

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, JANUARY 11, 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 – #2016/17-05

B. Student Discipline – #2016/17-07

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)

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

A. PLEDGE OF ALLEGIANCE

B. REPORT FROM CLOSED SESSION

C. REVISION/ADOPTION/ORDERING OF AGENDA

D. DISABILITY-RELATED MODIFICATIONS

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine Unified School District Office at (209) 854-3784 at least four (4) days prior to the scheduled meeting. Agendas and other writings may also be requested in alternative formats, as outlined in Section 12132 of the Americans With Disabilities Act.

V. REPORTS AND PRESENTATIONS

A. West Side Health Care Task Force Poster & Essay Contest Winner, Supervisor Jim DeMartini

B. Student Report

C. Staff Reports

D. Financial Report

E. Board Reports

F. 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. Chisholm, Milagros – Hire Yard Duty, GES
2. Estacio, Michael – Hire Custodian, GES
3. Rubio, Ivette – Hire Instructional Aide, GES
4. Veilleux, Brian – Hire Baseball Coach, Volunteer, GHS
5. Griset, Benjamin – Hire Baseball Coach, Volunteer, GHS
6. Bettencourt, Jerome – Hire Baseball Coach, Volunteer, GHS
7. Manzo, Clinton – Hire Baseball Coach, Volunteer, GHS
8. Gerhart, Kyle – Hire Baseball Coach, Volunteer, GHS
9. Oliveira, Jason – Hire Baseball Coach, Volunteer, GHS

B. Minutes

1. December 14, 2016, Regular Meeting

C. Yearly Renewals

1. MCOE Contract For Services – GES
2. MCOE Contract For Services – GMS
3. MCOE Contract For Services – GUSD \$500.00
4. MCOE Contract For Services – GUSD \$2,550.00

D. Donations

1. Amaral Transport Inc. - \$100.00 to GHS Club Med
2. Ledesma Farms – 10 Amazon Kindle Fires to RES

VII. INFORMATION

A. PTA/Booster Clubs Insurance

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. 2015-2016 Audit Report - Michael from Christy White Associates

C. Update Board Bylaws Policy 9240 (Board Development)

D. Update Board Bylaws Policy 3515.7 (Firearms on School Grounds)

E. 2017 Yosemite Nature Bridge Trip, GHS

F. 2016-17 Non Bargaining Unit Support Staff Salary Schedule

G. Datapath Quote for GHS (Technology for Locker rooms)

X. ADVANCED PLANNING

A. Ribbon Cutting Ceremony, January 18, 2017, 4:00 p.m.

B. Regular Board Meeting, February 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

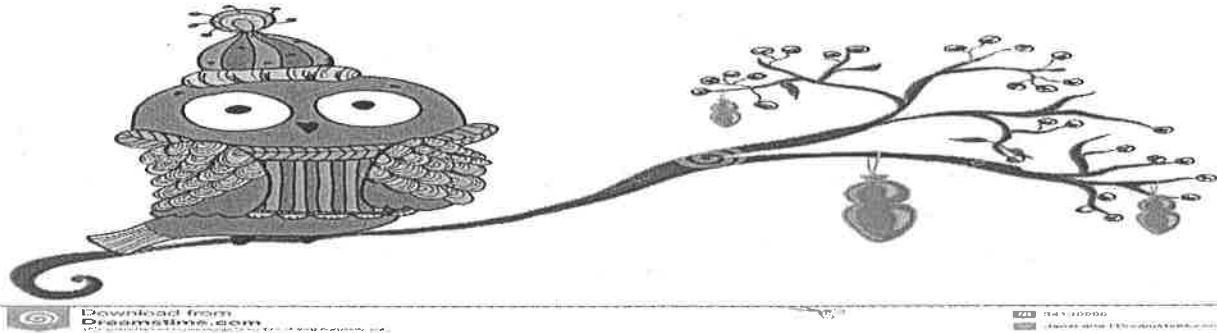
2016-2017 Commissioner of Academics

January 2017 Report

General: Today is the first day back from our two week long Winter Break. Many students are getting settled into the daily school routine. Our next major event is our Winter Homecoming which will be held the first week of February. The theme "City of Lights" will also coordinate with the dress up days and activities throughout the week.

Sports: Both boys and girls basketball have been extremely active within the past few weeks. The next boy's basketball game will be held tomorrow away at Waterford. The next girls basketball game will be held tomorrow (home) also against Waterford. The soccer teams are also very busy during this time of year. They are also playing waterford tomorrow. Senior Nights are also coming up for both Basketball and Soccer.

FFA: The FFA students and teachers are gearing up for a busy time of year. Throughout the next few months, students will be meeting up with ag teachers after school for public speaking practice and judging team practice. Many students will also begin receiving their fair animals within the next few weeks. Also, students were excited to see our student teacher arrive today. He will be staying with us until the semester ends. The monthly FFA meeting will be held this Thursday, the 5th.



January 2017

Romero Elementary Board Report:

Brrrrr..... Happy Winter Everyone! It is an exciting time of the year. Children smiling and Teacher's working hard to prepare our children for their future success.

On January 3 we had Healthy Smiles come to Romero. They checked all our Kinder and First Grade children. The Dentist made referrals for further examinations as needed.

On January 9 we began our Pennies for Patients campaign. All money collected will support the Leukemia Foundation for further research.

Staff will be attending various workshops throughout January:

- Rtl/Intervention in Lemoore
- Seizure Training presented by Susanna our District Nurse
- CPI Training

In January we will have our first round of Instructional Rounds. Instructional Rounds are a way to improve instruction through peer support. It is part of the Art and Science of Instruction.

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

With Respect,

Terry

Administrative Report to the Gustine Unified School District

Board of Education

Name: Lisa Filippini

Position: Principal

School Site: Gustine Elementary School

Attendance: 94%

School Enrollment: 561

Date: January 3, 2017

MONTHLY HIGHLIGHTS:

Everyone is getting back into the swing of things after break. We still have several students in Mexico hopefully to return soon.

We had a wonderful turn out for our Winter Program the Thursday before break. This is the first time in three years that GES has had a Winter Program; it was a success!

Upcoming Events

- | | |
|------------|--|
| January 6 | SART Meetings (all day) |
| | Progress Reports are due |
| January 9 | Best Practices lesson demonstrations for grades 3-5 |
| | Afternoon Training, Best Practices, for grades TK-2 |
| January 10 | SSC/ELAC meeting 3:00 |
| January 11 | SART Meetings (all day) |
| | DELAC 3:30 @ GMS |
| January 12 | Best Practices lesson demonstrations for grades TK-K |
| January 16 | Holiday |
| January 17 | Puberty Movie avail to parents 1-2pm with Susanna |
| January 20 | ASB Training 9-12 @ MCOE |
| January 23 | Best Practices Lessons to look at during PLC |
| January 24 | Tim Brown, PLC workshop |

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 1/4/17

MONTHLY HIGHLIGHTS

Happy New Year I wish you all a healthy and prosperous 2017.

Everyone enjoyed our Christmas break and were ready to get back to work.

We continue to be very busy with sports trips through January and February.

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 1/11/17

MONTHLY REPORT

This month has been an extremely busy one for the maintenance department. Our storm drain lift pump went down again during the last set of storms but we were able to repair it. Painting the exterior of the locker rooms and catching up on back logged work orders has been at the top of our priority list for this past month.

In the coming month we plan on repairing the masonry around the gym, getting the softball and baseball fields ready for the upcoming season and continuing work order completion.

Romero Elementary School:

- Repaired fire alarm
- Installed new floors in the C & D wing boy's restrooms
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repaired oven warmer
- Repaired irrigation timer
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Repaired fire panel
- Repaired irrigation main line
- Repair windows on the gym
- Replaced lights and ballasts
- Basic maintenance and work order completion as needed

Gustine High School:

- Winter sports field prep
- Repaint locker room exterior
- Install new carpet in rooms 18 & 19
- Install new lights on the exterior of the gym
- Repaired electrical in the ag department
- Repaired irrigation system at the school farm
- Basic maintenance and work order completion as needed



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

January GHS Board Report

I hope all had a wonderful holiday season. As we start the second half of the school year our enrollment stands at approximately 606. As we all are aware traditionally second semester has the perception of progressing even quicker than the first. We have already begun the process of ordering chairs for graduation and other end of year preparations! Multiple professional development opportunities will be rolling out 2nd semester including the MCOE's behavioral management trainings for a number of teachers, the Brain Based Learning Conference in February, our ongoing PD with Dr. Phil , and our PLC Institute in June.

Winter Sports are in full swing with our boys & girls soccer and basketball teams looking very competitive, we could conceivably see a multi-team/sport playoff run!

We are looking forward to our third annual Nature Bridge Yosemite science field trip. We again are grateful for the generous \$12,435 scholarship that Gustine High School has received.

Without such generosity we would not be able to make this wonderful experiential learning experience available to our students.

January 18th has been scheduled for the new locker room ribbon cutting, All GHS staff, students, and parents, are eagerly awaiting this important milestone. Additionally GHS is looking forward to the much anticipated next phase where we can begin to address the academic classroom and infrastructure needs of GUSD's oldest site.

"And now we welcome the New Year. Full of things that have never been."- Rainer Maria Rilke



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

January 11, 2017

Name: Michael Bunch, Ed. D.

Position: Principal

School Site: Gustine Middle School

School Enrollment: 417

6th Grade: 156

7th Grade: 120

8th Grade: 141

Monthly Highlights:

Following a much needed Winter Break, GMS is preparing for the second half of the school year. Teachers and students alike are busy with a variety of upcoming activities. Some of these activities include Boys' Basketball, and Co-Ed Track. 8th graders are preparing to transition into high school, and all teachers and students are diligently preparing for spring testing, Open House, and ultimately, the end of the school year.

GMS hosted the 6-8 grade boys' basketball tournament at GHS. Thank you to Mrs. Taylor (GMS Athletics Director), the coaches, and those at GHS for all of efforts helping this event to take place. The boys played hard, and will continue to improve throughout the basketball season.

GMS is proud to welcome our newest staff member—Jennifer Hanshew, Vice Principal/Teacher on Special Assignment to our family. Thank you to the board of trustees for your continued support in helping GMS continue to grow and thrive.

Health education will begin later in the month. Notifications to parents have been sent out, and this is required piece of 7th grade education.

Otherwise, GMS is excited to continue its PLC journey, and expects continued great things through the end of the 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>
Winter Break (No School)		12/19 – 1/2/2017	District Wide
Students Return		1/3/2017	District Wide
Beginning of Quarter 3		1/3/2017	District Wide
Boys' BBall Tournament	Varied	1/5 – 1/7	GHS Gym
Parent Info Night (Health Ed.)	5:30 pm	1/5/2017	GMS Cafeteria
GMS/GHS Math Training	2:15 pm	1/9/2017	GHS Room 11
7 th Grade Health Education	All Day	1/9 – 1/18	GMS Rooms D-2, D-4
GUSD DELAC Meeting	3:30 pm	1/11/2017	GMS Room E-2
GUSD Board Meeting	7:00 pm	1/11/2017	District Office
MLK Day (No School)		1/16/2017	District Wide
Honor Roll/Scholarship	1:00 pm	1/26/2017	GMS Cafeteria
Student of Month/Rally	1:30 pm	1/27/2017	Basketball Courts
ELD/ELA Training	2:00 pm	1/30/2017	GMS Room E-2
Spring Pictures	AM	2/8/2017	GMS Library
GUSD Board Meeting	6:30 pm	2/8/2017	District Office

December Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report					December 2016 (as of 1/5/17)	
Summary by Objects	2016-17 1st Interim	Expended Year To Date	Encumbered	Balance	Percent Remaining	
Teacher Salaries	\$ 6,998,023	\$ 3,045,114	\$ 3,477,225	\$ 475,684	6.8%	
Pupil Support Salaries	533,000	83,299	443,726	5,976	1.1%	
Administration Salaries	1,131,800	723,560	391,351	16,888	1.5%	
Total Certificated Salaries	\$ 8,662,823	\$ 3,851,973	\$ 4,312,302	\$ 498,548	5.8%	
Instructional Aide Salaries	404,795	170,161	166,322	68,311	16.9%	
Classified Support Salaries	997,200	478,936	408,337	109,927	11.0%	
Classified Supervisor/Admin	284,640	136,145	139,781	8,714	3.1%	
Clerical & Technical Salaries	544,750	272,266	267,767	4,717	0.9%	
Other Classified Salaries	200,289	84,661	61,561	54,067	27.0%	
Total Classified Salaries	\$ 2,431,674	\$ 1,142,169	\$ 1,043,769	\$ 245,736	10.1%	
STRS Retirement	1,625,261	480,164	567,019	578,077	35.6%	
PERS Retirement	281,100	147,637	127,829	5,634	2.0%	
FICA/Medicare	306,047	135,436	138,527	32,084	10.5%	
Health Benefits	1,745,069	724,193	803,551	217,325	12.5%	
Unemployment Insurance	6,773	2,495	2,678	1,600	23.6%	
Workers Compensation	210,388	103,386	106,871	131	0.1%	
Retiree Benefits	241,845	180,770	0	61,075	25.3%	
Total Employee Benefits	\$ 4,416,482	\$ 1,774,080	\$ 1,746,475	\$ 895,926	20.3%	
Textbooks and Software Curriculum	611,409	446,872	1,964	162,573	26.6%	
Vehicle/Maintenance Supplies	81,500	30,267	34,366	16,867	20.7%	
Instructional & Other Materials/Supplies	1,603,064	363,762	289,808	949,493	59.2%	
Non Capitalized Equipment	276,888	192,972	36,948	46,968	17.0%	
Total Books and Supplies	\$ 2,572,861	\$ 1,033,872	\$ 363,086	\$ 1,175,902	45.7%	
Travel/Conference and Training	578,404	131,377	72,940	374,087	64.7%	
Dues and Memberships	35,192	5,669	330	29,193	83.0%	
Insurance	132,323	132,323	0	0	0.0%	
Utilities and Operation Services	1,079,566	550,930	43,914	484,722	44.9%	
Repairs and Maintenance	279,187	116,020	30,816	132,351	47.4%	
Professional Services	729,818	136,506	21,371	571,941	78.4%	
Communications	80,412	22,238	3,337	54,837	68.2%	
Total Other Operating Expense	\$ 2,914,903	\$ 1,095,063	\$ 172,707	\$ 1,647,132	56.5%	
Equipment & Other Capital Outlay	667,998	3,741	72,821	591,436	88.5%	
Total Capital Outlay	\$ 667,998	\$ 3,741	\$ 72,821	\$ 591,436	88.5%	
State Special Schools (Residential Care)	0	0	0	0		
Transfers to MCOE	245,268	171,572	0	73,696	30.0%	
Debt Payment - Interest	323,400	152,341	325	170,734	52.8%	
Debt Payment - Principal	365,400	116,681	32,175	216,544	59.3%	
Interfund Transfers	149,778	0	0	149,778	100.0%	
Total Other Outgo	\$ 1,083,846	\$ 440,594	\$ 32,500	\$ 610,752	56.4%	@ 25.3% in Dec 2015
TOTALS	\$ 22,750,586	\$ 9,341,494	\$ 7,743,660	\$ 5,665,432	24.9%	

General Fund Cash Flow Update & Comparison

December 2016 (as of 1/5/17)

Actual Ending Cash Balance:	\$ 4,481,999
Projected Ending Cash Balance:	3,880,466
Cash Over Projection	\$ 601,533

November & December Deposits/ Transfers

APPROVED AND UNAPPROVED TRANSACTIONS

JMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL DESCR				
170006	11/01/2016	11/01/2016	DC#170023	ENTERED BY: HUGO APPROVED: 11/07/2016 KNOR		
1.	14	#9513-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.10	N
2.	14	#9514-Insurance-E.Nunes	01-0000-0-9565.00-0000-7209-112-000-000		12,163.20	N
3.	14	#9515-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
4.	14	#9516-Insurance-K. Borba	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
5.	14	#9517-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		3.24	N
6.	14	#9518-Insurance-G.McWilliams	01-0000-0-9565.00-0000-7209-112-000-000		820.80	N
7.	14	#9519-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		220.40	N
8.	14	#9520-Insurance-L.Borelli	01-0000-0-9565.00-0000-7209-112-000-000		460.85	N
9.	14	#9521-ASB TicketTaker-	01-0000-0-8699.00-0000-0000-000-000-000		288.00	N
10.	14	#9522-Transp-GESPTC	01-0823-0-8699.00-0000-3600-000-000-000		2,456.38	N
11.	14	#9523-Amazon Refund-	01-0000-0-4300.00-0000-7200-112-000-000		1,552.78	N
12.	14	#9524-Credit Hyatt-	01-0824-0-5200.00-1110-1000-310-000-000		93.48	N
13.	14	#9525-Credit Hyatt-	01-0824-0-5200.00-1110-1000-110-000-000		3,084.33	N
14.	14	#9526-NLV Rent-	01-0000-0-8650.00-0000-0000-000-000-000		255.00	N
15.	14	#9527-Credit Quill-	01-1100-0-4300.00-1110-1000-110-000-000		76.54	N
16.	14	#9528-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		586.42	N
17.	14	#9529-Transp-MC Trip	01-0823-0-8699.00-0000-3600-000-000-000		255.00	N
18.	14	#9530-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		1,131.40	N
19.	14	#9531-Developer Fees-	25-0000-0-8681.00-0000-0000-000-000-000		3,687.12	N
20.	14	#9532-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		5,800.00	N
21.	14	#9533-Fingerprints-Madron	01-0000-0-5842.00-0000-7200-112-000-000		57.00	N
22.	14	#9534-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		255.00	N
23.	14	#9535-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000		1,020.00	N
24.	14	#9536-Marisol Sara Shirts-	01-0000-0-4300.00-0000-7200-112-000-000		60.28	N
25.	14	#9537-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,301.80	N
26.	14	#9538-Insurance-D. Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
27.	14	#9539-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,737.00	N
28.	14	#9540-Insurance-C.Olivera	01-0000-0-9565.00-0000-7209-112-000-000		672.00	N
29.	14	#9541-Insurance-L. Swedberg	01-0000-0-9565.00-0000-7209-112-000-000		348.00	N
30.	14	#9542-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
31.	14	#9543-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
32.	14	#9544-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000		205.20	N
33.	14	#9545-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		465.40	N
34.	14	#9546-Insurance-M.Ottman	01-0000-0-9565.00-0000-7209-112-000-000		1,891.20	N
35.	14	#9547-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
TOTAL AMOUNT					43,201.82	
170007	11/21/2016	11/21/2016	DC#170007	ENTERED BY: HUGO APPROVED: 11/23/2016 KNOR		
1.	14	#9548-Insurance-Y.Souares	01-0000-0-9565.00-0000-7209-112-000-000		1,237.50	N
2.	14	#9549-Insurance-M. Rocha	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
3.	14	#9550-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.10	N
4.	14	#9551-Ag Mech Hort-Checks	01-0000-0-4300.00-1203-1000-310-000-000		1,220.00	N
5.	14	#9551-Ag Mech Hort-CASH	01-0000-0-4300.00-1203-1000-310-000-000		160.00	N
6.	14	#9552-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		465.40	N
7.	14	#9553-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
8.	14	#9554-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
9.	14	#9555-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
10.	14	#9556-Shirts staff-	01-0000-0-4300.00-0000-7200-112-000-000		30.14	N

CONTINUED

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
170007		CONTINUED				
11.	14	#9557-Shirts staff-		01-0000-0-4300.00-0000-7200-112-000-000	30.14	N
12.	14	#9558-Insurance-K. Borba		01-0000-0-9565.00-0000-7209-112-000-000	70.02	N
13.	14	#9559-Insurance-K. Streifel		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
14.	14	#9560-Insurance-J&A Amaral		01-0000-0-9565.00-0000-7209-112-000-000	273.60	N
15.	14	#9561-MealReimb State-		13-5310-0-8520.00-0000-0000-000-000-000	11,910.47	N
16.	14	#9562-Insurance-L. Swedberg		01-0000-0-9565.00-0000-7209-112-000-000	348.00	N
17.	14	#9563-Dmgd Bks GHS CASH-		01-0000-0-8699.00-0000-0000-000-000-000	270.00	N
				TOTAL AMOUNT	18,109.47	

170008	12/15/2016	12/15/2016	DC#170008	ENTERED BY: HUGO	APPROVED: 12/20/2016	KNOR		
1.	14	#9564-Board Shrit-	01-0000-0-4300.00-0000-7100-112-000-000				44.50	N
2.	14	#9565-Insurance-C. Martin	01-0000-0-9565.00-0000-7209-112-000-000				136.80	N
3.	14	#9566-Insurance-C. Martin	01-0000-0-9565.00-0000-7209-112-000-000				300.00	N
4.	14	#9567-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000				1,131.40	N
5.	14	#9568-Insurance-Y. Soares	01-0000-0-9565.00-0000-7209-112-000-000				1,237.50	N
6.	14	#9569-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000				20,150.16	N
7.	14	#9570-Insurance-M. Rocha	01-0000-0-9565.00-0000-7209-112-000-000				512.10	N
8.	14	#9571-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000				1,334.80	N
9.	14	#9572-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000				220.40	N
10.	14	#9573-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000				1,417.00	N
11.	14	#9574-Insurance-L. Borelli	01-0000-0-9565.00-0000-7209-112-000-000				921.70	N
12.	14	#9575-New Life Village Rent-	01-0000-0-8650.00-0000-0000-000-000-000				255.00	N
13.	14	#9576-Insurance-C. Mattos	01-0000-0-9565.00-0000-7209-112-000-000				136.80	N
14.	14	#9577-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000				80.80	N
15.	14	#9578-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000				136.80	N
16.	14	#9579-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000				68.40	N
17.	14	#9580-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000				1,296.00	N
18.	14	#9581-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000				68.40	N
19.	14	#9582-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000				220.40	N
20.	14	#9583-Reimb CrCard meals-	01-0000-0-5200.00-0000-7110-112-000-000				200.65	N
21.	14	#9584-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000				120.00	N
22.	14	#9585-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000				603.50	N
23.	14	#9586-Clean Air Champ Award-	01-9059-0-4300.00-1110-1000-115-000-000				250.00	N
24.	14	#9587-Credit Refund-	01-0824-0-4400.00-1110-1000-110-000-116				831.64	N
25.	14	#9588-Girl Scout Rent-	01-0000-0-8650.00-0000-0000-000-000-000				40.00	N
26.	14	#9589-Sup Travel Reimb-	01-0000-0-5200.00-0000-7150-112-000-000				238.95	N
27.	14	#9590-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000				6,263.42	N
28.	14	#9591-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000				295.47	N
29.	14	#9592-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000				69.10	N
30.	14	#9593-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000				44.87	N
31.	14	#9594-New Life Village Rent-	01-0000-0-8650.00-0000-0000-000-000-000				50.00	N
32.	14	#9595-Elishio Pickup-CASH	01-0823-0-8699.00-0000-3600-000-000-000				100.00	N
33.	14	#9596-Insurance-Y. Soares	01-0000-0-9565.00-0000-7209-112-000-000				1,237.50	N
34.	14	#9597-Insurance-Conrad	01-0000-0-9565.00-0000-7209-112-000-000				1,131.40	N
35.	14	#9598-El15M Reimb-	01-0311-0-5899.00-1100-4100-310-000-000				5,908.40	N
36.	14	#9599-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000				10,464.93	N
37.	14	#9600-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000				78,605.27	N
38.	14	#9601-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000				149,033.51	N
39.	14	#9602-Insurance-K.Streifel	01-0000-0-9565.00-0000-7209-112-000-000				1,020.00	N
40.	14	#9603-ASB Supervision-	01-0000-0-8699.00-0000-0000-000-000-000				1,178.00	N

CONTINUED

DEPOSIT TRANSACTIONS

Date last used from: 11/01/2016 To 12/31/2016
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					
170008	CONTINUED				
41.	14	#9604-Adult Ed MCC-	11-6391-0-8590.00-0000-0000-000-000-000	60,085.32	N
42.	14	#9605-Ag Grant CCPT-	01-6382-0-8590.00-0000-0000-310-000-000	24,051.12	N
43.	14	#9606-Virco Reimb-	01-0815-0-5630.00-0000-8100-112-000-000	146.83	N
44.	14	#9607-2015 Credit Reimb-	01-0824-0-4300.00-1110-1000-111-000-000	272.53	N
45.	14	#9608-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
46.	14	#9609-Insurance-Borba	01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
47.	14	#9610-Insurance-Borba	01-0000-0-9565.00-0000-7209-112-000-000	1.62	N
TOTAL AMOUNT				372,049.79	*
DISTRICT TOTAL				433,361.08	**
GRAND TOTAL				433,361.08	***

APPROVED AND UNAPPROVED TRANSACTIONS

umber	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail descr					
670295	11/01/2016	11/02/2016	ITS 1ST QTR 16/17 HRLYTECHSRVS	Entered by: DMCM Approved: 11/02/2016 DJOH		
1. 014	1stQtr16-17 TechSrvs-GUSTINE		01-0000-0-5860.00-0000-7200-112-000-000		468.00	
			TOTAL AMOUNT		468.00*	0.00*
170006	11/02/2016	11/02/2016	To Cover AP for November 2016	Entered by: HUGO Approved: 11/02/2016 KNOR		
1. 014	SetUp DueTo01-forNOV16AP		11-0000-0-9619.00-0000-0000-000-000-000			1,000.00
2. 014	SetUp DueFr11-forNov16AP		01-0000-0-9319.00-0000-0000-000-000-000		1,000.00	
			TOTAL AMOUNT		1,000.00*	1,000.00*
970208	11/02/2016	11/03/2016	STRS 15/16 XS CONTRIB EE & ER	Entered by: REAT Approved: 11/07/2016 CKEL		
24. 014	STRS 15/16 XS CONTRIB EE		01-0100-0-9522.00-0000-0000-000-000-000			2,579.86
25. 014	STRS 15/16 XS CONTRIB ER		01-0000-0-8699.00-0000-0000-000-000-000			5,768.91
			TOTAL AMOUNT		0.00*	8,348.77*
670310	11/04/2016	11/04/2016	Gustine Math Coaching HighSch	Entered by: PHAY Approved: 11/07/2016 RHAR		
1. 014	GustineMathCoachingPO#170435		01-0824-0-5201.00-0000-7410-310-000-000		5,000.00	
			TOTAL AMOUNT		5,000.00*	0.00*
970222	11/09/2016	11/10/2016	OCTOBER 2016 PULL EE & ER	Entered by: DARD Approved: 11/14/2016 CKEL		
9. 014	BIZZIZINI RATHBUN, LUCEY ER		01-0100-0-9557.00-0000-0000-000-000-000		81.15	
			TOTAL AMOUNT		81.15*	0.00*
970223	11/09/2016	11/09/2016	CURRENT SECURED 103116	Entered by: KNOR Approved: 11/10/2016 NHAI		
20. 014	CURRENT SECURED 103116		01-0000-0-8041.00-0000-0000-000-000-000			280,454.05
			TOTAL AMOUNT		0.00*	280,454.05*
970227	11/14/2016	11/14/2016	STRS 17-04 PULLS EE & ER	Entered by: REAT Approved: 11/14/2016 CKEL		
4. 014	STRS 17-04 PULLS STEWART EE		01-0100-0-9557.00-0000-0000-000-000-000		70.88	
5. 014	STRS 17-04 PULLS STEWART ER		01-0100-0-9557.00-0000-0000-000-000-000		96.87	
			TOTAL AMOUNT		167.75*	0.00*
970230	11/16/2016	11/16/2016	16-17 COLLEGE READINESS	Entered by: KNOR Approved: 11/17/2016 NHAI		
7. 014	16-17 COLLEGE READINESS		01-7338-0-8590.00-0000-0000-000-000-000			37,500.00
			TOTAL AMOUNT		0.00*	37,500.00*
970231	11/16/2016	11/16/2016	15-16 STUDENT ID MAINT	Entered by: KNOR Approved: 11/17/2016 NHAI		
4. 014	15-16 STUDENT ID MAINT		01-0000-0-8590.00-0000-0000-000-000-000			458.84
			TOTAL AMOUNT		0.00*	458.84*
670352	11/18/2016	11/18/2016	SELPA Transportation FY 15-16	Entered by: KWEI Approved: 11/22/2016 RHAR		
6. 014	SELPA Transpo FY15/16		01-6500-0-7142.00-5001-9200-000-000-000		94,284.85	
			TOTAL AMOUNT		94,284.85*	0.00*
970240	11/21/2016	11/21/2016	16-17 MANDATE CLAIMS	Entered by: KNOR Approved: 11/22/2016 CBEL		
19. 014	16-17 MANDATE CLAIMS		01-0000-0-8550.00-0000-0000-000-000-000			66,354.00
			TOTAL AMOUNT		0.00*	66,354.00*

APPROVED AND UNAPPROVED TRANSACTIONS

umber	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970243	11/22/2016	11/22/2016	STRS 17-04 P&I PULLS	Entered by: REAT Approved: 11/23/2016 CKEL		
5. 014	STRS 17-04 P&I PULLS		01-0100-0-9557.00-0000-0000-000-000	6.26		
			TOTAL AMOUNT	6.26*		0.00*
970244	11/22/2016	11/22/2016	STRS 17-03 P&I PULLS	Entered by: REAT Approved: 11/23/2016 CKEL		
7. 014	STRS 17-03 P&I PULLS		01-0100-0-9557.00-0000-0000-000-000	2.05		
			TOTAL AMOUNT	2.05*		0.00*
970247	11/28/2016	11/28/2016	16-17 CAREER TECH ED	Entered by: KNOR Approved: 11/28/2016 CBEL		
1. 014	16-17 CAREER TECH ED		01-6387-0-8590.00-0000-0000-000-000		26,309.00	
			TOTAL AMOUNT	0.00*		26,309.00*
970249	11/28/2016	11/28/2016	16-17 NOV APPORTIONMENT	Entered by: KNOR Approved: 11/30/2016 CBEL		
65. 014	REG REV LIMIT		01-0000-0-8011.00-0000-0000-000-000		1,088,234.00	
66. 014	SPEC/ED MASTR PLAN		01-6500-0-8311.00-5001-0000-000-000-000		44,290.00	
67. 014	LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000-000	12,139.00		
68. 014	LCFF XFR TO MCOE PY		01-0000-0-7142.00-0000-9200-000-000-000	789.00		
			TOTAL AMOUNT	12,928.00*		1,132,524.00*
170007	11/29/2016	11/29/2016	To Cover Nov PR FD13 & FD11	Entered by: LAGU Approved: 11/29/2016 NHAI		
1. 014	SetUp DueTo01-0000forNovP/R		13-5310-0-9619.00-0000-0000-000-000-000		39,000.00	
2. 014	SetUp DueFr13-5310forNovP/R		01-0000-0-9319.00-0000-0000-000-000-000	39,000.00		
3. 014	SetUp DueTo01-0000forNovP/R		11-0800-0-9619.00-0000-0000-000-000-000		9,000.00	
4. 014	SetUp DueFr11-0800forNovP/R		01-0000-0-9319.00-0000-0000-000-000-000	9,000.00		
			TOTAL AMOUNT	48,000.00*		48,000.00*
970254	11/29/2016	11/29/2016	CURRENT UNSECURED 112816	Entered by: KNOR Approved: 11/30/2016 CBEL		
20. 014	CURRENT UNSECURED 112816		01-0000-0-8042.00-0000-0000-000-000-000		1,598.55	
			TOTAL AMOUNT	0.00*		1,598.55*
970268	11/30/2016	12/07/2016	DEVELOPER FEES - NOV 2016	Entered by: KNOR Approved: 12/07/2016 CBEL		
12. 014	DEVL FEES - BP2016-1936		25-0000-0-8681.00-0000-0000-000-000-000		376.32	
			TOTAL AMOUNT	0.00*		376.32*
170008	12/01/2016	12/01/2016	To Cover Dec A/P for FD13	Entered by: LAGU Approved: 12/02/2016 KNOR		
1. 014	SetUp DueTo01-0000forDecA/P		13-5310-0-9619.00-0000-0000-000-000-000		600.00	
2. 014	SetUp DueFr13-5310forDecA/P		01-0000-0-9319.00-0000-0000-000-000-000	600.00		
			TOTAL AMOUNT	600.00*		600.00*
670353	12/01/2016	11/30/2016	AB602 Adjustment FY 15-16	Entered by: KWEI Approved: 12/01/2016 RHAR		
17. 014	A/R # 160009		01-6500-0-8311.00-5001-0000-000-000-000		706.00	
			TOTAL AMOUNT	0.00*		706.00*
170009	12/02/2016	12/02/2016	To cover AP for Dec. 02 2016	Entered by: HUGO Approved: 12/05/2016 NHAI		
1. 014	SetUp DueTo01-forAP120216		13-5310-0-9619.00-0000-0000-000-000-000		100.00	
2. 014	SetUp DueFr11-forAP120216		01-0000-0-9319.00-0000-0000-000-000-000	100.00		
			TOTAL AMOUNT	100.00*		100.00*

Date last used from: 11/01/2016 To 12/31/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
670385	12/02/2016	12/02/2016	ITS 16/17 QTR-1	WAN CNNCT/SPRT	Entered by: DMCM Approved: 12/02/2016 RHAR	
4. 014	QTR-1	WAN SRVS-GUSTINE	01-0000-0-5860.00-0000-7200-112-000-000		611.59	
			TOTAL AMOUNT		611.59*	0.00*
670386	12/02/2016	12/02/2016	16/17 ANNL FNCL SYSTM - DIST	Entered by: DMCM Approved: 12/02/2016 RHAR		
8. 014	16/17	Fnc1 Systm Sprt-GUSTINE	01-0000-0-5860.00-0000-7200-112-000-000		6,886.47	
			TOTAL AMOUNT		6,886.47*	0.00*
670391	12/05/2016	12/06/2016	IDEA PT B LOCAL FY 15-16	Entered by: JSTU Approved: 12/13/2016 RHAR		
5. 014	LOCAL ASST	15-16 RPT3 AR160004	01-3310-0-8181.00-5001-0000-000-000-000			21,324.00
			TOTAL AMOUNT		0.00*	21,324.00*
670393	12/06/2016	12/06/2016	Prof Dev Leadership Team-Gust	Entered by: PHAY Approved: 12/13/2016 RHAR		
1. 014	ProfDevLeadrsHpTeam-Gust	11/28	01-4035-0-5201.00-0000-7410-112-102-000		500.00	
			TOTAL AMOUNT		500.00*	0.00*
670398	12/07/2016	12/07/2016	Facilities pmt-2nd Qtr	Entered by: JSTU Approved: 12/19/2016 RHAR		
20. 014	MCOE SpEd Fclty Cntrct	50%	01-0000-0-8650.00-0000-0000-000-000-000			2,691.00
			TOTAL AMOUNT		0.00*	2,691.00*
670399	12/07/2016	12/08/2016	Transport Invl2516-1 Fantozzi	Entered by: PHAY Approved: 12/13/2016 RHAR		
2. 014	Transport Invl2516-1	Fantozzi	01-0823-0-8699.00-0000-3600-000-000-000			204.00
			TOTAL AMOUNT		0.00*	204.00*
170010	12/09/2016	12/09/2016	To Coover AP for December B19	Entered by: HUGO Approved: 12/09/2016 KNOR		
1. 014	SetUp DueTo01-forAPB19		11-0000-0-9619.00-0000-0000-000-000-000			500.00
2. 014	SetUp DueFr11-forAPB19		01-0000-0-9319.00-0000-0000-000-000-000		500.00	
			TOTAL AMOUNT		500.00*	500.00*
670404	12/09/2016	12/09/2016	Distr svc cntrcts-2nd Qtr pmt	Entered by: JSTU Approved: 12/19/2016 RHAR		
2. 014	Psych Contracts - Qtr 2		01-6500-0-5860.00-5770-3120-112-000-000		6,915.51	
			TOTAL AMOUNT		6,915.51*	0.00*
0271	12/09/2016	12/09/2016	16-17 AG CAREER TECH ED	Entered by: KNOR Approved: 12/09/2016 CBEL		
3. 014	16-17 AG CAREER TECH ED		01-7010-0-8590.00-0000-0000-000-000-000			16,533.00
			TOTAL AMOUNT		0.00*	16,533.00*
970275	12/12/2016	12/12/2016	PR SUPP HOPTR 16-17	Entered by: KNOR Approved: 12/12/2016 CBEL		
20. 014	PR SUPP HOPTR 16-17		01-0000-0-8021.00-0000-0000-000-000-000			410.25
			TOTAL AMOUNT		0.00*	410.25*
970276	12/12/2016	12/12/2016	PR SEC HOPTR 16-17	Entered by: KNOR Approved: 12/12/2016 CBEL		
20. 014	PR SEC HOPTR 16-17		01-0000-0-8021.00-0000-0000-000-000-000		143.16	
			TOTAL AMOUNT		143.16*	0.00*
970277	12/12/2016	12/12/2016	CUR SEC HOPTR 16-17	Entered by: KNOR Approved: 12/12/2016 CBEL		
20. 014	CUR SEC HOPTR 16-17		01-0000-0-8021.00-0000-0000-000-000-000			1,775.04
			TOTAL AMOUNT		0.00*	1,775.04*

Date last used from: 11/01/2016 To 12/31/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

umber	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970280	12/12/2016	12/12/2016	PERS NOV 2016 REF EE & ER	Entered by: DARD Approved: 12/20/2016 CKEL		
2. 014	MULTIPLE RETRO	15/16 % RATE ER	01-0100-0-9557.00-0000-0000-000-000-000			770.16
			TOTAL AMOUNT		0.00*	770.16*
670415	12/13/2016	12/14/2016	2016-17Elem Jr HighSpellingBee	Entered by: PHAY Approved: 12/19/2016 RHAR		
89. 014	Gustine E PO#170500 SPB		01-0824-0-5805.00-1110-1000-110-000-000		30.00	
91. 014	Gustine M PO#170547 SPB		01-0824-0-4300.00-1110-1000-115-000-000		60.00	
			TOTAL AMOUNT		90.00*	0.00*
970282	12/13/2016	12/13/2016	15-16 TITLE I, PART A	Entered by: KNOR Approved: 12/15/2016 CBEL		
9. 014	15-16 TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000-000			147,680.00
			TOTAL AMOUNT		0.00*	147,680.00*
170011	12/14/2016	12/14/2016	To Cover AP for 12/14/2016	Entered by: HUGO Approved: 12/14/2016 KNOR		
1. 014	SetUp DueTo01-forAP121416		13-5310-0-9619.00-0000-0000-000-000-000			200.00
2. 014	SetUp DueFr13-forAP121416		01-0000-0-9319.00-0000-0000-000-000-000		200.00	
			TOTAL AMOUNT		200.00*	200.00*
970299	12/20/2016	12/20/2016	CURRENT SECURED 121216	Entered by: KNOR Approved: 12/20/2016 CBEL		
20. 014	CURRENT SECURED	121216	01-0000-0-8041.00-0000-0000-000-000-000			1,114,319.50
			TOTAL AMOUNT		0.00*	1,114,319.50*
970301	12/21/2016	12/21/2016	STRS 17-05 P&I PULLS- ID 17813	Entered by: REAT Approved: 12/27/2016 CKEL		
7. 014	STRS 17-05 P&I PULLS- ID 17813		01-0100-0-9557.00-0000-0000-000-000-000		2.46	
			TOTAL AMOUNT		2.46*	0.00*
970307	12/27/2016	12/27/2016	15-16 TCHR & PRNCPL TRNG	Entered by: KNOR Approved: 12/27/2016 CBEL		
16. 014	15-16 TCHR & PRNCPL TRNG		01-4035-0-8290.00-0000-0000-000-000-000			31,949.00
			TOTAL AMOUNT		0.00*	31,949.00*
970311	12/29/2016	12/29/2016	CURRENT SECURED 122716	Entered by: KNOR Approved: 12/29/2016 CKEL		
20. 014	CURRENT SECURED	122716	01-0000-0-8041.00-0000-0000-000-000-000			130,798.57
			TOTAL AMOUNT		0.00*	130,798.57*
970314	12/29/2016	12/29/2016	16-17 MANDATE CLAIMS	Entered by: KNOR Approved: 12/29/2016 CKEL		
19. 014	16-17 MANDATE CLAIMS		01-0000-0-8550.00-0000-0000-000-000-000			187,268.00
			TOTAL AMOUNT		0.00*	187,268.00*
970315	12/29/2016	12/29/2016	16-17 2ND QTR EPA	Entered by: KNOR Approved: 12/29/2016 CKEL		
19. 014	16-17 2ND QTR EPA		01-1400-0-8012.00-0000-0000-000-000-000			594,356.00
			TOTAL AMOUNT		0.00*	594,356.00*
970317	12/29/2016	12/29/2016	16-17 DEC APPORTIONMENT	Entered by: KNOR Approved: 12/30/2016 NHAI		
65. 014	REG REV LIMIT		01-0000-0-8011.00-0000-0000-000-000-000			1,088,234.00
66. 014	SPEC/ED MASTR PLAN		01-6500-0-8311.00-5001-0000-000-000-000			44,290.00
67. 014	LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000-000		12,139.00	
68. 014	LCFF XFR TO MCOE PY		01-0000-0-7142.00-0000-9200-000-000-000		789.00	
			TOTAL AMOUNT		12,928.00*	1,132,524.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail descr					
970330	12/30/2016	01/04/2017	GUSTINE RDA PASSTHRU JE018356	Entered by: KNOR Approved: 01/05/2017 CBEL		
1. 014	GUSTINE RDA PASSTHRU JE018356		01-0000-0-8047.00-0000-0000-000-000			3,728.14
2. 014	GUSTINE RDA PASSTHRU JE018356		01-0000-0-8625.00-0000-0000-000-000			4,881.88
			TOTAL AMOUNT		0.00*	8,610.02*
970331	12/30/2016	01/04/2017	GUSTINE RDA RESIDUAL JE018353	Entered by: KNOR Approved: 01/05/2017 CBEL		
1. 014	GUSTINE RDA RESIDUAL JE018353		01-0000-0-8047.00-0000-0000-000-000			32,757.50
			TOTAL AMOUNT		0.00*	32,757.50*
970347	12/30/2016	01/05/2017	2ND QTR INTEREST 1.093791%	Entered by: KNOR Unapproved		
77. 014	1.093791% 2NDQTR INTEREST 5070		01-0000-0-8660.00-0000-0000-000-000			7,984.32
78. 014	1.093791% 2NDQTR INTEREST 5074		11-0000-0-8660.00-0000-0000-000-000			24.80
79. 014	1.093791% 2NDQTR INTEREST 5077		13-5310-0-8660.00-0000-0000-000-000			109.62
80. 014	1.093791% 2NDQTR INTEREST 5072		14-0000-0-8660.00-0000-0000-000-000			540.69
81. 014	1.093791% 2NDQTR INTEREST 5071		17-0000-0-8660.00-0000-0000-000-000			0.68
82. 014	1.093791% 2NDQTR INTEREST 5069		21-0000-0-8660.00-0000-0000-000-000			7,031.95
83. 014	1.093791% 2NDQTR INTEREST 5075		25-0000-0-8660.00-0000-0000-000-000			1,161.26
84. 014	1.093791% 2NDQTR INTEREST 5078		35-0000-0-8660.00-0000-0000-000-000			6.26
85. 014	1.093791% 2NDQTR INTEREST 5065		40-9450-0-8660.00-0000-0000-000-000			463.12
			TOTAL AMOUNT		0.00*	17,322.70*
			DISTRICT TOTAL		191,415.25**	5,046,322.27**
			GRAND TOTAL		191,415.25***	5,046,322.27***

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
DECEMBER 14, 2016**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, December 14, 2016. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board President Pat Rocha. The Board went into Closed Session and reconvened to Open Session at approximately 7:04 p.m.

BOARD MEMBERS PRESENT

Mrs. Pat Rocha, Board President, Mrs. Loretta Rose, Mrs. Crickett Brinkman, Mrs. Linetta Borrelli and Mr. Ernie Longoria.

REPORT FROM CLOSED SESSION

A. Regarding Student Discipline Case #2016/17-03, the Board voted unanimously to uphold the decision of the Administrative Hearing Panel.

B. The School Board voted unanimously to approve the assigning of a student teacher to GHS Agriculture Department, Brian Snyder, for the 2017 Spring Semester.

REVISION/ADOPTION/ORDERING OF AGENDA

Mr. Morones amended the agenda with the following change: In section IX. ACTION – Item B. Resolution #2016-17-05 – Authorizing and verifying signatures for orders drawn on funds of the Gustine Unified School District – Change summary page to read two signatures needed on the warrant register not three signatures.

APPROVAL OF AGENDA

Mrs. Rose made a motion to approve the agenda as amended, seconded by Mr. Longoria. Motion carried, 5-0.

ANNUAL BOARD ORGANIZATION

1. Swearing in of Newly-Elected Board Member - Superintendent Bill Morones administered the Oath of Office to newly elected Board Member Kevin Cordeiro, and to re-elected Board Members Pat Rocha and Loretta Rose who were all elected on November 8, 2016 to serve as Trustees until 2020.

2. Election of Officers:

A. Board President – Mrs. Borrelli nominated Mrs. Crickett Brinkman as Board President, seconded by Mrs. Rocha. The Board unanimously elected Mrs. Brinkman to serve as Board President for 2017 in a vote of 5-0.

B. Board Clerk – Mrs. Rocha nominated Mrs. Loretta Rose as Board Clerk, seconded by Mr. Cordeiro. The Board unanimously elected Mrs. Rose to serve as Board Clerk for 2017 in a vote of 5-0.

3. Appointment of the Superintendent as Secretary to the Board of Education – Newly elected Board President, Mrs. Brinkman, appointed Superintendent Bill Morones to serve as Secretary to the Board. Mrs. Rocha made a motion to approve, seconded by Mrs. Rose. Motion carried, 5-0.

4. Establish Calendar of Regular Meeting Dates for 2017 – Bill Morones stated that the Board Meetings will remain on the 2nd Wednesdays of each month but suggested starting the meetings ½ an hour earlier on a trial basis. Closed Session would then start at 5:30 p.m. and Open Session would start at 6:30 p.m. Mrs. Rocha made a motion to approve the Board Meeting Calendar for 2017, seconded by Mrs. Borrelli. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

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

B. Staff Reports – GMS Principal, Mr. Bunch said there was lots going on. He mentioned that the night before they had their Winter Music Performance. It was the first time since he has been principal that they had two bands and a choir perform. There were also two students who performed solos. They all performed really well. GMS hosted the Basketball Tournament last week. The JV Girls' finished in third place and the Varsity Girl's finished in fourth place. Dr. John Petrone, GHS Principal, wanted to publicly acknowledge Alexis Angulo's amazing feat for getting a four-year scholarship to Dartmouth College. He also mentioned that Club Med spent some time at the convalescent home playing Bingo with some of the residents. In the next day or two the GHS Choir will also be going to the convalescent home to sing with the residents. Girls' Soccer won 4-2 over Los Banos.

Director of Special Ed, Siobhan Hanna, stated that GUSD is going to be a part of the Superintendents' Presentation. They are featuring the Special Education Departments of the Westside. They will be creating a video of the program and were actually filming at the high school and the elementary school.

Kim Medeiros, Director of Curriculum and Instruction, mentioned that they have been implementing the E-Rate Program that was approved a couple months ago and it's going very well. A lot of students grades K-11 have already been tested.

Director of Maintenance, Russell Hazan, stated that they have finished pruning all the trees in the district. He is getting ready to switch over the temporary locker rooms in anticipation of the new locker room opening after winter break.

Transportation Director, Mrs. Pometta, mentioned that one of the busses had caught fire. The bus driver, Mario, did an excellent job in evacuating the students. She isn't sure what the damage is on the bus. She is waiting for the mechanics to do an estimate.

RES Principal, Ms. Souza stated that RES will be having their Christmas Concert on Friday morning.

Mrs. Filippini, GES Principal, mentioned that they had their lock down drill last week and she is

very proud of her staff and students for doing a great job. They had everybody accounted for within 10 minutes. They will have their Winter Program on Thursday morning.

C. Attendance Report – Lizett Aguilar presented her GUSD Attendance Summary for Month 3 and Month 4. At the end of Month 4 it reflected a total average attendance district-wide of 95.65%.

D. Board Reports – Mrs. Borrelli wanted to congratulate Kevin Cordeiro, the newly elected Board Member.

Mrs. Rocha also welcomed Kevin to the Board. She looks forward to working with him. She also wanted to thank everyone for the support while being president for two years. She thoroughly enjoyed what she did and was more than happy to serve the whole two years. She congratulated Mrs. Brinkman for becoming the new Board President. Mrs. Rocha also congratulated Mr. Mel Oliveira, newly elected Mayor of Gustine.

Mr. Cordeiro thanked everyone for supporting him and he is ready to get to work.

Mrs. Rose welcomed Mr. Cordeiro. She thanked everyone for electing her Board Clerk. She attended the CSBA Conference in San Francisco. It was a great learning process.

Mrs. Brinkman thanked everyone for electing her Board President. She also welcomed Kevin. She also attended the CSBA Conference, saying it was very informative.

E. Superintendent Report – Mr. Morones thanked the entire Board for attending the CSBA Conference. He wanted to give a Measure P update, stating that the Bond Oversight Committee Meeting met last month and it went very well. The District Website has been updated with pictures of the project. Mr. Petrone and himself met earlier today and walked the locker rooms and both are very pleased with the progress. It's coming along much better than anticipated. Right now they are putting the finishing touches on the tiles, installing the lockers in the locker rooms and team rooms. He said that they will be having a Ribbon Cutting Ceremony on either 9th, 12th, or the 18th of January. Right now they are looking at the 18th so it allows the contractors extra time to put the finishing touches. It will be from 4-6 p.m. and they will be sending out invitations to the entire community. They will be providing, via their architect, an update to the Master Plan that will take place at the January or February Board Meeting. With the passing of Bond 51, it really enables them to move forward with Phase II and then eventually Phase III. At the next Board Meeting he will be presenting a slide show of before and after pictures of the locker room. He visited GES and participated in the Candy Cane Walk which he enjoyed. Mr. Morones also attended the Winter Music Performance at GMS and wanted to commend Mr. Mitchell for doing great work. He has done tremendous progress with the students. You can see the difference between last year to this year. Lastly he wanted to refresh the Board's memory about CRISG, the District's insurance provider, who sent a letter out to all booster clubs letting them know that effective July 1, 2016 they will no longer provide insurance to them per government code. There are seven booster clubs in the District who are now required to purchase their own insurance. A couple Board Meetings ago Mrs. Marsigli came to ask the Board to consider the District providing coverage for the booster clubs. Mr. Morones stated that Mrs. Marsigli thinks it's unfair for booster clubs to provide insurance for their groups because

they have limited amount of money and feels that the parents donate hours and hours of their valuable time to our schools and students. She was hoping that the Board will reconsider some type of funding for the booster clubs. If not covering the entire cost perhaps maybe splitting the cost. Mr. Morones stated that it is against the law for their insurance broker to provide insurance but it is not against the law for the District to provide insurance. In doing some research the average coverage is right around \$800.00 depending on what the clubs want in their coverage. Mrs. Rocha stated that she personally feels that the booster clubs are a really big part of the students and they benefit from it. She suggested that maybe the District pay half the costs with a cap. Mrs. Brinkman suggested being fair and giving all the booster clubs the same amount. Mrs. Rocha stated that the District should support them in some way but should have a cap. Since the booster clubs have different insurance needs the Board wants to see specifics of how much premiums cost for each booster club at the next Board Meeting before making a decision.

CONSENT AGENDA

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

INFORMATION

A. Board Policy 9240 Board Development Update – Mr. Morones stated that the policy has been drafted to read like some Board Members have requested and that it will be an action item in January's Board Meeting.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

A. Warrants – Mrs. Rocha made a motion to approve the warrants as presented, seconded by Mrs. Borrelli. Motion carried, 5-0.

B. Resolution #2016-17-05 – Authorizing and verifying signatures for orders drawn on funds of the Gustine Unified School District – Mrs. Brinkman made a motion to wave the reading of Resolution #2016-17-05, seconded by Mrs. Rocha. Motion carried 5-0. Mrs. Rose made a motion to approve Resolution #2016-17-05, seconded by Mr. Cordeiro. Motioned carried, 5-0.

C. College Readiness Block Grant: Fund Use Plan – Mrs. Rocha made a motion to approve College Readiness Block Grant: Fund Use Plan as presented, seconded by Mrs. Rose. Motion carried, 5-0.

D. GHS Requisition to Cengage Learning - Mr. Cordeiro made a motion to approve GHS Requisition to Cengage Learning as presented, seconded by Mrs. Rocha. Motion carried, 5-0.

E. GHS Requisition to Solution Tree – Mrs. Rocha made a motion to approve GHS Requisition to Solution Tree as presented, seconded by Mr. Cordeiro. Motion carried, 5-0.

F. First Interim Report - -- CBO Lizett Aguilar presented the First Interim Report which includes the District's financial and operational revenues, expenditures and all necessary disclosures as of October 31, 2016. The 2016-17 First Interim Ending Fund Balance is \$3,015,609. Mrs. Aguilar reported that the District is able to meet its financial obligations for the remainder of the fiscal year and based on current forecasts, for the two subsequent fiscal years, 2017-18 and 2018-19. Mrs. Rocha made a motion to approve First Interim Report as presented, seconded by Mrs. Borrelli. Motion carried, 5-0.

G. Site Rekey for Gustine Middle School -- Mr. Morones reminded the Board about GMS keys being stolen. On a positive note, the insurance company will cover the cost to rekey the campus plus any security costs. The Board will be approving the District paying the rekeying of the school. The District will get reimbursed once the claim goes through. Mrs. Rose made a motion to approve Site Rekey for Gustine Middle School as presented, seconded by Mrs. Rocha. Motion carried 5-0.

ADVANCED PLANNING

A. Regular Board Meeting, January 11, 2017, with Closed Session starting at 5:30 p.m. and Open Session starting at 6:30 p.m.

B. Quarterly Meetings with City of Gustine - Mr. Morones mentioned that the District has quarterly meeting with the City of Gustine and is looking for a current Board Member to take Mr. Longoria's place. Mr. Mrs. Rocha showed interest. The rest of the Board Members were ok with it.

C. Ribbon Cutting Ceremony -- Mr. Morones reminded everyone about the Ribbon Cutting Ceremony on January 18th from 4-6 p.m.

D. Master Plan Update -- Will have a Master Plan Update at the February Board Meeting.

E. Mrs. Rose wanted to remind the Board about the CTA Dinner on January 30th at 5:30 p.m. in Merced.

ADJOURNMENT

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mrs. Rose. Motion carried, 5-0. Meeting adjourned at 8:42 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 13th day of December, 2016, 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 December 15, 2016, and will continue in effect through January 12, 2017.

Services to be Performed by Contractor

Contractor agrees to:

Teach, demonstrate, and support common language and researched-based integrated instructional strategies that promote a unified vision and high achievement for the students, teachers, and administrators of Gustine Elementary School.

Dates of Service

Services will be performed on the following dates:

December 15, 2016 and January 4, 9 and 12, 2017.

Compensation

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

Contractor agrees to provide one presenter for 3.5 days at a cost of \$850 per day (\$4,400).

Expenses

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

Materials are included.

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work (\$4,400).

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 December 13, 2016

District:

Gustine Unified School District

By:

BILL MORONES

Printed Name

SUPERINTENDENT

Printed Title

Bill Morones

Signature

12.15.16

Date

Contractor:

Merced County Office of Education

By:

John Magneson

Printed Name

Assistant Superintendent

Printed Title

John Magneson

Signature

Date



Merced County Office of Education

Steven E. Gomes, Ed.D., Superintendent

Equal Opportunity Employer

Contract For Services

This AGREEMENT made this 5th day of December, 2016, 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 December 15, 2016, and will continue in effect through January 30, 2017.

Services to be Performed by Contractor

Contractor agrees to:

Teach, demonstrate, and support common language and researched-based integrated instructional strategies that promote a unified vision and high achievement for the students, teachers, and administrators of Gustine Middle School.

Dates of Service

Services will be performed on the following dates:

January 30, 2017

Compensation

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

Contractor agrees to provide one presenter for 1.5 hours at a cost of \$850.

Expenses

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

Materials are included.

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work (\$850).

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 December 13, 2016

District:

Gustine Unified School District

By:

BILL MORONES

Printed Name

SUPERINTENDENT

Printed Title

Bill Morones

Signature

12.15.16

Date

Contractor:

Merced County Office of Education

By:

John Magnuson

Printed Name

Assistant Superintendent

Printed Title

John Magnuson

Signature

12/13/16

Date

Merced County Office of Education

Steven E. Gomes, Ed.D., Superintendent



Equal Opportunity Employer

Contract For Services

This AGREEMENT made this 7th day of November, 2016, 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 November 28, 2016, and will continue in effect through December 12, 2016.

Services to be Performed by Contractor

Contractor agrees to:

Provide Professional Development to a Leadership Team establishing a common language and vision that supports the language acquisition of all students in all content areas through the use of research based strategies. In addition, the Contractor will meet with the implementation team to determine next steps.

Dates of Service

Services will be performed on the following date:

November 28.

Compensation

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

Contractor agrees to provide one presenters for one-half day at the cost of \$500.

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 (\$500).

Terms & Conditions

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

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

executed at Merced, California, on November 7, 2016.

District:

Gustine Unified School District

By:

Bill Monones

Printed Name

SUPERINTENDENT

Printed Title

[Signature]

Signature

11-16-16

Date

Contractor:

Merced County Office of Education

By:

John Magneson

Printed Name

Assistant Superintendent

Printed Title

[Signature]

Signature

11/15/16

Date

Merced County Office of Education

Steven E. Gomes, Ed.D., Superintendent



Equal Opportunity Employer

Contract For Services

This AGREEMENT made this 13th day of December, 2016, 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 January 18, 2017, and will continue in effect through February 10, 2017.

Services to be Performed by Contractor

Contractor agrees to:

To assist teachers in developing and delivering a comprehensive behavior management system in order to provide a classroom that is conducive to teaching and learning.

Dates of Service

Services will be performed on the following dates:

January 18, 19, 2017 and February 10, 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 \$850 per day (\$2,550).

Expenses

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

Contractor agrees to pay \$40 per participant (3 participants) for printed materials at a total cost of \$120.

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work (\$2,670).

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 December 13, 2016

District:

Gustine Unified School District

By:

Printed Name

Printed Title

Signature

Date

Contractor:

Merced County Office of Education

By:

John Magnuson

Printed Name

Assistant Superintendent

Printed Title

John Magnuson
Signature

12/13/16
Date

INFORMATION ITEMS

FFA Ag Boosters Group Insurance



Specialty Human Services Division
Insuring those who improve our communities.

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 cu # 1169
6/20/16 \$ 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 2806 Grove Ave County Merced
City, State & Zip Gustine, CA 95322 Contact Phone Number 209/741-3730
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

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: \$

465.00

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
T 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

ACTION ITEMS

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

January 11, 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: 0019

To batch: 0019

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: 12/9/16

DISTRICT FUND: 01 - 5070

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 45,479.47

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. J73914
DECEMBER 16 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 DECEMBER 16 WARRANT REGISTER 4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/09/16 11:39 PAGE 1

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-170350	12/09/2016	508794	01-0000-0-5801.00-0000-7100-112-000-000	NY		918.75	
			LEGAL FEES				
PV-170350	12/09/2016	508794	01-0000-0-5801.00-0000-7100-112-000-000	NY		136.50	
			LEGAL FEES				
PV-170350	12/09/2016	508794	01-0000-0-5801.00-0000-7115-112-000-000	NY		2,401.88	
			LEGAL FEES				
			TOTAL PAYMENT AMOUNT	3,457.13 *		3,457.13	
104854/00	CERES WORLD TRAVEL						
170687	PO-170667	12/09/2016	PLC ROOMS LAS VEGAS GHS	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	3,988.20	3,988.20
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	3,988.20 *		3,988.20	
035746/00	GILTON SOLID WASTE	000000000					
PV-170347	12/09/2016	SOLID WASTE	01-0000-0-5550.00-0000-8200-112-000-000	NN		7,482.86	
			DISPOSAL/GARBAGE REMOVAL				
			TOTAL PAYMENT AMOUNT	7,482.86 *		7,482.86	
037700/00	GUSTINE, CITY OF	000000000					
PV-170343	12/09/2016	WATER & SEWER	01-0000-0-5530.00-0000-8200-112-000-000	NN		13,428.37	
			WATER&/OR SEWAGE				
			TOTAL PAYMENT AMOUNT	13,428.37 *		13,428.37	
104383/00	J & F FERTILIZER	770240546					
PV-170342	12/09/2016	6984	01-0823-0-5640.00-0000-3600-112-000-000	NY		44.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6985	01-0823-0-5640.00-0000-3600-112-000-000	NY		80.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6987	01-0823-0-5640.00-0000-3600-112-000-000	NY		66.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6988	01-0823-0-5640.00-0000-3600-112-000-000	NY		132.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6989	01-0823-0-5640.00-0000-3600-112-000-000	NY		176.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6990	01-0823-0-5640.00-0000-3600-112-000-000	NY		308.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7022	01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
			REPAIRS/MAINT OF EQUIPMENT				

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								

104383 (CONTINUED)								
PV-170342	12/09/2016	7019		01-0823-0-5640.00-0000-3600-112-000-000 NY				44.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6991		01-0823-0-5640.00-0000-3600-112-000-000 NY				264.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7023		01-0823-0-5640.00-0000-3600-112-000-000 NY				264.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7018		01-0823-0-5640.00-0000-3600-112-000-000 NY				88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7015		01-0823-0-5640.00-0000-3600-112-000-000 NY				220.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7024		01-0823-0-5640.00-0000-3600-112-000-000 NY				528.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7017		01-0823-0-5640.00-0000-3600-112-000-000 NY				220.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7021		01-0823-0-5640.00-0000-3600-112-000-000 NY				176.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7020		01-0823-0-5640.00-0000-3600-112-000-000 NY				80.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7141		01-0823-0-5640.00-0000-3600-112-000-000 NY				220.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6983		01-0823-0-5640.00-0000-3600-112-000-000 NY				44.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7016		01-0823-0-5640.00-0000-3600-112-000-000 NY				132.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6983		01-0823-0-5640.00-0000-3600-112-000-000 NY				44.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6982		01-0823-0-5640.00-0000-3600-112-000-000 NY				88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6981		01-0823-0-5640.00-0000-3600-112-000-000 NY				66.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6898		01-0823-0-5640.00-0000-3600-112-000-000 NY				792.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6899		01-0823-0-5640.00-0000-3600-112-000-000 NY				352.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6900		01-0823-0-5640.00-0000-3600-112-000-000 NY				1,628.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7021		01-0823-0-5640.00-0000-3600-112-000-000 NY				176.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	6903		01-0823-0-5640.00-0000-3600-112-000-000 NY				880.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170342	12/09/2016	7016		01-0823-0-5640.00-0000-3600-112-000-000 NY				132.00
				REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT							7,437.00 *	7,437.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
064370/00	OFFICE SUPPLY EXPRESS		770446496					
170385 PO-170343	12/09/2016	122155		1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			250.51	250.51
				OFFICE SUPPLIES				
170385 PO-170343	12/09/2016	120093		1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			31.28	31.28
				OFFICE SUPPLIES				
TOTAL PAYMENT AMOUNT				281.79 *				281.79
101470/00	P G & E							
PV-170344	12/09/2016	ACCT 7032494767-3 11/23/2016		01-0000-0-5520.00-0000-8200-112-000-000 NN				64.57
				ELECTRICITY				
PV-170345	12/09/2016	ACCT 5200862197-2 11/29/2016		01-0000-0-5510.00-0000-8200-112-000-000 NN				125.04
				HEATING BUTANE, OIL				
PV-170348	12/09/2016	ACCT 6065175391-9 11/22/2016		01-0000-0-5520.00-0000-8200-112-000-000 NN				13.93
				ELECTRICITY				
TOTAL PAYMENT AMOUNT				203.54 *				203.54
104245/00	SAN JOAQUIN PEST CONTROL							
PV-170349	12/09/2016	0280358		01-8150-0-5565.00-0000-8110-112-000-000 NN				100.00
				PEST CONTROL				
PV-170349	12/09/2016	0280361		01-8150-0-5565.00-0000-8110-112-000-000 NN				100.00
				PEST CONTROL				
PV-170349	12/09/2016	0280359		01-8150-0-5565.00-0000-8110-112-000-000 NN				100.00
				PEST CONTROL				
PV-170349	12/09/2016	0280362		01-8150-0-5565.00-0000-8110-112-000-000 NN				250.00
				PEST CONTROL				
PV-170349	12/09/2016	0280360		01-8150-0-5565.00-0000-8110-112-000-000 NN				100.00
				PEST CONTROL				
TOTAL PAYMENT AMOUNT				650.00 *				650.00
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-170351	12/09/2016	318539814		01-0000-0-5620.00-0000-2700-112-000-000 NN				917.14
				RENTALS, LEASES OF EQUIPMENT				
PV-170351	12/09/2016	318539814		01-1100-0-5620.00-1110-1000-110-000-000 NN				917.14
				RENTALS, LEASES OF EQUIPMENT				
PV-170351	12/09/2016	318539814		01-3010-0-5620.00-1110-1000-111-000-000 NN				917.14
				RENTALS, LEASES OF EQUIPMENT				
PV-170351	12/09/2016	318539814		01-1100-0-5620.00-1110-1000-115-000-000 NN				1,375.71
				RENTALS, LEASES OF EQUIPMENT				
PV-170351	12/09/2016	318539814		01-1100-0-5620.00-1110-1000-310-000-000 NN				2,292.85
				RENTALS, LEASES OF EQUIPMENT				

014 Gustine Unified School Dist. J73914
DECEMBER 16 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 12/09/16 11:39 PAGE 4
BATCH: 0019 DECEMBER 16 WARRANT REGISTER 4 << 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

104323 (CONTINUED)

PV-170352	12/09/2016	318541091	01-0000-0-5620.00-0000-2700-112-000-000 NN			1,144.08	
			RENTALS, LEASES OF EQUIPMENT				
PV-170353	12/09/2016	318539525	01-1100-0-5620.00-1110-1000-110-000-000 NN			491.70	
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	8,055.76 *		8,055.76	

104503/00 VERIZON WIRELESS

PV-170346	12/09/2016	9775686985	01-0000-0-5922.00-0000-2700-112-000-000 NN			494.82	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	494.82 *		494.82	

TOTAL FUND	PAYMENT	45,479.47 **	45,479.47
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MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/9/16

DISTRICT FUND: 11 - 5074

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 458.58

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. J73914
DECEMBER 16 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 DECEMBER 16 WARRANT REGISTER 4 << Open >>
FUND : 11 ADULT EDUCATION

APY500 L.00.12 12/09/16 11:39 PAGE 5

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

104323/00		U.S. BANK EQUIPMENT FINANCE						
PV-170351	12/09/2016	318539814			11-3926-0-5620.00-0000-2700-312-000-000	NN RENTALS, LEASES OF EQUIPMENT		229.29
PV-170351	12/09/2016	318539814			11-3905-0-5620.00-0000-2700-312-000-000	NN RENTALS, LEASES OF EQUIPMENT		229.29
TOTAL PAYMENT AMOUNT						458.58 *		458.58
TOTAL FUND PAYMENT						458.58 **		458.58

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/9/16

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

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 7,280.00

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. J73914
DECEMBER 16 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 DECEMBER 16 WARRANT REGISTER 4 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.12 12/09/16 11:39 PAGE 6

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102107/00	UNITED INSPECTION INC		568472939					
PO-161129	12/09/2016	11904		1 21-0000-7-6290.00-0000-8500-310-000-438 NN P			3,640.00	3,640.00
				INSPECTION				
PO-161129	12/09/2016	11870		1 21-0000-7-6290.00-0000-8500-310-000-438 NN P			3,640.00	3,640.00
				INSPECTION				
				TOTAL PAYMENT AMOUNT	7,280.00 *			7,280.00
				TOTAL FUND PAYMENT	7,280.00 **			7,280.00
				TOTAL BATCH PAYMENT	53,218.05 ***	0.00		53,218.05
				TOTAL DISTRICT PAYMENT	53,218.05 ****	0.00		53,218.05
				TOTAL FOR ALL DISTRICTS:	53,218.05 ****	0.00		53,218.05

Number of checks to be printed: 12, not counting voids due to stub overflows.

Batch status: A All

From batch: 0020

To batch: 0020

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: 12/14/16

DISTRICT FUND: 01 - 5070

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 74,763.83

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J75334
DECEMBER 16 WARRANT REGISTER 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/14/16 11:33 PAGE 1

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
103972/00	ALHAMBRA						
PV-170356	12/14/2016	14403118 112716	01-0000-0-4300.00-0000-8200-112-000-000	NN		326.12	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	326.12 *			326.12
104020/00	AT&T						
PV-170357	12/14/2016	000008925372	01-0000-0-5922.00-0000-2700-112-000-000	NN		25.70	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	25.70 *			25.70
104604/00	BLUELINE RENTAL LLC						
170086 PO-170073	12/14/2016	36387690003	1 01-8150-0-5620.00-0000-8110-112-000-000	NN F	1,358.25		1,300.00
			RENTALS, LEASES OF EQUIPMENT				
170666 PO-170633	12/14/2016	36387690003	1 01-8150-0-5620.00-0000-8110-112-000-000	NN P	1,463.98		1,463.98
			RENTALS, LEASES OF EQUIPMENT				
170666 PO-170633	12/14/2016	36410390001	1 01-8150-0-5620.00-0000-8110-112-000-000	NN P	2,907.44		2,907.44
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	5,671.42 *			5,671.42
105752/00	DATA PATH INC						
170570 PO-170541	12/14/2016	133590	1 01-0000-0-5810.00-0000-7500-112-000-000	NN F	8,068.59		8,068.59
			SOFTWARE LICENSE				
			TOTAL PAYMENT AMOUNT	8,068.59 *			8,068.59
104522/00	DELL FINANCIAL SERVICES						
PV-170354	12/14/2016	EOLBO 001-6686092-003 121416	01-0815-0-4400.00-1110-1000-112-000-000	NN		45,588.75	
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	45,588.75 *			45,588.75
104737/00	EDGES ELECTRICAL GROUP						
170087 PO-170074	12/14/2016	S3838674.001	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,822.39		1,822.39
			SUPPLIES				
170087 PO-170074	12/14/2016	S3861469.001	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	547.78		547.78
			SUPPLIES				
170735 PO-170708	12/14/2016	S3823991.001	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	4,320.00		4,320.00
			SUPPLIES				

014 Gustine Unified School Dist. J75334
DECEMBER 16 WARRANT REGISTER 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/14/16 11:33 PAGE 2

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

TOTAL PAYMENT AMOUNT	6,690.17 *	6,690.17					
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104383/00 J & F FERTILIZER

770240546

PV-170359	12/14/2016	7265	01-0823-0-5640.00-0000-3600-112-000-000	NY	193.00		
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REPAIRS/MAINT OF EQUIPMENT

PV-170359	12/14/2016	7264	01-0823-0-5640.00-0000-3600-112-000-000	NY	95.00		
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REPAIRS/MAINT OF EQUIPMENT

TOTAL PAYMENT AMOUNT	288.00 *	288.00					
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104440/00 KIMBALL MIDWEST

170272	PO-170236	12/14/2016	5241699	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	220.44	220.44
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REPLACEMENT PARTS

170272	PO-170236	12/14/2016	5292629	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	219.53	219.53
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REPLACEMENT PARTS

170272	PO-170236	12/14/2016	5247943	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	109.39	109.39
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REPLACEMENT PARTS

TOTAL PAYMENT AMOUNT	549.36 *	549.36					
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105011/00 MENDOZA, ROSA

170542	PO-170519	12/14/2016	CASBO ASB MILEAGE RIEMB	1 01-0000-0-5200.00-0000-7200-112-000-000	NN F	80.00	76.46
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TRAVEL & CONFERENCE

TOTAL PAYMENT AMOUNT	76.46 *	76.46					
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104724/00 MIND Research Institute

330798804

170308	PO-170264	12/14/2016	1231914	1 01-3010-0-4313.00-1110-1000-115-000-000	NY F	3,761.43	3,499.00
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SOFTWARE - NON CURRICULA

TOTAL PAYMENT AMOUNT	3,499.00 *	3,499.00					
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104768/00 PARREIRAS AUTO REPAIR

170262	PO-170250	12/14/2016	31052	1 01-8150-0-5640.00-0000-8110-112-000-000	NN P	40.61	40.61
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REPAIRS/MAINT OF EQUIPMENT

TOTAL PAYMENT AMOUNT	40.61 *	40.61					
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014 Gustine Unified School Dist. J75334
DECEMBER 16 WARRANT REGISTER 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/14/16 11:33 PAGE 3

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	
105025/00	PCM-G						
170671	PO-170620	12/14/2016	S99510400101	1 01-0000-0-4400.00-0000-7150-112-000-000	NN F	1,197.16	1,170.39
				NON-CAPITALIZED EQUIPMENT			
				TOTAL PAYMENT AMOUNT	1,170.39 *		1,170.39
100631/00	POMETTA, CHERYL						
	PV-170358	12/14/2016	BUS PART REIMB	01-0823-0-4344.00-0000-3600-112-000-000	NN		3.14
				REPLACEMENT PARTS			
				TOTAL PAYMENT AMOUNT	3.14 *		3.14
103983/00	PURCHASE POWER						
	PV-170355	12/14/2016	8000-9090-0031-8266	01-0000-0-5930.00-0000-7200-112-000-000	NN		2,041.98
				COMMUNICATION - POSTAGE/METER			
				TOTAL PAYMENT AMOUNT	2,041.98 *		2,041.98
102511/00	SOUTHWEST SCHOOL & OFFICE						
170545	PO-170527	12/14/2016	PINV0216672	1 01-0824-0-4300.00-1110-1000-115-000-000	NN P	246.60	246.60
				SUPPLIES			
170633	PO-170577	12/14/2016	PINV0216551	1 01-0824-0-4300.00-1110-1000-115-000-000	NN P	157.83	157.83
				SUPPLIES			
170629	PO-170579	12/14/2016	PINV0216514	1 01-0824-0-4300.00-1110-1000-115-000-000	NN P	245.44	245.44
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	649.87 *		649.87
103079/00	TYSON, ANITA						
170645	PO-170635	12/14/2016	PLC SAN ANTONIO CONF REIMB	1 01-0824-0-5200.00-1110-1000-110-000-107	NN F	152.00	74.27
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT	74.27 *		74.27
				TOTAL FUND	PAYMENT	74,763.83 **	74,763.83

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/14/16

DISTRICT FUND: 13 - 5077

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 189.97

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. J75334
DECEMBER 16 WARRANT REGISTER 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.12 12/14/16 11:33 PAGE 4

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
064370/00	OFFICE SUPPLY EXPRESS	770446496					
170107 PO-170105	12/14/2016	122215	1	13-5310-0-4350.00-0000-3700-112-000-000	NN P	26.20	26.20
				OFFICE SUPPLIES			
170107 PO-170105	12/14/2016	122201	1	13-5310-0-4350.00-0000-3700-112-000-000	NN P	163.77	163.77
				OFFICE SUPPLIES			
				TOTAL PAYMENT AMOUNT	189.97 *		189.97
				TOTAL FUND PAYMENT	189.97 **		189.97

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/14/16

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

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 324,626.98

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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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. J75334
DECEMBER 16 WARRANT REGISTER 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.12 12/14/16 11:33 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	
104863/00		CALIFORNIA DESIGN WEST INC.						
170505	PO-170459	12/14/2016	191501-15	1	21-0000-7-6215.00-0000-8500-310-000-438	NN P	10,661.98	10,661.98
					ARCHITECT/ ENGINEERING FEES			
					TOTAL PAYMENT AMOUNT	10,661.98 *		10,661.98
104921/00		CT BRAYTON & SONS, INC.						
170601	PO-170567	12/14/2016	GUSUNI1 NO.5	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
					TOTAL FUND PAYMENT	324,626.98 **		324,626.98
					TOTAL BATCH PAYMENT	399,580.78 ***	0.00	399,580.78
					TOTAL DISTRICT PAYMENT	399,580.78 ****	0.00	399,580.78
					TOTAL FOR ALL DISTRICTS:	399,580.78 ****	0.00	399,580.78

Number of checks to be printed: 19, not counting voids due to stub overflows.

Batch status: A A11

From batch: 0021

To batch: 0021

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: 12/27/16

DISTRICT FUND: 01 - 5070

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 113,777.21

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
102483/00	AIRGAS							
170288 PO-170282	12/27/2016	9057832141		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			235.44	235.44
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	235.44 *			235.44
102382/00	AMERIPRIDE UNIFORM SERVICES							
170338 PO-170295	12/27/2016	1501759019		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			117.72	117.72
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501769599		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			117.72	117.72
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501763250		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			11.46	11.46
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501773652		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			11.46	11.46
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501758034		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			45.22	45.22
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501763247		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			78.16	78.16
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501768703		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			45.22	45.22
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501773651		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			78.16	78.16
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501763252		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			111.76	111.76
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501773653		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			30.00	30.00
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501758032		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			30.00	30.00
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501763238		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			121.59	121.59
				LAUNDRY/DRY CLEANING				
170338 PO-170295	12/27/2016	1501768702		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			30.00	30.00
				LAUNDRY/DRY CLEANING				
				TOTAL PAYMENT AMOUNT	828.47 *			828.47
104361/00	ATHLETICS UNLIMITED							
170030 PO-170004	12/27/2016	00990000027649		1 01-0815-0-4300.00-0000-2700-112-316-000 NN F			3,595.87	3,595.87
				SUPPLIES				
170484 PO-170473	12/26/2016	00990000029334		1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			318.85	318.85
				SUPPLIES				
170602 PO-170591	12/26/2016	00990000029959		1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			240.10	240.10
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	4,154.82 *			4,154.82

014 Gustine Unified School Dist. J78275
DECEMBER 16 WARRANT REGISTER 6

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/27/16 11:28 PAGE 2

Venue/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104318/00	AVAYA INC						
	PV-170366	12/27/2016	0102288287	01-0000-0-5922.00-0000-7200-112-000-000	NN	30.95	
				COMMUNICATION - TELEPHONE SVCS			
			TOTAL PAYMENT AMOUNT	30.95 *		30.95	
103359/00	AVID CENTER						
	170535	PO-170516	12/26/2016	00015899	1 01-0801-0-4100.00-1110-1000-310-000-000	NN F	613.60
				APPRVD TEXTBKS/CORE CURRICULA			
			TOTAL PAYMENT AMOUNT	613.60 *		613.60	
102988/00	BAFFUNNO, MATT						
	170623	PO-170581	12/27/2016	CATA MEETING REIMB	1 01-3550-0-5200.00-1110-1000-310-000-000	NN F	125.00
				TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT	100.00 *		100.00	
100515/00	BURKE, WILLIAM						
	170700	PO-170682	12/27/2016	READING MEDALS REIMB	1 01-0824-0-4300.00-1110-1000-110-000-213	NN F	68.50
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	68.50 *		68.50	
103066/00	CADA & CASL						
	170704	PO-170686	12/27/2016	CONFERENCE REGISTRATION	1 01-1100-0-5200.00-0000-7410-115-000-000	NN F	750.00
				TRAVEL & CONFERENCE			
	170758	PO-170715	12/27/2016	GES CADA CONFERENCE REGISTRATI	1 01-0824-0-5200.00-1110-1000-110-000-213	NN F	1,300.00
				TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT	2,050.00 *		2,050.00	
104920/00	CALIFORNIA SPORT DESIGN						
	170742	PO-170719	12/27/2016	54904	1 01-1100-0-4300.00-1110-1000-115-000-000	NN F	3,543.48
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	3,543.48 *		3,543.48	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
019127/00	COAST HARDWARE		000000000					
170269 PO-170233	12/27/2016	333514		1 01-0823-0-4300.00-0000-3600-112-000-000 NN P			11.43	11.43
				SUPPLIES				
170269 PO-170233	12/27/2016	334084		1 01-0823-0-4300.00-0000-3600-112-000-000 NN P			16.17	16.17
				SUPPLIES				
170680 PO-170670	12/27/2016	333821		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.66	7.66
				SUPPLIES				
170680 PO-170670	12/27/2016	333929		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.75	7.75
				SUPPLIES				
170680 PO-170670	12/27/2016	333953		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.11	15.11
				SUPPLIES				
170680 PO-170670	12/27/2016	334019		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			68.01	68.01
				SUPPLIES				
170680 PO-170670	12/27/2016	334167		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			51.79	51.79
				SUPPLIES				
170680 PO-170670	12/27/2016	334204		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			23.12	23.12
				SUPPLIES				
170680 PO-170670	12/27/2016	334485		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			110.03	110.03
				SUPPLIES				
170680 PO-170670	12/27/2016	334501		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			17.91	17.91
				SUPPLIES				
170680 PO-170670	12/27/2016	335006		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.85	4.85
				SUPPLIES				
170680 PO-170670	12/27/2016	335040		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			21.55	21.55
				SUPPLIES				
170680 PO-170670	12/27/2016	335767		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.06	16.06
				SUPPLIES				
170680 PO-170670	12/27/2016	335808		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.93	5.93
				SUPPLIES				
170680 PO-170670	12/27/2016	335871		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			91.65	91.65
				SUPPLIES				
170680 PO-170670	12/27/2016	336027		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			91.71	91.71
				SUPPLIES				
170680 PO-170670	12/27/2016	336030		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.24	10.24
				SUPPLIES				
170680 PO-170670	12/27/2016	336050		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			109.44	109.44
				SUPPLIES				
170680 PO-170670	12/27/2016	334593		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.88	3.88
				SUPPLIES				
TOTAL PAYMENT AMOUNT					684.29 *			684.29

014 Gustine Unified School Dist. J78275
DECEMBER 16 WARRANT REGISTER 6

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/27/16 11:28 PAGE 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104412/00	COUCHMAN, CAROL	557295059					
PV-170362	12/26/2016	1016	01-0000-0-5866.00-0000-7700-112-000-000	NY		2,280.00	
			PROFESSIONAL SERVICES				
PV-170371	12/27/2016	1116	01-0000-0-5866.00-0000-7700-112-000-000	NY		2,140.00	
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	4,420.00 *		4,420.00	
104634/00	CREATIVE BUS SALES						
170558	PO-170532	12/27/2016	5099221	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	194.12	194.12
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	194.12 *		194.12	
103792/00	DATA PATH INC						
170207	PO-170203	12/27/2016	133357	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	490.00	490.00
			NON-CAPITALIZED EQUIPMENT				
170279	PO-170290	12/27/2016	133357	1 01-0824-0-4400.00-1110-1000-310-000-116	NN F	883.13	822.12
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	1,312.12 *		1,312.12	
104322/00	DELL FINANCIAL SERVICES						
PV-170369	12/27/2016	EOLBO 001-6686092-001 121416	01-0815-0-4400.00-1110-1000-112-000-000	NN		54,307.29	
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	54,307.29 *		54,307.29	
103057/00	DEPOT GARAGE, INC.	942725281					
170770	PO-170734	12/27/2016	0007519	1 01-0823-0-5650.00-0000-3600-112-000-000	NN F	70.25	70.25
			REPAIRS/MAIN - VEHICLES				
			TOTAL PAYMENT AMOUNT	70.25 *		70.25	
104445/00	EDMENTUM						
PV-170370	12/27/2016	INV061702-2	01-0824-0-5810.00-1110-1000-311-000-000	NN		5,718.75	
			SOFTWARE LICENSE				
			TOTAL PAYMENT AMOUNT	5,718.75 *		5,718.75	

014 Gustine Unified School Dist. J78275
DECEMBER 16 WARRANT REGISTER 6

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/27/16 11:28 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	
102063/00	FILIPPINI, LISA						
PV-170365	12/27/2016	BOOKS FOR CLASSROOM	01-0824-0-5200.00-1110-1000-110-000-210	NN		211.04	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT	211.04 *			211.04	
035746/00	GILTON SOLID WASTE	000000000					
PV-170367	12/27/2016	1116809	01-0000-0-5550.00-0000-8200-112-000-000	NN		680.02	
		DISPOSAL/GARBAGE REMOVAL					
		TOTAL PAYMENT AMOUNT	680.02 *			680.02	
103948/00	GOMEZ, SARA						
PV-170364	12/27/2016	FOOD FOR MEETING	01-0000-0-4300.00-0000-7200-112-000-000	NN		16.02	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	16.02 *			16.02	
100659/00	HOME DEPOT CREDIT SERVICES						
170098 PO-170075	12/27/2016	9010933	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	603.56	603.56	
		SUPPLIES					
170375 PO-170407	12/27/2016	4903045	1 01-6382-0-4300.00-3824-1000-310-231-000	NN F	999.00	737.22	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	1,340.78 *			1,340.78	
105027/00	LIBERTY PRIVATE SECURITY, INC.						
170762 PO-170735	12/27/2016	9798	1 01-0000-0-5899.00-0000-8300-112-000-000	NN F	2,160.00	2,160.00	
		OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT	2,160.00 *			2,160.00	
050689/00	LIBRARY STORE INC., THE	000000000					
170590 PO-170563	12/27/2016	234206	1 01-3010-0-4300.00-1110-1000-112-000-000	NN F	4,998.91	5,019.31	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	5,019.31 *			5,019.31	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100059/00	NASCO							
170073 PO-170088	12/26/2016	198984		1 01-0815-0-4100.00-1100-1000-112-000-000 NN P			57.24	57.24
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT		57.24 *		57.24
100774/00	NASCO							
170643 PO-170570	12/26/2016	240702		1 01-6300-0-4300.00-1110-1000-310-000-000 NN P			532.40	532.40
				SUPPLIES				
170643 PO-170570	12/26/2016	244571		1 01-6300-0-4300.00-1110-1000-310-000-000 NN P			3.24	3.24
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		535.64 *		535.64
104779/00	OFFICE DEPOT							
170538 PO-170515	12/26/2016	874612479001		1 01-6500-0-4400.00-5770-1110-112-000-000 NN F			1,697.18	1,710.72
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,710.72 *		1,710.72
101470/00	P G & E							
PV-170368	12/27/2016	ACCT 5159195533-4	12/08/2016	01-0000-0-5520.00-0000-8200-112-000-000 NN				3,573.42
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		3,573.42 *		3,573.42
105025/00	PCM-G							
170683 PO-170656	12/26/2016	R10869120101		1 01-0000-0-4400.00-0000-7200-112-000-000 NN P			2,039.75	2,039.75
				NON-CAPITALIZED EQUIPMENT				
170683 PO-170656	12/26/2016	R10869270101		1 01-0000-0-4400.00-0000-7200-112-000-000 NN P			51.83	51.83
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		2,091.58 *		2,091.58
101050/00	POSITIVE PROMOTIONS							
170641 PO-170638	12/26/2016	05647429		1 01-0824-0-4300.00-1110-1000-110-000-302 YN F			1,313.46	1,273.52
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,273.52 *		1,273.52
				TOTAL USE TAX AMOUNT		95.51		

014 Gustine Unified School Dist. J78275
DECEMBER 16 WARRANT REGISTER 6

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 DECEMBER 16 WARRANT REGISTER 5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 12/27/16 11:28 PAGE 7

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			
105017/00		PUBLIC INFORMATION RESOURCES						
170619	PO-170582	12/26/2016 LB46-043	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F		2,994.00	2,994.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		2,994.00 *		2,994.00
100157/00		ROCHA, PAT						
	PV-170361	12/26/2016 CONFERENCE MILEAGE REIMB		01-0000-0-5200.00-0000-7110-112-000-000	NN			121.50
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		121.50 *		121.50
077419/00		SCHOLASTIC INCORPORATED	0000000000					
170616	PO-170648	12/27/2016 M5820107	1	01-6300-0-4300.00-1110-1000-110-000-000	NN F		2,571.57	2,571.57
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,571.57 *		2,571.57
104849/00		SCHOOL LIFE						
170685	PO-170668	12/26/2016 INV-ISC-100003267	1	01-0824-0-4300.00-1110-1000-110-000-213	NN F		430.21	430.21
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		430.21 *		430.21
101568/00		SCHOOL SERVICES OF CALIFORNIA						
	PV-170360	12/26/2016 0108721-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
104976/00		SEARS MERCED MALL						
170371	PO-170410	12/27/2016 T257682	1	01-6382-0-4300.00-3824-1000-310-232-000	NN F		971.99	971.99
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		971.99 *		971.99
103613/00		SOLUTION TREE						
170661	PO-170613	12/26/2016 878389	1	01-0824-0-5200.00-1110-1000-110-000-107	YN F		6,021.00	6,021.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		6,021.00 *		6,021.00
				TOTAL USE TAX AMOUNT		451.58		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
020571/00	THE OFFICE CITY		000000000					
170003 PO-170031	12/26/2016	CLOSED EARLY		1 01-0824-0-4300.00-1110-1000-310-000-000	NN O		19.44	0.00
				SUPPLIES				
170003 PO-170031	12/26/2016	IN-1380156		1 01-0824-0-4300.00-1110-1000-310-000-000	NN F		19.44	19.44
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		19.44 *		19.44
104726/00	TRACTOR SUPPLY							
170667 PO-170632	12/27/2016	300185043		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		313.09	313.09
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		313.09 *		313.09
104936/00	U.S. BANK							
PV-170363	12/27/2016	E-FILE STATEMENT		01-0000-0-5899.00-0000-7200-112-000-000	NN			20.00
				OTHER SERVICES, FEES, OP EXPS				
PV-170363	12/27/2016	CONFERENCE EXPENSES		01-0000-0-5200.00-0000-7150-112-000-000	NN			1,168.69
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		1,188.69 *		1,188.69
104688/00	WESTSIDE LANDSCAPE SUPPLY							
170764 PO-170728	12/27/2016	C14516		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		303.50	303.50
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		303.50 *		303.50
104692/00	WOOD TRANSPLANT SERVICE							
170606 PO-170587	12/27/2016	1219		1 01-0000-0-4300.00-1203-1000-310-000-000	NN F		1,040.00	1,040.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,040.00 *		1,040.00
098817/00	YANCEY HOME CENTER		000000000					
170185 PO-170255	12/27/2016	a2016044086		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		7.93	7.93
				SUPPLIES				
170648 PO-170617	12/27/2016	R2016002608		1 01-0000-0-4300.00-1203-1000-310-000-000	NN P		313.18	313.18
				SUPPLIES				
170648 PO-170617	12/27/2016	R2016002693		1 01-0000-0-4300.00-1203-1000-310-000-000	NN P		234.74	234.74
				SUPPLIES				

014 Gustine Unified School Dist. J78275
DECEMBER 16 WARRANT REGISTER 6

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 12/27/16 11:28 PAGE 9
BATCH: 0021 DECEMBER 16 WARRANT REGISTER 5 << 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
TOTAL PAYMENT AMOUNT				555.85 *			555.85
TOTAL FUND PAYMENT				113,777.21 **			113,777.21
TOTAL USE TAX AMOUNT				547.09			

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/27/16
DISTRICT FUND: 21 - 5066
01 - 5070 BATCH# 21
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 400.50

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J78275
DECEMBER 16 WARRANT REGISTER 6

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 12/27/16 11:28 PAGE 10
BATCH: 0021 DECEMBER 16 WARRANT REGISTER 5 << 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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104946/00		TECHNICON ENGINEERING SERVICES						
170710	PO-170674	12/27/2016	12751	1	21-0000-7-6240.00-0000-8500-310-000-400	NN P	400.50	400.50
					PRELIMINARY TESTING			
					TOTAL PAYMENT AMOUNT	400.50 *		400.50
					TOTAL FUND PAYMENT	400.50 **		400.50
					TOTAL BATCH PAYMENT	114,177.71 ***	0.00	114,177.71
					TOTAL USE TAX AMOUNT	547.09		
					TOTAL DISTRICT PAYMENT	114,177.71 ****	0.00	114,177.71
					TOTAL USE TAX AMOUNT	547.09		
					TOTAL FOR ALL DISTRICTS:	114,177.71 ****	0.00	114,177.71
					TOTAL USE TAX AMOUNT	547.09		

Number of checks to be printed: 42, not counting voids due to stub overflows.

Batch status: A All

From batch: 0022

To batch: 0022

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: 1/5/17

DISTRICT FUND: 01 - 5070

BATCH# 22

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 166,771.89

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. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/05/17 11:37 PAGE 1

Venue /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS		
104295/00	A-Z BUS SALES						
170767 PO-170731	01/04/2017	02P421442	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F	657.01	657.01
				REPLACEMENT PARTS			
				TOTAL PAYMENT AMOUNT	657.01 *		657.01
102483/00	AIRGAS						
170288 PO-170282	01/05/2017	9058312495	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	90.72	90.72
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	90.72 *		90.72
103602/00	AIRGAS						
170589 PO-170599	01/05/2017	9058492703	1	01-6382-0-6499.00-3824-1000-310-232-000	NN P	28,133.58	28,133.58
				ALL OTHER CAPITAL OUTLAY			
				TOTAL PAYMENT AMOUNT	28,133.58 *		28,133.58
103972/00	ALHAMBRA						
PV-170378	01/04/2017	14376875 121116		01-0000-0-4300.00-0000-7200-112-000-000	NN		27.95
				SUPPLIES			
PV-170378	01/04/2017	14376853 121116		01-0000-0-4300.00-0000-7200-112-000-000	NN		27.43
				SUPPLIES			
PV-170378	01/04/2017	14376894 121116		01-0000-0-4300.00-0000-7200-112-000-000	NN		161.78
				SUPPLIES			
PV-170378	01/04/2017	14376999 121116		01-0000-0-4300.00-0000-7200-112-000-000	NN		194.40
				SUPPLIES			
PV-170378	01/04/2017	14376922 121116		01-0000-0-4300.00-0000-7200-112-000-000	NN		201.01
				SUPPLIES			
PV-170378	01/04/2017	14376936 121116		01-0000-0-4300.00-0000-7200-112-000-000	NN		162.61
				SUPPLIES			
PV-170378	01/04/2017	14403118 122516		01-0000-0-4300.00-0000-7200-112-000-000	NN		189.02
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	964.20 *		964.20
102886/00	ANDRADE, DIANA						
PV-170381	01/04/2017	FOOD FOR MATH DEPARTMENT REIMB		01-0824-0-4314.00-1110-1000-310-000-000	NN		79.57
				FOOD - OTHER			
				TOTAL PAYMENT AMOUNT	79.57 *		79.57

014 Gustine Unified School Dist. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/05/17 11:37 PAGE 2

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104992/00	ANYPROMO.COM							
170451 PO-170436	01/05/2017	CV6105273	1	01-0824-0-4399.00-1110-1000-310-000-000	NN F		321.98	321.98
		MISCELLANEOUS SUPPLIES						
		TOTAL PAYMENT AMOUNT		321.98 *				321.98
104020/00	AT&T							
PV-170377	01/04/2017	000009057840		01-0000-0-5922.00-0000-2700-112-000-000	NN			54.54
				COMMUNICATION - TELEPHONE SVCS				
PV-170377	01/04/2017	000009021798		01-0000-0-5922.00-0000-2700-112-000-000	NN			637.54
				COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT		692.08 *				692.08
104361/00	ATHLETICS UNLIMITED							
170677 PO-170623	01/04/2017	00990000030280	1	01-1100-0-4300.00-1801-4200-310-000-000	NN F		3,377.32	3,377.32
				SUPPLIES				
170669 PO-170630	01/04/2017	00990000029991	1	01-1100-0-4300.00-1801-4200-310-000-000	NN F		658.64	658.64
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		4,035.96 *				4,035.96
102220/00	BEDFORD, TRACY							
PV-170387	01/04/2017	CONF PARKING REIMB		01-0824-0-5200.00-1110-1000-110-000-200	NN			20.00
				TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		20.00 *				20.00
104815/00	BILL MORONES							
PV-170374	01/04/2017	MCOE/LCAP		01-0000-0-5230.00-0000-7150-112-000-000	NN			33.48
				MILEAGE				
		TOTAL PAYMENT AMOUNT		33.48 *				33.48
016633/00	CENTRAL SANITARY SUPPLY CO	000000000						
170582 PO-170549	01/04/2017	753938	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P		1,886.27	1,886.27
				RENTALS, LEASES OF EQUIPMENT				
170582 PO-170549	01/04/2017	753960	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P		34.80	34.80
				RENTALS, LEASES OF EQUIPMENT				
170582 PO-170549	01/04/2017	755771	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P		445.65	445.65
				RENTALS, LEASES OF EQUIPMENT				

014 Gustine Unified School Dist. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/05/17 11:37 PAGE 3

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				

TOTAL PAYMENT AMOUNT				2,366.72 *		2,366.72
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104666/00 CITY OF NEWMAN

PV-170389 01/05/2017 0002158

01-0000-0-5842.00-0000-7200-112-000-000 NN
FINGERPRINTING

57.00

TOTAL PAYMENT AMOUNT	57.00 *	57.00
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100233/00 CONTROL SYSTEMS SERVICES

770335932

170734 PO-170725 01/04/2017 6488

1 01-8150-0-5630.00-0000-8110-112-000-000 NY F
REPAIRS/MAINT - BUILDING

330.00

330.00

TOTAL PAYMENT AMOUNT	330.00 *	330.00
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100844/00 COSTCO

170725 PO-170675 01/04/2017 MEMBER# 111759835377

2 01-0000-0-4300.00-0000-7200-112-000-000 NN F
SUPPLIES

198.00

166.06

TOTAL PAYMENT AMOUNT	166.06 *	166.06
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100000 DATA PATH INC

170426 PO-170391 01/05/2017 133596

1 01-0000-0-5810.00-0000-7500-112-000-000 NN F
SOFTWARE LICENSE

12,228.00

12,228.00

170592 PO-170564 01/05/2017 133591

1 01-0000-0-5810.00-0000-7500-112-000-000 NN F
SOFTWARE LICENSE

404.97

404.97

170630 PO-170578 01/05/2017 133805

1 01-3010-0-4300.00-1110-1000-115-000-000 NN F
SUPPLIES

1,594.83

1,483.56

170605 PO-170588 01/05/2017 133810

1 01-0824-0-4300.00-1110-1000-111-000-000 NN F
SUPPLIES

486.00

501.00

170674 PO-170626 01/05/2017 133811

1 01-0824-0-4400.00-1110-1000-310-000-116 NN F
NON-CAPITALIZED EQUIPMENT

112.20

112.20

170628 PO-170640 01/05/2017 133814

1 01-0824-0-4300.00-1110-1000-110-000-115 NN F
SUPPLIES

409.20

409.20

170621 PO-170645 01/05/2017 133812

1 01-0824-0-4300.00-1110-1000-110-000-115 NN F
SUPPLIES

472.92

472.92

TOTAL PAYMENT AMOUNT	15,611.85 *	15,611.85
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014 Gustine Unified School Dist. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/05/17 11:37 PAGE 4

Vendor /Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101837/00	DOCS TOW SERVICE		451916448					
170768 PO-170732	01/04/2017	12370		1 01-0823-0-5899.00-0000-3600-112-000-000 NY F			300.00	300.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		300.00 *		300.00
103252/00	DUENAS, PETER							
170564 PO-170652	01/04/2017	close		1 01-1100-0-4300.00-1110-1000-110-000-000 NN C			16.74	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
102132/00	GRAINGER							
170682 PO-170669	01/04/2017	9292338705		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			73.42	73.42
				SUPPLIES				
170682 PO-170669	01/05/2017	9312861199		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			157.79	157.79
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		231.21 *		231.21
073088/00	GUSTINE SCHOOL DISTRICT		000000000					
RC-170020	01/04/2017	CADA REGISTRATION GES		01-0824-0-5200.00-1110-1000-110-000-213 N				180.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		180.00 *		180.00
100659/00	HOME DEPOT CREDIT SERVICES							
170088 PO-170075	01/04/2017	1150019		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			474.56	474.56
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		474.56 *		474.56
104310/00	IDC INC							
170733 PO-170726	01/04/2017	0173709-IN		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			146.40	146.40
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		146.40 *		146.40

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104383/00	J & F FERTILIZER		770240546					
PV-170398	01/05/2017	7279		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7280		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7281		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7282		01-0823-0-5640.00-0000-3600-112-000-000 NY				142.50
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7283		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7284		01-0823-0-5640.00-0000-3600-112-000-000 NY				380.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7285		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7301		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-170398	01/05/2017	7300		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,187.50 *		1,187.50
105027/00	LIBERTY PRIVATE SECURITY, INC.							
170391 PO-170748	01/05/2017	9827		1 01-0000-0-5899.00-0000-8300-112-000-000 NN F			2,304.00	2,304.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		2,304.00 *		2,304.00
054938/00	MATTOS NEWSPAPERS INC.		000000000					
PV-170375	01/04/2017	FC4099		01-0000-0-5803.00-0000-7200-112-000-000 NN				12.76
				BANK FEES/SVCS CHARGES/INT EXP				
PV-170384	01/04/2017	TR110116021		01-0000-0-5899.00-0000-7200-112-000-000 NN				350.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		362.76 *		362.76
104986/00	MENDOZA-AHUMADA, SANDY							
170407 PO-170368	01/05/2017	NOVEMBER 2016 MILEAGE		1 01-0823-0-5230.00-0000-3600-112-000-000 NN P			388.80	388.80
				MILEAGE				
170407 PO-170368	01/05/2017	DECEMBER 2016 MILEAGE		1 01-0823-0-5230.00-0000-3600-112-000-000 NN P			311.04	311.04
				MILEAGE				
				TOTAL PAYMENT AMOUNT		699.84 *		699.84

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100238/00	MODESTO ALARM		570492352		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
PV-170388	01/05/2017	6475		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6487		01-0000-0-5570.00-0000-8200-112-000-000 NY				120.00
				ALARM MONITORING				
PV-170388	01/05/2017	6488		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6489		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6490		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6491		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6492		01-0000-0-5570.00-0000-8200-112-000-000 NY				90.00
				ALARM MONITORING				
PV-170388	01/05/2017	6493		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6494		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6495		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	9496		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6497		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6498		01-0000-0-5570.00-0000-8200-112-000-000 NY				90.00
				ALARM MONITORING				
PV-170388	01/05/2017	6499		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6500		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6501		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6502		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6503		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-170388	01/05/2017	6518		01-0000-0-5570.00-0000-8200-112-000-000 NY				105.00
				ALARM MONITORING				
TOTAL PAYMENT AMOUNT				1,530.00 *				1,530.00

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								
100774/00	NASCO							
170610	PO-170584	01/05/2017 248055		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			37.95	37.95
				SUPPLIES				
170609	PO-170585	01/05/2017 248056		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			133.06	133.06
				SUPPLIES				
170608	PO-170586	01/05/2017 249222		1 01-6382-0-4300.00-3824-1000-310-231-000 NN P			85.15	85.15
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		256.16 *		256.16
064370/00	OFFICE SUPPLY EXPRESS		770446496					
170016	PO-170018	01/04/2017 120093		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			280.00	273.79
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		273.79 *		273.79
101470/00	P G & E							
PV-170376	01/04/2017 ACCT 6065175391-9	12/22/2016		01-0000-0-5520.00-0000-8200-112-000-000 NN				13.99
				ELECTRICITY				
PV-170376	01/04/2017 ACCT 5200862197-2	12/28/2016		01-0000-0-5520.00-0000-8200-112-000-000 NN				523.45
				ELECTRICITY				
PV-170376	01/04/2017 ACCT 5467179858-1	12/16/2016		01-0000-0-5520.00-0000-8200-112-000-000 NN				1,519.04
				ELECTRICITY				
PV-170376	01/04/2017 ACCT 5283038560-6	12/21/2016		01-0000-0-5520.00-0000-8200-112-000-000 NN				16,096.33
				ELECTRICITY				
PV-170376	01/04/2017 ACCT 5283038560-6	12/21/2016		01-0000-0-5510.00-0000-8200-112-000-000 NN				2,699.82
				HEATING BUTANE, OIL				
				TOTAL PAYMENT AMOUNT		20,852.63 *		20,852.63
105025/00	PCM-G							
170671	PO-170620	01/05/2017 REOPN EARLY CLOSE		1 01-0000-0-4400.00-0000-7150-112-000-000 NN O			-48.99	0.00
				NON-CAPITALIZED EQUIPMENT				
170671	PO-170620	01/05/2017 S99511730101		1 01-0000-0-4400.00-0000-7150-112-000-000 NN F			48.99	48.99
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		48.99 *		48.99
104260/00	PITNEY BOWES							
PV-170390	01/05/2017 1002668856			01-0000-0-5620.00-0000-7200-112-000-000 NN				194.40
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		194.40 *		194.40

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

104690/00	RAZZARI AUTO CENTER							
170595	PO-170566	01/05/2017 FORD F-250 1FT7W2BT6GED12742	1	01-6382-0-6499.00-3824-1000-310-233-000 NN F			42,387.01	42,584.00
		ALL OTHER CAPITAL OUTLAY						
		TOTAL PAYMENT AMOUNT			42,584.00 *			42,584.00
104686/00	SAENZ PEST CONTROL							
	PV-170380	01/04/2017 2028		01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
		PEST CONTROL						
	PV-170380	01/04/2017 2030		01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
		PEST CONTROL						
		TOTAL PAYMENT AMOUNT			380.00 *			380.00
104245/00	SAN JOAQUIN PEST CONTROL							
	PV-170399	01/05/2017 0281279		01-8150-0-5565.00-0000-8110-112-000-000 NN				1,900.00
		PEST CONTROL						
		TOTAL PAYMENT AMOUNT			1,900.00 *			1,900.00
076660/00	SANTA NELLA		000000000					
	PV-170379	01/04/2017 COM030 12/15/2016		01-0000-0-5530.00-0000-8200-112-000-000 NN				424.66
		WATER&/OR SEWAGE						
		TOTAL PAYMENT AMOUNT			424.66 *			424.66
103496/00	SCHOOL INNOVATIONS &							
	PV-170373	01/04/2017 0135928-IN		01-0000-0-5866.00-0000-7200-112-000-000 NN				2,500.00
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT			2,500.00 *			2,500.00
102093/00	SCHOOL NURSE SUPPLY							
170250	PO-170225	01/04/2017 0592676-IN	1	01-0000-0-4300.00-1110-3140-112-000-000 NN F			244.67	264.62
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			264.62 *			264.62

Venue / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
105035/00		SCHOOL PSYCHOLOGY ASSOCIATION					
170784 PO-170747	01/05/2017	REGISTRATION VERENIS FUENTES	1	01-6500-0-5200.00-5001-2490-112-000-000	NN F	175.00	175.00
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		175.00 *			175.00
104599/00		TAYLOR, PAULINA					
170727 PO-170702	01/05/2017	CLASSROOM LIBRARY REIMB	1	01-0824-0-4399.00-1110-1000-310-000-000	NN F	125.00	125.00
		MISCELLANEOUS SUPPLIES					
		TOTAL PAYMENT AMOUNT		125.00 *			125.00
104288/00		TESEI PETROLEUM					
PV-170383	01/04/2017	11354601		01-0000-0-5803.00-0000-7200-112-000-000	NN		10.27
				BANK FEES/SVCS CHARGES/INT EXP			
PV-170385	01/04/2017	64777		01-7010-0-4300.00-1110-1000-310-000-000	NN		21.80
				SUPPLIES			
PV-170385	01/04/2017	64777		01-1100-0-4300.00-1801-4200-310-000-000	NN		68.25
				SUPPLIES			
PV-170385	01/04/2017	64777		01-0000-0-4341.00-0000-8200-112-000-000	NN		232.98
				GAS, OIL LUBE, ETC			
PV-170385	01/04/2017	64777		01-8150-0-4341.00-0000-8110-112-000-000	NN		117.12
				GAS, OIL LUBE, ETC			
PV-170385	01/04/2017	64777		01-0824-0-4300.00-1110-1000-115-000-000	NN		77.85
				SUPPLIES			
PV-170385	01/04/2017	64777		01-0823-0-4341.00-0000-3600-112-000-000	NN		70.51
				GAS, OIL LUBE, ETC			
PV-170386	01/04/2017	64865		01-0823-0-4341.00-0000-3600-112-000-000	NN		2,404.01
				GAS, OIL LUBE, ETC			
PV-170392	01/05/2017	65668		01-0000-0-4341.00-0000-8200-112-000-000	NN		107.37
				GAS, OIL LUBE, ETC			
PV-170392	01/05/2017	65668		01-8150-0-4341.00-0000-8110-112-000-000	NN		182.63
				GAS, OIL LUBE, ETC			
PV-170393	01/05/2017	65968		01-0823-0-4341.00-0000-3600-112-000-000	NN		43.05
				GAS, OIL LUBE, ETC			
		TOTAL PAYMENT AMOUNT		3,335.84 *			3,335.84
104982/00		THE AQUAPONIC SOURCE					
170393 PO-170400	01/05/2017	2559	1	01-6382-0-4300.00-3824-1000-310-233-000	NN P	2,322.31	2,322.31
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		2,322.31 *			2,322.31

Venue/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
020571/00	THE OFFICE CITY		000000000					
170673 PO-170627	01/05/2017	IN-1394906		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			130.10	130.10
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	130.10 *			130.10

104936/00	U.S. BANK							
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7110-112-000-000 NN				943.57
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7110-112-000-000 NN				177.87
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7110-112-000-000 NN				177.86
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7110-112-000-000 NN				1,258.09
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7110-112-000-000 NN				508.65
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7150-112-000-000 NN				23.71
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7150-112-000-000 NN				51.75
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7150-112-000-000 NN				283.04
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7150-112-000-000 NN				1,258.09
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5200.00-0000-7110-112-000-000 NN				943.57
				TRAVEL & CONFERENCE				
PV-170391	01/05/2017	CREDIT CARD EXPENSES		01-0000-0-5803.00-0000-7200-112-000-000 NN				11.88
				BANK FEES/SVCS CHARGES/INT EXP				
				TOTAL PAYMENT AMOUNT	5,638.08 *			5,638.08

104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-170394	01/05/2017	320668478		01-0000-0-5620.00-0000-2700-112-000-000 NN				2,288.16
				RENTALS, LEASES OF EQUIPMENT				
PV-170395	01/05/2017	320666852		01-0000-0-5620.00-0000-2700-112-000-000 NN				1,834.29
				RENTALS, LEASES OF EQUIPMENT				
PV-170395	01/05/2017	320666852		01-1100-0-5620.00-1110-1000-110-000-000 NN				1,834.29
				RENTALS, LEASES OF EQUIPMENT				
PV-170395	01/05/2017	320666852		01-3010-0-5620.00-1110-1000-111-000-000 NN				1,834.29
				RENTALS, LEASES OF EQUIPMENT				
PV-170395	01/05/2017	320666852		01-1100-0-5620.00-1110-1000-115-000-000 NN				2,751.43
				RENTALS, LEASES OF EQUIPMENT				
PV-170395	01/05/2017	320666852		01-1100-0-5620.00-1110-1000-310-000-000 NN				4,585.71
				RENTALS, LEASES OF EQUIPMENT				

014 Gustine Unified School Dist. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 01/05/17 11:37 PAGE 11

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

TOTAL PAYMENT AMOUNT				15,128.17 *		15,128.17
----------------------	--	--	--	-------------	--	-----------

104503/00 VERIZON WIRELESS

PV-170397	01/05/2017	9777361502	01-0000-0-5912.00-0000-7110-112-000-000 NN	325.54
COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT				325.54 *

104677/00 WHITFIELD, KERRY

170150	PO-170134	01/04/2017	CLASSROOM SUPPLY REIMB	1	01-0824-0-4300.00-1110-1000-310-000-000 NN P	116.12	116.12
SUPPLIES							
TOTAL PAYMENT AMOUNT					116.12 *		116.12

104319/00 YARD MASTERS INC.

PV-170396	01/05/2017	4451	01-0000-0-5802.00-0000-8110-112-000-000 NN	8,820.00
MAINTENANCE AGRMTS-NONEQUIP				
TOTAL PAYMENT AMOUNT				8,820.00 *

TOTAL FUND	PAYMENT	166,771.89 **	166,771.89
------------	---------	---------------	------------

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

Gustine

DATE: 1/5/17
DISTRICT FUND: 11 - 5074 BATCH# 22
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 917.14

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. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 11 ADULT EDUCATION

APY500 L.00.12 01/05/17 11:37 PAGE 12

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/>							
104323/00		U.S. BANK EQUIPMENT FINANCE					
PV-170395	01/05/2017	320666852		11-3926-0-5620.00-0000-2700-312-000-000	NN		458.57
				RENTALS, LEASES OF EQUIPMENT			
PV-170395	01/05/2017	320666852		11-3905-0-5620.00-0000-2700-312-000-000	NN		458.57
				RENTALS, LEASES OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT		917.14 *		917.14
			TOTAL FUND	PAYMENT	917.14 **		917.14

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/5/17

DISTRICT FUND: 13 - 5077

BATCH# 22

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,449.02

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
104327/00	MODESTO REFRIGERATION INC							
170109 PO-170107	01/04/2017	0000018130		1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			430.50	430.50
				REPAIRS/MAINT OF EQUIPMENT				
170109 PO-170107	01/04/2017	0000018133		1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			297.00	297.00
				REPAIRS/MAINT OF EQUIPMENT				
170109 PO-170107	01/04/2017	0000018132		1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			297.00	297.00
				REPAIRS/MAINT OF EQUIPMENT				
170109 PO-170107	01/04/2017	0000018131		1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			356.00	356.00
				REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT				1,380.50 *				1,380.50
104288/00	TESEI PETROLEUM							
PV-170385	01/04/2017	64777		13-5310-0-4341.00-0000-3700-112-000-000 NN				68.52
				GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT				68.52 *				68.52
TOTAL FUND PAYMENT				1,449.02 **				1,449.02

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/5/17

DISTRICT FUND: 21-5066

BATCH# 22

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,095.50

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J80696
JANUARY 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/05/17 11:37 PAGE 14
BATCH: 0022 JANUARY 16 WARRANT REGISTER 1 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

Ve.	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	

104873/00	CURTIS D. POLLOCK		571067193					
	PV-170372	01/04/2017	2016-10	21-0000-7-5866.00-0000-8500-112-000-000	NY		1,008.00	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	1,008.00 *		1,008.00	

104946/00 TECHNICON ENGINEERING SERVICES

170710	PO-170674	01/05/2017	12751 REVISED DIFFERENCE	1 21-0000-7-6240.00-0000-8500-310-000-400	NN P	87.50	87.50	
				PRELIMINARY TESTING				
				TOTAL PAYMENT AMOUNT	87.50 *		87.50	
				TOTAL FUND	PAYMENT	1,095.50 **		1,095.50
				TOTAL BATCH PAYMENT	170,233.55 ***	0.00	170,233.55	
				TOTAL DISTRICT PAYMENT	170,233.55 ****	0.00	170,233.55	
				TOTAL FOR ALL DISTRICTS:	170,233.55 ****	0.00	170,233.55	

Number of checks to be printed: 51, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 11, 2017

AGENDA ITEM TITLE: 2015-2016 Audit Report

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

A representative from the District's auditors, Christy White and Associates, will present the 2015-2016 Audit Report.

The Schedule of Findings is attached. (A full copy of the Audit Report is available at the District Office).

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approval of 2015-216 Audit Report

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY OF AUDITORS' RESULTS
FOR THE YEAR ENDED JUNE 30, 2016**

FINANCIAL STATEMENTS

Type of auditors' report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>Yes</u>
Non-compliance material to financial statements noted?	<u>No</u>

FEDERAL AWARDS

Internal control over major program:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Type of auditors' report issued:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516(a)?	<u>No</u>
Identification of major programs:	

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>	
10.553, 10.555	Child Nutrition Cluster	
Dollar threshold used to distinguish between Type A and Type B programs:	\$	<u>750,000</u>
Auditee qualified as low-risk auditee?		<u>Yes</u>

STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>

**GUSTINE UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2016**

FIVE DIGIT CODE

20000

30000

AB 3627 FINDING TYPE

Inventory of Equipment

Internal Control

FINDING #2016-1: STUDENT BODY FUNDS (30000)

Criteria: Maintaining sound internal control procedures over cash receipts, cash disbursements, bank reconciliations and minutes of council meetings reduced the opportunity for irregularities to go undetected. The Fiscal Crisis & Management Assistance Team (FCMAT) Associated Student Body Accounting Manual & Desk Reference outlines the proper internal control procedures for associated student body accounts to follow.

Condition:

Gustine High School ASB

- Cash Receipts:
 - For 2 out of 10 items tested, the funds were not deposited on a timely basis
 - For 1 out of 10 items tested, there was not adequate supporting documentation.
- Cash Disbursements:
 - For 1 out of 10 items tested, the requisition form was missing the principal's signature.

Gustine Middle School ASB

- Cash Receipts:
 - For 3 out of 5 items tested, there was insufficient supporting documentation for cash receipt transactions tested.
- Cash Disbursements:
 - For 1 out of 10 items tested, a portion of the disbursement did not have a supporting receipt.

Perspective: We tested cash receipts and disbursements at various ASB's throughout the District.

Cause: Insufficient controls over student body activities.

Effect: Potential for irregularities in accounting to go undetected.

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

**GUSTINE UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT FINDINGS, continued
FOR THE YEAR ENDED JUNE 30, 2016**

FINDING #2016-1: STUDENT BODY FUNDS (30000) (continued)

District Response: Gustine Unified School District 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.

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.

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.

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.

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.

GUSTINE UNIFIED SCHOOL DISTRICT
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2016

FIVE DIGIT CODE

50000

AB 3627 FINDING TYPE

Federal Compliance

There were no federal award findings and questioned costs for the year ended June 30, 2016.

**GUSTINE UNIFIED SCHOOL DISTRICT
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2016**

FIVE DIGIT CODE

10000
40000
42000
60000
61000
62000
70000
71000
72000

AB 3627 FINDING TYPE

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

There were no State award findings and questioned costs for the year ended June 30, 2016.

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

January 11, 2017

AGENDA ITEM TITLE: Update Board Bylaws Policy 9240 (Board Development)**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**SUMMARY:**

Updating Board Policy 9240 to reflect the new wording regarding registering and canceling in a timely manner for Board Trainings, Conferences, and County Functions to avoid any extra costs.

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Approve

GUSTINE UNIFIED SCHOOL DISTRICT

Board Bylaw

Board Development

BB 9240

Board Bylaws

Citizens elected to the Governing Board are entrusted with the responsibility of governing district schools. The Board recognizes that its members need training that helps them understand their responsibilities, stay abreast of new developments in education, and develop boardsmanship skills.

All Board members may attend conferences for the purpose of Board development.

1. A Board member who has determined not to run in the November election will not incur district costs for board development from the deadline of filing through the end of their term.
2. A Board member who runs for re-election and loses will not attend conferences for the purpose of Board development from the time of election to expiration of term at the district's expense.
3. Board business shall not be discussed at conferences.

4. Board members are expected to register early and cancel in a timely manner for Board Trainings, Conferences, and County Functions that use GUSD funds for payment; avoiding any extra costs, unless there are last minute personal emergencies.

(cf. 9230 - Orientation)

(cf. 9320 - Meetings and Notices)

Board members shall report to the Board, orally or in writing, as soon as possible on the inservice activities they attend.

Funds for Board development shall be budgeted annually for each Board member.

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Legal Reference:

EDUCATION CODE

33360 Department of Education and statewide association of school district boards; annual workshop

GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act, especially

54952.2 Meeting

(7/84 12/87) 6/94, 6/2013,

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 11, 2017

AGENDA ITEM TITLE: Update Board Bylaws Policy 3515.7 (Firearms on School Grounds)

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Updating Board Policy 3515.7 by choosing **OPTION 1** or **OPTION 2**. Once approved by the Board, CSBA will return a paper for inclusion in the hard-copy manual and will post the updates on GAMUT Online, available from the District's website.

Business and Noninstructional Operations BP 3515.7(a)

FIREARMS ON SCHOOL GROUNDS

OPTION 1:

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

OR

OPTION 2:

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.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve

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>

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

January 11, 2017

AGENDA ITEM TITLE: 2017 Yosemite Nature Bridge Trip, GHS**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**SUMMARY:**

Board approval is requested for the High School Earth Science & Biology students and faculty to attend the 2017 Yosemite Nature Bridge Trip, January 23-27, 2017. GHS Teacher Kerry Monahan will be at the Board meeting to answer any questions. Approximately 40 students and four teachers will attend. GHS received a Wells Fargo Grant Award which covers about 60% of the tuition, with the balance paid out of GHS site funds.

FISCAL IMPACT: \$8,332.50**BUDGET CATEGORY:** GHS Site Funds**RECOMMENDED ACTION:** Approve

GUSTINE UNIFIED SCHOOL DISTRICT

1500 Meredith Ave.

Gustine, CA 95322

Phone: (209) 854-3784

Fax: (209) 854-9164

Ship to: _____

Department: GHSDate: 10/11/16Ordered By: S. Petrone

Vendor Email (for email option only): _____

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

01-0824.0-5805.00-1275-1050-310-000-000VENDOR NAME: Nature BridgeADDRESS: 28 Geary St. Suite 650
San Francisco, CA 94108PHONE: 209-379-9511

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
	<u>Yosemite Nature Bridge</u>		
	<u>Field trip for 44 (40 students +</u>		
	<u>4 chaperones).</u>		
	<u>Deposit due ASAP (Urgent)</u>		<u>2,083.13</u>
	<u>Remaining Balance Due 12/23/16</u>		<u>6,249.37</u>
	<u>(see attached)</u>	Tax	
		Shipping	
		Total	<u>8,332.50</u>

SCHOOL SITE GHSJUSTIFICATION: LCAPDISTRICT REQUISITION #: 170523APPROVAL: [Signature]DISTRICT PURCHASE ORDER #: 170506

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



NATUREBRIDGE AGREEMENT FOR FIELD SCIENCE PROGRAMS

School/Group: Gustine High School

Program Name: Gustine High School at Yosemite

Program Dates: 01/23/2017-01/27/2017

Parties: NatureBridge agrees to provide services to the Field Science Group ("Group") identified below, subject to the terms and conditions of this Agreement. For purposes of this Agreement, the term "Group" means and includes the Group, its officers, directors, employees and agents, as well as all affiliated students, participants, teachers, chaperones, and other individuals who participate in any way in any NatureBridge Program ("Program"), and the term "NatureBridge" means and includes Golden Gate, Yosemite, Olympic, Southern California, Prince William Forest campuses and each of their respective officers, directors, agents and employees.

Deposit Policy: A booking deposit of 25% based on all costs for the estimated number of participants must be remitted to NatureBridge by the date noted on the attached invoice. All deposits held by NatureBridge are non-refundable and are not transferable to other program dates.

Group Reservation Guarantee: Upon receipt of the 25% deposit and the signed Agreement, NatureBridge will confirm the reservation.

Changes in Group Reservation:

- Because the Group's confirmed reservation creates a series of commitments which NatureBridge must make (e.g., turning away other groups, scheduling educators, etc), NatureBridge must have a reconfirmation of group size 90 days prior to the Group's scheduled arrival.
- The Group may decrease its size by up to 5% of the total group number within 90 days of its scheduled arrival without charge.
- A decrease, within 90 days prior to the Group's scheduled arrival, of more than 5% of the total group number will result in a forfeit charge for each participant above the 5% at the full youth rate.
- Participant numbers may not increase without prior written approval from NatureBridge.
- If the Group cancels within 90 days prior to the first day of the program, the cancellation fee is the full tuition amount, and must be paid within 5 days of the cancellation.
- The Group will pay for a minimum of 12 participants even if the Group numbers decrease below that amount.

Final Payment: Payment in full is due thirty (30) days prior to the program start date.

Scholarship Fee: A \$2.00 per participant scholarship fee is assessed for all Field Science groups. This fee is directly applied to the NatureBridge scholarship fund.

NatureBridge Facilities and Equipment: The Group agrees that it shall be solely responsible for any damages to NatureBridge facilities and equipment caused by the act or omission of the Group or any of its members.

Theft & Loss: NatureBridge assumes no responsibility or liability for the loss or theft of personal property belonging to the Group.

Alcohol: The Group agrees that it will not provide alcohol to any chaperones while the chaperones are engaged in supervising minors during the Program, and all chaperones agree that they shall not consume alcohol while supervising minors.

Supervision: The Group agrees that it will provide at least one adult chaperone per learning group and a sufficient number of chaperones to provide adequate supervision of the participants during all portions of the Program when NatureBridge staff are not present. The Group agrees that it alone is responsible for the supervision and safety of participants during those periods of time when NatureBridge educational staff are not present. NatureBridge agrees it is responsible for the safety of participants while NatureBridge staff are leading the Group.

Insurance: The Group agrees that it is self-insured and/or maintains insurance, with limits of not less than \$1,000,000.00, for the activity covered by this Agreement.

Indemnity: The Group agrees to defend, indemnify, save and hold harmless NatureBridge from any and all claims, losses, damages, liability or injury caused by, arising out of, or in any way connected with, any negligent or wrongful act or omission on the part of the Group or any of its members.

pt as otherwise expressly provided in this Agreement, NatureBridge agrees to defend, indemnify, save and hold harmless the Group from any and all claims, losses, damages, liability or injury caused by, arising out of, or in any way connected with, any wrongful or negligent act or omission on the part of NatureBridge.



-Discrimination: NatureBridge and its contractors and/or subcontractors will not discriminate against any individual or group based upon race, color, religion, national origin, sex, age, ancestry, citizenship, physical or mental disability, marital status, medical condition or sexual orientation.

Privacy policy: NatureBridge respects the privacy of the information provided by our clients and customers. NatureBridge will never sell or make available this information to other organizations. NatureBridge reserves the right to use this information for internal marketing and development purposes. Participants can opt out of receiving this information at any time.

California and Washington Law/Severability: This Agreement is entered into and governed by the laws of the State of California for California programming and the State of Washington for Washington programming. Any provision determined to be void or illegal for any reason shall be deemed severable, and all other provisions of this Agreement shall remain in full force and effect.

Mediation/Arbitration:

IN THE EVENT OF ANY DISPUTE BETWEEN THE PARTIES WITH REGARD TO THE TERMS OF THIS AGREEMENT, THE PARTIES AGREE FIRST TO SUBMIT SUCH DISPUTE TO MEDIATION, IN SAN FRANCISCO, CA FOR CALIFORNIA PROGRAMMING, AND SEATTLE, WA FOR WASHINGTON PROGRAMMING, IN A GOOD FAITH ATTEMPT TO RESOLVE SUCH DISPUTE INFORMALLY. SHOULD MEDIATION NOT RESOLVE THE DISPUTE, THE PARTIES AGREE TO SUBMIT THE DISPUTE TO BINDING ARBITRATION IN SAN FRANCISCO, CA FOR CALIFORNIA PROGRAMMING AND SEATTLE, WA FOR WASHINGTON PROGRAMMING, BEFORE THE AMERICAN ARBITRATION ASSOCIATION, PURSUANT TO THE RULES GOVERNING COMMERCIAL DISPUTES. ANY AWARD RENDERED THEREIN SHALL BE FINAL AND BINDING UPON EACH OF THE PARTIES. INITIALLY, THE COSTS AND EXPENSES OF THE ARBITRATION PROCEEDING, INCLUDING BUT NOT LIMITED TO THE ARBITRATOR'S FEES AND ANY EXPENSES RELATED TO THE FACILITIES IN WHICH THE ARBITRATION IS CONDUCTED, SHALL BE SHARED EQUALLY BETWEEN THE PARTIES TO THE ARBITRATION. EACH OF THE PARTIES SHALL BEAR ITS OWN ATTORNEYS' FEES AND EXPENSES. PROVIDED, HOWEVER, THAT THE ARBITRATOR SHALL, IF HE OR SHE DETERMINES THAT THERE IS A PREVAILING PARTY, INCLUDE AN AWARD FOR ATTORNEYS' FEES AND COSTS TO SAID PREVAILING PARTY. FOR PURPOSES OF THIS PARAGRAPH, THE COSTS TO BE AWARDED TO THE PREVAILING PARTY SHALL INCLUDE THE COSTS, EXPENSES AND FEES RELATED TO THE ARBITRATOR AND THE FACILITIES.

Complete Agreement: It is mutually understood and agreed that this Agreement constitutes the entire agreement between the parties on the subjects encompassed herein; that all prior agreements, oral or written, are expressly superseded; and that no changes or modifications to the terms of this Agreement shall be valid unless made in writing and signed by both parties.

Authority: Each person signing below represents and warrants that he/she is authorized to enter into this Agreement and to commit his/her organization to its terms.

Acknowledgement of Receipt: Group acknowledges receipt of, and agrees to familiarize itself with the content of the group coordinator manual either in its written format or online on the NatureBridge website.

Dated: September 9, 2016

By NatureBridge: 
Authorized Representative

For internal reporting only:

Group Name: **Gustine High School**
Invoice #: 1701-000507
Campus: Yosemite
Dates: 01/23/2017-01/27/2017

Dated: _____

By Group: 
Authorized Representative

Please return signed contract to our San Francisco Office by any of the following methods:

Email: accountsreceivable@naturebridge.org;

Fax: 415-992-4711;

Mail: NatureBridge, Attn: Accounts Receivable, 28 Geary Street, Suite 650, San Francisco, CA 94108



Hi Kerry,

Thank you for booking your program with NatureBridge in Yosemite National Park!

Your work as a group coordinator is critical to creating a successful experience for your students and chaperones, and we are here to help each step of the way.

There are 3 steps to confirming your reservation:

Step 1: Review the contract, invoice, participant numbers, and program dates carefully.

If you have any questions or find any discrepancies, please contact the Outreach and Enrollment Team at yosemitereservations@naturebridge.org or [209-379-9511](tel:209-379-9511) ext 25.

Please take note of your **90-day number due date: 10/25/2016**. We will ask for a confirmation of your youth and adult participant numbers on this date. After this date, your group size can drop by no more than 5% without incurring forfeitures of tuition (see contract for details).

Review the attached lodging schedule for your lodging information. Keep in mind that this is just a simple itinerary outlining where your group will be staying each night. You will receive a more detailed itinerary from our operations team closer to the start date of your program.

Step 2: Sign and return your contract to our San Francisco office accounting manager.

A signed copy of your contract is due by 09/23/2016.

The contract can be sent by any of the following methods:

Email kmcgonigle@naturebridge.org

Fax 415-992-4711

Mail NatureBridge,
Attn: Kathy McGonigle,
28 Geary Street, Suite 650,
San Francisco, CA 94108

Step 3: Submit your 25% deposit by 11/4/2016.

- Your 25% deposit amount is shown on the attached invoice.



- Final payment is due 30 days prior to the start date of your program.
- Please submit all payments to our National Office at the mailing address listed above.
- Please note that all payments held by NatureBridge are non-transferable and non-refundable (see contract for details).

Planning Your Program

The NatureBridge operations team will be planning your on-the-ground logistics.

Visit our **Plan Your Program** page (<https://www.naturebridge.org/your-naturebridge-program-yosemite>) to access all of the resources that you will need to plan your program including our Group Coordinator Manual, Chaperone Manual, packing lists, and all of the paperwork that you will need to submit.

We recommend that you immediately print 2 key organizational documents: the Logistical Checklist and Group Coordinator Manual. Both documents are located on the Plan Your Program page of our website.

Get Excited!

You are giving your students the opportunity to learn, explore, and play in one of the most beautiful places on earth with our exceptional educators. It will be an experience that they will never forget!

Please don't hesitate to call or e-mail if you have any questions along the way. We are here to support you and all that you are doing to make your trip happen.

All the best,

The NatureBridge Outreach and Enrollment Team in Yosemite



Field Science Program Itinerary: Gustine High School

Program Dates: Monday, January 23, 2017 thru Friday, January 27, 2017

Participant Numbers: Youth:40 Adults: 4

Your arrival time for this program will be at 4:00 PM on Monday, January 23, 2017

Monday	You will stay overnight at Crane Flat
Tuesday	You will stay overnight at Crane Flat
Wednesday	You will stay overnight in Boystown Tent Cabins
Thursday	You will stay overnight in Boystown Tent Cabins
Friday	Departure Day

DEPARTURE TIME at the end of the week is up to you. We offer programming until 3pm, however you can schedule an earlier departure time as convenient for your group.

BOYSTOWN is the "neighborhood" in Curry Village where NatureBridge groups stay. Tent cabins and WOBs are the two different types of cabins that we use in Boystown. Depending on availability, the type of cabin you are assigned may change.

PHOTOS of both Boystown and Crane Flat accommodations are available on our [website](#)!

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

January 11, 2017

AGENDA ITEM TITLE: 2016-17 Non Bargaining Unit Support Staff Salary Schedule**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**SUMMARY:**

Mr. Morones presented the 2016-17 Non Bargaining Unit Support Staff Salary Schedule to the Board for approval.

FISCAL IMPACT: None**BUDGET CATEGORY:** General**RECOMMENDED ACTION:** Approve

**Gustine Unified School District
Non-Bargaining Unit Support Staff Salary Schedule
2016-2017**

Range	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Longevity Rates*						
										These rates apply at the beginning of the following service years:						
										11	16	21	26	31	36	41
										+ 3%	+ 4%	+ 5%	+ 5%	+ 5%	+ 5%	+ 5%
A	Speech & Language Pathologist Assistant	\$ 35.00	\$ 36.75	\$ 38.59	\$ 40.52	\$ 42.55	\$ 44.68	\$ 44.68	\$ 44.68	\$ 46.02	\$ 47.86	\$ 50.25	\$ 52.76	\$ 55.40	\$ 58.17	\$ 61.08
B	Athletic/Activities Coordinator	\$ 12.90	\$ 13.50	\$ 14.09	\$ 14.69	\$ 15.33	\$ 15.91	\$ 16.52	\$ 17.19	\$ 17.71	\$ 18.42	\$ 19.34	\$ 20.31	\$ 21.33	\$ 22.40	\$ 23.52
C	Career Technician	\$ 18.71	\$ 19.66	\$ 20.64	\$ 21.65	\$ 22.74	\$ 23.87	\$ 23.87	\$ 23.87	\$ 24.59	\$ 25.57	\$ 26.85	\$ 28.19	\$ 29.60	\$ 31.08	\$ 32.63
D	Yard Duty Noon Duty Supervisors Crossing Guard	\$ 11.14	\$ 11.61	\$ 12.17	\$ 12.69	\$ 13.20	\$ 13.81	\$ 14.39	\$ 14.99	\$ 15.44	\$ 16.06	\$ 16.86	\$ 17.70	\$ 18.59	\$ 19.52	\$ 20.50
E	AVID Tutors	\$ 11.00	\$ 12.00	\$ 13.00	\$ 14.00	\$ 15.00	\$ 16.00	\$ 17.00	\$ 18.00							

***LONGEVITY CLAUSE:**

In recognizing continuous service to this school district, employees will receive 3% increase in their salary beginning year eleven; an additional 4% beginning year sixteen; and an additional 5% beginning year twenty-one, and at the end of every five years thereafter. Each successive longevity rate shall be calculated on the prior longevity rate. For example, longevity for year 16, will be calculated on longevity pay for year 11.

Adopted: TBD Effective: 7/1/16 Updated: 1/3/17

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

January 11, 2017

AGENDA ITEM TITLE: Datapath Quote for GHS (Technology for Locker rooms)**AGENDA SECTION:** Action**PRESENTED BY:** John Petrone, Principal**SUMMARY:**

The quote from Datapath is for specific technology requirements for the new locker room. Access points for internet connections within the structure. New LCD projectors, laptops, and carts will be utilized for the new team rooms, and security cameras for the hallway.

FISCAL IMPACT: 7,567.84**BUDGET CATEGORY:** One Time Funds**RECOMMENDED ACTION:** Approve



QUOTE

318 McHenry Ave.
Menlo Park, CA 95354
t. 650.321.0055 f. 888.499.1959

Number DQQ11244-01
Date Jan 3, 2017

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
GHS Gym Equipment			
2	Dell Latitude 14 5000 E5470 14" 16:9 Notebook - 1366 x 768 - Intel Core i5 (6th Gen) i5-6300U Dual-core (2 Core) 2.40 GHz - 8 GB DDR4 SDRAM - 128 GB SSD - Windows 7 Professional 64-bit (Includes Windows 10 License) - Black - Intel HD Graphics 520 DDR4 SDRAM - Bluetooth - Front Camera/Webcam - IEEE 802.11ac - Gigabit Ethernet - Network (RJ-45) - HDMI - 3 x USB 3.0 Ports - 4-cell	\$990.00	\$1,980.00
2	California Electronic Waste Recycling Fee - Screen Less than 15 Inches	\$5.00	\$10.00
2	HP LaserJet Pro 400 Laser Printer <ul style="list-style-type: none">• Monochrome• Duplex• 4800 x 600 dpi• up to 40 ppm• 350 Sheet Capacity	\$335.00	\$670.00
New Camera and Wireless Access Point			
2	AXIS P3364-LV Network Camera - Color, Monochrome - 1280 x 960 - 3.30 mm - 3.6x Optical - CMOS - Cable - Fast Ethernet	\$780.00	\$1,560.00
2	Ruckus ZoneFlex R710 Wireless Access Point	\$698.00	\$1,396.00
Projector and Accessories			
2	Viewsonic LightStream 3D Ready DLP Projector - 720P - 1024 x 768 Resolution - 3300 Lumens - HDMI Input - VGA Input - Integrated Speaker - 3 Year Warranty	\$409.00	\$818.00
1	3ft HDMI Cable <ul style="list-style-type: none">• 2 Pack	\$18.00	\$18.00
2	Adjustable Steel A/V Cart	\$278.00	\$556.00

SubTotal	\$7,008.00
Tax	\$559.84
Shipping	\$0.00
Total	\$7,567.84

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