7337	01-0823-0-5640.00-0000-3600-112-000-000 NY			285.00		
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	3,646.50 *		3,646.50		

104440/00 KIMBALL MIDWEST

170000 PO-170236	02/01/2017	5374105	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		57.38	57.38		
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	57.38 *		57.38		

102577/00 LATINO FAMILY LITERACY PROJECT

170620 PO-170646	02/01/2017	8914	1 01-4203-0-5201.00-1110-1000-110-000-000 YN F		800.00	800.00		
			PROFESSIONAL DEVLPMNT TRAINING					
			TOTAL PAYMENT AMOUNT	800.00 *		800.00		
			TOTAL USE TAX AMOUNT	62.00				

101896/00 MATRANGA WHOLESALE FLORISTS

170285 PO-170285	02/01/2017	792175	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P		717.65	717.65		
			SUPPLIES					
170285 PO-170285	02/01/2017	792208	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P		45.90	45.90		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	763.55 *		763.55		

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					
104889/00	Marzano Research, LLC							
170726	PO-170676	02/01/2017	55357	1	01-0000-0-4300.00-0000-7150-112-000-000	YN F	32.40	30.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	30.00 *		30.00
					TOTAL USE TAX AMOUNT	2.33		
092087/00	NAPA AUTO PARTS	770001024						
170241	PO-170224	02/02/2017	272398	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	49.15	49.15
					REPLACEMENT PARTS			
170241	PO-170224	02/02/2017	272357	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	41.80	41.80
					REPLACEMENT PARTS			
170241	PO-170224	02/02/2017	272551	1	01-0823-0-4344.00-0000-3600-112-000-000	NN M	0.00	-49.15
					REPLACEMENT PARTS			
170273	PO-170237	02/01/2017	273624	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	164.83	164.83
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	206.63 *		206.63
064370/00	OFFICE SUPPLY EXPRESS	770446496						
170333	PO-170343	02/02/2017	123205	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	56.06	56.06
					OFFICE SUPPLIES			
					TOTAL PAYMENT AMOUNT	56.06 *		56.06
101470/00	P G & E							
PV-170451	02/02/2017	ACCT 7032494767-C	01/24/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		2.75	
				ELECTRICITY				
PV-170452	02/02/2017	ACCT 6065175391-9	01/23/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		14.86	
				ELECTRICITY				
PV-170457	02/02/2017	ACCT 5283038560-6	01/22/2017	01-0000-0-5510.00-0000-8200-112-000-000	NN		5,808.42	
				HEATING BUTANE, OIL				
PV-170457	02/02/2017	ACCT 5283038560-6	01/22/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		16,616.66	
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	22,442.69 *		22,442.69	
103983/00	PURCHASE POWER							
PV-170454	02/02/2017	8000-9090-0031-8266		01-0000-0-5930.00-0000-7200-112-000-000	NN		2,441.56	
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT	2,441.56 *		2,441.56	

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		
104538/00	RALEY'S						
170333	PO-170300	02/01/2017	5021041721	ASTR	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P	26.07	26.07
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	26.07 *	26.07
104936/00	U.S. BANK						
	PV-170456	02/02/2017	FLIGHT TO CONF	01-0000-0-5200.00-0000-7150-112-000-000 NN			97.68
					TRAVEL & CONFERENCE		
	PV-170456	02/02/2017	GOV BUDGET WORKSHOP PARKING	01-0000-0-5200.00-0000-7150-112-000-000 NN			20.00
					TRAVEL & CONFERENCE		
	PV-170456	02/02/2017	TRAVEL EXPENSES	01-0000-0-5803.00-0000-7200-112-000-000 NN			3.03
					BANK FEES/SVCS CHARGES/INT EXP		
					TOTAL PAYMENT AMOUNT	120.71 *	120.71
104323/00	U.S. BANK EQUIPMENT FINANCE						
	PV-170450	02/02/2017	322786666	01-0000-0-5620.00-0000-2700-112-000-000 NN			13.64
					RENTALS, LEASES OF EQUIPMENT		
	PV-170450	02/02/2017	322786666	01-1100-0-5620.00-1110-1000-110-000-000 NN			13.64
					RENTALS, LEASES OF EQUIPMENT		
	PV-170450	02/02/2017	322786666	01-3010-0-5620.00-1110-1000-111-000-000 NN			13.64
					RENTALS, LEASES OF EQUIPMENT		
	PV-170450	02/02/2017	322786666	01-1100-0-5620.00-1110-1000-115-000-000 NN			20.46
					RENTALS, LEASES OF EQUIPMENT		
	PV-170450	02/02/2017	322786666	01-1100-0-5620.00-1110-1000-310-000-000 NN			34.10
					RENTALS, LEASES OF EQUIPMENT		
					TOTAL PAYMENT AMOUNT	95.48 *	95.48
104503/00	VERIZON WIRELESS						
	PV-170455	02/02/2017	9779034475	01-0000-0-5912.00-0000-7110-112-000-000 NN			325.48
					COMMUN - INTERNET SVCS/LINES		
					TOTAL PAYMENT AMOUNT	325.48 *	325.48
104590/00	W P S PUBLISHING						
170790	PO-170761	02/01/2017	WPS-152999	1 01-6500-0-4300.00-5770-3120-112-000-000 NN F		343.20	189.64
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	189.64 *	189.64

014 Gustine Unified School Dist. J92550
FEBRUARY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0026 FEBRUARY 17 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 02/02/17 11:17 PAGE 5

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
				FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
098817/00	YANCEY HOME CENTER		000000000					
170185 PO-170255	02/02/2017	A2017000451		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.77	10.77
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017001087		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			81.30	81.30
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017001088		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.67	9.67
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017001163		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			31.22	31.22
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017001337		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.43	6.43
				SUPPLIES				
170185 PO-170255	02/02/2017	R2017000071		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			26.85	26.85
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017001561		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			21.41	21.41
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002114		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.97	30.97
				SUPPLIES				
170185 PO-170255	02/02/2017	R2017000111		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.86	12.86
				SUPPLIES				
170185 PO-170255	02/02/2017	R2017000114		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			110.39	110.39
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002419		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			177.53	177.53
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002422		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.06	15.06
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002485		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.90	12.90
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002532		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			0.00	-282.01
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002900		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			51.62	51.62
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002904		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			0.00	-51.62
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017002905		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			52.69	52.69
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017003228		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.56	5.56
				SUPPLIES				
170185 PO-170255	02/02/2017	A2017003562		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.46	6.46
				SUPPLIES				
TOTAL PAYMENT AMOUNT						330.06 *		330.06
TOTAL FUND PAYMENT						43,840.35 **		43,840.35
TOTAL USE TAX AMOUNT						64.33		

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/2/17

DISTRICT FUND: 11 - 5074

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6.82

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
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-170450	02/02/2017	322786666	11-3926-0-5620.00-0000-2700-312-000-000 NN				3.41
			RENTALS, LEASES OF EQUIPMENT				
PV-170450	02/02/2017	322786666	11-3905-0-5620.00-0000-2700-312-000-000 NN				3.41
			RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT			6.82 *				6.82
TOTAL FUND PAYMENT			6.82 **				6.82

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/2/17

DISTRICT FUND: 13 - 5077

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,683.98

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. J92550
FEBRUARY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/02/17 11:17 PAGE 7
BATCH: 0026 FEBRUARY 17 WARRANT REGISTER 1 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
170789 PO-170760	02/01/2017	764361		1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		870.89	870.89
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			870.89 *			870.89
104327/00	MODESTO REFRIGERATION INC							
170109 PO-170107	02/01/2017	0000018181		1 13-5310-0-5640.00-0000-3700-112-000-000	NN P		343.33	343.33
		REPAIRS/MAINT OF EQUIPMENT						
170109 PO-170107	02/02/2017	0000017986		1 13-5310-0-5640.00-0000-3700-112-000-000	NN P		469.76	469.76
		REPAIRS/MAINT OF EQUIPMENT						
		TOTAL PAYMENT AMOUNT			813.09 *			813.09
		TOTAL FUND		PAYMENT	1,683.98 **			1,683.98

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/2/17

DISTRICT FUND: 21-5066
~~01-5070~~

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 343,965.00

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. J92550
FEBRUARY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/02/17 11:17 PAGE 8
BATCH: 0026 FEBRUARY 17 WARRANT REGISTER 1 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104921/00		CT BRAYTON & SONS, INC.						
170601	PO-170567	02/01/2017	GUSUNI1 NO.6	1	21-0000-7-6200.00-0000-8500-310-000-000	NN P	313,965.00	313,965.00
					BUILDINGS & IMPROVEMNT OF BLDG			
			TOTAL PAYMENT AMOUNT		313,965.00 *			313,965.00
104780/00		ISOM ADVISORS						
PV-170449	02/02/2017	2016 GO BONDS, SERIES B		21-0000-0-5800.00-0000-9100-000-000-000	NN			30,000.00
					PROFES'L/CONSULTG SVCS/OP EXP			
			TOTAL PAYMENT AMOUNT		30,000.00 *			30,000.00
			TOTAL FUND	PAYMENT	343,965.00 **			343,965.00
			TOTAL BATCH PAYMENT		389,496.15 ***	0.00		389,496.15
			TOTAL USE TAX AMOUNT		64.33			
			TOTAL DISTRICT PAYMENT		389,496.15 ****	0.00		389,496.15
			TOTAL USE TAX AMOUNT		64.33			
			TOTAL FOR ALL DISTRICTS:		389,496.15 ****	0.00		389,496.15
			TOTAL USE TAX AMOUNT		64.33			

Number of checks to be printed: 25, not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: Adult School Laptop Purchase

AGENDA SECTION: Action

PRESENTED BY: Adam Cano, Adult School Administrator

SUMMARY:

Please consider the attached quote purchase proposal for 30 Dell Latitude Note4book Laptops, 1 Charging Cart and 5 External USB Slim DVD+/-RW Drive. This purchase is intended to upgrade the old computers at the Gustine Adult School. I feel this computer upgrade will have a positive impact on our online learning system.

I have enclosed the original quote from Datapath and after comparing quotes and services, I feel this is the proper purchase. The Gustine Adult School respectfully requests that you consider approving this purchase.

FISCAL IMPACT: \$32,764.50

BUDGET CATEGORY: GUSD Adult School Funds/Grants

RECOMMENDED ACTION: Approve

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: <u>Gustine Adult School</u> <u>685 Wallis Ave. Rm A-6</u> <u>Gustine, CA 95322</u>
Department: Adult Education	Date: 1.24.2017	
Ordered By: Denise Rivera-Pantoja	Vendor Email (for email option only):	
Purchase Order Instructions: <input checked="" type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other <u>888-499-1959</u>		
BUDGET CLASSIFICATION: 11-6391-0-4300.00-4110-1000-312-000-000		

VENDOR NAME: Datapath
ADDRESS: 318 McHenry Avenue
Modesto, CA 95354
PHONE: 209.521.0055 **FAX:** 88.499.1959

Qty.	Description	UNIT COST	TOTAL COST
30	Dell Latitude 15 5000 Series, 15.6 Notebook	950.00	28,500
30	Recycle Fee	6.00	180.00
1	Charging Cart, 30 Laptops	1409.46	1409.46
5	External USB Slim DVD/RW Drive	51.00	255.00
	Tax		2,300
	Shipping		120.00
	Total		32,764.50

SCHOOL SITE Gustine Adult School

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL: _____

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016



18 McHenry Ave.
Modesto, CA 95354
t. 209.521.0055 f. 888.499.1959

QUOTE

Number DPQQ11221-01

Date Dec 28, 2016

Prepared For

Gustine Unified School District
1500 Meredith Ave
Gustine, CA 95322

Ship To

Gustine Unified School District
1500 Meredith Ave
Gustine, CA 95322

Payment Terms

NET10

Quote Valid Through

1/13/2017

Qty	Description	Unit Price	Ext. Price
GAE Laptops and Cart			
30	Dell Latitude 15 5000 Series - 15.6 Inch Notebook <i>Processor: Intel Core i5-6300U (Dual Core, 2.4GHz)</i> <i>Memory: 8GB DDR4 Memory (1x8GB)</i> <i>Keyboard: Internal English Single Pointing Keyboard</i> <i>Hard Drive: 180GB Solid State Drive</i> <i>Operating System: Windows 7 Pro (includes Windows 10 Pro License)</i> <i>Wireless: Intel Dual-Band Wireless-AC with Bluetooth 4.1</i> <i>Battery: 4-cell 62 WH Battery</i> <i>Service: Dell Next Business Day Prosupport - 1 Year</i>	\$950.00	\$28,500.00
30	California Electronic Waste Recycling Fee - Screen Between 15-35 Inch	\$6.00	\$180.00
1	Charging Cart • Up to 30 Laptops • 4" Caster • Steel • 38" x 29.8" x 43.5"	\$1,409.46	\$1,409.46
5	External USB Slim DVD+/-RW Drive	\$51.00	\$255.00
<i>Note:</i> • This quote expires on 1/13/2017			

SubTotal	\$30,344.46
Tax	\$2,300.04
Shipping	\$120.00
Total	\$32,764.50

* Shipping charges are estimated. Actual shipping charges will be applied at the time of order.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: Survey and Geotechnical Proposals

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

1. Gustine HS Underground Utility Survey: A topographic and utility locating survey of existing underground utilities is required in order to provide infrastructure improvements at the Gustine High School site for upcoming projects. NorthStar Engineering Group has provided an amendment to the original agreement in order to perform this work. Total cost \$16,015.
2. Gustine MS Topography Site Survey: A topographic and utility locating survey of existing underground utilities is required in order to locate existing utilities, establish grades and elevations, and provide contractors take-offs for site work estimates for the upcoming Gym / Multipurpose Building at Gustine Middle School. NorthStar Engineering Group has provided a proposal to perform this work. Total cost \$7,380.
3. Gustine MS Geotech / Geohazards Update: DSA requires current Geotechnical Investigation and Geologic Seismic Hazards Investigation Reports (for projects over 4,000 SF) for project review and approval. Technicon has provided a proposal to perform this work. Total cost \$11,180.

FISCAL IMPACT: \$34,575.00

BUDGET CATEGORY: Measure P

RECOMMENDED ACTION: Approve

AMENDMENT TO AGREEMENT BETWEEN CLIENT AND CONSULTANT

As an addendum and amendment to the Agreement Between Client and Consultant entered into between NorthStar Engineering Group, Inc. and Gustine Unified School District on April 27, 2016, the parties agree to the following additional provisions which shall modify, supplement, and replace by substitution the provisions of the Agreement Between Client and Consultant. These additional provisions, modifications, and supplements shall be adopted and incorporated by reference into the Design Services Agreement:

Exhibit A to the Agreement between Client and Consultant is hereby amended, supplemented, and modified by the attached Change Order No. 1, which Change Order No. 1 is incorporated herein by reference.

The Agreement Between Client and Consultant shall otherwise remain in full force and effect and no rights, obligations, or duties shall be affected unless explicitly provided for herein.

Gustine Unified School District

NorthStar Engineering Group, Inc.

By: _____

By: _____

Print Name: _____

Print Name: Kent Hysell, LS6953

Title: _____

Title: CFO

Date: _____

Date: _____

North Star Engineering Group, Inc.

620 12th Street

Modesto, CA 95354

Phone (209) 524-3525

Fax (209) 524-3526

CHANGE ORDER

Change Order No. 1

Project Name: Gustine High School Topographic Survey

Job No. 16-1742

Date: December 27, 2016

TOPOGRAPHIC SURVEYING

1. UTILITY TOPOGRAPHIC SURVEY

- A. Perform a Topographic Field Survey to locate all utility markings located within the building area of the School Site excepting the track and play field areas. The Topographic Survey will include and describe existing utility markings and elevations where accessible. Utilities will be added into the existing school topographic drawing.
- B. Prepare a Topographic Drawing to indicate all information above and include a 3-D Surface Model. Provide six (6) copies of complete site survey map, stamped, certified and wet-signed by licensed Land Surveyor indicating all information noted above. Provide digital file of final survey with all information indicated above provided in an AutoCAD file. Layering shall be as directed by the Architect of Record.

TASK 1 LUMP SUM – \$7,765.00

2. UTILITY LOCATING

- A. Coordinate with utility locating firm, MDR, for locating the existing utilities within the Building Areas excluding the track and play field areas. Locating costs will be based on their attached proposal. As stated in their proposal, it is anticipated to take one (2) days to perform the locating services, but if additional time is needed an additional change order will be prepared and submitted for approval.

TASK 2 ESTIMATED BUDGET – \$8,250.00

3. ADDITIONAL SERVICES

- A. Perform additional services, as requested by the Client.
- B. Boundary Survey.

TIME AND MATERIALS

(Per NorthStar Engineering Group, Inc.'s current Rate Schedule, attached.)

NorthStar Engineering Group, Inc. is a Certified Small Business.

NorthStar is registered with the Department of Industrial Relations (DIR).

NorthStar's DIR registration number is 1000001432 and it expires 6-30-17.

Notes:

- Client shall provide complete set of Record Drawings for the School (if available) prior to field mobilization, to ensure that we understand all civil improvements, utilities, and potential points of connection.
- Project Architect shall provide layering standards prior to commencing work.
- Access to site shall be provided by Client to insure full days of work.

EXCLUSIONS:

1. Agency Permits and Fees.
2. Design.
3. Potholing of existing utilities.
4. Title Reports and supplemental documentation to be provided by Client or School District.
5. Services required for the preparation of legal descriptions or other Surveying or Engineering services not specified in this Scope of Work.
6. Monumentation/Record of Survey.

**PROPOSAL
GUSTINE UNIFIED SCHOOL DISTRICT
TOPOGRAPHIC SURVEY FOR
GUSTINE MIDDLE SCHOOL
28075 SULLIVAN ROAD
GUSTINE, CA
DECEMBER 30, 2016**

1. TOPOGRAPHIC SURVEY

- A. Set horizontal and vertical control in the vicinity of the area of the Topographic Surveys. Horizontal control will be on an assumed datum. Vertical control will be based on the nearest City Benchmark or the North American Vertical Datum of 1988 (NAVD 88). Establish one permanent benchmark on site.
- B. Perform a Topographic Field Survey to locate all visible surface features located within the area of building expansion limits as shown on the attached Exhibit B. The Topographic Survey will include and describe existing walkways and elevations, paving, striping, existing ground contours, curbs, fencing(including gates), existing visible utilities including sewer, storm drain, water, dry utility structures, utility markings, lights, trees, and building corners with finish floor elevations (threshold elevations). In addition to the items listed above, the following will be included as part of the topographic survey:
- Indicate contours at 1-foot intervals;
 - Provide spot elevations;
 - Provide spot elevations at 25-feet on center on curb, concrete, sidewalks, and pavement;
 - Planters, ramps, and steps;
 - Plot location of existing buildings or structures with finished floor elevations.
 - Individual trees greater than two (2) inches in diameter will be located. Clusters of trees will be shown by locating the center of the cluster, with a perimeter drip line.
- C. Review District archives for relevant information and compare to field observations.
- D. Prepare a Topographic Drawing to indicate all information above and include a 3-D Surface Model. Provide six (6) copies of complete site survey map, stamped, certified and wet-signed by licensed Land Surveyor indicating all information noted above. Provide digital file of final survey with all information indicated above provided in an AutoCAD file. Layering shall be as directed by the Architect of Record.

TASK 1 LUMP SUM – \$3,510.00

2. UTILITY LOCATING

- A. Coordinate with utility locating firm, MDR, for locating the existing utilities within the pre-marked area shown on the attached Exhibit B. Locating costs will be based on their attached proposal. As stated in their proposal, it is anticipated to take one (1) day to perform the locating services, but if additional time is needed an additional change order will be prepared and submitted for approval.

TASK 2 ESTIMATED BUDGET – \$3,870.00

3. ADDITIONAL SERVICES

- A. Perform additional services, as requested by the Client.
- B. Boundary Survey.

TIME AND MATERIALS

(Per NorthStar Engineering Group, Inc.'s current Rate Schedule, attached.)

NorthStar Engineering Group, Inc. is a Certified Small Business.

NorthStar is registered with the Department of Industrial Relations (DIR).

NorthStar's DIR registration number is 1000001432 and it expires 6-30-17.

Notes:

- Client shall provide complete set of Record Drawings for the School (if available) prior to field mobilization, to ensure that we understand all civil improvements, utilities, and potential points of connection.
- Project Architect shall provide layering standards prior to commencing work.
- Access to site shall be provided by Client to insure full days of work.

EXCLUSIONS:

1. Agency Permits and Fees.
2. Design.
3. Potholing of existing utilities.
4. Title Reports and supplemental documentation to be provided by Client or School District.
5. Services required for the preparation of legal descriptions or other Surveying or Engineering services not specified in this Scope of Work.
6. Monumentation/Record of Survey.

This Proposal was prepared by:



Kent Hysell, L.S. 6953, CFO



1989 • 2014
25
YEARS STRONG

GEOTECHNICAL & ENVIRONMENTAL ENGINEERING — CONSTRUCTION TESTING & INSPECTION

February 2, 2017

TES No. GP17-019

Mr. Bill Morones, Superintendent
Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Phone: 209.854-3784
Email: bmorones@gustineusd.org

Project: Gustine Middle School
28075 Sullivan Road
Gustine, CA

Subject: Proposal – Geotechnical Investigation and
Geologic Seismic Hazards Investigation Report

Dear Mr. Morones:

TECHNICON Engineering Services, Inc. (TECHNICON) is pleased to submit this proposal to conduct Geotechnical Engineering and Geologic Seismic Hazards Evaluation services for the above-referenced project located in Gustine, California. The following sections present a brief description of our understanding of the proposed project, the project objectives, our proposed scope of services, and our cost estimate to complete the work.

SITE AND PROJECT DESCRIPTION

A previous Geotechnical Investigation Report was prepared by Kleinfelder (reference file 20705.GEO, dated October 18, 2002). The previous report boring data will be utilized in order to reduce costs and scope of work.

An understanding of the project is based on a telephone conversation with Ms. Anne Perkins and project plans provided by California Design West Architects, Inc. The project involves the design and construction of a new classroom and gymnasium buildings at the existing Gustine Middle School. The classroom and gymnasium buildings are planned to have an approximate area of 3,840 square feet and 10,000 square feet; respectively.

The buildings will be comprised of a single-story, wood/steel-framed structures utilizing conventional spread footings and concrete slab-on-grade floors. Maximum wall and column loads are anticipated to be less than 5 kips per foot and 50 kips, respectively. The project areas are currently occupied by existing landscaping.

Appurtenant improvements are anticipated to include concrete hardscape, underground utilities, and landscaping. Cut and fill elevations are anticipated to be less than 1 to 2 feet achieve level building pads and positive site drainage.

CORPORATE OFFICE — 4539 N. Brawley Avenue #108, Fresno, CA 93722 — P 559.276.9311 — F 559.276.9344

VISALIA OFFICE — 151 S. Dunworth Avenue, Visalia, CA 93292 — P 559.732.0200 — F 559.732.0830

MERCED OFFICE — 2345 Jetway Drive, Arwater, CA 95301 — P 209.384.9300 — F 209.384.0891

www.technicon.net

PURPOSE SCOPE OF SERVICES

The objectives of the project would be two-fold. First, **TECHNICON** will perform a Geotechnical Engineering Investigation to evaluate the subsurface conditions of the site to ascertain geotechnical engineering design parameters for use in the project planning and design.

Second, **TECHNICON** will identify and assess potential geologic hazards at the site to aid in the preparation of a Geologic Seismic Hazards Report. Based on review of California Department of General Services Geologic Seismic Hazard Report Requirement IR A-4 the project is not exempt from geologic hazard report requirements.

In order to achieve the aforementioned objective, we propose the following scope of services:

Geotechnical Engineering Investigation

- 1) We will drill three (3) test borings within the proposed structures to depths of 20 and 50 feet. During our field investigation, we would perform standard penetration tests and obtain both disturbed and undisturbed samples for laboratory analysis. Based on a review of nearby wells, groundwater is anticipated to be encountered around 5 to 7 feet below ground surface. Therefore, we will employ mud rotary drilling techniques below the groundwater to minimize sample disturbance and obtain quality standard penetration data.
- 2) We will perform laboratory tests to determine pertinent engineering and index properties of the on-site soils. These tests may include unit weight, direct shear, gradation, consolidation or collapse potential, plasticity/expansion index, pH, minimum resistivity, soluble sulfate, and chloride.
- 3) We will consult with your design team as necessary concerning our findings and discuss existing and potential development induced geotechnical considerations.
- 4) We will present the collected data in a report containing our findings, evaluation, conclusions, and recommendations for development of site. Problems relating to the subsurface conditions including groundwater will be discussed if necessary. Our professional services will be performed, our findings obtained, and our recommendations prepared in accordance with generally accepted geotechnical and material engineering principles and practices. The report will be prepared under the direction of a registered Geotechnical Engineer. The report for the site will include, but not be limited to, the following:
 - A description of the site surface and subsurface conditions encountered during our field investigation, including boring logs.
 - Comments on depth to groundwater, potential impacts on construction, and mitigation measures as necessary.
 - A summary of the field exploration and laboratory testing programs.
 - A summary of pertinent geologic hazards including comments on regional and site engineering seismology, discussion of significant faults and assessment of site

relative seismicity, evaluation of liquefaction potential and associated effects, and dynamic settlement.

- Ground motion parameters for use in structure design based on the 2016 CBC and ASCE 7.
- Recommendations for site preparation and earthwork grading, standards for engineered fill, including a discussion concerning the use of on-site soils for engineered fill.
- Recommendations for pipe and trench excavations including pipes parallel to footings and distances of pipes from footings.
- Recommendations for spread footing foundation design including bearing capacity for sustained loading and total combined loading, anticipated total, differential and long-term settlements, and recommended minimum foundation depths and widths.
- Modulus of subgrade reaction for elastic analysis of spread footing foundations.
- Recommended frictional coefficients for footings and passive pressure for resistance of lateral loads.
- Recommended subgrade preparation for concrete slabs-on-grade.
- Recommended active, braced, and at-rest lateral pressures for design of earth retaining structures.
- Recommended axial and lateral capacity of soils for design of pier footings for support of lighting and signs including minimum pier depths and diameters.
- Discussion of the general corrosion characteristics of the site soils.
- Comments to aid in the design of site drainage.

Geologic Seismic Hazards Evaluation

The scope of services for the geologic hazards evaluation includes a site and vicinity reconnaissance, discussion of significant faults and assessment of site relative seismicity, research and review of readily available geologic and seismologic publications and maps covering the site and vicinity, evaluation of ground acceleration, evaluation of liquefaction potential and associated effects, discussion of tsunamis, seiches, dynamic compression and other hazards identified in the CGS checklist.

The study will be performed in general accordance with the requirements of the California Geological Survey (CGS), Note 48, Checklist for the Review of Engineering Geology and Seismology Reports for California Public Schools, Hospitals, and Essential Services Buildings checklist (October 2013); CGS Special Publication 117A (Guidelines for Evaluating and Mitigating Seismic Hazards), and CGS Special Publication 42 (Fault-Rupture Hazard Zones in California).

The geologic hazards investigation will review pertinent, readily available geologic maps and other literature. The results of the geologic hazards study will be summarized in the Geotechnical Investigation Report and will be prepared and reviewed under the direction of a Certified Engineering Geologist.

SUMMARY OF COSTS

Our estimate of the cost to provide the Geotechnical Engineering Investigation Geologic Seismic Hazards Evaluation Report is **\$11,180.00**. The following is a summary of our estimate of the costs to provide the services described in this proposal.

FEE ESTIMATE

Task	Unit	Unit Cost	Total Unit Cost
Staking of Boring Locations/Notification of USA	6 Hours	\$95/Hour	\$570.00
Drill Rig Mobilization	6 Hours	\$185/Hour	\$1,110.00
Drill Rig On-Site	10 Hours	\$185/Hour	\$1,850.00
Field Engineer	16 Hours	\$115/Hour	\$1,840.00
Per Diem and Hotel	Lump Sum	\$320/LS	\$320.00
Direct Shear Test	2 Each	\$150/Each	\$300.00
Expansion/Plasticity Index Tests	4 Each	\$150/Each	\$600.00
Collapse/Consolidation Potential Tests	4 Each	\$175/Each	\$600.00
Std. Geotechnical Lab Tests (sieve, moisture, corrosion, curves, etc)	Lump Sum	\$995/LS	\$995.00
Project Management/Engineering/Report	Lump Sum	\$2,995/LS	\$2,995.00
Total for Geotechnical Engineering and Geologic Hazards Investigation			\$11,180.00

The study will be performed under the supervision of a State of California Registered Geotechnical Engineer (GE) and Certified Engineering Geologist (CEG). **TECHNICON** is fully insured including \$2 million general and professional liability insurance coverage. **TECHNICON** is available to initiate the project immediately upon your approval of our proposal.

We anticipate scheduling and completing the field investigation within 5 to 7 days after notice to proceed. The Geotechnical Investigation and Geologic Seismic Hazards Report will be complete within three weeks after completion of the field exploration, weather and site conditions permitting.

LIMITATIONS

The geotechnical investigation costs assume reasonable site access by a truck mounted drill rig along existing access ways or open terrain. Test borings to be filled with the soil cuttings and additional soil with an approximate five (5) foot bentonite seal. It is further assumed that approximate boring locations can be determined from existing monuments or site features. No liability is assumed for damage to underground utilities or other features. After submittal of the final report, any additional work requested will be performed on a time and materials basis.

CLOSING

We look forward to working with Gustine Unified School District and appreciate your consideration of our firm for this project. If you should have any questions, or require additional information, please call our office at (559) 276-9311.

Respectfully submitted,
TECHNICON Engineering Services, Inc.



Stephen P. Plauson, PE, GE
Geotechnical Engineering Manager

SPP:AA:mk

Accepted By:
Gustine Unified School District / Authorized Representative

Signature

Title / Date

CONSULTING CONTRACT TERMS AND CONDITIONS (REV 1/2016)

Page 1 of 2

I SCOPE

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

II COMPENSATION

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

III RESPONSIBILITY

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

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

IV SCOPE OF CLIENT SERVICES

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

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

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

V INDEMNIFICATION

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

CONSULTING CONTRACT TERMS AND CONDITIONS (REV 1/2016)

Page 2 of 2

VI SUBCONTRACTS

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

VII ASSIGNMENT

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

VIII INTEGRATION

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

IX JURISDICTION

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

X PROJECT DELAY

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

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

XI SUSPENSION OF WORK

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

XII TERMINATION OF WORK

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

XIII ARBITRATION

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

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: Marzano Research, LLC Contract

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The Gustine Unified School District will continue to focus on improving student learning through Marzano Research and the Art and Science of Teaching. Dr. Phil Warrick, Associate Vice President of Marzano Research, will train all teachers and administrators on the researched-based strategies for delivering content to students to ensure deep understanding, mastering essential instructional routines to provide clear learning goals, defining proficiency levels, engaging students, building strong relationships, and ensuring high expectations for all students. This powerful professional development will cultivate and enhance the tools of teachers and administrators to ensure that all students in GUSD learn at high levels. 2017-2018 training dates are: August 7, 2017, August 29, 2017, October 30, 2017, and March 19, 2018.

FISCAL IMPACT: \$26,000

BUDGET CATEGORY:

RECOMMENDED ACTION: Approve

Ship To:

Date:

District Office

Vendor Email (for email option only):

Bill Morones

☐ Fax ☐ Return to site ☐ Email ☐ Other

VENDOR NAME:

Marzano Research LLC

PHONE:**FAX:**

SCHOOL SITE

JUSTIFICATION:

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

X

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*



WORKSHOP SPECIFICATIONS

Please provide the following information about your workshop and return this form to Marzano Research, LLC with the signed contract or within 90 days of 08/07/2017—the earlier received the better for planning purposes with your speaker.

Host: Bill Morones **Daytime phone #:** 209-854-3784
Organization: Gustine Unified School District **Evening phone #:** _____
E-mail address: bmonroes@gustineusd.org

Speaker: Phil Warrick				
Date	Site with Address	Site Contact	Estimated Start Time	Estimated End Time
08/07/2017				
08/29/2017				
10/30/2017				
03/19/2018				

Please recommend a hotel for the speaker(s).

Hotel name: _____ **Hotel phone #:** _____
Hotel date(s): _____ **Confirmation #:** _____
Hotel address: _____
City: _____ **State:** _____ **Zip:** _____

Best airport to fly into: _____ **Estimated travel time from airport:** _____
Ground transportation information: _____
(i.e. car rental, hotel shuttle, cab, etc.)



HOST CONTRACT

Effective January 11, 2017, Gustine Unified School District ("Host") and Marzano Research LLC ("Marzano Research") agree that Marzano Research will provide an Associate to disseminate information to Host in exchange for \$26,000.00 (USD). The parties agree as follows:

1. **Services:** Marzano Research agrees to provide the services described in Exhibit A—Description of Services.
2. **Compensation:** Host will pay Marzano Research a total contract amount of \$26,000.00 (USD). Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host will pay Marzano Research a non-refundable deposit of 20% of the total contract amount, \$5,200.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining contract balance of \$20,800.00 (USD) will be invoiced upon completion of the services (See Exhibit B--Schedule of Payments). Host agrees to reimburse any expenses incurred by Marzano Research that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
3. **Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
4. **Intellectual Property:** Host acknowledges that Marzano Research or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. Marzano Research or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of Marzano Research. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
5. **Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
6. **Recording of Presentation:** All audio and video recording is prohibited.
7. **Confidentiality:** Marzano Research will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. Marzano Research will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
8. **Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse Marzano Research for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. Marzano Research may terminate this Contract if Marzano Research has not received a purchase order within 30 days of the effective date of this Contract.
9. **Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes,

disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then Marzano Research agrees to offer services at a later date, provided such can be rescheduled with Host. Marzano Research shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent Marzano Research from performing under this Contract.

10. **Indemnity:** Marzano Research shall indemnify and hold harmless Host from any and all claims, actions, costs, or liabilities arising from Marzano Research's negligent acts or omissions during the course of performance under this Contract, except those resulting from Host's negligence.
11. **Notices:** All notices to be given under this Contract shall be sent by certified mail to Marzano Research LLC, 555 N. Morton St., Bloomington, Indiana 47404, and to Gustine Unified School District, 28075 Sullivan Road, Gustine, CA 95322, or to such address as may be given by either party in writing. Notice shall be deemed given on the date of mailing.
12. **Governing Law/Venue:** This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.
13. **Nature of Contract:** Host is engaging Marzano Research's services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and Marzano Research may enter into contracts with other parties for professional services similar to those set forth in this Contract.
14. **Entire Contract:** This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Host and Marzano Research:

Bill Morones
Gustine Unified School District

Date

Beth Watson
Vice President Business Development
Marzano Research LLC

Date

**EXHIBIT A
DESCRIPTION OF SERVICES**

Service 1:

Topic: High Reliability Schools

Date: August 7, 2017

Speaker: Phil Warrick

Cost: \$6,500

Service 2:

Topic: High Reliability Schools

Date: August 29, 2017

Speaker: Phil Warrick

Cost: \$6,500

Service 3:

Topic: High Reliability Schools

Date(s): October 30, 2017

Speaker: Phil Warrick

Cost: \$6,500

Service 4:

Topic: High Reliability Schools

Date(s): March 19, 2018

Speaker: Phil Warrick

Cost: \$6,500

Total PD cost: \$26,000

EXHIBIT B
SCHEDULE OF PAYMENT

Description	Payments	Expected Invoice Date
Payment 1	\$5,200.00	Upon Execution of Contract
Payment 2	\$10,400.00	August 29, 2017
Payment 3	\$5,200.00	October 30, 2017
Payment 4	\$5,200.00	March 19, 2018

CONTACT INFORMATION

Please fax (303-694-1778) OR scan and email the signed contract, including this page, the PO, and the completed workshop specifications sheet directly to your Marzano Research representative.

James.mcmurphy@marzanoresearch.com

Payments, including deposit checks, should be mailed directly to the Business Office:

Marzano Research, LLC
ATTN: Accounts Receivable
555 North Morton St.
Bloomington, IN 47404

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Shipping Information *(required for resource delivery)*

Shipping Contact: _____
Shipping Address: _____
City, State, Zip: _____
Phone: _____
Delivery Date: _____
Delivery Times: _____

Choose one: ☐ Do you have a Delivery Dock?
☐ Do you have double doors (for pallet)?
☐ Do you require inside delivery?

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: SpyGlass Agreement

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

SUMMARY:

SpyGlass Company is engaging as an independent contractor to analyze the primary telecommunications service accounts (local voice, long distance voice, data, internet, and wireless) to identify potential areas where cost savings are available to the district.

There was no cost to the initial assessment, but now that the savings have been identified, there is a cost to implement the recommendations. The recommendations and largest areas for savings are in our internet/data connections, as well as some elimination of unused phone lines. These have resulted in a refund of \$65,7525.47 from AT&T. Initial savings will be paid to SpyGlass as per the agreement, with future savings benefitting the district.

We request approval to move forward with full implementation and payment of services to Spyglass.

FISCAL IMPACT: Net of Future Saving

BUDGET CATEGORY: General Fund

RECOMMENDED ACTION: Approve

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between Gustine Unified School District, ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. **Primary Audit Services.** Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (local voice, long distance voice, data, Internet, and wireless) to seek cost recovery, service elimination and cost reduction recommendations. Auditor will deliver the recommendations to Company, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. **Fees.** Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 45% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. **Invoicing and Payment.** Fees for Cost Recovery are due as a one-time payment within 30 days of verification that Company has received the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 30 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. **Miscellaneous.** This agreement is governed by the laws of the State of California, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warrant the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

Company: Gustine Unified School District


Signature: 

Print Name: BILL MORONES

Date: 10-28-16

AUDITOR

The SpyGlass Group, LLC

Signature: 

Print Name: Edward M. DeAngelo

Date: OCT 28 2016

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

February 8, 2017

AGENDA ITEM TITLE: UC Merced Agreement for Parent Empowerment Program**AGENDA SECTION:** Action**PRESENTED BY:** John Petrone, Principal**SUMMARY:**

On December 14, 2016 the Board of Education voted to approve the proposed College Readiness Block Grant Fund Use Plan. Part of the plan includes...Gustine Unified School District will partner with UC Merced in order to provide a ten-day workshop Parent Empowerment Program course, one in English and one in Spanish, for the parents of students enrolled at Gustine High School. The total cost of the Parent Empowerment Program for both languages is \$10,000. The funds will come from the College Readiness Block Grant. GHS is requesting approval of this agreement with UC Merced in order to implement the program in February 2017.

FISCAL IMPACT: \$10,000.00**BUDGET CATEGORY:** College Readiness Block Grant**RECOMMENDED ACTION:** Approve

**AGREEMENT
BETWEEN
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (UC MERCED)
AND
GUSTINE UNIFIED SCHOOL DISTRICT**

This agreement to furnish certain services is made as of January 11, 2017 by and between THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, a California public corporation, on behalf of its Merced campus (hereinafter called "University") and GUSTINE UNIFIED SCHOOL DISTRICT (hereinafter called "School").

NATURE OF SERVICE

University's Center for Educational Partnerships shall furnish to School the following described services:

Spring Semester 2017 – Phase TWO

Provide a ten-workshop Parent Empowerment Program (PEP) course (2 languages) for the parents of students enrolled in School.

TERM OF AGREEMENT

The period of performance for this Agreement shall be FEBRUARY 27, 2017 to MAY 1, 2017

COMPENSATION AND REIMBURSEMENT OF EXPENSES

For services performed under this Agreement, School shall pay to the University Ten Thousand Dollars (\$10,000.00).

Payment will be made upon submission of an invoice by the University to School. Invoice shall be submitted to:

Lizett Aguilar, Financial Officer
Gustine Unified School District
1500 Meredith Ave.
Gustine, CA 95322

REPORTING

In performing services hereunder, University shall report to:

Lizett Aguilar, Financial Officer
Gustine Unified School District
1500 Meredith Ave.
Gustine, CA 95322

NOTIFICATION

Any written notification required hereunder shall be personally served or mailed by certified mail, return receipt requested, to the following:

For University:

Orquídea Largo, Director
UC Merced Center for Educational Partnerships
550 East Shaw Avenue, Suite 105
Fresno, California 93710

Elizabeth Capehart, Contracts and Real Estate Manager
University of California, Merced
5200 North Lake Road
Merced, California 95343

For School:

Lizett Aguilar, Financial Officer
Gustine Unified School District
1500 Meredith Ave.
Gustine, CA 95322

COPYRIGHT

The University shall own, solely and exclusively, the copyright and all copyright rights to any written or otherwise copyrightable material delivered under this agreement.

INDEMNIFICATION

School shall defend, indemnify, and hold University, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable 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 School, its officers, employees or agents.

University shall defend, indemnify, and hold School, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable 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 officers, employees or agents.

REPRESENTATIVES

Any changes to this Agreement may be made only by the following representatives of the University, or their successor as designated in writing:

Michael Reese
Vice Chancellor
Business and Administrative Services
University of California, Merced

OR

Elizabeth Capehart
Contracts and Real Estate Manager Business
University of California, Merced

ENTIRE AGREEMENT

This Agreement contains the entire agreement and understanding between the parties and supersedes all prior written or oral agreements with respect to the subject matter herein. Any modification to this Agreement must be made in writing and signed by the School and University.

APPLICABLE LAW

This Agreement shall be governed by the laws of the State of California.

GUSTINE UNIFIED SCHOOL DISTRICT

Signature: _____

Name: _____

Title: _____

Date: _____

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

Signature: _____

Name: _____

Title: _____

Date: _____

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

February 8, 2017

AGENDA ITEM TITLE: GES Requisition to Houghton Mifflin Harcourt: Interventions Solutions Group

AGENDA SECTION: Action

PRESENTED BY: Lisa Filippini, Principal

SUMMARY:

READ180 licenses (5) to continue with our intervention program. Students are progressing nicely through the System 44 program and need the next level. This will allow our students to continue in the intervention program to mastery and allow them to increase reading skills to grade level.

FISCAL IMPACT: \$8,110.00

BUDGET CATEGORY: General Fund

RECOMMENDED ACTION: Approve

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

Date:

January 20, 2017

Michele Jones

Vendor Email (for email option only):

☐ Fax ☒ Return to site ☐ Email ☐ Other

01-3010.0-4300.00-1110-1000-10-000-000

Houghton Mifflin Harcourt: Interventions Solutions Group

255 38th St., Ste. L

St. Charles, IL 60174

FAX: 1-800-724-4716

SCHOOL SITE GES

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*



Houghton Mifflin Harcourt

Cost Proposal

Prepared For

Gustine Elementary School

2806 Grove Ave
Gustine CA 95322

For the Purchase of:

Read 180

Prepared By

Nathan Williams

nathan.williams@hmc.co

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



Houghton Mifflin Harcourt

Attention:
Michele Jones
michelej@gustineusd.org

Intervention Solutions Group
255 38th St. Suite L
St. Charles, IL 60174
FAX: 800-724-4716

InterventionSolutionsOrders@hmc.co

HMH Confidential and Proprietary

Proposal Date: 1/20/2017

Proposal for
Gustine Elementary School
Read 180

Expiration Date: 3/6/2017

ISBN	Title	Sale	Purchase	
		Price	Quantity	Amount
<u>Read 180 Expansion, 10 Licenses (30 Total)</u>				
6001455	9780545381055 R180 NG 5-License Bundle, Stage A	\$3,905.00	2	\$7,810.00
6001409	9780545123129 Read 180 Techical Services: SAM Hosting	\$30.00	10	\$300.00
<u>Total for Read 180 Expansion, 10 Licenses (30 Total)</u>				<u>\$8,110.00</u>

**Proposal
Summary**

Subtotal Purchase Amount:	\$8,110.00
Shipping & Handling:	\$0.00
Total Cost of Proposal (PO Amount):	\$8,110.00



Houghton Mifflin Harcourt

Attention:
Michele Jones
michelej@gustineusd.org

Intervention Solutions Group
255 38th St. Suite L
St. Charles, IL 60174
FAX: 800-724-4716

HMH Confidential and Proprietary

InterventionSolutionsOrders@hnhco.com

Proposal Date: 1/20/2017

Proposal for
Gustine Elementary School
Read 180

Expiration Date: 3/6/2017

Total Cost of Proposal (PO Amount): \$ 8,110.00

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 1/20/2017

Proposal Expiration Date: 3/6/2017



Houghton Mifflin Harcourt



Houghton Mifflin Harcourt

Attention:
Michele Jones
michelej@gustineusd.org

Intervention Solutions Group
255 38th St. Suite L
St. Charles, IL 60174
FAX: 800-724-4716

HMH Confidential and Proprietary

InterventionSolutionsOrders@hmhco.com

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

February 8, 2017

AGENDA ITEM TITLE: GES ASB Adoption**AGENDA SECTION:** Action**PRESENTED BY:** Hugo Luna, Accounts Payable/ Business Specialist**SUMMARY:**

Currently, Gustine Elementary School ASB is classified as an “unorganized” ASB and is overseen by administration. Principal, Lisa Filippini, and Vice Principal, Peter Duenas, have expressed their desire to increase student activities and involvement at GES. By starting an organized ASB, students will utilize their creativity, have the ability to request school functions, and start school clubs. By giving students a voice, we will be increasing student involvement and significantly boosting school spirit. Teacher and student activities outside of the classroom will stimulate positive student-teacher interaction. By approving organized ASB at Gustine Elementary, we will be creating the opportunity for students to learn on campus and look forward to student-led activities on a daily basis. If approved, GES will begin to hold elections for ASB officers later this school year so that the ASB Student Council will be complete and ready to meet when the 2017-2018 school year commences.

FISCAL IMPACT: N/A**BUDGET CATEGORY:** N/A**RECOMMENDED ACTION:** Approve the Start of Organized ASB at GES

Gustine Elementary School

Associated Student Body

Constitution

Article 1 – Name of the Organization

The name of the organization shall be the Associated Student Body (ASB) of Gustine Elementary School.

Article 2 - Objectives and Purpose.

This organization shall have as its objective and purpose the conduct of activities on behalf of the students of the Best Practices School as approved by the principal/school administrator and the governing board of the Best Practices School. These shall include:

- Provide a democratic forum in which students can address school issues that affect their lives.
- Maintain continual communication from students to faculty members and administrators as well as among the students within the school.
- Offer a year-long program of social functions and community involvement projects for students.
- Provide leadership training for student in the duties and responsibilities of good citizenship, using the school environment as the primary training ground.

Article 3 – Organization and Membership

All registered students enrolled in Gustine Elementary School shall be members of the Associated Student Body. Members shall be entitled to one vote in all student body elections.

Any registered student is eligible for election to the student council according to election procedures.

The election of representatives shall take place the 8th week of the 3rd term or semester of school.

Any member shall be removed if they miss three (3) meetings without presenting reasonable justification.

Article 4 – Executive Board

The executive board shall consist of the following ASB officers:

- President
- Vice-President
- Treasurer
- Secretary

The executive board shall have all executive powers. The executive board members shall serve as acting and voting members of Gustine Elementary School Student Council. The appointed officers and the adviser are non-voting members.

Duties of the executive board members are outlined in the bylaws to the constitution.

The positions on the executive board shall be filled by a general election of the ASB, held annually.

No member of the executive board may hold more than one ASB office or class office.
Executive board members shall hold office for one school year.

Article 5 – Student Council

The legislative powers of the ASB shall be vested in the student council as delegated by the school administration.

All actions of the student council are subject to review and possible veto by the ASB advisor and principal/school administrator.

The student council shall consist of 10 voting members: the ASB executive board and the president, vice president, secretary, and treasurer, reporter, Commissioner of Activities, Tk-2 rep, 3rd grade rep, 4th grade rep, and 5th grade rep.

(Note: The student council voting member number may vary, per desire of ASB.)

The elected, voting members of the student council shall be chosen by election as described in the bylaws.

The term of office for members of the student council shall be one school year.

The principal/school administrator shall appoint a certificated staff member of the district to serve as advisor to manage the club/student council and oversee its projects.

Article 6 – Amendments

Amendments to this constitution may originate:

- In student council
- By petition by 10 percent of the student body
- By ballot
- To represent the student council at all school and school district meetings where this representation is appropriate.

Amendments must be submitted in writing during a regular business meeting and must be posted for reading for 30 days.

Any amendments that do not pass with a two-thirds vote may not be reconsidered during the same school year.

Article 7 – Ratification

The student council shall ratify this constitution and any subsequent amendments through a two-thirds vote of the council.

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

February 8, 2017

AGENDA ITEM TITLE: Appointment of Additional Bond Oversight Committee Members**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**SUMMARY**

The District is required to assemble an Oversight Committee to review expenses coming from the sale of the Measure P School Bond. The Oversight Committee was established in March 11, 2015 and since then we have had changes in the members as well as recommended changes from the auditors. As a result, we have searched for new members. The following would like to serve on the Bond Oversight Committee in the respective groups: members shall be the parent or guardian of a child enrolled in the district; student enrolled and active in a school group; additional members of the community at-large.

Staff recommends approving all three interested citizens.

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Appoint members to the Committee

GUSTINE UNIFIED SCHOOL DISTRICT
CITIZEN'S FACILITIES OVERSIGHT COMMITTEE
APPLICATION

The Gustine Unified School District is accepting applications to serve on the GUSD Citizen's Facilities Oversight Committee, the Committee which oversees the use of local General Obligation Bond Measure tax funding.

Committee members will serve without compensation and will report directly to the Board of Education to inform them of their review of expenditures on capital facilities improvement projects consistent with the provisions of approved projects as described in the language of General Obligation Bond measures approved by local voters. They will receive and review performance and financial audit reports to ensure that all Bond Measure monies are spent on voter-approved projects. State law provides that a local citizens' oversight committee oversee all school construction bond expenditures.

In addition to members of the general public, the committee will include those with expertise in the following professions: architecture, engineering, construction, educational administration, public administration, financial management, real estate/development, construction management, and law.

NAME Jennifer Pacheco DATE 2.3.17
PLEASE PRINT
ADDRESS 1135 Pointo Vale
CITY Gustine ZIP 95322
PHONE (home) _____ (cell) 209.898.4870
Email Address jennypacheco11@gmail.com
How long in community? 4 yrs.

Circle The Group You Would Represent On The Committee:

☒ Parent/Guardian

☐ Gustine Resident

☐ Business Community

☐ GUSD Student

☐ County of Merced

☐ Special Interest Group: _____

Write In Name or Description of Special Interest Group

☐ Senior Citizens Group

☐ Bona-fide Taxpayers' Organization

☐ School Site Council or PTC

Reason for Desire to Serve on Committee:

I was asked by Mr. Adam Cano, someone I
respect greatly. I very much enjoy volunteer
work, working as a team, and being part of important
SIGNATURE: J Pacheco decisions.

RETURN APPLICATION TO:

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

GUSTINE UNIFIED SCHOOL DISTRICT
CITIZEN'S FACILITIES OVERSIGHT COMMITTEE
APPLICATION

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In addition to members of the general public, the committee will include those with expertise in the following professions: architecture, engineering, construction, educational administration, public administration, financial management, real estate/development, construction management, and law.

NAME Camille Alamo DATE 1/26/17
PLEASE PRINT
ADDRESS 491 Laurel Avenue
CITY Gustine ZIP 95322
PHONE (home) (209) 854-3367 (cell) (209) 752-4430
Email Address cammy.alamo@gmail.com
How long in community? 11 years

Circle The Group You Would Represent On The Committee:

Parent/Guardian

Gustine Resident

Business Community

GUSD Student

County of Merced

Special Interest Group: _____

Write In Name or Description of Special Interest Group

Senior Citizens Group

Bona-fide Taxpayers' Organization

School Site Council or PTC

Reason for Desire to Serve on Committee:

To represent the students at Gustine High School.

SIGNATURE: Camille Alamo

RETURN APPLICATION TO:

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

GUSTINE UNIFIED SCHOOL DISTRICT
CITIZEN'S FACILITIES OVERSIGHT COMMITTEE
APPLICATION

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Committee members will serve without compensation and will report directly to the Board of Education to inform them of their review of expenditures on capital facilities improvement projects consistent with the provisions of approved projects as described in the language of General Obligation Bond measures approved by local voters. They will receive and review performance and financial audit reports to ensure that all Bond Measure monies are spent on voter-approved projects. State law provides that a local citizens' oversight committee oversee all school construction bond expenditures.

In addition to members of the general public, the committee will include those with expertise in the following professions: architecture, engineering, construction, educational administration, public administration, financial management, real estate/development, construction management, and law.

NAME Robert Barba DATE 2/1/17
ADDRESS 5672 Whitworth Road
CITY Gustine ZIP 95322
PHONE (home) 209-854-9131 (cell) 209-769-3660
Email Address robert@minturnnut.com
How long in community? 50 years

Circle The Group You Would Represent On The Committee:

☒ Parent/Guardian

☐ Gustine Resident

☐ Business Community

☐ GUSD Student

☐ County of Merced

☐ Special Interest Group:

Write In Name or Description of Special Interest Group

☐ Senior Citizens Group

☐ Bona-fide Taxpayers' Organization

☐ School Site Council or PTC

Reason for Desire to Serve on Committee:

I walked the precincts of Gustine and Santa Nella encouraging them to vote for the bond. Now I want to make sure the bond money is spent on the projects that

SIGNATURE: Robert Barba

RETURN APPLICATION TO:

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

we told the community we wanted to fix or build.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: 2017/18 Calendar Revision

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Three minimum days were added to support PLC training time for teachers and the Winter Break was adjusted to be closer to Christmas.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve

Gustine Unified School District

2017-2018 SCHOOL YEAR CALENDAR

SCHOOL IN SESSION

July 2017

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24 31	25	26	27	28	29

August 2017

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
School Begins: Wed 8/9						
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

January 2018

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018

Su	Mo	Tu	We	Th	Fr	Sa
School Ends: Fri 6/1					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

 = Minimum Day (District)
  = Holidays
  = School Break
  = No School: Staff Development/Buy-Back

Early Release Times: Every Monday

RES 1:20 p.m.

GES 1:30 p.m.

GMS 1:45 p.m.

GHS 1:55 p.m.

School Begins: Wednesday, August 9, 2017

School Ends: Friday, June 1, 2018

School Holidays & Breaks

Jul 4, 2017	Independence Day Holiday	Jan 15, 2018	ML King Day Holiday
Sep 4, 2017	Labor Day Holiday	Feb 19 - 23	President's Holiday/Break
Oct 30, 2017	Staff Development/Buy-Back Day	Mar 19, 2018	Staff Development/Buy-Back Day
Nov 10, 2017	Veteran's Day Holiday	Mar 30, 2018	Good Friday Holiday
Nov 20 - 24	Thanksgiving Break/Holidays	April 2-6	Spring Break
Dec 22 - Jan 5	Winter Break/Holidays	May 28, 2018	Memorial Day Holiday

GUSTINE UNIFIED SCHOOL DISTRICT 2017-2018 SCHOOL YEAR CALENDAR

HOLIDAYS/BREAKS/MINIMUM DAYS

JULY

4 4th of July Holiday

AUGUST

7 Teachers Report
9 School Begins/Minimum Day (District)
10-18 TK/Kinder Minimum Days
30 Minimum Day (District)

SEPTEMBER

4 Labor Day Holiday
27 Minimum Day (District)

OCTOBER

6 End 1st Quarter
30 No School: Staff Dev/Buy-Back Day

NOVEMBER

2 1st Trimester Ends
10 Veteran's Day Holiday
14-15 Min. Day, GES/RES
Parent Conferences
20-24 Thanksgiving Break/Holidays
29 Minimum Day (District)

DECEMBER

19-21 Min. Day GHS Finals & District
21 End 1st Semester
Dec 22-Jan 5 Winter Break
22 Christmas Eve Holiday
25 Christmas Holiday
29 New Year's Eve holiday

JANUARY

1 New Year's Day Holiday
8 School Resumes
15 Martin Luther King Holiday
31 Minimum Day (District)

FEBRUARY

19-23 President's Day Break/Holidays
27 2nd Trimester Ends
28 Minimum Day (District)

MARCH

16 End 3rd Quarter
19 No School: Staff Dev/Buy-Back Day
30 Good Friday Holiday

APRIL

2-6 Spring Break
25 Minimum Day (District)

MAY

28 Memorial Day Holiday
30-31 Min. Day GHS Finals & District
30 Pioneer High School Graduation
31 Middle School Graduation

JUNE

1 Min. Day GHS Finals & District
1 High School Graduation
1 End 2nd Semester/3rd Trimester
1 Last Day of School

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 8, 2017

AGENDA ITEM TITLE: Approval of the E-Rate Proposals for WAN (wide area network) Connections

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent
Lizett Aguilar, CBO

SUMMARY:

BACKGROUND INFORMATION

E-Rate is a program that provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications, Internet access, internal connections, and basic maintenance of internal connections. This program is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The Merced County Office of Education (MCOE) is assisting the Gustine Unified School District (GUSD) with filing for E-Rate Year 2017 funding and bidding documentation. The E-Rate Year 2017 will commence July 1, 2017 to June 30, 2018. The GUSD E-Rate Year 2017 discount for Category ONE services (telecommunications and Internet access) is 90%. The remaining non discounted portion of 10% for Category ONE services will be paid by the district.

ISSUE/DISCUSSION

GUSD has applied for E-Rate Year 2017 to off-set the costs of wide area network (WAN) connections for the Gustine schools and the District Office, and Internet access for the students and the District staff. Our WAN is what connects all of the sites to one central location and then in turn, this central location connects to the Merced County Office of Education (MCOE). The district plans to implement 10 Gbps connectivity to the schools, the district office, and MCOE, whereas currently the capacity is at 1 Gbps from each site.

The district had received bids from 2 telecommunication providers - AT&T and Zayo.

Below are the highlights of each proposal –

1. Zayo Networks

- a. The company is located out of state and has little to no experience in California.
- b. The company is proposing dark fiber. Dark fiber is now e-Rate eligible and it allows GUSD more flexibility in increasing the network bandwidth (capacity) as needed. As such, this solution is a cost effective solution for bandwidth growth.
- c. Selecting this vendor would require a one-time expenditure for installing the new fiber at the Gustine schools and the District office.

- d. The on-going costs for the Gustine schools and district office are less than the AT&T proposal.

2. AT&T

- a. The company is offering lit fiber services at 10 Gigabit speed.
- b. The ongoing cost is higher than Zayo Networks.

Since this matter is time sensitive, contracts for both vendors are currently under review.

Therefore, we request the board's approval to –

- i. **Enter into contract with either Zayo Networks or AT&T for the WAN connections to the Gustine schools and the District Office. The final contract will be brought to the Board for ratification.**

AND

- ii. **Enter into contract with AT&T for the WAN connection to connect to MCOE to provide Internet access to the Gustine students and financial system services to the District staff.**

FISCAL IMPACT

If Zayo Networks is selected, the estimated cost of the WAN connections for the Gustine schools and the district office will be \$49,800.00 for one-time cost after E-Rate discount and \$148.52 for on-going monthly costs after E-Rate and CTF discounts. We are currently in negotiations with Zayo to pay the one-time costs over 4 years.

Meanwhile, if AT&T is selected, the estimated cost of the WAN connections for the Gustine schools and the District Office will be \$440.00 per month.

In addition to either one of these, the estimated cost of the WAN connection to MCOE to provide Internet access to the Gustine students and to the District staff will be \$126.40 per month after E-Rate and CTF discounts.

All proposals are accepted contingent on the receipt of E-Rate Year 2017 funding.

RECOMMENDATION

The Superintendent recommends approval of the E-Rate proposals for WAN connections as follows:

- i. Enter into contract with either Zayo Networks or AT&T for the WAN connections to the Gustine schools and the District Office.
- ii. Enter into contract with AT&T for the WAN connection to connect to MCOE to provide Internet access to the Gustine students and to the District staff.

FISCAL IMPACT: Up to \$66,293.99 for 5 years (\$13,258.80 annual average)

BUDGET CATEGORY: General Fund

RECOMMENDED ACTION: Approve

- d. The on-going costs for the Gustine schools and district office are less than the AT&T proposal.

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All proposals are accepted contingent on the receipt of E-Rate Year 2017 funding.

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- ii. Enter into contract with AT&T for the WAN connection to connect to MCOE to provide Internet access to the Gustine students and to the District staff.

FISCAL IMPACT: Up to \$66,293.99 for 5 years (\$13,258.80 annual average)

BUDGET CATEGORY: General Fund

RECOMMENDED ACTION: Approve

WAN connections from schools and district office to main hub

E-Rate Bid Assessment Worksheet Gustine Unified School District (GUSD)

Page 1 of 1

Funding Year 2017

Projector Service
description

GUSD SCHOOL Dedicated Point-to-Point High Speed Broadband Service
WAN

Vendor Scoring (use additional worksheets if necessary)

*compare using 20-year total cost		AT & T 10 Gbps ADE		Zayo Dark Fiber with NRC							
Selection Criteria	Weight*	Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Prices/Charges	35%	4	1.4	5	1.8		-		-		-
Meets technical specifications and design	20%	5	1.0	5	1.0		-		-		-
Prior experience	15%	5	0.8	3	0.5		-		-		-
SPI vendor (Yes=5; No=1)	10%	5	0.5	5	0.5		-		-		-
Impact to GUSD cash flow	10%	5	0.5	5	0.5		-		-		-
Non E-Rate eligible charges	10%	5	0.5	5	0.5		-		-		-
Overall Ranking	100%	4.7		4.7		-		-		-	

Vendor Selected: Zayo
Approved By: Bill Morones

Title: District Superintendent

Date:

Bid Assessment Comments, if needed:

AT & T	No one time charges. 3 year contract. Monthly recurring charge higher than Zayo. Higher total cost. GUSD intends to implement 10 Gbps connections between the school sites.
Zayo	Has one time charge, 5 year contract. Monthly recurring charge lower than AT&T. Lower total cost. GUSD intends to light fiber at 10 Gbps. Award bid to Zayo due to lower total cost. Dark fiber anticipated usability is a minimum of 20 years. Using the Education Superhighway's cost model over 20 years (240 months), the cost of the dark fiber can be recouped after 5 years.

Notes:

* The weight of each criteria shall be determined by GUSD prior to the opening of the bid. Percentage weights must add up to 100%. Price must be weighted the heaviest.

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

*** Weight x Raw Score

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

© E-Rate Central

GUSTINE UNIFIED SCHOOL DISTRICT
(E-RATE YEAR 2017 SCHOOL WAN CONNECTION FUNDING AND COMPARISON)

PROJECT COST	Period (months)		AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)			Zayo Dark Fiber (MRC ONLY)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine Adult School	60		-	2,200.00	132,000.00	124,499.98	742.50	44,550.00	-	3,471.25	208,275.00
Gustine Elementary School	60		-	2,200.00	132,000.00	124,499.98	742.50	44,550.00	-	3,471.25	208,275.00
Gustine High School	60		-	2,200.00	132,000.00	124,499.98	742.50	44,550.00	-	3,471.25	208,275.00
Gustine District Office	60		-	2,200.00	132,000.00	124,499.98	742.50	44,550.00	-	3,471.25	208,275.00
Total			-		528,000.00	497,999.92		178,200.00	-		833,100.00

E-RATE FUNDING	Period (months)	E-Rate Discount	AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)			Zayo Dark Fiber (MRC ONLY)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine Adult School	60	90.00%	-	1,980.00	118,800.00	112,049.98	668.25	40,095.00	-	3,124.13	187,447.50
Gustine Elementary School	60	90.00%	-	1,980.00	118,800.00	112,049.98	668.25	40,095.00	-	3,124.13	187,447.50
Gustine High School	60	90.00%	-	1,980.00	118,800.00	112,049.98	668.25	40,095.00	-	3,124.13	187,447.50
Gustine District Office	60	90.00%	-	1,980.00	118,800.00	112,049.98	668.25	40,095.00	-	3,124.13	187,447.50
Total			-		475,200.00	448,199.93		160,380.00	-		749,790.00

UNDISCOUNTED E-RATE PORTION	Period (months)	Undiscount E-Rate portion	AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)			Zayo Dark Fiber (MRC ONLY)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine Adult School	60	10.00%	-	220.00	13,200.00	12,450.00	74.25	4,455.00	-	347.13	20,827.50
Gustine Elementary School	60	10.00%	-	220.00	13,200.00	12,450.00	74.25	4,455.00	-	347.13	20,827.50
Gustine High School	60	10.00%	-	220.00	13,200.00	12,450.00	74.25	4,455.00	-	347.13	20,827.50
Gustine District Office	60	10.00%	-	220.00	13,200.00	12,450.00	74.25	4,455.00	-	347.13	20,827.50
Total			-		52,800.00	49,799.99		17,820.00	-		83,310.00

CTF DISCOUNT	Period (months)	CTF Discount (if applicable)	AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)			Zayo Dark Fiber (MRC ONLY)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC) [No CTF Discount]	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine Adult School	60	50.00%	-	110.00	6,600.00	12,450.00	37.13	2,227.50	-	347.13	20,827.50
Gustine Elementary School	60	50.00%	-	110.00	6,600.00	12,450.00	37.13	2,227.50	-	347.13	20,827.50
Gustine High School	60	50.00%	-	110.00	6,600.00	12,450.00	37.13	2,227.50	-	347.13	20,827.50
Gustine District Office	60	50.00%	-	110.00	6,600.00	12,450.00	37.13	2,227.50	-	347.13	20,827.50
Total			-		26,400.00	49,799.99		8,910.00	-		83,310.00

TOTAL GUSD OUT-OF-POCKET AFTER E-RATE & CTF DISCOUNTS (over 60 months)			26,400.00			58,709.99			83,310.00		
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WAN Connection to MCOE

E-Rate Bid Assessment Worksheet Gustine Unified School District (GUSD)

Page 1 of 1

Funding Year 2017

Project or Service description

GUSD Internet Dedicated Point-to-Point High Speed Broadband Service

Vendor Scoring (use additional worksheets if necessary)

*compare using 20-year total cost		AT & T 10 Gbps ADE		Zayo Dark Fiber							
Selection Criteria	Weight*	Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Prices/Charges	35%	5	1.8	4	1.4		-		-		-
Meets technical specifications and design	20%	5	1.0	5	1.0		-		-		-
Prior experience	15%	5	0.8	3	0.5		-		-		-
SPI vendor (Yes=5; No=1)	10%	5	0.5	5	0.5		-		-		-
Impact to GUSD cash flow	10%	5	0.5	5	0.5		-		-		-
Non E-Rate eligible charges	10%	5	0.5	5	0.5		-		-		-
Overall Ranking	100%	5.0		4.4		-		-		-	

Vendor Selected: Zayo
 Approved By: Bill Morones

 Title: District Superintendent
 Date:

Bid Assessment Comments, if needed:

AT & T	No one time charges. 3 year contract. Monthly recurring charge higher than Zayo. GUSD intends to implement 10 Gbps connection for Internet access. Total cost lower than Zayo. Award bid to AT&T due to lower cost and highest overall score
Zayo	Has one time charge. 5 year contract. Monthly recurring charge lower than AT&T. Total cost is higher than AT&T. GUSD intends to light fiber at 10 Gbps for Internet access.

Notes:

* The weight of each criteria shall be determined by GUSD prior to the opening of the bid. Percentage weights must add up to 100%.

Price must be weighted the heaviest.

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

*** Weight x Raw Score

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

© E-Rate Central

GUSTINE UNIFIED SCHOOL DISTRICT
(E-RATE YEAR 2017 INTERNET WAN CONNECTION FUNDING AND COMPARISON)

PROJECT COST	Period (months)		AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine - Wired Data Center	60		-	2,528.00	151,680.00	2,171,250.24	1,195.82	71,749.20
Total			-		151,680.00	2,171,250.24		71,749.20

E-RATE FUNDING	Period (months)	E-Rate Discount	AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine - Wired Data Center	60	90.00%	-	2,275.20	136,512.00	1,954,125.22	1,076.24	64,574.28
Total			-		136,512.00	1,954,125.22		64,574.28

UNDISCOUNTED E-RATE PORTION	Period (months)	Undiscount E-Rate portion	AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine - Wired Data Center	60	10.00%	-	252.80	15,168.00	217,125.02	119.58	7,174.92
Total			-		15,168.00	217,125.02		7,174.92

CTF DISCOUNT	Period (months)	CTF Discount (if applicable)	AT & T ADE Lit Fiber 10 Gbps			Zayo Dark Fiber (NRC + MRC)		
			One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)	One-Time (NRC)	Monthly Recurring (MRC)	Total MRC (60 months)
Gustine - Wired Data Center	60	50.00%	-	126.40	7,584.00	217,125.02	59.79	3,587.46
Total			-		7,584.00	217,125.02		3,587.46

TOTAL GUSD OUT-OF-POCKET AFTER E-RATE & CTF DISCOUNTS (over 60 months)	7,584.00			220,712.48				
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GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

February 8, 2017

AGENDA ITEM TITLE: Adult School GED Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Adult School Administrator**SUMMARY:**

1. Adaptive intervention Solution for 25 students - This includes a formative assessment (Testpacks) with prescriptions to fill in any knowledge gaps your learners may have. We have also included under a promotion, free of charge the Accucess test which is a diagnostic test with prescriptions for learners who have lower skill levels and need more intervention in order to begin preparation for the GED.
2. GED Ready Test Vouchers - for 25 students for each of the 4 subjects, allowing for 4 tries per student per subject.
3. Training - have included 1-90 minute virtual training to be used for planning, and then a 6 hour or full day training session to go through all of the aspects of what you're purchasing. The onsite was per your request during an earlier meeting.

FISCAL IMPACT: \$5,346.00**BUDGET CATEGORY:** GUSD Adult School Funds/Grants**RECOMMENDED ACTION:** Approve

GUSTINE UNIFIED SCHOOL DISTRICT

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

Ship To: Gustine Adult School
685 Wallis Ave. A-6
Gustine, CA 95322

Department:
Adult Education

Date:
1-24-2017

Ordered By:
Denise Rivera-Pantoja

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☒ Email ☐ Other Claudia.Gordon@edmentum.com

BUDGET CLASSIFICATION:

11-6391-0-4400.00-4110-1000-312-000-000

VENDOR NAME:

Edmentum

ADDRESS:

PO BOX 1450

Minneapolis, Mn 55485-7504

PHONE:

FAX: 1.877.519.9555

Qty.	Description	UNIT COST	TOTAL COST
25	Fixed Assesment	38.00	950.00
0	Adaptive Assessment [included in promo]	00.00	00.00
400	GED Ready Test Simulation	4.00	1600.00
2	Virtual Session(Training)	200.00	400.00
1	Full-Day Training Session	2000.00	2000.00
			4950. ⁰⁰
		Tax	396. ⁰⁰
		Shipping	
		Total	4950.00

5346.⁰⁰

SCHOOL SITE Gustine Adult School

JUSTIFICATION: GED Vouchers

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

For LCAP Purchases ONLY (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

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

February 8, 2017

AGENDA ITEM TITLE: 2015-2016 Audit Findings and Recommendations – Certification of Corrective Action

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Pursuant to *EC* Section 41020(i), the county is required to review and ensure resolution of audit exceptions related to attendance, inventory of equipment, internal control, miscellaneous items, and teacher misassignments. Pursuant to *EC* Section 44258.9, information reported on the school accountability report card pursuant to *EC* Section 33126, and the use of instructional materials program funds including the reporting requirements for the sufficiency of textbooks and instructional materials.

For the 2015/16 fiscal year, the Audit Report that was accepted by the Board on January 11, 2017 contained one audit finding in the area of Student Body Funds. The Certification of Corrective Action and documents attached contain the response that will be submitted to Merced County Office of Education to resolve the audit finding.

The attached documentation illustrate the steps the district has taken to resolve this finding and implement all of the auditor's recommendations. The Business Office of Gustine Unified School District welcomes the opportunity to implement measures of continuous improvement.

We recommend the Board approve the Certification of Corrective Action.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve

Certification of Corrective Action

Audit Findings and Recommendations for Fiscal Year 2015-16

District Name: Gustine Unified School District

District Contact Name: Lizett Aguilar

Phone: 209-854-3784

☒ **2015-16 Certification of Corrective Action**

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

Clerk/Secretary of the Governing Board

Date of Meeting

☒ **2015-16 Certification of Corrective Action**

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

District Superintendent

Date

Attached are the Audit Finding & Recommendations form for each Audit Findings

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

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

Audit Findings & Recommendations

Fiscal Year 2015-16

District Name: Gustine Unified School District

☒ 2015-16 Audit Report contained 1 Audit Findings

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

Audit Finding has been
Resolved/Unresolved: Resolved Five Digit Code: 30000 Page #: 79

Finding Type: Student Body Funds

Description of Audit Finding

Gustine High School ASB had 2/10 cash receipts tested that were not deposited timely and 1/10 that did not have adequate supporting documentation. For cash disbursements, 1/10 was missing principal's signature on requisition. Gustine Middle School ASB had 3/5 cash receipts tested with insufficient supporting documentation. For cash disbursements, 1/10 did not have a supporting receipt.

CPA's Recommendation

Recommend the District provide the FCMAT manual to all ASB staff as well as provide District-wide training to reinforce the importance for sound internal control procedures to be implemented. Also recommend that the District follow up with sites to verify that internal procedures are in place.

Audit finding was resolved as follows: (please attach backup) # of attachments 5

See attached narrative

Clerk/Secretary of the Governing Board

Date

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

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

**Gustine Unified School District Financial Statement Findings
For the year ended June 30th, 2016**

#1- Gustine Unified took immediate action upon learning of the potential audit findings during the first audit visit of the 2015-2016 fiscal year audit in late April. GMS previously had their ASB Account Clerk work from an office off-site. GMS now has an on-site ASB Account Clerk twice a week who is also on-call on emergency to assure that proper ASB procedures are always followed.

#2- The way funds are deposited to the bank was also a point of emphasis that the district chose to address. The district went from taking one deposit to the bank every two weeks to making bank deposits daily. ASB Account Clerk reviews all receipts, tickets, or other supporting documentation before entering into the system.

#3- A new ASB software was also acquired that facilitates the printing and records of receipts from revenue that is generated and deposited. ASB Works is a user-friendly software that serves as a resource for more accurate accounting procedures, detailed reports, and receipt tracking.

#4- As a response to the potential audit findings, the district also designated a district office contact to support all organized and unorganized ASB organizations within the district. In addition to serving as a source of information for out of the routine concerns, this district contact will do monthly visits to school sites and provide short internal audits to ensure that supporting documentation for deposits and payments is on file.

#5- A copy of the FCMAT ASB Accounting Manual will be provided for all club advisers. An annual presentation on purchasing, fundraising, and handling of funds will be provided as a refresher for all advisers. No purchase orders or fundraisers will be approved without attendance to the presentation.

#1

GMS Account Clerk Schedule

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

ASB Account Clerk 2016-2017 School Site Schedule

Day	School Site	Time
Monday	Gustine High School	11:00-3:30
Tuesday	Gustine Middle School	11:00-3:30
Wednesday	Gustine High School	11:00-3:30
Thursday	Gustine Middle School	11:00-3:30
Friday	Gustine High School	11:00-3:30

***Elementary School documentation review scheduled once a month**

#2

Proof of Frequent Deposits

000050



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.comPage: 1 of 5
Statement Date: 11-28-16
Primary Account:

000050 1.0500 AV 0.376 TR00001

TCBK

GUSTINE UNIFIED SCHOOL DISTRICT
GUSTINE HIGH SCHOOL ASB
1500 MEREDITH AV
GUSTINE, CA 95322-1701View your balance faster in
our updated mobile app.Download the latest version of
Tri Counties Bank's mobile app
to get started.

Not for Profit Business Chkg

Statement Dates

10-31-16 thru 11-28-16

Transactions

Date	Description	Amount
10-31	Deposit	3,473.88
10-31	Deposit	2,535.00
10-31	Deposit	1,093.85
10-31	Deposit	750.00
10-31	Deposit	720.00
10-31	Deposit	455.00
10-31	Deposit	240.00
10-31	Deposit	133.00
11-02	Deposit	1,893.00
11-02	Deposit	1,000.00
11-02	Deposit	850.00
11-02	Deposit	424.00
11-02	Deposit	264.20
11-02	Deposit	78.77
11-02	Deposit	11.00
11-02	Chargeback Item	35.00
11-02	Chargeback Fee	10.00
11-04	Deposit	2,416.00
11-04	Deposit	224.00

7346.88

Continued on Next Page

Member FDIC

TCBK-004-000050-001-003-161129 000050 X03
95322170100

Transactions (Continued)

Date	Description	Amount
11-04	Deposit	200.00 -
11-04	Deposit	50.00 -
11-07	Deposit	2,856.00 -
11-07	Deposit	1,530.00 -
11-07	Deposit	adjust 1,300.00 -
11-07	Deposit	On ASB 490.00 -
11-07	Deposit	377.00 -
11-07	Deposit	160.50 -
11-07	Deposit	100.00 -
11-07	Advice Of Difference	6.00 -
11-10	Deposit	717.68 -
11-10	Deposit	600.00 -
11-10	Deposit	406.00 -
11-10	Deposit	322.00 -
11-10	Deposit	291.00 -
11-10	Advice Of Difference	1.00 -
11-10	Advice Of Difference	0.20 -
11-17	Deposit	200.00 -
11-18	Deposit	924.00 -
11-18	Deposit	130.00 -
11-18	Paypal Transfer Gustine High School	5.00 -
11-22	Deposit	2,229.53 -
11-22	Deposit	731.10 -
11-22	Deposit	40.00 -
11-22	Deposit	32.00 -
11-28	Cash Handling Fee	8.10 -

#3

New Accounting

Software:

Report Samples

Gustine High School

Date	Number	Type	Name	Description	Item	Amount
10/12/2016	173h	RECEIPT	Sanches, Kelly			13,375.08
10/12/2016	245h	RECEIPT	Sanches, Kelly			13,521.08
10/12/2016	246h	RECEIPT	Sanches, Kelly			13,525.08
10/12/2016	5284	CHECK	Four of Hearts Screen Printing	PO #126: 4 Of Hearts Screen Printing		(2,824.20)
10/27/2016	5301	CHECK	Sanches, Kelly	PO #113: Kelly Sanches		(1,873.62)
10/28/2016	5306	CHECK	Cameron Wyman	PO #125: Reimb Cameron Wyman		(145.55)
10/31/2016	183h	RECEIPT	FFA			7,346.88
11/01/2016	191h	RECEIPT	Sanches, Kelly			7,346.88
11/01/2016	191h	VOID RECEIPT	Sanches, Kelly	already entered		(7,346.88)
11/04/2016	5314	CHECK	Baffunno, Matt	PO #15: Reimbursement Sanchez, Kelly		(6,444.36)
11/04/2016	5314	VOID CHECK	Baffunno, Matt	PO #15: Reimbursement Sanchez, Kelly		6,444.36
11/04/2016	5315	CHECK	Baffunno, Matt	PO #15: Reimbursement Matt Baffunno		(6,444.36)
11/07/2016	5316	CHECK	California FFA Assn	PO #162: California FFA		(1,500.00)
11/15/2016	5327	CHECK	Cameron Wyman	PO #174: Reimb Cameron Wyman		(153.20)
11/28/2016	5341	CHECK	Sanches, Kelly	PO #183: Reimb Kelly Sanches		(399.99)
12/08/2016	5360	CHECK	Adriana Toste	PO #184: Reimb Adriana Toste		(800.00)
12/08/2016	5361	CHECK	Tony Lopes	PO #185: Reimb Tony Lopes		(800.00)
12/16/2016	5375	CHECK	Sanches, Kelly	PO#186: Reimb Kelly Sanches		(182.43)
12/20/2016	173h	VOID RECEIPT	Sanches, Kelly	wrong amount see attached updated receipt details		(13,375.08)
12/20/2016	244h	RECEIPT	Sanches, Kelly			13,521.08
12/20/2016	244h	VOID RECEIPT	Sanches, Kelly	wrong date		(13,521.08)
12/20/2016	245h	VOID RECEIPT	Sanches, Kelly	wrong amount see attached updated receipt details		(13,521.08)
01/06/2017	5378	CHECK	National FFA Organization	PO#192: FFA		(688.00)
01/23/2017	5388	CHECK	Chico State and Butte Field Day	PO#232: Chico State Judging Contest		(155.00)
01/23/2017	5388	VOID CHECK	Chico State and Butte Field Day	PO#232: Chico State Judging Contest		155.00
01/23/2017	5389	CHECK	Hall, Jamie Mark	PO#234: UC Davis		(440.00)
01/23/2017	5389	VOID CHECK	Hall, Jamie Mark	PO#234: UC Davis		440.00
01/23/2017	5390	CHECK	UC Davis Field Day	PO#234: UC Davis		(440.00)
01/23/2017	5391	CHECK	Chico State and Butte Field Day	PO#232: Chico State Judging Contest		(155.00)
01/23/2017	5392	CHECK	The Gustine Press-Standard	PO#238: Mattos News Paper		(35.00)
01/23/2017	5393	CHECK	Merced/Mariposa Project Competition Committee	PO#231: Merced College Foundation/Project Comp		(400.00)
01/23/2017	5394	CHECK	Via Trailways	PO#229: VIA Adventures Transportation		(1,441.50)

All Sales - From July 1, 2016 to January 31, 2017

Gustine High School

Date	Num	Student ID	st	Gr	Product	Effective Date	Price	Qty	Rem	Item Total	Payments	Credits	Amount Due
04/2016	35			9	Yearbook	08/04/2016	\$ 75.00	1	0	\$ 75.00	\$ 75.00	\$ 0.00	\$ 0.00
04/2016	36			12	Signature Package	08/04/2016	83.00	1	0	83.00	83.00	0.00	0.00
04/2016	37			12	Signature Package	08/04/2016	83.00	1	0	83.00	83.00	0.00	0.00
04/2016	38			12	RedZone Card	07/11/2016	45.00	1	0	45.00	45.00	0.00	0.00
04/2016	39			9	Yearbook	08/04/2016	75.00	1	0	75.00	75.00	0.00	0.00
04/2016	40			10	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	41			9	ASB Card	08/04/2016	30.00	1	0	30.00	15.00	0.00	15.00
04/2016	41			9	RedZone Card	07/11/2016	45.00	1	0	45.00	45.00	0.00	0.00
04/2016	42			12	ASB Card	08/04/2016	30.00	1	0	30.00	15.00	0.00	15.00
04/2016	43			11	ASB Card	08/04/2016	30.00	1	0	30.00	15.00	0.00	15.00
04/2016	44			9	RedZone Card	07/11/2016	45.00	1	0	45.00	45.00	0.00	0.00
04/2016	45			9	ASB Card	08/04/2016	30.00	1	0	30.00	15.00	0.00	15.00
04/2016	46			12	Signature Package	08/04/2016	83.00	1	0	83.00	83.00	0.00	0.00
04/2016	46			12	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	47			10	ASB Card	08/04/2016	30.00	1	0	30.00	15.00	0.00	15.00
04/2016	48			9	Yearbook	08/04/2016	75.00	1	0	75.00	75.00	0.00	0.00
04/2016	49			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	50			9	RedZone Card	07/11/2016	45.00	1	0	45.00	45.00	0.00	0.00
04/2016	51			12	Yearbook	08/04/2016	75.00	1	0	75.00	75.00	0.00	0.00
04/2016	52			12	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	53			12	RedZone Card	07/11/2016	45.00	1	0	45.00	45.00	0.00	0.00
04/2016	54			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	55			9	PE Shorts	08/04/2016	15.00	1	0	15.00	15.00	0.00	0.00
04/2016	55			9	PE T-Shirt	08/04/2016	10.00	1	0	10.00	10.00	0.00	0.00
04/2016	56			9	Yearbook	08/04/2016	75.00	1	0	75.00	75.00	0.00	0.00
04/2016	56			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	57			9	PE T-Shirt	08/04/2016	10.00	1	0	10.00	10.00	0.00	0.00
04/2016	57			9	PE Shorts	08/04/2016	15.00	1	0	15.00	15.00	0.00	0.00
04/2016	58			9	Yearbook	08/04/2016	75.00	1	0	75.00	75.00	0.00	0.00
04/2016	59			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	60			9	PE T-Shirt	08/04/2016	10.00	1	0	10.00	10.00	0.00	0.00
04/2016	60			9	PE Shorts	08/04/2016	15.00	1	0	15.00	15.00	0.00	0.00
04/2016	61			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	62			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00
04/2016	63			9	PE Shorts	08/04/2016	15.00	1	0	15.00	15.00	0.00	0.00
04/2016	63			9	PE T-Shirt	08/04/2016	10.00	1	0	10.00	10.00	0.00	0.00
04/2016	64			9	PE Shorts	08/04/2016	15.00	1	0	15.00	15.00	0.00	0.00
04/2016	64			9	PE T-Shirt	08/04/2016	10.00	1	0	10.00	10.00	0.00	0.00
04/2016	65			9	Signature Package	08/04/2016	83.00	1	0	83.00	83.00	0.00	0.00
04/2016	66			9	ASB Card	08/04/2016	30.00	1	0	30.00	30.00	0.00	0.00

#4

District ASB
Contact- Site
Visits

Site Visited	Reason for Visit	Date of Visit	Notes
Gustine Middle School	Teach New Deposit System	08/17/2016	Met with Secretary and ASB Account Clerk to provide training on the deposit process. Discussed mandatory documentation for deposits. Receipts must be submitted with deposit. Provided GMS with bank deposit bags and a sample deposit for reference.
Romero Elementary School	Elementary ASB Procedures	08/18/2016	Went over required documentation for checks and deposits. Went over planned expenditures and fundraising ideas. Terry appeared to have a sound understanding of procedures that she learned from her previous employer.
Gustine High School	Signature/ Backup Review	11/16/2016	Pulled 15 Check backup and 5 deposit receipts. 15/15 and 5/5 had supporting documents and required signatures.
Gustine Middle School	Signature/ Backup Review	11/16/2016	Not many checks written. All checks and deposits had supporting documentation. Addressed that backup does not go in bank deposit bag.
Gustine Elementary School	Backup Review	12/15/2016	Deposit for bookfair needed backup. Secretary was going to request from Library Aide. Will follow up next meeting.
Romero Elementary School	Backup Review	12/16/2016	Student Store was handled using tally marks. All deposits and checks written had backup.
Gustine Middle School	Deposit Review	12/16/2016	Addressed procedures for large deposits requiring more than one deposit bag.
Gustine Elementary School	Backup Review/ Library Followup	01/25/2017	Discussed bookfair process and gave recommendations for better receipting process. She was to contact Scholastic for an inventory report to use as supporting documentation for sales.
*All site visits and documentation reviews conducted by AP/ Business Specialist, Hugo Luna, as of 08/01/2016			

#5

Email- FCMAT
ASB Accounting
Manual
Distribution



Hugo L <hluna@gustineusd.org>

FCMAT ASB Accounting Manual

3 messages

Hugo L <hluna@gustineusd.org>

Wed, Jan 11, 2017 at 9:41 AM

To: Michael Bunch <mbunch@gustineusd.org>, John Petrone <jpetrone@gustineusd.org>, Terry Souza <tsouza@gustineusd.org>, Lisa Filippini <lifilippini@gustineusd.org>

Hello,

Attached is the ASB Accounting manual. If you could do me the favor of forwarding it to club advisers and anyone else that has a role in ASB, I would greatly appreciate it. It's important that all clubs have a copy (printed or digital). The best way to navigate and find specific information is to go download the document, press Ctrl+F and type in a key word. This is a very useful tool that we need every site to have. Thank you in advance for your help.

Hugo Luna M.S.
Accounts Payable/Business Specialist
Gustine Unified School District
Phone: (209)854-3784 ext. 13



2015-ASB-Manual-w-9-2016-updates-final-for-print.pdf
4240K

Terry Souza <tsouza@gustineusd.org>

Wed, Jan 11, 2017 at 9:49 AM

To: Hugo L <hluna@gustineusd.org>

Cc: Michael Bunch <mbunch@gustineusd.org>, John Petrone <jpetrone@gustineusd.org>, Lisa Filippini <lifilippini@gustineusd.org>

Thank you Hugo. This is most helpful.

Terry

[Quoted text hidden]

Terry L. Souza, Principal
Romero Elementary School
13500 W. Luis Road
Santa Nella, California 95322

"In order to succeed, we must first believe that we can."
Nikos Kazantzakis

Michael Bunch <mbunch@gustineusd.org>

Wed, Jan 11, 2017 at 9:50 AM

To: Hugo L <hluna@gustineusd.org>

Cc: John Petrone <jpetrone@gustineusd.org>, Terry Souza <tsouza@gustineusd.org>, Lisa Filippini <lifilippini@gustineusd.org>

Thanks Hugo.

On Wed, Jan 11, 2017 at 9:41 AM, Hugo L <hluna@gustineusd.org> wrote:

[Quoted text hidden]

1/31/2017

Gustine Unified School District Mail - FCMAT ASB Accounting Manual

Michael K. Bunch, Ed. D.
Principal
Gustine Middle School
(951) 854-5030 office
(951) 854-9164 fax
mbunch@gustineusd.org

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