

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
THURSDAY, DECEMBER 14, 2017 - DATE CHANGE
6:00 P.M.**

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

A. Roll Call

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

B. Public Comment

The public may comment on any closed session agenda item.

II. CLOSED SESSION

A. Student Discipline

1. Case #2017-18-07
2. Case #2017-18-08

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

C. Conference with Labor Negotiator William Barr, Interim Superintendent – GRТА/CSEA (Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)

III. RECONVENE TO OPEN SESSION – MEETING WILL BE RECORDED

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Adoption/Ordering of Agenda

D. Disability-Related Modifications

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

IV. ANNUAL BOARD ORGANIZATION

1. Swearing In of Newly-elected Board Member
2. Election of Board Officers: The current president will turn over this part of the meeting to the Superintendent. The Superintendent will conduct the process for the nomination and voting for the following positions:

A. Board President

B. Board Clerk

The Superintendent will then turn the meeting over to the newly elected Board President to preside over the meeting.

3. Appointment of the Superintendent as Secretary to the Board of Education.
4. Establish Calendar of Regular Meeting Dates for 2018.

V. CONVENE MEETING OF THE GUSD BOARD OF TRUSTEES FINANCING CORPORATION 7:30 p.m. (Agenda attached)

VI. RETURN TO OPEN SESSION 7:45 p.m.

VII. REPORTS AND PRESENTATIONS

- A. Student Report**
- B. Board Reports**
- C. Superintendent Report**
- D. Attendance Report**

VIII. 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. Hernandez, Patricia – Resignation, Instructional Aide, GES
2. Marchese, Sue – Hire WebMaster, RES
3. Kothenbeutel, Charlie – Resignation, Track Coach, GHS

B. Minutes

1. November 8, 2017, Regular Meeting

C. Yearly Renewals and Contracts

1. Assignment of USDA Foods to Super Co-Op

D. Donations

1. VFW 7635 - \$200.00 to GHS Band
2. Mall, Cyndi G. - \$280.00 to GHS Drama Club Play
3. Antracoli, Russell - \$100.00 to GES ASB for student lunches

IX. INFORMATION

- A. None**

X. 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).

XI. ACTION

A. Warrants

Recommendations:

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

B. Ratification of Contract for Dark Fiber Services with Zayo Group, LLC

Recommendations:

It is recommended that the Board of Trustees ratify the contact for dark fiber services with Zayo Group, LLC.

C. Resolution #2017-18-05 Authorization of Signatures for Orders Drawn on Funds

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Resolution #2017-18-05 Authorization of Signatures for Orders Drawn on Funds.

2. It is recommended that the Board of Trustees approve Resolution #2017-18-05 Authorization of Signatures for Orders Drawn on Funds.

D. Requisition to Holt of California for Bus Repairs

Recommendations:

It is recommended that the Board of Trustees approve the Requisition to Holt of California for Bus Repairs.

E. GHS Ag Department Livestock Trailer Purchase from CRAECP Grant

Recommendations:

It is recommended that the Board of Trustees approve the GHS Ag Department Livestock Trailer Purchase from CRAECP Grant.

F. GHS 2018 NatureBridge Yosemite Science Field Trip

Recommendations:

It is recommended that the Board of Trustees approve the GHS 2018 NatureBridge Yosemite Science Field Trip.

G. Board Policy Updates September 2016 (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the second reading of Board Policy Updates September 2016.

2. It is recommended that the Board of Trustees approve Board Policy Updates September 2016.

H. Surplus Vehicle 1992 Ford Pick-Up

Recommendations:

It is recommended that the Board of Trustees approve Surplus Vehicle 1992 Ford Pick-Up.

I. First Interim Report

Recommendations:

It is recommended that the Board of Trustees approve the First Interim Report.

J. Board Policy Update AR 4218 (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the first reading of Board Policy Update AR 4218.

K. Cal Poly San Luis Obispo Agreement

Recommendations:

It is recommended that the Board of Trustees approve the Cal Poly San Luis Obispo Agreement.

XII. ADVANCED PLANNING

- A. Special Board Meeting – Closed Session – December 18, 2017 @ 6:00 p.m.
- B. Interview Superintendent Candidates – January 6, 2017
- C. Regular Board Meeting – January 10, 2017 @ 6:00 p.m.
- D. Board Workshop with Measure P and Bond & Oversight Committee–(not scheduled)

XIII. ADJOURN TO CLOSED SESSION (If needed)

IVX. RECONVENE TO OPEN SESSION

XV. REPORT FROM CLOSED SESSION

XVI. ADJOURNMENT

**MEETING OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FINANCING CORPORATION
THURSDAY, DECEMBER 14, 2017
7:30 P.M.**

I. CALL TO ORDER – MEETING WILL BE RECORDED -7:30 p.m.

A. Pledge of Allegiance

B. Roll Call

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

C. Disability-Related Modifications

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II. APPROVAL OF AGENDA

III. COMMUNICATION FROM THE PUBLIC

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IV. ACTION

A. Election of officers for 2018

B. Financial Report Covering the Expenditure of COP Funds

V. ADJOURNMENT

ANNUAL
BOARD
ORGANIZATION

December 2017

TO: Cecilia Belmontes
External Financial Services Director

FROM: Gustine Unified School District
District Name

SUBJECT: BOARD PRESIDENT, CLERK AND SECRETARY

Following are the elected/appointed School Board positions for 2018:

President: _____

Clerk: _____

Secretary: William Barr

Dates and times of monthly board meetings:

2nd Wednesday of each month; closed session starts at 6:00 p.m.

(see attached)

District: Gustine Unified School District

Signed _____

Date: December 14, 2017

GUSTINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2018 REGULAR MEETING CALENDAR
Closed Session - 6:00 pm
Open Session - 7:00 pm

2nd WEDNESDAY OF EACH MONTH

JANUARY 10, 2018

FEBRUARY 14, 2018

MARCH 14, 2018

APRIL 11, 2018

MAY 9, 2018

JUNE 13, 2018

JUNE 27, 2018 (Budget Adoption)

NO JULY MEETING

AUGUST 8, 2018

SEPTEMBER 12, 2018

OCTOBER 10, 2018

NOVEMBER 14, 2018

DECEMBER 12, 2018

EXPENDITURE OF COP FUNDS

Gustine Unified School District

COP Activity 7/01/2017 - 12/8/2017

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Balance as of 7/1/2017	\$ 6,875,000.00	\$ 2,740,010.00	\$ 9,615,010.00
<i>Minus:</i>			
Payment 7/7/17	\$ 122,000.00	\$ 120,312.50	\$ 242,312.50
Balance as of 12/8/17	\$ 6,753,000.00	\$ 2,619,697.50	\$ 9,372,697.50
<i>Payment Scheduled for 1/12/18</i>	<i>\$ 122,000.00</i>	<i>\$ 118,177.50</i>	<i>\$ 240,177.50</i>
Projected Balance for 6/30/18	\$ 6,631,000.00	\$ 2,501,520.00	\$ 9,132,520.00

REPORTS AND PRESENTATIONS

Aubrie Hazan
2017-18 Commissioner of Academics

December 2017 Report

ASB: This past month we have been preparing for the 85th Annual Rotary Tournament which was November 30th- December 2nd. We are currently getting ready for Our winter formal which will be January 27th at the GPS hall.

Renaissance: Renaissance had their movie day for students with a 3.0 GPA or higher on November 17th.

Basketball: November 30th- December 2nd we had our Rotary Tournament at home and we took 3rd place in the tournament. Thank you to everyone who came out and supported our boys.

FFA: Students just got finished with local and sectional project competition. Local project competition was on Friday, December 1st and Sectionals was on Wednesday, December 6th. Mrs. Thommens' floral class is currently working on our seasonal/holiday bouquet. The FFA meeting is on Wednesday, December 13th.



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

December GHS Board Report

As we rapidly approach the halfway point of the school year, GHS has a student enrollment of 585 with an additional 25 PHS students. In addition to these numbers we currently have 21 students on contract away for Christmas.

The fall sports season came to a close with football earning a playoff berth only to lose to eventual section finalist Modesto Christian in the first round. It was still a fine season for the Reds finishing the year with an impressive 8-3 record. Congratulations to the team and coaching staff. No rest in-between as the winter sports season officially kicked off with the 75th Annual Gustine High School Basketball Tournament, 11/30-12/02. This tournament has the notoriety as being the oldest running high school basketball tournament in the state of the California, a proud distinction! The Reds started the Tournament off with an impressive win versus Millennium High School (Tracy), and then dropped to tough games to Livingston High School and Mountain House High School. Overall the Tournament was a success and well attended. Additionally the JV GHS Basketball Tournament was run concurrently at Orestimba High School in Newman, and we thank the staff of OHS for allowing us the use of their venue.

Congratulations to Mr. Burgess and his drama class performances of "Curds & Whey, Or WILL THE MILK TRAIN RUN TONIGHT?" they did a fine job! Also another congratulations to our drama kids as they received certificates of appreciation from Senator Anthony Cannella!

I would also be remiss if I did not congratulate Mr. Richard Smith as the new Trustee from area #5, welcome!

I would like to wish the Governing Board, Dr. Barr, and the staff a very Merry Christmas and a healthy and prosperous New Year.

"I will honor Christmas in my heart, and try to keep it all the year."- Ebenezer Scrooge (Charles Dickens)

- Dr. John Petrone



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

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

Terry L. Souza, Principal

Romero Elementary Board Report:

Here is what is happening at Romero Elementary School:

Romero's Attendance has dropped to 240 but our daily attendance has been averaging around 95%.

December 4 – December 16 Merced Playhouse is at Romero. Auditions were on December 4. Hercules, The Fourth Grade Hero will be performed on December 15 beginning at 8:45 AM for the school. On December 15, they will perform at 5:00 PM for parents. The Finale will be on Saturday, December 16 at 11:00 AM.

Romero Teachers have been busy attending Eureka Math Professional Development, PBIS Professional Development and a Science Professional Development throughout December.

Romero Students and Teachers have been preparing for our Annual Christmas Sing-A-Long on Thursday, December 21 beginning in the morning followed by our K and First graders making their Gingerbread Houses.

Romero continues to work collaboratively (PLCs) with peers to review data and plan next steps. We continue to use strategies to build Academic Vocabulary and Academic Discourse for all students. We have implemented small group instruction as a classroom intervention to support all students and their academic growth.

Romero continues to communicate with parents and community to work together to make Romero the place where everyone wants to be!

Tuesday, November 7 GUSD is hosting a Staff Flu Shot Clinic and we will be having our Annual Vision Testing for Grades K, 1, 2 and 5.

Staff has been busy attending Eureka Math Training and developing new ways to support students.

Enrollment at Romero has dropped this month. Our enrollment is at 253. Our attendance has dropped to averaging around 91%. We have incentives in place to support attendance and engagement in school.

A few staff members will be attending the Soluciones Institute. We are excited to learn more strategies to support our ELLs.

We will be holding our second Instructional Rounds here at Romero. It is a great opportunity to learn from our peers.

Romero's Professional Communities have been working diligently at developing Scales/Rubrics for grading purposes. We have developed Smart Goals to monitor academic growth throughout the 2017-2018 school year. With the implementation of AVID, we see more students developing skills that will support them with career and college.

Thank you,

Terry

GUSTINE ELEMENTARY SCHOOL

"Home of the Red-Tailed Hawk"



Expect Excellence!

2806 Grove Avenue • Gustine, CA 95322

(209) 854-6496 • FAX (209) 854-9165

Lisa Filippini, Principal

Tawnya Coffey, Assistant Principal

Administrative Report to the Gustine Unified School District

Board of Education

Attendance: 95%

School Enrollment: 550

Date: December 6, 2017

MONTHLY HIGHLIGHTS:

GES held parent conferences 11/13-11/15, which were very well attended. Teachers and admin staff attended the Soluciones training in Dallas and learned many new strategies to help increase the academic success of our students. A meeting was held 12/4 with GES and GMS to discuss how we can begin to better support our EL's (all students would benefit from this information) with the information we have learned. We will begin to formulate our action plan after the December break and plan to bring the information to the board in February. It was a great conference and we are all excited to begin the work of ensuring our EL's are academically, socially and emotionally successful.

GES Staff continue to attend the Eureka Math trainings each month as well as the PBIS Trainings through MCOE. We had our first PBIS staff meeting 11/28, which was a great success. This was our introductory meeting to the staff. The focus of the meeting was to remind teachers (staff members) why we became educators in the first place and the important role we all play in the academic, social and emotional growth of our students. We will begin our Behavior Matrix work on 12/20 @12:45 with all staff; at GES we are a team of educators, no matter our job title, it is our job as a team to ensure the best educational experience for our students.

Upcoming Events

December 19th 8:15 AM Christmas Program

December 20th 12:45 PM PBIS Staff Meeting

December 22-January 6 Christmas Break

GES wishes all of you a Merry Christmas and a Healthy, Safe New Year!

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 12/6/17

MONTHLY HIGHLIGHTS

Bus 12 is due to come back from Woodland tomorrow and they will take Bus 18 back to fix all the little things Nicole has found wrong. It is like with anything else you have to work out the kinks I guess but we wanted to be sure to get everything fixed in a timely manner under warrantee.

CHP will be here on Tuesday to do our Terminal Inspection he will check about six buses and all my records at this time. Then he will come back in the spring to check all the buses and sign their 292 cards.

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 12/14/17

MONTHLY REPORT

This month has been very busy for the maintenance department. The maintenance workers began their trainings for HVAC and electrical this past month, and we are looking forward to utilizing their new skills. I myself attended a turf maintenance seminar/training, and I am excited about the knowledge I have gained. I am looking forward to implement some new turf maintenance and improvement practices. Moreover, with Christmas break approaching, we're preparing to deep clean some rooms that are in need, along with stripping and recoating the cafeteria floor at Gustine Elementary School.

Romero Elementary School:

- Ground squirrel abatement
- Replace fluorescent light tubes
- HVAC filter replacement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repair backflow preventer
- HVAC repair in library
- HVAC repair in cafeteria
- HVAC filter replacement
- Repaired irrigation
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Repair backflow preventer
- HVAC repair in staff lounge
- Gopher abatement
- HVAC filter replacement
- Winter sports field prep
- Plumbing repair
- Basic maintenance and work order completion as needed

Gustine High School:

- Repair backflow preventer
- HVAC repair in room 20
- HVAC filter replacement
- Winter sports field prep
- Upgrade exterior lighting
- Basic maintenance and work order completion as needed



Administrative Report to the Gustine Unified School District

December 2017

Name: Peter Duenas / Jennifer Hanshew
Principal

Position: Principal / Assistant

School Site: Gustine Middle School

Attendance: 97%

School Enrollment: 6th – 8th (430 Students)

Monthly Highlights:

Gustine Middle School Girls' Basketball Tournament is December 7th – 9th.

Gustine Boys' Basketball has started tryouts and will begin playing in January.

Gustine Middle School Band and Choir's Winter Program is on December 14, 2017 at Gustine High School Auditorium.

Gustine Middle School will have an ELPAC Training on December 19 with Kathy Niino.

Gustine Middle School will have a PBIS meeting on December 20th.

Have a Happy Holidays and A Happy New Year from Gustine Middle School Braves!!!



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2017-2018 Month 3

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

Year:	2017	2017	2017	2017	2017	2017/2018	2018	2018	2018	2018	2018	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	08/07-09/01	09/04/-09/29	10/02-10/27									
GES	96.09%	96.85%	95.49%									96.13%
RES	96.05%	96.22%	94.42%									95.73%
GMS	96.85%	96.26%	96.05%									96.37%
GHS	96.38%	95.22%	94.97%									95.51%
												95.92%

2017-18 School Year Enrollment

	9/1/2017	9/29/2017	10/27/2017								
GES	556	555	553								
RES	252	255	253								
GMS	435	432	431								
GHS	592	593	592								
PHS	21	23	23								
TOTAL	1856	1858	1852								

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

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

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

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD
												Average
GES	0.22%	1.37%	-0.02%									
RES	0.60%	-0.71%	-0.67%									
GMS	-0.41%	0.23%	1.35%									
GHS	-0.19%	-0.50%	-0.38%									

Note: Monthly %'s are only for Regular Program

Bold and Italics numbers have been revised from last month.

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Comments:

Average Daily Attendance is lower in month 3 of 17-18 than it was in month 3 of 16-17 for all schools except GMS

During Month 3 we fell just short of our district-wide goal of 96%

Congratulations to GMS who had the highest ADA for month 3 at 96.05%

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
NOVEMBER 8, 2017**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, November 8, 2017. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 7:20 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

1. Regarding Student Discipline Case #2017-8-05, the Board unanimously voted to uphold the recommendation of the Administrative Hearing Panel.

REVISION/ADOPTION/ORDERING OF AGENDA

Dr. Barr amended the agenda with the following: Move Action Item E to the top before Reports and Presentations.

Dr. Barr wanted to congratulate and welcome Mr. Richard Smith for being the newly elected Board Member of Trustee Area #5.

APPROVAL OF AGENDA

Mrs. Rocha made a motion to approve the amended agenda, to move action item E up to Reports and Presentations even though it maintained as an action item, seconded by Mrs. Rose. Motion carried, 4-0.

REPORTS AND PRESENTATIONS

A. Summary Report of Williams Visit for GES, RES, GHS – Dr. Steve Tietjen - Superintendent, Dr. Tietjen, presented his summary of the Williams visit for 2017. He stated that overall the District report was very good.

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

COMMUNICATION FROM THE PUBLIC

Craig Christenson – Reminded everyone about the Fall Sports Banquet will be on November 14th at the GHS Auditorium at 6:00 p.m. Also, the handrail at the GHS football stadium is considered a guardrail. Therefore, it should be 42 inches high according to DSA. He has mentioned this to

the Board before but it still hasn't been addressed. Mrs. Brinkman asked Dr. Barr to look into this and report back to them.

Dennis Brazil – First, he wanted to congratulate Mr. Richard Smith for winning Trustee Area #5 Election. Mr. Brazil has had issues with the Lease-Lease Back. He has filed a complaint with the District Attorney against the District regarding the Bond issue. The lead investigator, Anna Hazel, is looking for the District to show that precautions are in place so this doesn't happen again. At that time, he is willing to withdraw his complaint. He isn't concerned with the project list.

ACTION

E. Facility Use Agreement between City of Gustine and GUSD – Mrs. Rocha made a motion to approve Facility Use Agreement between City of Gustine and GUSD, seconded by Mr. Cordeiro. Motion carried, 4-0.

REPORTS AND PRESENTATIONS Continued

C. Board Reports – Mrs. Rocha is against the way the district was divided for school board elections. She congratulated Mr. Richard Smith. She felt for the football players. Kudos to them. Some community members contacted with their concern about the high school colors. She would like to ask the other board members about possibly bringing back the colors as an information item.

Mrs. Rose – She welcomed Mr. Smith to the Board. She attended the football game against Orestimba.

Mr. Cordeiro – He welcomed Mr. Richard Smith.

Mrs. Brinkman – she stated that the Superintendent search is going well. Based off the timeline we are a little ahead of schedule. She also welcome Richard to the Board and is looking forward to working with him.

D. Superintendent Report - He met with Mr. Bloom to reschedule the Bond Oversight Committee Meeting from November 6th to the 15th. Following that meeting, he would like the Board to schedule a project prioritization workshop. He met with Jon Isom who stated the assessed values are up, which is good news. He also met with Mr. John Magneson, regarding Dr. Tietjen considering opening a countywide charter school for young adults who would like to complete high school. He mentioned that there was a request for public records. This request was sent to every district in Merced County. He wanted to ask the Board if they would change the date of the December's Board Meeting from the 13th to the 14th, as he would not be able to attend on the 13th.

E. Attendance Report – Mr. Luna provided the GUSD Attendance Summary percentages for Month 2 for each site. GES had the highest percentile for month 2. All sites were above 96%.

F. Financial Report – Mrs. Aguilar presented the monthly financial report for October which reflected an ending cash balance of \$4,035,332.00.

Mrs. Rose asked Mrs. Aguilar if it was possible to include a summary of expenditure/deposits report for cafeteria.

CONSENT AGENDA

Mr. Cordeiro made a motion to approve the Consent Agenda as presented, seconded by Mrs. Rocha. Motion carried, 4-0.

INFORMATION

A. Local Indicators – Kim Medeiros – Mrs. Medeiros presented the California Dashboard Local Indicators to the Board in great detail.

COMMUNICATION FROM THE PUBLIC Continued

None

ACTION ITEMS

A. Warrants – Mrs. Rose made a motion to approve the warrants as presented, seconded by Mrs. Rocha. Motion carried, 4-0.

B. Board Policy Updates September 2016 (First Reading) – Mrs. Rocha made a motion to waive the first reading of Board Policy Updates September 2016, seconded by Mrs. Rose. Motion carried, 4-0.

C. GMS Technology Purchase – Mrs. Rose made a motion to approve GSM Technology purchase, seconded by Mr. Cordeiro. Motion carried, 4-0.

D. GMS Renaissance Contract Renewal for Accelerated Reader and Star Reading Subscription – Mrs. Rose made a motion to approve GSM Renaissance Contract Renewal for Accelerated Reader and Star Reading Subscription, seconded by Mr. Cordeiro. Motion carried, 4-0.

F. E-Rate 2018 Request for Proposals for the District WAN (wide area network) connection to MCOE (Merced County Office of Education) – Mr. Cordeiro made a motion to approve E-Rate 2018 Request for Proposals for the District WAN (wide area network) connection to MCOE (Merced County Office of Education), seconded by Mrs. Rose. Motion carried, 4-0.

G. Agreement with Universal Recovery Corporation for Debt Collection Services – Mrs. Rocha made a motion to approve Agreement with Universal Recovery Corporation for Debt Collection Services, seconded by Mrs. Rose. Motion carried, 4-0.

H. GMS Logo – Mrs. Rocha made a motion to approve the GSM Logo, seconded by Mrs. Rose. Motion carried, 4-0.

ADVANCED PLANNING

A. Regular Board Meeting – DATE CHANGED to Thursday, December 14, 2017 @ 6:00 p.m.

B. Bond Oversight Committee Meeting, November 15, 2017 @ 3:30 p.m.

- C. Board Workshop with Measure P Sub Committee – December 6, 2017 @ 5:00 p.m.
- D. Special Board Meeting (Superintendent Search) - November 20, 2017 @ 5:00 p.m.

ADJOURNMENT

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mrs. Rose. Motion carried, 4-0. Meeting adjourned at 9:28 p.m.

APPROVED AND ADOPTED

Print Name _____

Signature: _____, Clerk

YEARLY CONTRACT RENEWALS

SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY

25210 Anza Drive
Santa Clarita, California 91355

**ASSIGNMENT OF USDA FOODS
Super Co-Op**

This assignment is made and entered into this 7th day of December, 2017, between Quinine Unified School District, ("Assignor") and the Santa Clarita Valley School Food Services Agency, Super Co-Op Lead Agency ("Assignee") (collectively the "parties") to commence services July 1, 2018.

WHEREAS, Assignor is a member agency of the Super USDA Foods Cooperative ("Super Co-Op"), a California cooperative consisting of public school agency members for the purpose of obtaining USDA Foods for school meals.

WHEREAS, Assignee is the Lead Agency of the Super Co-Op with authority to contract for USDA Foods and related services on behalf of Assignor.

NOW, THEREFORE the parties agree as follows:

1. Both parties must remain eligible for receipt of United States Department of Agriculture donated commodity foods (USDA Foods) as determined by the California Department of Education, Nutrition Services Division.
2. Entitlement and "Fair Share" of USDA Foods, based on the Total Lunches Served (TLS) of the Assignor is assigned to the Assignee.
3. The Assignee is responsible for the ordering, receiving, storing and distribution of all USDA Foods, on behalf of the Assignor, according to policy and regulation as designated by the California Department of Education, Nutrition Services Division and the USDA.
4. The Assignee will maintain an inventory management system that will fully account for all USDA Foods, including all raw food items in storage as well as raw and processed product held at a processor.
5. Should a loss of USDA Foods being held for the Assignor occur, due to/ but not limited to theft, spoilage, etc., the Assignee is responsible to the California Department of Education, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s).

The reporting of any loss of USDA Foods is the responsibility of the Assignee.

6. Both the Assignee and Assignor are responsible for compliance with USDA and the California Department of Education, Nutrition Services Division policies and regulations.

7. The Fee to be paid by Assignor directly to the Lead Agency/Assignee will be:
- a) First year fee shall be 0.4% of current year USDA Foods estimated entitlement.
 - b) An Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement.
 - c) \$0.80 per case/unit of USDA Foods accepted and diverted for State Administrative Fee (Assignee collects via Co-Op Administrator and pays this fee to the State of California on behalf of the Member District.)
 - d) The Governing Council may levy special assessments to cover any unexpected expenses. These fee(s) shall be based on the individual member's annual entitlement and cannot exceed 0.1% of the member's entitlement.
 - e) All fees subject to change as approved by the Super Co-Op Governing Council.
8. Member Districts agree to abide by the current Super Co-Op Governing Rules as maintained by the Governing Council.
9. This assignment will remain in force until such time as written notification has been given by the Assignor to the Assignee, USDA, and California Food Distribution Division of its termination. Termination requires notice to be given by December 10 of the year prior to June 30 separation date.
10. With respect to the Assignee's performance of work under this assignment, the Assignee shall indemnify, pay for the defense of, and hold harmless the Assignor and its officers, agents and employees of and from all liabilities, claims, debts or damages of any nature or sort that may arise out of the Assignee's negligent or willful acts and/or omissions under this assignment.
11. All notices to be given by the parties hereto shall be in writing and served by depositing the same in the United States Post Office as follows:

To the Assignee:

Santa Clarita Valley School Food Services Agency – Lead Agency for the Super Co-Op	
Contact Person	Dr. Lynnelle Grumbles
Contact Title	Chief Executive Officer
Street Address	25210 Anza Drive
City/State/Zip	Santa Clarita, California 91355
Telephone/Fax	(TEL) 661-295-1574 x103 (FAX) 661-295-0981
Email	lgrumbles@scvsfsa.net

To the Assignor:

Recipient Agency/Member District	Gustine Unified School District
Vendor Number	736100
Contact Name	Cyndi Cunha
Contact Title	Food Service Director
Mailing Address	1500 Meredith Ave
City/State/Zip	Gustine CA 95322
Delivery Address	Same
City/State/Zip	
Telephone	(209) 854-6747
Fax	(209) 854-9164
Email	ccunha@gustineusd.org

To the California Department of Education:

California Department of Education Nutrition Services Division	
Contact Name	Marina Soto Direct Shipment and Private Cooperative Coordinator
Street Address	1430 N Street, Suite 4503
City/State/Zip	Sacramento, Ca 95814-5901
Telephone	(TEL) 916-324-0577
Fax	(FAX) 916-327-4004
Email	msoto@cde.ca.gov

11. If this assignment is terminated for any reason by either party the Assignor will continue to receive their USDA Foods from the Assignee for the remainder of the school year in which the termination is made and for any food already ordered for the subsequent school year.

Termination of this assignment shall not be effective until written notice is provided by Assignee pursuant to paragraph 10.
12. The Assignee shall maintain such general liability, property damage, workers' compensation, auto insurance, and any other insurance as is required to protect the Assignee's and the Assignor's interests regarding the USDA Foods.
13. The parties may amend this assignment in writing, by mutual consent.
14. This assignment shall only be effective upon approval in writing by the Assignee's and Assignor's respective Board of Directors.

**Santa Clarita School Food Services Agency
Super Cooperative Lead Agency
Assignee**

Lynnelle Grumbles

Print Name

Chief Executive Officer

Title

Signature

Date

Recipient School District:

Assignor

Dr. William Burr

Print Name

Interim Superintendent

Title

W. Burr

Signature

12/7/2017

Date



SUPER Co-Op Governing

Rules

I. PURPOSE

The purpose of the SUPER Co-Op is to assist Member Districts with effective USDA Foods ordering and distribution and enable its members to attain the best possible prices for processed USDA Foods and their commercial equivalents as well as for USDA Foods distribution (brown boxes).

II. MEMBERSHIP

1. All Member Districts must abide by the Governing Rules as presented.
2. Any California agency that is eligible to receive the USDA Foods may apply to become a member of the Co-Op.
 - a) The Super Co-Op Governing Council (Council) has the right to approve or disapprove of the membership's status of a co-op member.
 - b) If a USDA Foods distribution contract is in force and a new member is applying during this contract existence, its membership may require the contracted distributor's approval.
3. By signing the "Assignment of USDA Donated Food" (Appendix 1) the Agency agrees to be a member of the SUPER Co-Op and to abide by the SUPER Co-Op Governing Rules.
4. Every Member District is entitled to its "Fair Share" of all offered USDA Foods based on the previous year Total Lunches Served (TLS) and current minimum value of donated foods per lunch served as assigned by the State.
5. Member Districts can resign membership at the end of any program year with written notice received by the Lead Agency by December 10 of the preceding program year.
6. It is the Member District's responsibility to inform its board of trustees about SUPER Co-Op business, including the status of any USDA Foods related bids and proposals.
7. It is every Member District's responsibility to actively manage its USDA Foods including distribution, processing, and inventories. Each Member District must maintain internet and e-mail access and is responsible to report changes to the Lead Agency and Administrator. Each Member District must use the Co-Op approved method of ordering commodities.
8. Each Member District must pay invoices from the Co-Op or an approved Co-Op agent within 30 days of the receipt of invoice.
 - a) A penalty of 5% may be assessed after 90 days if the invoice is not paid in full. An additional 2% can be assessed after 120 days.
 - b) Repeated late payments may result in cancellation of membership in the Co-Op.
9. Each Co-Op Member District is responsible to monitor their entitlement balance and other reports and announcements on the Co-Op web site.

III. GOVERNANCE

1. All of the SUPER Co-Op business and organizational decisions shall be made by the SUPER Co-Op Governing Council (Council). The Council shall be comprised of one member per regional group plus a Lead Agency representative.
 - a) Regional Group membership will be approved by the Council.
 - b) Council members will be determined by members of each Regional Group.
 - c) Each Council member is entitled to one vote on each matter submitted for a vote of the members. A Council member may give another individual in its Regional Group its proxy for voting purposes if they are unavailable to vote.
 - d) The Lead Agency representative will only cast a vote in the event of a tie.
2. The Council shall meet a minimum of once a year or as needed. The Council's decisions shall be reached by a majority of present Council members if a quorum is met.
 - a) A Council quorum is met if 51% or more Council members are present.
 - b) Council members and Lead Agency shall be reimbursed for expenses incurred to attend Council meetings from the membership fee account.
3. A Member District will act as the Lead Agency for the SUPER Co-Op.
 - a) The Lead Agency is responsible for requesting all USDA Foods Direct Delivery and diversions to processors as well as for all the USDA Food inventories at the processors' storage facilities.
 - (1) As soon as a USDA Foods shipment is delivered to an approved distributor and is assigned to an eligible member, the USDA Food is inventoried as commercial product of the eligible member (single inventory). It is each Co-Op Member District's responsibility to manage its inventory to achieve maximum benefit.
 - b) The Lead Agency is responsible for issuing, evaluating, and approving all bid documents related to the Co-Op's business. All accepted proposals and/or bids must be approved by the Lead Agency's governing body.
 - (1) It is the Member District's responsibility to have the specific contract(s) approved by the member's Board of Trustees (or other governing body as appropriate) to meet the State and Federal procurement requirements using approved award criteria.
 - c) The Lead Agency shall, in addition to other responsibilities defined elsewhere in this document, inform Council members and Member Districts of pertinent Co-Op business transactions, plan and manage annual budget for membership fee fund, review and pay state administrative fee invoices, oversee the work of the Administrator, plan and convene regular Council meetings, work with show organizer to plan annual food shows, conduct annual Member District meetings, plan additional education sessions for Member Districts, and other duties as necessary to responsibly manage the business affairs of the Co-Op.
 - d) The Lead Agency shall be reimbursed with payment of 25% of the total cost of the compensation of the designated individual(s) managing the Co-Op business, not to exceed \$40,000 annually. Funds for this reimbursement shall be paid from the membership fee account.

4. Membership fees will be assessed to districts using the following schedule:
 - a) New districts start-up will be 0.4% of the current year entitlement. Annual renewal fee beginning the second year of membership and continuing thereafter of 0.3% of the current year USDA Foods entitlement as projected by the State on July 1.
 - b) The Regional Group Governing Council Member District shall pay one half (50%) of the customary membership fee assessed to all Co-Op Member Districts. The Lead Agency shall pay no membership fee.
 - c) The Membership fees will be collected and deposited in a unique account by the Lead Agency and used for expenses such as the cost of Council conference calls; legal fees related to the Co-Op; ACDA conference attendance by 3-4 Council members; other expenses approved by the Council.
 - (1) A minimum reserve of 15% shall be maintained in the membership fee account to ensure adequate cash flow to enable prompt payment of state administrative fees and other expenses.
 - d) Fees may be modified as needed with a vote of simple majority of the Council and a 30-day letter of notification to Member Districts.
 - e) The Council may from time to time ask all members for a special assessment to cover any unexpected expenses. These fee(s) shall be based on the individual member's annual entitlement and cannot exceed 0.1% of the member's entitlement. *(Example: If the member's entitlement is \$100,000 the fee for that year cannot be more than \$100).*
 - f) The governance of each Regional Group is the responsibility of its Member Districts.
5. The Council shall employ a third party Administrator to assist the Co-Op with offering the fair share of USDA Foods to each member; to track each individual Member District's entitlement and USDA Foods inventories; to collect State and other applicable fees. The Administrator's specific responsibilities and service fees shall be fully outlined in a signed contract between the Lead Agency and the Administrator. The Co-Op Administrator shall be appointed by the Council based on an official RFP issued on behalf of the Co-Op by the Lead Agency.

III. ENTITLEMENT MANAGEMENT

1. USDA Foods entitlements are expected to be managed effectively and efficiently by Member Districts. Member Districts that do not utilize their funds promptly will have prorated remaining funds redistributed to Member Districts that can demonstrate the need and ability to utilize additional product. Member Districts will receive an email notice 15 days prior to the redistribution.
 - a) The Lead Agency and/or Administrator will reassign unused entitlement using the following schedule:
 - (1) January 31 – Member Districts with more than 60% remaining entitlement.
 - (2) March 30 – more than 30% remaining entitlement.
2. Proration will be computed at approximately 10% per month based on a ten month calendar from August to May. For example a Member District with a \$100,000 entitlement that uses \$40,000 by January 31 (6 months use from August to January) averaged \$6,667 per month. Assuming a ten month calendar, their projected total use to the end of the year is \$66,667 with \$33,333 excess. The excess will be removed from their entitlement and redistributed to

Member Districts that are using entitlement in excess of the 10% per month average, allocated by fair share.

3. Payment of State Administrative Fees for USDA Foods

- a) It is the responsibility of the Lead Agency to pay all State Administrative Fees for USDA Foods used by SUPER Co-Op members.
- b) The Administrator shall bill and collect State Administrative Fees from Member Districts on behalf of the Lead Agency at the current rate as issued by the State of California.
- c) USDA Foods (brown box) State Administrative Fees shall be billed at the time of receipt by the Distributor.
- d) Processed USDA Foods State Administrative Fees shall be billed on a quarterly basis.
 - (1) Member Districts shall be billed their fair share of the State Administrative Fees of USDA Foods sent to processors during the quarter, based on entitlement allocated to processing.
 - (2) DoD Fresh Produce and USDA Pilot Project for Procurement of Unprocessed Fruits and Vegetables State Administrative Fees shall be billed annually.

These governing rules can be amended at any time by a simple majority vote of all the members of the Council.

Original Adoption: June 9, 2006

Revised: November 21, 2014

Revised: June 23, 2016

ACTION ITEMS

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

December 14, 2017

AGENDA ITEM TITLE: Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Dr. William Barr, Interim Superintendent**RECOMENDATIONS:**

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

SUMMARY:

Monthly warrants are presented to the Board to ratify.

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

Batch status: A All

From batch: 0022

To batch: 0022

APPROVED FOR PAYMENT

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

14 Gustine Unified School Dist. J10713
 STOP WARRANT REGISTER7

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/26/17 10:59 PAGE 1
 BATCH: 0022 OCTOBER 17 WARRANT REGISTER7 << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference Date Description						
04550/00 CORTEZ, KATHY						
	1	01-1100-0-5200.00-1110-1000-115-000-000 NN F			313.56	144.03
80560 PO-180520 10/26/2017 AERIES CONFERENCE		TRAVEL & CONFERENCE				144.03
		TOTAL PAYMENT AMOUNT	144.03 *			
104835/00 EVERYTHING GLASS & MIRROR						
	1	01-8150-0-5640.00-0000-8110-112-000-000 NN F			3,345.23	3,345.23
180178 PO-180244 10/26/2017 410		REPAIRS/MAINT OF EQUIPMENT				3,345.23
		TOTAL PAYMENT AMOUNT	3,345.23 *			
		TOTAL FUND PAYMENT	3,489.26 **			3,489.26
		TOTAL BATCH PAYMENT	3,489.26 ***	0.00		3,489.26
		TOTAL DISTRICT PAYMENT	3,489.26 ****	0.00		3,489.26
		TOTAL FOR ALL DISTRICTS:	3,489.26 ****	0.00		3,489.26

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

Batch status: A All

From batch: 0023

To batch: 0023

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

Hen hr

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/30/17

DISTRICT FUND: 01 - 5070

BATCH# 23

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 39,006.01

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

14 Gustine Unified School Dist. J11897
CTOBER17 WARRANT REGISTER8

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 OCTOBER17 WARRANT REGISTER8 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/30/17 11:57 PAGE 1

endc	Jr	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				
04138/00		AIRCALL COMMUNICATIONS	813110806					
80631	PO-180586	10/30/2017 32760		1 01-0823-0-4300.00-0000-3600-112-000-000 NY F			227.33	227.33
				SUPPLIES				227.33
				TOTAL PAYMENT AMOUNT	227.33 *			
104020/00		AT&T						
	PV-180398	10/30/2017 000010391657		01-0000-0-5922.00-0000-2700-112-000-000 NN				315.32
				COMMUNICATION - TELEPHONE SVCS				315.32
				TOTAL PAYMENT AMOUNT	315.32 *			
006217/00		ATKINSON ANDELSON LOYA	953378600					
	PV-180393	10/30/2017 530784		01-0000-0-5801.00-0000-7100-112-000-000 NY				149.63
				LEGAL FEES				2,598.75
	PV-180394	10/30/2017 527014		01-0000-0-5801.00-0000-7100-112-000-000 NY				2,748.38
				LEGAL FEES				2,748.38
				TOTAL PAYMENT AMOUNT	2,748.38 *			
105187/00		BARR, WILLIAM						
	V-180389	10/27/2017 MILEAGE / TRAVEL SEPT/ OCTOBER		01-0000-0-5200.00-0000-7150-112-000-000 NN				1,102.05
				TRAVEL & CONFERENCE				1,102.05
				TOTAL PAYMENT AMOUNT	1,102.05 *			
104604/00		BLUELINE RENTAL LLC						
	180570	PO-180539 10/27/2017 46250300001		1 01-8150-0-5620.00-0000-8110-112-000-000 NN P			609.62	609.62
				RENTALS, LEASES OF EQUIPMENT				605.89
	180570	PO-180539 10/27/2017 46290320001		1 01-8150-0-5620.00-0000-8110-112-000-000 NN P				605.89
				RENTALS, LEASES OF EQUIPMENT				3,488.55
	180627	PO-180572 10/30/2017 45475610002		1 01-8150-0-5620.00-0000-8110-112-000-000 NN F			3,488.55	3,488.55
				RENTALS, LEASES OF EQUIPMENT				4,704.06
				TOTAL PAYMENT AMOUNT	4,704.06 *			
104825/00		CAMBRIUM LEARNING INC						
	180068	PO-180055 10/30/2017 1833599		1 01-3010-0-4300.00-1110-1000-111-000-000 NN F			195.00	195.00
				SUPPLIES				195.00
				TOTAL PAYMENT AMOUNT	195.00 *			

Endo	dr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description					
02335/00			CSU STANISLAUS					
				1 01-0000-0-5843.00-0000-7200-112-000-000 NN F			200.00	200.00
				TEACHER RECRUITMENT				
				TOTAL PAYMENT AMOUNT	200.00 *			200.00
104737/00			EDGES ELECTRICAL GROUP					
				01-8150-0-4300.00-0000-8110-112-000-000 NN P			113.59	113.59
				SUPPLIES				
				01-8150-0-4300.00-0000-8110-112-000-000 NN P			391.32	391.32
				SUPPLIES				
				01-8150-0-4300.00-0000-8110-112-000-000 NN F			3,326.49	1,780.78
				SUPPLIES				
				1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			69.03	69.03
				SUPPLIES				
				1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			166.43	166.43
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	2,521.15 *			2,521.15
104528/00			ELESHIO, ANTONE					
				01-8150-0-4300.00-0000-8110-112-000-000 NN				35.69
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	35.69 *			35.69
104835/00			EVERYTHING GLASS & MIRROR					
				1 01-0823-0-5640.00-0000-3600-112-000-000 NN F			1,071.00	1,071.00
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	1,071.00 *			1,071.00
102063/00			FILIPPINI, LISA					
				1 01-4203-0-4300.00-1110-1000-110-000-000 NN F			48.40	48.40
				SUPPLIES				
				01-0823-0-5899.00-0000-3600-112-000-000 NN				12.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	60.40 *			60.40

Endo	dr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description					
03948/00		GOMEZ, SARA						
	PV-180397	10/30/2017	112					
				01-0000-0-4300.00-0000-7200-112-000-000 NN			14.02	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	14.02 *			14.02
02738/00		GONZALEZ, MAYRA T						
	180610 PO-180581	10/30/2017	AERIES REIMB					
				1 01-0000-0-5200.00-1110-1000-310-000-000 NN F		57.00	57.44	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	57.44 *			57.44
102151/00		HOUGHTON MIFFLIN HARCOURT						
	180491 PO-180460	10/30/2017	710078831					
				1 01-3010-0-4300.00-1110-1000-111-000-000 NN F		1,425.00	1,425.00	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,425.00 *			1,425.00
102222/00		MELLO TRANSMISSION CO INC						
	180636 PO-180598	10/27/2017	33371					
				1 01-0823-0-5640.00-0000-3600-112-000-000 NN F		950.17	950.17	
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	950.17 *			950.17
105134/00		MOBILE ED PRODUCTIONS						
	180499 PO-180505	10/30/2017	123169					
				1 01-0824-0-5899.00-1110-1000-111-000-205 NN F		795.00	795.00	
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	795.00 *			795.00
104014/00		NEW MANAGEMENT INC						
	180364 PO-180390	10/30/2017	4787					
				1 01-1100-0-4300.00-1110-1000-111-000-000 NN F		125.97	127.74	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	127.74 *			127.74
064370/00		OFFICE SUPPLY EXPRESS	770446496					
	180213 PO-180189	10/30/2017	128430					
				1 01-0000-0-4300.00-0000-7200-112-000-000 NN P		485.73	485.73	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	485.73 *			485.73

14 Gustine Unified School Dist. J11897
CTOBER17 WARRANT REGISTER8

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 OCTOBER17 WARRANT REGISTER8 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/30/17 11:57 PAGE 4

Vendor	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				
01310/00		ORIENTAL TRADING COMPANY					
80498 PO-180506	10/30/2017	686035018-01	1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			552.53	547.58
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		547.58 *			547.58
100631/00		POMETTA, CHERYL					
180348 PO-180309	10/30/2017	INDEX CARDS FOR BUS RIDERS	1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			11.84	11.84
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		11.84 *			11.84
105100/00		PRUDENTIAL OVERALL SUPPLY					
180285 PO-180246	10/27/2017	80537315	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			111.75	111.75
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		111.75 *			111.75
077419/00		SCHOLASTIC INCORPORATED	0000000000				
180051 PO-180043	10/30/2017	M6174452	1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			2,427.70	2,427.70
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		2,427.70 *			2,427.70
104015/00		SHERWIN WILLIAMS					
180343 PO-180292	10/27/2017	7448-8	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			318.04	318.04
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		318.04 *			318.04
103946/00		SISC FLEX					
PV-180399	10/30/2017	AUGUST 2017 INSURANCE	01-0100-0-9555.00-0000-0000-000-000-000 NN				885.04
			125 DEP CARE & MED REIMBURSE				
PV-180400	10/30/2017	SEPTEMBER 2017 INSURANCE	01-0100-0-9555.00-0000-0000-000-000-000 NN				8,108.37
			125 DEP CARE & MED REIMBURSE				
PV-180401	10/30/2017	OCTOBER 2017 INSURANCE	01-0100-0-9555.00-0000-0000-000-000-000 NN				8,885.04
			125 DEP CARE & MED REIMBURSE				
		TOTAL PAYMENT AMOUNT		17,878.45 *			17,878.45

14 Gustine Unified School Dist. J11897
OCTOBER17 WARRANT REGISTER8

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 OCTOBER17 WARRANT REGISTER8 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/30/17 11:57 PAGE 5

Vendor	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				
.04807/00	ULINE							
180250	PO-180241 10/30/2017 11212468		1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			394.51	395.17	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	395.17 *			395.17	
096011/00	WESTSIDE WELDING	770009647						
180598	PO-180561 10/30/2017 10120		1 01-0823-0-5640.00-0000-3600-112-000-000 NY F			280.00	280.00	
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	280.00 *			280.00	
			TOTAL FUND	PAYMENT	39,006.01 **		39,006.01	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/30/17

DISTRICT FUND: 21 - 5069

BATCH# 23

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 283,909.80

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

14 Gustine Unified School Dist. J11897
OCTOBER17 WARRANT REGISTER8

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 OCTOBER17 WARRANT REGISTER8 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.12 10/30/17 11:57 PAGE 6

Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description				
04863/00		CALIFORNIA DESIGN WEST INC.				
180653	PO-180612	10/30/2017 191502-19	1	21-0000-8-6215.00-0000-8500-310-000-433 NN F	194,975.00	194,975.00
				ARCHITECT/ ENGINEERING FEES		
180654	PO-180613	10/30/2017 191706-3	1	21-0000-8-6215.00-0000-8500-111-000-231 NN F	75,250.00	75,250.00
				ARCHITECT/ ENGINEERING FEES		
				TOTAL PAYMENT AMOUNT	270,225.00 *	270,225.00
104863/00		CALIFORNIA DESIGN WEST INC.				
PV-180390	10/27/2017 191502-19			21-0000-8-6215.00-0000-8500-310-000-433 NN Y		500.00
				ARCHITECT/ ENGINEERING FEES		
PV-180390	10/27/2017 191502-19			21-0000-8-6215.00-0000-8500-310-000-433 NN Y		500.00
				ARCHITECT/ ENGINEERING FEES		
				TOTAL PAYMENT AMOUNT	1,000.00 *	1,000.00
104863/00		CALIFORNIA DESIGN WEST INC.				
PV-180391	10/27/2017 191705-4			21-0000-8-6140.00-0000-8500-110-000-134 NN Y		6,576.00
				SURVEYING COSTS		
				TOTAL PAYMENT AMOUNT	6,576.00 *	6,576.00
104863/00		CALIFORNIA DESIGN WEST INC.				
PV-180392	10/27/2017 191706-4			21-0000-8-6140.00-0000-8500-111-000-231 NN Y		6,108.80
				SURVEYING COSTS		
				TOTAL PAYMENT AMOUNT	6,108.80 *	6,108.80
				TOTAL FUND PAYMENT	283,909.80 **	283,909.80
				TOTAL BATCH PAYMENT	322,915.81 ***	322,915.81
				TOTAL DISTRICT PAYMENT	322,915.81 ****	322,915.81
				TOTAL FOR ALL DISTRICTS:	322,915.81 ****	322,915.81

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

Batch status: A All

From batch: 0024

To batch: 0024

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/1/17

DISTRICT FUND: 01 - 5070

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 50,003.90

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J13207
OCT 17 WARRANT REGISTER9

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 OCTOBER17 WARRANT REGISTER9
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 11/01/17 10:48 PAGE 1

<< Open >>

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

102632/00 ACSA

PV-180410 11/01/2017 057172

01-0000-0-5300.00-0000-2700-110-000-000 NN
DUES & MEMBERSHIPS

93.75

TOTAL PAYMENT AMOUNT

93.75 *

93.75

104412/00 COUCHMAN, CAROL

557295059

PV-180403 11/01/2017 201709

01-0000-0-5866.00-0000-7700-112-000-000 NY
PROFESSIONAL SERVICES

2,280.00

TOTAL PAYMENT AMOUNT

2,280.00 *

2,280.00

037780/00 GUSTINE, CITY OF

000000000

PV-180407 11/01/2017 ACCT: 014-21880-001 NOV17

01-0000-0-5530.00-0000-8200-112-000-000 NN
WATER&/OR SEWAGE

1,411.44

PV-180407 11/01/2017 ACCT: 009-13500-001 NOV17

01-0000-0-5530.00-0000-8200-112-000-000 NN
WATER&/OR SEWAGE

1,401.44

PV-180407 11/01/2017 ACCT: 009-13510-002 NOV17

01-0000-0-5530.00-0000-8200-112-000-000 NN
WATER&/OR SEWAGE

1,133.22

PV-180407 11/01/2017 ACCT: 009-13650-001 NOV17

01-0000-0-5530.00-0000-8200-112-000-000 NN
WATER&/OR SEWAGE

1,133.22

PV-180407 11/01/2017 ACCT: 009-13700-001 NOV17

01-0000-0-5530.00-0000-8200-112-000-000 NN
WATER&/OR SEWAGE

24.73

PV-180407 11/01/2017 ACCT: 009-13170-001 NOV17

01-0000-0-5530.00-0000-8200-112-000-000 NN
WATER&/OR SEWAGE

1,418.76

TOTAL PAYMENT AMOUNT

6,522.81 *

6,522.81

104889/00 Marzano Research, LLC

PO-170860 10/31/2017 64310

1 01-4035-0-5201.00-0000-7410-112-100-000 NN F
PROFESSIONAL DEVLPMNT TRAINING

5,200.00

5,200.00

TOTAL PAYMENT AMOUNT

5,200.00 *

5,200.00

101470/00 P G & E

PV-180402 11/01/2017 ACCT: 5283038560-6

01-0000-0-5520.00-0000-8200-112-000-000 NN
ELECTRICITY

26,628.49

PV-180408 11/01/2017 ACCT: 7032494767-3 NOV17

01-0000-0-5520.00-0000-8200-112-000-000 NN
ELECTRICITY

68.05

TOTAL PAYMENT AMOUNT

26,696.54 *

26,696.54

14 Gr...ne Unified School Dist. J13207
 CTOB... WARRANT REISTER9

ACCOUNTS PAYABLE PRELIST
 BATCH: 0024 OCTOBER17 WARRANT REGISTER9
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 11/01/17 10:48 PAGE 2
 << Open >>

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

03946/00		SISC FLEX					
	PV-180404 11/01/2017 NOVEMBER 2017			01-0100-0-9555.00-0000-0000-000-000-000 NN			8,885.04
				125 DEP CARE & MED REIMBURSE			8,885.04
		TOTAL PAYMENT AMOUNT		8,885.04 *			
104503/00		VERIZON WIRELESS					
	PV-180409 11/01/2017 ACCT: 842016040-00003			01-0000-0-5912.00-0000-7110-112-000-000 NN			325.76
				COMMUN - INTERNET SVCS/LINES			325.76
		TOTAL PAYMENT AMOUNT		325.76 *			
		TOTAL FUND	PAYMENT	50,003.90 **			50,003.90

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/1/17

DISTRICT FUND: 11 - 5074

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 51.01

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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- ☒ 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 C...ne Unified School Dist. J13207
OCTOBER 17 WARRANT REGISTER9

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 OCTOBER17 WARRANT REGISTER9
FUND : 11 ADULT EDUCATION

APY500 L.00.12 11/01/17 10:48 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
103946/00	SISC FLEX						
PV-180405	11/01/2017	ACCT: 960400362	11/13/17	11-0000-0-5912.00-0000-2700-112-000-000	NN		51.00
				COMMUN - INTERNET SVCS/LINES			51.00
		TOTAL PAYMENT AMOUNT		51.00 *			
105077/00	T-MOBILE						
PV-180406	11/01/2017	ACCT: 958949300	11/13/17	11-0000-0-5912.00-0000-2700-112-000-000	NN		0.01
				COMMUN - INTERNET SVCS/LINES			0.01
		TOTAL PAYMENT AMOUNT		0.01 *			
		TOTAL FUND	PAYMENT	51.01 **			51.01

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/1/17

DISTRICT FUND: 21 - 5069

BATCH# 24

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 236,859.04

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

114 G...ine Unified School Dist. J13207
XCTO... 7 WARRANT REISTER9

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 OCTOBER17 WARRANT REGISTER9
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L 00.12 11/01/17 10:48 PAGE 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104863/00		CALIFORNIA DESIGN WEST INC.					
180655 PO-180614	10/31/2017	191705-1	1 21-0000-8-6215.00-0000-8500-110-000-134 NN P			61,275.00	61,275.00
			ARCHITECT/ ENGINEERING FEES				
180655 PO-180614	10/31/2017	191705-3	1 21-0000-8-6215.00-0000-8500-110-000-134 NN P			4,300.00	4,300.00
			ARCHITECT/ ENGINEERING FEES				
180655 PO-180614	10/31/2017	191705-2	1 21-0000-8-6215.00-0000-8500-110-000-134 NN P			4,300.00	4,300.00
			ARCHITECT/ ENGINEERING FEES				
180661 PO-180623	11/01/2017	191503-11	1 21-0000-8-6215.00-0000-8500-310-000-435 NN P			9,025.00	9,025.00
			ARCHITECT/ ENGINEERING FEES				
180661 PO-180623	11/01/2017	191503-12	1 21-0000-8-6215.00-0000-8500-310-000-435 NN P			7,619.04	7,619.04
			ARCHITECT/ ENGINEERING FEES				
180664 PO-180624	10/31/2017	191706-1	1 21-0000-8-6215.00-0000-8500-111-000-231 NN P			61,275.00	61,275.00
			ARCHITECT/ ENGINEERING FEES				
180664 PO-180624	10/31/2017	191706-02	1 21-0000-8-6215.00-0000-8500-111-000-231 NN P			4,300.00	4,300.00
			ARCHITECT/ ENGINEERING FEES				
180664 PO-180624	10/31/2017	191706-3	1 21-0000-8-6215.00-0000-8500-111-000-231 NN P			4,300.00	4,300.00
			ARCHITECT/ ENGINEERING FEES				
180665 PO-180625	11/01/2017	191502-19	1 21-0000-8-6215.00-0000-8500-310-000-433 NN P			19,940.00	19,940.00
			ARCHITECT/ ENGINEERING FEES				
180665 PO-180625	11/01/2017	191502-18	1 21-0000-8-6215.00-0000-8500-310-000-433 NN P			59,525.00	59,525.00
			ARCHITECT/ ENGINEERING FEES				
PV-180411	11/01/2017	191502-19	21-0000-8-6220.00-0000-8500-310-000-433 NN				500.00
			PLAN CHECK FEES/D S A				
PV-180411	11/01/2017	191502-19	21-0000-8-6220.00-0000-8500-310-000-433 NN				500.00
			PLAN CHECK FEES/D S A				
TOTAL PAYMENT AMOUNT			236,859.04 *				236,859.04
TOTAL FUND PAYMENT			236,859.04 **				236,859.04
TOTAL BATCH PAYMENT			286,913.95 ***		0.00		286,913.95
TOTAL DISTRICT PAYMENT			286,913.95 ****		0.00		286,913.95
TOTAL FOR ALL DISTRICTS:			286,913.95 ****		0.00		286,913.95

Number of checks to be printed: 10, not counting voids due to stub overflows.

Batch status: A All

From batch: 0025

To batch: 0025

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Handwritten signature

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/8/17

DISTRICT FUND: 01 - 5070

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 68,510.30

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

4 Gustine Unified School Dist. J16100
NOVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 11/08/17 11:32 PAGE 1

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
04529/00	ACORN MEDIA						
80515 PO-180529	11/07/2017	00037939	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P		53.92	54.10
			SUPPLIES				54.10
			TOTAL PAYMENT AMOUNT	54.10 *			
04291/00	AIR CALL COMMUNICATIONS	568706613					
80347 PO-180308	11/06/2017	32760	1 01-0823-0-4300.00-0000-3600-112-000-000	NY F		160.28	277.33
			SUPPLIES				277.33
			TOTAL PAYMENT AMOUNT	277.33 *			
04138/00	AIRCALL COMMUNICATIONS	813110806					
180493 PO-180445	11/06/2017	32798	1 01-0823-0-4300.00-0000-3600-112-000-000	NY F		856.50	856.50
			SUPPLIES				856.50
			TOTAL PAYMENT AMOUNT	856.50 *			
103972/00	ALHAMBRA						
py-180417	11/06/2017	645501114403118	01-0000-0-4300.00-0000-8200-112-000-000	NN			118.59
			SUPPLIES				118.59
			TOTAL PAYMENT AMOUNT	118.59 *			
102382/00	AMERIPRIDE UNIFORM SERVICES						
180416 PO-180384	11/07/2017	1501956976	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		143.90	143.90
			LAUNDRY/DRY CLEANING				143.90
180416 PO-180384	11/07/2017	1501966946	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		143.90	143.90
			LAUNDRY/DRY CLEANING				11.46
180416 PO-180384	11/07/2017	1501951172	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		11.46	11.46
			LAUNDRY/DRY CLEANING				80.30
180671 PO-180626	11/07/2017	1501951171	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		80.30	80.30
			LAUNDRY/DRY CLEANING				34.88
180671 PO-180626	11/07/2017	1501956096	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		34.88	80.30
			LAUNDRY/DRY CLEANING				80.30
180671 PO-180626	11/07/2017	1501961063	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		80.30	34.88
			LAUNDRY/DRY CLEANING				80.30
180671 PO-180626	11/07/2017	1501965986	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		34.88	80.30
			LAUNDRY/DRY CLEANING				80.30
180671 PO-180626	11/07/2017	1501970986	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		80.30	80.30
			LAUNDRY/DRY CLEANING				80.30
180671 PO-180626	11/07/2017	1501990805	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		80.30	80.30
			LAUNDRY/DRY CLEANING				

Vendor	dr	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					690.22 *			690.22
104020/00		AT&T						
	PV-180421	11/06/2017	000010431368		01-0000-0-5922.00-0000-2700-112-000-000 NN			17.22
					COMMUNICATION - TELEPHONE SVCS			
TOTAL PAYMENT AMOUNT					17.22 *			17.22
105106/00		BEDFORD, FREEMAN & WORTH						
	180342 PO-180329	11/07/2017	43185940		1 01-0801-0-4100.00-1110-1000-310-000-000 NN P		7.80	7.80
					APPRVD TEXTBKS/CORE CURRICULA			
	180342 PO-180329	11/07/2017	39345602		1 01-0801-0-4100.00-1110-1000-310-000-000 NN F		3,432.13	3,718.21
					APPRVD TEXTBKS/CORE CURRICULA			
TOTAL PAYMENT AMOUNT					3,726.01 *			3,726.01
101656/00		BONANDER TRUCK						
	180596 PO-180559	11/06/2017	762781		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		73.87	73.87
					REPLACEMENT PARTS			
	180596 PO-180559	11/06/2017	762820		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		48.14	48.14
					REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT					122.01 *			122.01
104933/00		BORBA, KINGSLEY						
	180585 PO-180552	11/07/2017	REIMBUR SCHOOL SUPPLIES		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F		200.00	200.00
					SUPPLIES			
TOTAL PAYMENT AMOUNT					200.00 *			200.00
102799/00		BRUCE'S TIRE INC						
	180222 PO-180198	11/06/2017	522623		1 01-0823-0-4343.00-0000-3600-112-000-000 NN F		1,188.50	1,380.38
					TIRES AND ACCESSORIES			
	180629 PO-180574	11/06/2017	523227		1 01-0823-0-4343.00-0000-3600-112-000-000 NN F		2,218.80	2,218.80
					TIRES AND ACCESSORIES			
TOTAL PAYMENT AMOUNT					3,599.18 *			3,599.18

4 Gustine Unified School Dist. J16100
VEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
13997/00		CAL COATING ASPHALT	000000000				
30506 PO-180473	11/07/2017	174721	1 01-8150-0-5630.00-0000-8110-112-000-000 YN F			1,879.22	1,736.00
			REPAIRS/MAINT - BUILDING				1,736.00
			TOTAL PAYMENT AMOUNT		1,736.00 *		
			TOTAL USE TAX AMOUNT		143.22		
04182/00		CAUGHEY, DAWN					
80616 PO-180590	11/07/2017	MILEAGE TO MCOE	1 01-0824-0-5201.00-0000-7410-112-000-210 NN F			54.57	54.57
			PROFESSIONAL DEVLPMNT TRAINING				54.57
			TOTAL PAYMENT AMOUNT		54.57 *		
104318/00		CIT					
PV-180413	11/06/2017	31045369	01-0000-0-5922.00-0000-7200-112-000-000 NN				201.90
			COMMUNICATION - TELEPHONE SVCS				201.90
			TOTAL PAYMENT AMOUNT		201.90 *		
019127/00		COAST HARDWARE	000000000				
180137 PO-180108	11/07/2017	365162	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.59	5.59
			SUPPLIES				21.10
180137 PO-180108	11/07/2017	365383	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			21.10	21.10
			SUPPLIES				65.94
180137 PO-180108	11/07/2017	365683	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			65.94	65.94
			SUPPLIES				10.80
180137 PO-180108	11/07/2017	365686	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.80	10.80
			SUPPLIES				4.31
180137 PO-180108	11/07/2017	365706	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.31	4.31
			SUPPLIES				20.55
180137 PO-180108	11/07/2017	365719	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.55	20.55
			SUPPLIES				14.82
180137 PO-180108	11/07/2017	365724	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			14.82	14.82
			SUPPLIES				-3.25
180137 PO-180108	11/07/2017	365725	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-3.25	-3.25
			SUPPLIES				6.05
180137 PO-180108	11/07/2017	365739	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.05	6.05
			SUPPLIES				7.00
180137 PO-180108	11/07/2017	365743	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.00	7.00
			SUPPLIES				56.25
180137 PO-180108	11/07/2017	365785	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			56.25	56.25
			SUPPLIES				18.52
180137 PO-180108	11/07/2017	365787	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.52	18.52
			SUPPLIES				

Endor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
19127 (CONTINUED)							
30137 PO-180108	11/07/2017	365800	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			60.22	60.22
			SUPPLIES				
80137 PO-180108	11/07/2017	365801	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.77	16.77
			SUPPLIES				
80137 PO-180108	11/07/2017	365804	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			57.70	57.70
			SUPPLIES				
80137 PO-180108	11/07/2017	365905	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			31.99	31.99
			SUPPLIES				
80137 PO-180108	11/07/2017	365907	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.81	10.81
			SUPPLIES				
80137 PO-180108	11/07/2017	366013	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			72.00	72.00
			SUPPLIES				
80137 PO-180108	11/07/2017	366294	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			23.35	23.35
			SUPPLIES				
80137 PO-180108	11/07/2017	366318	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.17	5.17
			SUPPLIES				
80137 PO-180108	11/07/2017	366347	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.40	16.40
			SUPPLIES				
80137 PO-180108	11/07/2017	366412	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			41.72	41.72
			SUPPLIES				
80137 PO-180108	11/07/2017	366442	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.66	15.66
			SUPPLIES				
80137 PO-180108	11/07/2017	366453	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.22	8.22
			SUPPLIES				
80137 PO-180108	11/07/2017	366472	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			50.85	50.85
			SUPPLIES				
80137 PO-180108	11/07/2017	366538	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			44.75	44.75
			SUPPLIES				
80137 PO-180108	11/07/2017	366580	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-15.86	-15.86
			SUPPLIES				
80137 PO-180108	11/07/2017	366660	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.54	4.54
			SUPPLIES				
80137 PO-180108	11/07/2017	366734	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			37.95	37.95
			SUPPLIES				
80137 PO-180108	11/07/2017	366778	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			31.60	31.60
			SUPPLIES				
80137 PO-180108	11/07/2017	366878	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.27	30.27
			SUPPLIES				
80137 PO-180108	11/07/2017	366900	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.32	4.32
			SUPPLIES				
80137 PO-180108	11/07/2017	366935	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			19.64	19.64
			SUPPLIES				
80137 PO-180108	11/07/2017	366946	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.43	6.43
			SUPPLIES				
80137 PO-180108	11/07/2017	366958	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			39.48	39.48
			SUPPLIES				

end	Dr	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				
19127 (CONTINUED)								
.80137	PO-180108	11/07/2017	366970	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			31.01	31.01
.80137	PO-180108	11/07/2017	366999	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			12.86	12.86
180137	PO-180108	11/07/2017	367004	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			27.31	46.48
180225	PO-180201	11/07/2017	366052	1 01-0823-0-4300.00-0000-3600-112-000-000 NN P SUPPLIES			15.01	15.01
180541	PO-180476	11/07/2017	367136	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			20.31	20.31
180541	PO-180476	11/07/2017	367205	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			21.63	21.63
180541	PO-180476	11/07/2017	367236	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			35.91	35.91
180541	PO-180476	11/07/2017	367627	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M SUPPLIES			-17.72	-17.72
180541	PO-180476	11/07/2017	367636	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			7.57	7.57
180541	PO-180476	11/07/2017	367642	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			68.12	68.12
180541	PO-180476	11/07/2017	367805	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			55.18	55.18
180541	PO-180476	11/07/2017	367816	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			52.52	52.52
180541	PO-180476	11/07/2017	367819	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			29.22	29.22
180541	PO-180476	11/07/2017	362266	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			21.60	21.60
180541	PO-180476	11/07/2017	362944	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			78.90	78.90
180541	PO-180476	11/07/2017	363339	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			6.48	6.48
180541	PO-180476	11/07/2017	365254	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			41.03	41.03
180541	PO-180476	11/07/2017	365443	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			21.60	21.60
180541	PO-180476	11/07/2017	366423	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			5.16	5.16
180541	PO-180476	11/07/2017	366548	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			23.80	23.80
180541	PO-180476	11/07/2017	363782	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			47.61	47.61
180541	PO-180476	11/07/2017	367787	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			34.86	34.86
180541	PO-180476	11/08/2017	365825	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			27.35	27.35

4 Gustine Unified School Dist. J16100
NOVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 11/08/17 11:32 PAGE 6

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			
19127 (CONTINUED)							
30541 PO-180476	11/08/2017	366143	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		83.33	83.33
			SUPPLIES				
80541 PO-180476	11/08/2017	366523	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		97.38	97.38
			SUPPLIES				
80541 PO-180476	11/08/2017	3667728	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		71.41	71.41
			SUPPLIES				
80541 PO-180476	11/08/2017	367815	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		3.02	3.02
			SUPPLIES				
TOTAL PAYMENT AMOUNT						1,783.29 *	1,783.29
.00597/00 COLLEGE BOARD, THE							
180110 PO-180093	11/07/2017	EA74995833	1 01-0824-0-5201.00-0000-7410-310-000-000	NN F		895.00	895.00
			PROFESSIONAL DEVLPMNT TRAINING				
TOTAL PAYMENT AMOUNT						895.00 *	895.00
105148/00 CONTRERAS, MARY T							
180562 PO-180515	11/08/2017	MILEAGE PBIS 10/4/17	1 01-3010-0-5200.00-1110-1000-115-000-000	NN P		30.00	30.00
			TRAVEL & CONFERENCE				
180432 PO-180432	11/08/2017	PBIS MILEAGE	01-3010-0-5200.00-1110-1000-115-000-000	NN			6.59
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT						36.59 *	36.59
100233/00 CONTROL SYSTEMS SERVICES 770335932							
180261 PO-180230	11/06/2017	6647	1 01-8150-0-5630.00-0000-8110-112-000-000	NY P		1,233.22	1,233.22
			REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT						1,233.22 *	1,233.22
102216/00 COPY SHIPPING SOLUTIONS 770446496							
180656 PO-180615	11/06/2017	41870	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		656.51	656.51
			OFFICE SUPPLIES				
TOTAL PAYMENT AMOUNT						656.51 *	656.51

Vendor	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				
104412/00	COUCHMAN, CAROL	557295059					
PV-180426	11/07/2017	201710	01-0000-0-5866.00-0000-7700-112-000-000 NY			2,860.00	
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	2,860.00 *			2,860.00
103792/00	DATA PATH INC						
PV-180427	11/07/2017	136281	01-0000-0-5866.00-0000-7700-112-000-000 NN			12,120.00	
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	12,120.00 *			12,120.00
104771/00	DOC'S TOWING & SERVICE						
180645	PO-180601	11/08/2017	13944	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P		600.00	600.00
				OTHER SERVICES, FEES, OP EXPS			
180645	PO-180601	11/08/2017	13941	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P		400.00	400.00
				OTHER SERVICES, FEES, OP EXPS			
			TOTAL PAYMENT AMOUNT	1,000.00 *			1,000.00
104737/00	EDGES ELECTRICAL GROUP						
180185	PO-180243	11/06/2017	S4185021.002	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		456.48	456.48
				SUPPLIES			
180185	PO-180243	11/06/2017	S4185021.001	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		79.90	79.90
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	536.38 *			536.38
103762/00	ESTACIO, MELISSA						
PV-180423	11/07/2017	MILEAGE	01-0824-0-5200.00-1110-1000-310-000-202 NN			32.64	
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	32.64 *			32.64
105034/00	FERGUSON PLUMBING						
180639	PO-180610	11/07/2017	W320497169	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		892.63	892.63
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	892.63 *			892.63

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				
32475/00	FORD'S FARM SUPPLY	770483584					
80446 PO-180407	11/06/2017	149824	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			46.49	46.49
			SUPPLIES				
80446 PO-180407	11/07/2017	149918	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			32.37	32.37
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	78.86 *			78.86
02212/00	FRED PROYER SEMINARS						
80449 PO-180453	11/07/2017	22786251	1 01-1100-0-5200.00-1110-1000-110-000-000 NN P			79.00	79.00
			TRAVEL & CONFERENCE				
180449 PO-180453	11/07/2017	22786250	1 01-1100-0-5200.00-1110-1000-110-000-000 NN P			49.00	49.00
			TRAVEL & CONFERENCE				
180449 PO-180453	11/07/2017	22851747	1 01-1100-0-5200.00-1110-1000-110-000-000 NN P			79.00	79.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	207.00 *			207.00
035746/00	GILTON SOLID WASTE	000000000					
PV-180416	11/06/2017	0002603632-00 N-00	01-0000-0-5550.00-0000-8200-112-000-000 NN				455.86
			DISPOSAL/GARBAGE REMOVAL				
PV-180416	11/06/2017	002700087-00 N-000	01-0000-0-5550.00-0000-8200-112-000-000 NN				773.98
			DISPOSAL/GARBAGE REMOVAL				
PV-180416	11/06/2017	002700122-00 N-001	01-0000-0-5550.00-0000-8200-112-000-000 NN				382.66
			DISPOSAL/GARBAGE REMOVAL				
PV-180416	11/06/2017	002700122-00 N-002	01-0000-0-5550.00-0000-8200-112-000-000 NN				1,045.23
			DISPOSAL/GARBAGE REMOVAL				
PV-180416	11/06/2017	002700122-00 N-003	01-0000-0-5550.00-0000-8200-112-000-000 NN				1,218.46
			DISPOSAL/GARBAGE REMOVAL				
PV-180416	11/06/2017	002700340-00 NZ-000	01-0000-0-5550.00-0000-8200-112-000-000 NN				36.49
			DISPOSAL/GARBAGE REMOVAL				
			TOTAL PAYMENT AMOUNT	3,912.68 *			3,912.68
103948/00	GOMEZ, SARA						
PV-180430	11/08/2017	REIMBUR OFFICE SUPPLIES	01-0000-0-4300.00-0000-7200-112-000-000 NN				74.56
			SUPPLIES				
PV-180431	11/08/2017	MILEAGE 11/3/17	01-0000-0-5230.00-0000-7200-112-000-000 NN				6.26
			MILEAGE				
			TOTAL PAYMENT AMOUNT	80.82 *			80.82

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				
36649/00 GOTTSCHALK'S MUSIC CENTER	0000000000					
80367 PO-180368 11/07/2017 12727		1 01-0824-0-5640.00-1154-1000-115-000-000 N P			243.16	243.16
		REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT	243.16 *			243.16
02132/00 GRAINGER						
80543 PO-180475 11/06/2017 843126632		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			108.05	108.05
		SUPPLIES				
		TOTAL PAYMENT AMOUNT	108.05 *			108.05
37830/00 GUSTINE HIGH SCHOOL	0000000000					
180477 PO-180431 11/07/2017 2		1 01-3550-0-5200.00-1110-1000-310-000-000 N F			1,728.95	1,728.95
		TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	1,728.95 *			1,728.95
073088/00 GUSTINE SCHOOL DISTRICT	0000000000					
RC-180006 11/07/2017 MGM TRANSPORTATION INC		01-0000-0-5805.00-1110-1000-310-000-000 N				1,290.00
		ADMISSION TIX COST/FIELD TRIPS				
C-180007 11/07/2017 GALLO CENTER		01-0824-0-5805.00-1110-1000-111-000-000 N				533.25
		ADMISSION TIX COST/FIELD TRIPS				
		TOTAL PAYMENT AMOUNT	1,823.25 *			1,823.25
104398/00 HOUGHTON MIFFLIN						
180460 PO-180424 11/07/2017 953420685		1 01-0801-0-4100.00-1110-1000-310-000-000 NN P			1,128.83	1,128.83
		APPRVD TEXTBKS/CORE CURRICULA				
		TOTAL PAYMENT AMOUNT	1,128.83 *			1,128.83
104587/00 IC REFRIGERATION						
180542 PO-180477 11/07/2017 0073566-IN		1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			222.87	222.87
		REPAIRS/MAINT OF EQUIPMENT				
180542 PO-180477 11/07/2017 0072802-IN		1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			459.00	459.00
		REPAIRS/MAINT OF EQUIPMENT				
180542 PO-180477 11/07/2017 0072390		1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			1,069.62	1,069.62
		REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT	1,751.49 *			1,751.49

endor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description					
03512/00	IRON MOUNTAIN							
	PV-180418	11/06/2017	PJN7653		01-0000-0-5550.00-0000-8200-112-000-000	NN		227.88
					DISPOSAL/GARBAGE REMOVAL			227.88
				TOTAL PAYMENT AMOUNT	227.88 *			
104383/00	J & F FERTILIZER		770240546					
	PV-180428	11/07/2017	7841		01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			193.00
	PV-180428	11/07/2017	7840		01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			193.00
	PV-180428	11/07/2017	7842		01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			193.00
	PV-180428	11/07/2017	7839		01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			193.00
	PV-180428	11/07/2017	7838		01-0823-0-5640.00-0000-3600-112-000-000	NY		142.50
					REPAIRS/MAINT OF EQUIPMENT			142.50
	PV-180428	11/07/2017	7837		01-0823-0-5640.00-0000-3600-112-000-000	NY		142.50
					REPAIRS/MAINT OF EQUIPMENT			142.50
	PV-180428	11/07/2017	7836		01-0823-0-5640.00-0000-3600-112-000-000	NY		142.50
					REPAIRS/MAINT OF EQUIPMENT			142.50
	PV-180428	11/07/2017	7835		01-0823-0-5640.00-0000-3600-112-000-000	NY		1,425.00
					REPAIRS/MAINT OF EQUIPMENT			2,817.50
	PV-180428	11/07/2017	7834		01-0823-0-5640.00-0000-3600-112-000-000	NY		2,817.50
					REPAIRS/MAINT OF EQUIPMENT			2,817.50
				TOTAL PAYMENT AMOUNT	2,817.50 *			
104069/00	KING, PATRICIA							
	PV-180433	11/08/2017	REIMBURMENT TRAINING OCT2017		01-0000-0-5200.00-0000-7200-112-000-000	NN		189.11
					TRAVEL & CONFERENCE			189.11
				TOTAL PAYMENT AMOUNT	189.11 *			
104113/00	LOHMAN-KILLOUGH, KRISTY							
	PV-180412	11/06/2017	NCSS HOTEL RESERVATION		01-0824-0-5200.00-1110-1000-310-000-104	NN		832.02
					TRAVEL & CONFERENCE			832.02
				TOTAL PAYMENT AMOUNT	832.02 *			

14 Gustine Unified School Dist. J16100
 NOVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0025 NOVEMBER17 WARRANT REGISTER1
 FUND : 01 GENERAL FUND/COUNTY SSF

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endorsement	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
05181/00	LOST REALMS PETS						
.80638 PO-180606	11/07/2017	ROMERO ASSEMBLY	01/23/18	1 01-3010-0-5899.00-1110-1000-111-000-000	NN F	700.00	700.00
				OTHER SERVICES, FEES, OP EXPS			700.00
		TOTAL PAYMENT AMOUNT		700.00 *			
102224/00	MEDEIROS, KIMBERLEY						
PV-180436	11/08/2017	REIMBUR SUPPLIES FOR PD DAY		01-0824-0-4300.00-0000-7410-112-100-114	NN		140.57
				SUPPLIES			140.57
		TOTAL PAYMENT AMOUNT		140.57 *			
092087/00	NAPA AUTO PARTS	770001024					
180422 PO-180386	11/06/2017	285911		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	19.37	19.37
				REPLACEMENT PARTS			
180618 PO-180565	11/07/2017	284722		1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	217.28	217.28
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		236.65 *			236.65
064370/00	OFFICE SUPPLY EXPRESS	770446496					
180210 PO-180189	11/07/2017	128571		1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	47.13	47.13
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		47.13 *			47.13
101470/00	P G & E						
PV-180419	11/06/2017	ACCT: 6065175391-9 NOV15/17		01-0000-0-5520.00-0000-8200-112-000-000	NN		26.03
				ELECTRICITY			
PV-180420	11/06/2017	GAS		01-0000-0-5520.00-0000-8200-112-000-000	NN		49.33
				ELECTRICITY			
		TOTAL PAYMENT AMOUNT		75.36 *			75.36
104531/00	PIONEER ATHLETICS						
180448 PO-180444	11/07/2017	INV661636		1 01-1100-0-4300.00-1801-4200-310-000-000	NN F	876.56	876.57
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		876.57 *			876.57

endorsement Req Reference	Dr Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
01050/00		POSITIVE PROMOTIONS						
80540 PO-180481	11/06/2017	05884948		1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			672.75	625.15
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	625.15 *			625.15
.05100/00		PRUDENTIAL OVERALL SUPPLY						
.80285 PO-180246	11/07/2017	80539526		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			232.57	232.57
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	232.57 *			232.57
105186/00		PRZ SEMINARS						
180652 PO-180617	11/07/2017	1941		1 01-8150-0-5200.00-0000-8110-112-000-000 NN F			276.04	255.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	255.00 *			255.00
104686/00		SAENZ PEST CONTROL						
PV-180414	11/06/2017	4262		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
PV-180414	11/06/2017	4263		01-8150-0-5565.00-0000-8110-112-000-000 NN				75.00
				PEST CONTROL				
PV-180414	11/06/2017	4200		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
PV-180414	11/06/2017	4201		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT	615.00 *			615.00
104813/00		SCHOLASTIC						
180508 PO-180499	11/06/2017	M6366574		1 01-0824-0-4300.00-1110-1000-115-000-108 NN F			3,472.48	3,472.48
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,472.48 *			3,472.48
077420/00		SCHOLASTIC INCORPORATED	000000000					
180603 PO-180593	11/06/2017	3461683		1 01-0824-0-4300.00-1110-1000-111-000-205 NN P			90.00	90.00
				SUPPLIES				
180603 PO-180593	11/06/2017	3465226		1 01-0824-0-4300.00-1110-1000-111-000-205 NN P			42.00	42.00
				SUPPLIES				

endo.	dr	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				
77420	(CONTINUED)							
80603	PO-180593	11/06/2017	3459289	1 01-0824-0-4300.00-1110-1000-111-000-205 NN P			94.00	94.00
				SUPPLIES				
80603	PO-180593	11/06/2017	3464779	1 01-0824-0-4300.00-1110-1000-111-000-205 NN P			43.00	43.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	269.00 *			269.00
77574/00	SCHOOL ADMINISTRATORS		000000000					
180467	PO-180439	11/07/2017	2392	1 01-0824-0-4300.00-1110-1000-310-000-207 NN F			75.00	75.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	75.00 *			75.00
103946/00	SISC FLEX							
PV-180435	11/08/2017	AUGUST 2017		01-0100-0-9555.00-0000-0000-000-000-000 NN				776.67
				125 DEP CARE & MED REIMBURSE				
PV-180435	11/08/2017	SEPTEMBER 2017		01-0100-0-9555.00-0000-0000-000-000-000 NN				776.67
				125 DEP CARE & MED REIMBURSE				
PV-180435	11/08/2017	OCTOBER 2017		01-0100-0-9555.00-0000-0000-000-000-000 NN				776.67
				125 DEP CARE & MED REIMBURSE				
				TOTAL PAYMENT AMOUNT	2,330.01 *			2,330.01
103885/00	STANDARD INSURANCE COMPANY							
PV-180422	11/06/2017	CT 501236		01-0100-0-9555.00-0000-0000-000-000-000 NN				2,021.16
				125 DEP CARE & MED REIMBURSE				
				TOTAL PAYMENT AMOUNT	2,021.16 *			2,021.16
104288/00	TESEI PETROLEUM							
180651	PO-180611	11/07/2017	10389332	1 01-0823-0-4341.00-0000-3600-112-000-000 NN P			178.97	178.97
				GAS, OIL LUBE, ETC				
PV-180424	11/07/2017	83006		01-0823-0-4341.00-0000-3600-112-000-000 NN				3,289.56
				GAS, OIL LUBE, ETC				
PV-180425	11/07/2017	82708		01-7010-0-4300.00-1110-1000-310-000-000 NN				54.58
				SUPPLIES				
PV-180425	11/07/2017	82708		01-1100-0-4300.00-1801-4200-310-000-000 NN				68.62
				SUPPLIES				
PV-180425	11/07/2017	82708		01-0000-0-4341.00-0000-8200-112-000-000 NN				184.26
				GAS, OIL LUBE, ETC				
PV-180425	11/07/2017	82708		01-8150-0-4341.00-0000-8110-112-000-000 NN				247.80
				GAS, OIL LUBE, ETC				

14 Gustine Unified School Dist. J16100
NOVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Endor/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				

04288 (CONTINUED)

PV-180425 11/07/2017 82708

01-0823-0-4341.00-0000-3600-112-000-000 NN	75.93
GAS, OIL LUBE, ETC	
TOTAL PAYMENT AMOUNT	4,099.72 *

020571/00 THE OFFICE CITY

0000000000

180088 PO-180071 11/07/2017 IN-1442549

1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	31.09	31.09
SUPPLIES		

180088 PO-180071 11/07/2017 IN-1439594

1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	338.15	338.15
SUPPLIES		

180088 PO-180071 11/07/2017 IN-1451535

1 01-0824-0-4300.00-1110-1000-310-000-000 NN P	25.74	25.74
SUPPLIES		

180128 PO-180106 11/07/2017 IN-1437995

1 01-0000-0-4300.00-0000-7200-112-000-000 NN F	558.56	539.14
SUPPLIES		

180183 PO-180150 11/07/2017 IN-1442210

1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	392.51	392.51
SUPPLIES		

180183 PO-180150 11/07/2017 IN-1443126

1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	120.29	120.29
SUPPLIES		

180182 PO-180151 11/07/2017 IN-1442209

1 01-6300-0-4300.00-1110-1000-310-000-000 NN F	391.18	381.44
SUPPLIES		

180181 PO-180152 11/07/2017 IN-1443162

1 01-0000-0-4300.00-0000-7200-112-000-000 NN F	539.14	538.39
SUPPLIES		

180179 PO-180154 11/07/2017 IN-1442551

1 01-0824-0-4300.00-1110-1000-310-000-000 NN F	122.21	127.63
SUPPLIES		

180270 PO-180266 11/07/2017 IN-1442856

1 01-0824-0-4300.00-1110-1000-311-000-000 NN F	160.00	167.43
SUPPLIES		

180611 PO-180578 11/07/2017 IN-1456637

1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	116.24	116.24
SUPPLIES		

TOTAL PAYMENT AMOUNT	2,778.05 *	2,778.05
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104323/00 U.S. BANK EQUIPMENT FINANCE

PV-180434 11/08/2017 342788163

01-1100-0-5620.00-1110-1000-110-000-000 NN	213.75
RENTALS, LEASES OF EQUIPMENT	
TOTAL PAYMENT AMOUNT	213.75 *

105168/00 VERDIN ANDREA M

PV-180429 11/07/2017 AERIES REIMB 10/17

01-0824-0-5200.00-1110-1000-310-000-000 NN	135.64
TRAVEL & CONFERENCE	
TOTAL PAYMENT AMOUNT	135.64 *

14 Gustine Unified School Dist. J16100
OVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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endor/Audr	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				
04319/00		YARD MASTERS INC.					
80175	PO-180282 11/06/2017 7955		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			82.00	82.00
			REPAIRS/MAINT - BUILDING				
80175	PO-180282 11/07/2017 7941		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			400.00	400.00
			REPAIRS/MAINT - BUILDING				
		TOTAL PAYMENT AMOUNT		482.00 *			482.00
		TOTAL FUND PAYMENT		68,510.30 **			68,510.30
		TOTAL USE TAX AMOUNT		143.22			

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/8/17

DISTRICT FUND: 11 - 5074

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,003.75

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ 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: _____

14 Gustine Unified School Dist. J16100
NOVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1 << Open >>
FUND : 11 ADULT EDUCATION

APY500 L.00.12 11/08/17 11:32 PAGE 16

Remit name	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			
05115/00	PEARSON						
80634	PO-180589	11/06/2017	BK 86436832	1 11-6391-0-4300.00-4110-1000-312-000-000 NN F		4,345.65	4,003.75
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	4,003.75 *		4,003.75
				TOTAL FUND PAYMENT	4,003.75 **		4,003.75

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/8/17

DISTRICT FUND: 13 - 5077

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 121.91

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

14 Gustine Unified School Dist. J16100
NOVEMBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 NOVEMBER17 WARRANT REGISTER1 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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endorsement	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			
04160/00		AGUILAR, MYRA LIZETT						
	PV-180415	11/06/2017 CAFETERIA STAFF TRAINING SUPPL		13-5310-0-4300.00-0000-3700-112-000-000	NN			67.44
		SUPPLIES						67.44
		TOTAL PAYMENT AMOUNT			67.44 *			
064370/00		OFFICE SUPPLY EXPRESS	770446496					
				1 13-5310-0-4350.00-0000-3700-112-000-000	NN P		54.47	54.47
	080304	PO-180277 11/06/2017 128563		OFFICE SUPPLIES				54.47
		TOTAL PAYMENT AMOUNT			54.47 *			
		TOTAL FUND PAYMENT			121.91 **			121.91
		TOTAL BATCH PAYMENT			72,635.96 ***	0.00		72,635.96
		TOTAL USE TAX AMOUNT			143.22			
		TOTAL DISTRICT PAYMENT			72,635.96 ****	0.00		72,635.96
		TOTAL USE TAX AMOUNT			143.22			
		TOTAL FOR ALL DISTRICTS:			72,635.96 ****	0.00		72,635.96
		TOTAL USE TAX AMOUNT			143.22			

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

Batch status: A All

From batch: 0026

To batch: 0026

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

Helen Ann

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/15/17

DISTRICT FUND: 01 - 5070

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 70,149.30

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
104295/00	A-Z BUS SALES						
180411	PO-180363 11/15/2017 02P433576		1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			200.00	142.73
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	142.73 *			142.73
102632/00	ACSA						
	PV-180452 11/15/2017 51439B		01-0000-0-5300.00-0000-2700-310-000-000 NN				1,200.00
			DUES & MEMBERSHIPS				
			TOTAL PAYMENT AMOUNT	1,200.00 *			1,200.00
105137/00	ALL STAR TROPHY AND SIGN						
180535	PO-180464 11/14/2017 26352		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			227.33	226.54
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	226.54 *			226.54
103692/00	ALLSTATE SIGN AND PLAQUE CORP						
180471	PO-180454 11/13/2017 REIMB NATIONAL FFA CONVENTION		1 01-0824-0-4300.00-1110-1000-110-000-205 NN F			746.93	179.99
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	179.99 *			179.99
102382/00	AMERIPRIDE UNIFORM SERVICES						
	CL-170036 11/14/2017 CLOSE OUT NN		01-8150-0-5560.00-0000-8110-112-000-000 NN C			554.87	0.00
			LAUNDRY/DRY CLEANING				
	CL-170037 11/14/2017 CLOSE OUT NN		01-8150-0-5560.00-0000-8110-112-000-000 NN C			2,157.82	0.00
			LAUNDRY/DRY CLEANING				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
006217/00	ATKINSON ANDELSON LOYA	953378600					
	PV-180451 11/15/2017 530763		01-0000-0-5801.00-0000-7100-112-000-000 NY				1,304.63
			LEGAL FEES				
	PV-180451 11/15/2017 530763		01-0000-0-5801.00-0000-7115-112-000-000 NY				72.19
			LEGAL FEES				
	PV-180451 11/15/2017 530763		01-0000-0-5866.00-0000-7150-112-000-000 NY				224.44
			PROFESSIONAL SERVICES				
	PV-180451 11/15/2017 530763		01-0000-0-5866.00-0000-7150-112-000-000 NY				17,309.25
			PROFESSIONAL SERVICES				

endorsement	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	18,910.51 *			18,910.51
04384/00		B G AUTO PARTS						
CL-170038	11/14/2017	CLOSE OUT NN		01-0823-0-4344.00-0000-3600-112-000-000 NN C		49.57		0.00
				REPLACEMENT PARTS				0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
101107/00		BEEVERS, RHONDA						
PV-180449	11/14/2017	REIMB FOR ATTENDANCE PIZZA		01-0000-0-4300.00-0000-3130-115-960-000 NN				45.23
				SUPPLIES				45.23
				TOTAL PAYMENT AMOUNT	45.23 *			45.23
104604/00		BLUELINE RENTAL LLC						
CL-170039	11/14/2017	CLOSE OUT NN		01-8150-0-5620.00-0000-8110-112-000-000 NN C		500.00		0.00
				RENTALS, LEASES OF EQUIPMENT				0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
10100		BONANDER TRUCK						
CL-170041	11/14/2017	CLOSE OUT NN		01-0823-0-4344.00-0000-3600-112-000-000 NN C		764.94		0.00
				REPLACEMENT PARTS				0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
016633/00		CENTRAL SANITARY SUPPLY CO	000000000					
CL-170044	11/14/2017	CLOSE OUT NN		01-8150-0-4300.00-0000-8110-112-000-000 NN C		3,084.26		0.00
				SUPPLIES				0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
104854/00		CERES WORLD TRAVEL	680532311					
180715 PO-180662	11/15/2017	022718GES		1 01-0824-0-5200.00-1110-1000-110-000-205 NY F		2,754.23		2,544.32
				TRAVEL & CONFERENCE				2,544.32
				TOTAL PAYMENT AMOUNT	2,544.32 *			2,544.32

Req	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reference	Date	Description					
04916/00	CONTERRA ULTRA BROADBAND LLC	582615152					
	PV-180444 11/13/2017 019491		01-0000-0-5912.00-0000-2700-112-000-000 NY			260.63	
			COMMUN - INTERNET SVCS/LINES				
		TOTAL PAYMENT AMOUNT		260.63 *		260.63	
03252/00	DUENAS, PETER						
80643 PO-180618 11/14/2017 REIMB FOR PIZZA FOR PARENT CON	1 01-0000-0-5220.00-1202-2495-115-000-000 NN F					109.33	109.33
			MEALS				
		TOTAL PAYMENT AMOUNT		109.33 *		109.33	
029390/00	E & M ELECTRIC COMPANY	942393917					
	CL-170051 11/14/2017 CLOSE OUT NN		01-8150-0-6400.00-0000-8110-112-000-000 NN C			330.84	0.00
			EQUIPMENT				
		TOTAL PAYMENT AMOUNT		0.00 *		0.00	
104737/00	EDGES ELECTRICAL GROUP						
	CL-170053 11/14/2017 CLOSE OUT NN		01-8150-0-4300.00-0000-8110-112-000-000 NN C			1,501.24	0.00
			SUPPLIES				
	CL-170055 11/14/2017 CLOSE OUT NN		01-8150-0-4300.00-0000-8110-112-000-000 NN C			706.47	0.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		0.00 *		0.00	
105034/00	FERGUSON PLUMBING						
180639 PO-180610 11/13/2017 WH165792-1	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P					244.44	244.44
			SUPPLIES				
180639 PO-180610 11/13/2017 WH165792	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P					648.18	648.18
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		892.62 *		892.62	
032475/00	FORD'S FARM SUPPLY	770483584					
	CL-170057 11/14/2017 CLOSE OUT NN		01-8150-0-4300.00-0000-8110-112-000-000 NN C			200.02	0.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		0.00 *		0.00	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
03880/00	FRANCO, MARIANA							
80561 PO-180514	11/13/2017	PBIS TRAINING REIMB		1 01-3010-0-5200.00-1110-1000-115-000-000	NN F		33.17	32.64
		TRAVEL & CONFERENCE						32.64
		TOTAL PAYMENT AMOUNT				32.64 *		
02212/00	FRED PROYER SEMINARS							
180689 PO-180656	11/14/2017	22851750		1 01-1100-0-5200.00-1110-1000-110-000-000	NN F		53.04	49.00
		TRAVEL & CONFERENCE						49.00
		TOTAL PAYMENT AMOUNT				49.00 *		
105179/00	GAMBOA-URENA, MARIANA							
180617 PO-180596	11/14/2017	AEREIS CONFERNECE		1 01-1100-0-5200.00-0000-7410-111-000-000	NN F		238.54	240.15
		TRAVEL & CONFERENCE						240.15
		TOTAL PAYMENT AMOUNT				240.15 *		
036582/00	GOPHER SPORT		000000000					
1802 PO-180391	11/13/2017	9370061		1 01-6300-0-4300.00-1110-1000-111-000-000	NN F		212.45	200.00
				SUPPLIES				54.06
PV-180447	11/13/2017	9370061		01-6300-0-4300.00-1110-1000-111-000-000	NN			254.06
				SUPPLIES				
		TOTAL PAYMENT AMOUNT				254.06 *		
102132/00	GRAINGER							
CL-170058	11/14/2017	CLOSE OUT NN		01-8150-0-4300.00-0000-8110-112-000-000	NN C		2,512.85	0.00
				SUPPLIES				
180543 PO-180475	11/14/2017	9597530634		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		294.09	294.09
				SUPPLIES				
180543 PO-180475	11/14/2017	9609402673		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		118.71	118.71
				SUPPLIES				
180543 PO-180475	11/14/2017	9609533535		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		115.16	115.16
				SUPPLIES				
		TOTAL PAYMENT AMOUNT				527.96 *		527.96

Vendor	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
137780/00	GUSTINE, CITY OF	0000000000					
	PV-180446	11/13/2017	004-06760-001	10/26/2017	01-0000-0-5530.00-0000-8200-112-000-000 NN		193.68
					WATER&/OR SEWAGE		
					TOTAL PAYMENT AMOUNT	193.68 *	193.68
104689/00	HOLT POWERSPORTS						
	CL-170059	11/14/2017	CLOSE OUT NN		01-8150-0-5640.00-0000-8110-112-000-000 NN C	649.50	0.00
					REPAIRS/MAINT OF EQUIPMENT		
					TOTAL PAYMENT AMOUNT	0.00 *	0.00
100659/00	HOME DEPOT CREDIT SERVICES						
	CL-170060	11/14/2017	CLOSE OUT NN		01-8150-0-4300.00-0000-8110-112-000-000 NN C	431.15	0.00
					SUPPLIES		
180131	PO-180113	11/15/2017	2714455		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	129.24	129.24
					SUPPLIES		
180131	PO-180113	11/15/2017	2735358		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	729.47	729.47
					SUPPLIES		
180131	PO-180113	11/15/2017	8014166		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	151.45	151.45
					SUPPLIES		
180692	PO-180630	11/15/2017	7684186		1 01-0000-0-4400.00-0000-8200-112-000-000 NN F	4,169.19	4,169.49
					NON-CAPITALIZED EQUIPMENT		
					TOTAL PAYMENT AMOUNT	5,179.65 *	5,179.65
104667/00	ILLUMINATE EDUCATION INC						
	CL-170064	11/14/2017	CLOSE OUT NN		01-0824-0-5200.00-1110-1000-310-000-000 NN C	450.00	0.00
					TRAVEL & CONFERENCE		
					TOTAL PAYMENT AMOUNT	0.00 *	0.00
105129/00	INDUSTRIAL PLUMBING SUPPLY LLC						
	180666	PO-180643	11/14/2017	64041	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F	3,721.05	3,721.05
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	3,721.05 *	3,721.05

endor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
43334/00	INGRAHAM TROPHIES		000000000					
80649 PO-180609	11/13/2017	72484		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			43.30	43.30
				SUPPLIES				
PV-180448	11/13/2017	72484		01-0000-0-4300.00-0000-7200-112-000-000 NN				11.20
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		54.50 *		54.50
104694/00	INTERSTATE TRUCK CENTER		201569439					
CL-170065	11/14/2017	CLOSE OUT NN		01-0823-0-4344.00-0000-3600-112-000-000 NN C			500.00	0.00
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
045840/00	JOHNSTONE SUPPLY		000000000					
CL-170066	11/14/2017	CLOSE OUT NN		01-8150-0-5630.00-0000-8110-112-000-000 NN C			382.75	0.00
				REPAIRS/MAINT - BUILDING				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
104455/00	KIMBALL MIDWEST							
180554 PO-180500	11/14/2017	5954678		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			206.06	206.06
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		206.06 *		206.06
105050/00	MADRIGAL, MARIO							
180557 PO-180522	11/14/2017	PBIS TRAINING REIMB 11/17		1 01-1100-0-5200.00-0000-7410-115-000-000 NN F			33.17	32.10
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		32.10 *		32.10
054938/00	MATTOS NEWSPAPERS INC.		000000000					
180345 PO-180294	11/14/2017	68434		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			188.40	188.40
				OTHER SERVICES, FEES, OP EXPS				
180490 PO-180442	11/14/2017	68421		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
				MISCELLANEOUS SUPPLIES				
180490 PO-180442	11/14/2017	68431		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
				MISCELLANEOUS SUPPLIES				
180490 PO-180442	11/14/2017	68417		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
				MISCELLANEOUS SUPPLIES				

Req	Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
054938 (CONTINUED)									
180490	PO-180442	11/14/2017	68414		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68423		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68419		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68418		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68415		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68416		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68428		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68411		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68425		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68426		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68424		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68429		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68432		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68412		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68410		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68409		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68413		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68427		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68420		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
180490	PO-180442	11/14/2017	68430		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76
					MISCELLANEOUS SUPPLIES				
	PV-180450	11/14/2017	68433		01-0000-0-5899.00-0000-7200-112-000-000 NN				196.61
					OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT						1,253.49 *			1,253.49

Req	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
92087/00	NAPA AUTO PARTS	770001024					
	CL-170091 11/14/2017 CLOSE OUT NN		01-0823-0-4344.00-0000-3600-112-000-000 NN C			200.06	0.00
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
061292/00	NASCO MODESTO	000000000					
	CL-170073 11/14/2017 CLOSE OUT NN		01-6300-0-4300.00-1110-1000-310-000-000 NN C			1,324.98	0.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
063812/00	NUNES AUTO CARE	770334115					
	CL-170074 11/14/2017 CLOSE OUT NN		01-8150-0-5650.00-0000-8200-112-000-000 NN C			2,501.21	0.00
			REPAIRS/MAIN - VEHICLES				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
064370/00	OFFICE SUPPLY EXPRESS	770446496					
180109 PO-180092 11/13/2017 125766			1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			153.49	153.49
			SUPPLIES				
180239 PO-180297 11/13/2017 126848			1 01-0824-0-4300.00-1110-1000-110-000-105 NN P			226.24	226.24
			SUPPLIES				
180239 PO-180297 11/13/2017 126601			1 01-0824-0-4300.00-1110-1000-110-000-105 NN P			289.94	289.94
			SUPPLIES				
180239 PO-180297 11/13/2017 126600			1 01-0824-0-4300.00-1110-1000-110-000-105 NN P			32.86	32.86
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	702.53 *			702.53
105100/00	PRUDENTIAL OVERALL SUPPLY						
180285 PO-180246 11/13/2017 80542211			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			98.25	98.25
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	98.25 *			98.25
100073/00	QUILL CORPORATION						
	CL-170077 11/14/2017 CLOSE OUT NN		01-1100-0-4300.00-1110-1000-110-000-000 NN C			643.61	0.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00

Endor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
05070/00		RIVERSIDE COUNTY OFFICE OF ED						
80398 PO-180352	11/13/2017	2018/685		1 01-0000-0-5201.00-0000-7200-112-000-000 NN F			200.00	200.00
				PROFESSIONAL DEVLPMNT TRAINING				200.00
				TOTAL PAYMENT AMOUNT	200.00 *			
04746/00		SANTANDER LEASING LLC						
PV-180453	11/15/2017	2050614		01-0823-0-7438.00-0000-9100-112-000-000 NN				247.00
				DEBT SERVICE - INTEREST				
PV-180453	11/15/2017	2050614		01-0823-0-7439.00-0000-9100-112-000-000 NN				5,127.00
				OTHER DEBT SERVICE - PRINCIPAL				
				TOTAL PAYMENT AMOUNT	5,374.00 *			5,374.00
104880/00		SCHOLASTIC BOOK CLUBS						
CL-170095	11/14/2017	CLOSE OUT NN		01-1100-0-4300.00-1110-1000-110-000-000 NN C			105.00	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
101500/00		SCHOOL SERVICES OF CALIFORNIA						
PV-180455	11/15/2017	0113083-IN		01-0000-0-5899.00-0000-7200-112-000-000 NN				260.00
				OTHER SERVICES, FEES, OP EXPS				
PV-180456	11/15/2017	0112692-IN		01-0000-0-5899.00-0000-7200-112-000-000 NN				260.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	520.00 *			520.00
103613/00		SOLUTION TREE						
CL-170083	11/14/2017	CLOSE OUT NN		01-3010-0-5200.00-1110-1000-115-000-000 NN C			3,345.00	0.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
102511/00		SOUTHWEST SCHOOL & OFFICE						
180016 PO-180012	11/14/2017	PINV0299941		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			249.84	249.84
				SUPPLIES				
180016 PO-180012	11/14/2017	PIN0300038		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			241.32	241.32
				SUPPLIES				
180016 PO-180012	11/14/2017	PINV0301579		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			7.46	7.46
				SUPPLIES				

Endor. 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				
02511 (CONTINUED)							
80016 PO-180012	11/14/2017	PINV0304261	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			13.79	13.79
			SUPPLIES				
80016 PO-180012	11/14/2017	PINV0304262	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			11.50	11.50
			SUPPLIES				
80016 PO-180012	11/14/2017	PINV0304323	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			33.33	33.33
			SUPPLIES				
80016 PO-180012	11/14/2017	9614816552	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			65.15	65.15
			SUPPLIES				
80124 PO-180102	11/15/2017	PINV0295181	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			51.96	51.96
			SUPPLIES				
80124 PO-180102	11/15/2017	PINV0295186	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			55.32	55.32
			SUPPLIES				
80124 PO-180102	11/15/2017	PINV0297181	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			377.28	377.28
			SUPPLIES				
80124 PO-180102	11/15/2017	PINV0297213	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			275.00	275.00
			SUPPLIES				
80124 PO-180102	11/15/2017	PINV0298175	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			12.81	12.81
			SUPPLIES				
TOTAL PAYMENT AMOUNT				1,394.76 *			1,394.76
103447/00 SYNCB/AMAZON							
CL-170032	11/14/2017	CLOSE OUT NN	01-0824-0-4300.00-1110-1000-115-000-000 NN C			1,936.65	0.00
			SUPPLIES				
CL-170035	11/14/2017	CLOSE OUT NN	01-6387-0-4300.00-3824-1000-310-000-000 NN C			470.38	0.00
			SUPPLIES				
TOTAL PAYMENT AMOUNT				0.00 *			0.00
104696/00 SYNCB/AMAZON							
CL-170028	11/14/2017	CLOSEOUT	01-0824-0-4300.00-1110-1000-310-000-000 NN C			365.93	0.00
			SUPPLIES				
CL-170030	11/14/2017	CLOSE OUT NN	01-0824-0-4300.00-1110-1000-115-000-000 NN C			861.98	0.00
			SUPPLIES				
CL-170031	11/14/2017	CLOSE OUT NN	01-0824-0-4300.00-1110-1000-115-000-000 NN C			1,017.62	0.00
			SUPPLIES				
TOTAL PAYMENT AMOUNT				0.00 *			0.00

Vend	Jdr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104323/00			U.S. BANK EQUIPMENT FINANCE					
	PV-180441	11/13/2017	342791175	01-0000-0-5620.00-0000-2700-112-000-000 NN			1,041.53	
				RENTALS, LEASES OF EQUIPMENT				
	PV-180442	11/13/2017	342788262	01-0000-0-5620.00-0000-2700-112-000-000 NN			2,058.01	
				RENTALS, LEASES OF EQUIPMENT				
	PV-180442	11/13/2017	342788262	01-1100-0-5620.00-1110-1000-110-000-000 NN			2,058.01	
				RENTALS, LEASES OF EQUIPMENT				
	PV-180442	11/13/2017	342788262	01-3010-0-5620.00-1110-1000-111-000-000 NN			2,058.01	
				RENTALS, LEASES OF EQUIPMENT				
	PV-180442	11/13/2017	342788262	01-1100-0-5620.00-1110-1000-115-000-000 NN			3,087.02	
				RENTALS, LEASES OF EQUIPMENT				
	PV-180442	11/13/2017	342788262	01-1100-0-5620.00-1110-1000-310-000-000 NN			5,145.02	
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	15,447.60 *		15,447.60	
100176/00			UNIVERSAL SPECIALTIES INC					
	CL-170088	11/14/2017	CLOSE OUT NN	01-8150-0-4300.00-0000-8110-112-000-000 NN C			640.65	0.00
				SUPPLIES				
	CL-170089	11/14/2017	CLOSE OUT NN	01-8150-0-4300.00-0000-8110-112-000-000 NN C			1,125.23	0.00
				SUPPLIES				
	CL-170090	11/14/2017	CLOSE OUT NN	01-8150-0-4300.00-0000-8110-112-000-000 NN C			1,554.99	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	
098817/00			YANCEY HOME CENTER	000000000				
	180332	PO-180336	11/14/2017 A2017012913	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			35.92	35.92
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	35.92 *		35.92	
104319/00			YARD MASTERS INC.					
	PV-180443	11/13/2017	8041	01-8150-0-5630.00-0000-8110-112-000-000 NN			10,120.00	
				REPAIRS/MAINT - BUILDING				
				TOTAL PAYMENT AMOUNT	10,120.00 *		10,120.00	
				TOTAL FUND	PAYMENT	70,149.30 **	70,149.30	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/15/17

DISTRICT FUND: 11 - 5074

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 10,625.47

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference Date Description						
03408/00 APEX LEARNING INC						
.80298 PO-180255 11/15/2017 SOINV0086656	1 11-6391-0-4400.00-4110-1000-312-000-000	NN F			4,350.00	4,350.00
	NON-CAPITALIZED EQUIPMENT					
	TOTAL PAYMENT AMOUNT		4,350.00 *			4,350.00
03434/00 PEARSON EDUCATION						
180410 PO-180362 11/13/2017 372592	1 11-6391-0-4300.00-4110-1000-312-000-000	NN C			4,685.00	0.00
	SUPPLIES					
	TOTAL PAYMENT AMOUNT		0.00 *			0.00
104534/00 QUILL						
180409 PO-180361 11/13/2017 supplies for adult school	1 11-6391-0-4300.00-4110-1000-312-000-000	NN C			90.16	0.00
	SUPPLIES					
	TOTAL PAYMENT AMOUNT		0.00 *			0.00
104226/00 TOWNSEND PRESS						
PV-180445 11/13/2017 372592	11-6391-0-4300.00-4110-1000-312-000-000	NN				5,246.45
	SUPPLIES					
	TOTAL PAYMENT AMOUNT		5,246.45 *			5,246.45
104323/00 U.S. BANK EQUIPMENT FINANCE						
PV-180442 11/13/2017 342788262	11-3926-0-5620.00-0000-2700-312-000-000	NN				514.51
	RENTALS, LEASES OF EQUIPMENT					
PV-180442 11/13/2017 342788262	11-3905-0-5620.00-0000-2700-312-000-000	NN				514.51
	RENTALS, LEASES OF EQUIPMENT					
	TOTAL PAYMENT AMOUNT		1,029.02 *			1,029.02
	TOTAL FUND PAYMENT		10,625.47 **			10,625.47

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/15/17

DISTRICT FUND: 13 - 5077

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 568.92

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

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

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

end	dr	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		
16633/00			CENTRAL SANITARY SUPPLY CO	0000000000				
	CL-170103	11/14/2017	CLOSE OUT NN		13-5310-0-4300.00-0000-3700-112-000-000	NN C	609.48	0.00
					SUPPLIES			
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
05130/00			TRIMARK ECONOMY RESTAURANT					
.80628	PO-180573	11/13/2017	574797		1 13-5310-0-4400.00-0000-3700-112-000-000	NN F	571.56	568.92
					NON-CAPITALIZED EQUIPMENT			
				TOTAL PAYMENT AMOUNT		568.92 *		568.92
				TOTAL FUND	PAYMENT	568.92 **		568.92

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/15/17

DISTRICT FUND: 21 - 5069

BATCH# 26

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 95,419.80

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

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

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vend	dr	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			
104863/00			CALIFORNIA DESIGN WEST INC.						
180720	PO-180663	11/15/2017	191601-12	1	21-0000-8-6215.00-0000-8500-112-000-337	NN P		5,870.00	5,870.00
					ARCHITECT/ ENGINEERING FEES				
180720	PO-180663	11/15/2017	191601-11R2	1	21-0000-8-6215.00-0000-8500-112-000-337	NN P		23,085.75	23,085.75
					ARCHITECT/ ENGINEERING FEES				
180721	PO-180664	11/15/2017	191601-11R2	1	21-0000-8-6215.00-0000-8500-115-000-331	NN P		47,839.25	47,839.25
					ARCHITECT/ ENGINEERING FEES				
180721	PO-180664	11/15/2017	191601-13	1	21-0000-8-6215.00-0000-8500-115-000-331	NN P		4,940.00	4,940.00
					ARCHITECT/ ENGINEERING FEES				
	PV-180437	11/13/2017	1917706		21-0000-8-6240.00-0000-8500-111-000-231	NN			6,108.80
					PRELIMINARY TESTING				
	PV-180438	11/13/2017	191706-5		21-0000-8-6215.00-0000-8500-111-000-231	NN			500.00
					ARCHITECT/ ENGINEERING FEES				
	PV-180439	11/13/2017	191705-5		21-0000-8-6220.00-0000-8500-110-000-134	NN			500.00
					PLAN CHECK FEES/D S A				
	PV-180440	11/13/2017	191705-4		21-0000-8-6240.00-0000-8500-110-000-134	NN			6,576.00
					PRELIMINARY TESTING				
					TOTAL PAYMENT AMOUNT			95,419.80 *	95,419.80
104921/00			CT BRAYTON & SONS, INC.						
	CL-170049	11/14/2017	CLOSE OUT NN		21-0000-7-6200.00-0000-8500-310-000-000	NN C		2,273.00	0.00
					BUILDINGS & IMPROVEMNT OF BLDG				
					TOTAL PAYMENT AMOUNT			0.00 *	0.00
					TOTAL FUND	PAYMENT		95,419.80 **	95,419.80

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/15/17

DISTRICT FUND: 25 - 5075

BATCH# 25

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,996.57

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

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DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	TOTAL DEBITS	TOTAL CREDITS	BALANCE
		*BALANCE FORWARD 11/14/2017			436,357.77	16,872.43	419,485.34
		**TOTAL ACTIVITY	0.00	0.00			
		***ENDING BALANCE 06/30/2018			436,357.77	16,872.43	419,485.34

FUND :35 PROP 1A/SB50 SCHOOL FACILITIES

		*BALANCE FORWARD 11/14/2017			1,796.26	1,000.00	796.26
		**TOTAL ACTIVITY	0.00	0.00			
		***ENDING BALANCE 06/30/2018			1,796.26	1,000.00	796.26

FUND :40 SPECIAL RESERVE - CAP OUTLAY

		*BALANCE FORWARD 11/14/2017			219,684.96	0.00	219,684.96
		**TOTAL ACTIVITY	0.00	0.00			
		***ENDING BALANCE 06/30/2018			219,684.96	0.00	219,684.96

FUND :51 BOND INTEREST & REDEMPTION

		*BALANCE FORWARD 11/14/2017			894,534.23	0.00	894,534.23
		**TOTAL ACTIVITY	0.00	0.00			
		***ENDING BALANCE 06/30/2018			894,534.23	0.00	894,534.23

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				
06217/00	ATKINSON ANDELSON LOYA	953378600					
PV-180451	11/15/2017	530763	25-0000-0-5801.00-0000-8500-112-000-000 NY				2,670.94
			LEGAL FEES				
PV-180451	11/15/2017	530763	25-0000-0-5801.00-0000-8500-112-000-000 NY				144.38
			LEGAL FEES				
			TOTAL PAYMENT AMOUNT	2,815.32 *			2,815.32
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963					
PV-180454	11/15/2017	28847	25-0000-0-5866.00-0000-8500-112-000-000 NN				181.25
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	181.25 *			181.25
			TOTAL FUND PAYMENT	2,996.57 **			2,996.57
			TOTAL BATCH PAYMENT	179,760.06 ***	0.00		179,760.06
			TOTAL DISTRICT PAYMENT	179,760.06 ****	0.00		179,760.06
			TOTAL FOR ALL DISTRICTS:	179,760.06 ****	0.00		179,760.06

Number of checks to be printed: 38, not counting voids due to stub overflows.

Number of zero dollar checks: 25, will be printed.

Batch status: A All

From batch: 0027

To batch: 0027

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
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/28/17

DISTRICT FUND: 01 - 5070

BATCH# 27

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 61,648.82

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

CHECK LIST FOR CHECK REGISTERS
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DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

endor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description						
02632/00	ACSA							
PV-180475	11/27/2017	INV12133	01-0000-0-5899.00-0000-7150-112-000-000 NN					360.00
			OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT		360.00 *				360.00
04160/00	AGUILAR, MYRA LIZETT							
.80729 PO-180676	11/22/2017	CASBO SYMPOSIUM REIMB	1 01-0000-0-5200.00-0000-7200-112-000-000 NN F			851.07		908.77
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		908.77 *				908.77
103972/00	ALHAMBRA							
PV-180466	11/21/2017	14376853 111217	01-0000-0-4300.00-0000-8200-112-000-000 NN					27.64
			SUPPLIES					
PV-180466	11/21/2017	14376894 111217	01-0000-0-4300.00-0000-8200-112-000-000 NN					99.84
			SUPPLIES					
PV-180466	11/21/2017	14376922 111217	01-0000-0-4300.00-0000-8200-112-000-000 NN					270.28
			SUPPLIES					
PV-180466	11/21/2017	14376875 111217	01-0000-0-4300.00-0000-8200-112-000-000 NN					284.28
			SUPPLIES					
-180466	11/21/2017	14376999 111217	01-0000-0-4300.00-0000-8200-112-000-000 NN					216.60
			SUPPLIES					
PV-180466	11/21/2017	14376936 111217	01-0000-0-4300.00-0000-8200-112-000-000 NN					260.06
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		1,158.70 *				1,158.70
103359/00	AVID CENTER							
180431 PO-180402	11/22/2017	AVID MEMBERSHIP FEES	1 01-0824-0-5300.00-3700-4100-112-000-000 NN C			28,184.00		0.00
			DUES & MEMBERSHIPS					
		TOTAL PAYMENT AMOUNT		0.00 *				0.00
102988/00	BAFFUNNO, MATT							
180478 PO-180434	11/27/2017	NATIONAL CONVENTION 2017 REIM	1 01-3550-0-4300.00-1110-1000-310-000-000 NN F			400.00		179.99
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		179.99 *				179.99

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
00717/00	BETTENCOURT, MANUEL		620034956					
180010	PO-180008	11/17/2017 PV PAID		1 01-0824-0-5200.00-1110-1000-310-000-000 NN C			450.00	0.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
104979/00	BROOKS, HEATHER							
	PO-171120	11/17/2017 PAID PV		1 01-0824-0-5200.00-1110-1000-310-000-000 NN C			450.00	0.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
103066/00	CADA & CASL							
180669	PO-180652	11/27/2017 CADA MEMBERSHIP RENEWAL		1 01-0000-0-5300.00-1110-1000-115-000-000 NN F			430.00	430.00
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT	430.00 *			430.00
105177/00	CALIFORNIA MATH FESTIVAL							
180597	PO-180560	11/27/2017 171018		1 01-3010-0-5899.00-1110-4100-110-000-000 NN F			3,348.00	3,134.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	3,134.00 *			3,134.00
102253/00	CASBO							
180648	PO-180608	11/27/2017 598631		1 01-0000-0-5200.00-0000-7200-112-000-000 NN F			1,185.00	1,185.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	1,185.00 *			1,185.00
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
180135	PO-180109	11/28/2017 MAINTENANCE SUPPLIES		1 01-8150-0-4300.00-0000-8110-112-000-000 NN C			443.95	0.00
				SUPPLIES				
180601	PO-180628	11/20/2017 823074		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			390.43	390.43
				SUPPLIES				
180601	PO-180628	11/20/2017 823076		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			121.49	121.49
				SUPPLIES				
180601	PO-180628	11/20/2017 823094		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			387.47	387.47
				SUPPLIES				
180601	PO-180628	11/20/2017 830624		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2,268.43	2,268.43
				SUPPLIES				

endorsement Req	Addr Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
16633	(CONTINUED)								
80601	PO-180628	11/20/2017	837549		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			326.11	326.11
					SUPPLIES				
					TOTAL PAYMENT AMOUNT	3,493.93 *			3,493.93
04854/00	CERES WORLD TRAVEL			680532311					
80727	PO-180673	11/27/2017	012418GUSD		1 01-0000-0-5200.00-0000-7200-112-000-000 NY F			604.26	604.26
					TRAVEL & CONFERENCE				
80714	PO-180684	11/27/2017	012318		1 01-0824-0-5200.00-1110-1000-110-000-205 NY F			956.81	883.89
					TRAVEL & CONFERENCE				
					TOTAL PAYMENT AMOUNT	1,488.15 *			1,488.15
04653/00	CHRISTY WHITE ASSOCIATES			272956198					
	PV-180465	11/21/2017	13913		01-0000-0-5830.00-0000-7191-112-000-000 NN				6,210.00
					AUDIT FEES				
					TOTAL PAYMENT AMOUNT	6,210.00 *			6,210.00
104420/00	CRIVELLI'S SHIRTS AND MORE								
180736	PO-180697	11/28/2017	10766		1 01-0000-0-4300.00-0000-7200-112-000-000 NN F			842.07	842.07
					SUPPLIES				
					TOTAL PAYMENT AMOUNT	842.07 *			842.07
103792/00	DATA PATH INC								
	PV-180458	11/20/2017	136098		01-0000-0-5866.00-0000-7700-112-000-000 NN				12,120.00
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT	12,120.00 *			12,120.00
104737/00	EDGES ELECTRICAL GROUP								
180185	PO-180243	11/21/2017	S422167.001		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,172.07	1,172.07
					SUPPLIES				
180185	PO-180243	11/27/2017	S4221667.002		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			599.83	513.29
					SUPPLIES				
					TOTAL PAYMENT AMOUNT	1,685.36 *			1,685.36

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
05125/00		ETHERIDGE, ADELAIDE						
	PV-180457	11/20/2017 REIMBUR ELECTRICAL TRAINING	01-8150-0-5200.00-0000-8110-112-000-000 NN					15.79
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		15.79 *				15.79
103754/00		FEDEX						
	180382	PO-180339 11/27/2017 5-998-10312	1 01-0000-0-5930.00-0000-7200-112-000-000 NN P			80.71		80.71
			COMMUNICATION - POSTAGE/METER					
		TOTAL PAYMENT AMOUNT		80.71 *				80.71
102132/00		GRAINGER						
	180543	PO-180475 11/27/2017 9211712063	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-418.50		-418.50
			SUPPLIES					
	180543	PO-180475 11/27/2017 9479996499	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			118.95		118.95
			SUPPLIES					
	180543	PO-180475 11/27/2017 9558603297	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			304.89		304.89
			SUPPLIES					
	180543	PO-180475 11/27/2017 9558603305	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			116.26		116.26
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		121.60 *				121.60
104960/00		GRAY STEP SOFTWARE						
	180722	PO-180665 11/27/2017 ASBWORKS REGISTRATION	1 01-0000-0-5200.00-0000-7200-112-000-000 NN F			355.00		355.00
			TRAVEL & CONFERENCE					
	180713	PO-180683 11/27/2017 ASBWORKS REGISTRATION	1 01-0824-0-5200.00-1110-1000-110-000-205 NN F			384.29		355.00
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		710.00 *				710.00
037884/00		GUSTINE SCHOOL DISTRICT	000000000					
	180091	PO-180074 11/17/2017 USING 6300 RESOURCE	1 01-0824-0-4300.00-1110-1000-310-000-000 NN C			11,799.25		0.00
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		0.00 *				0.00

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
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104501/00		HICKMAN, DENISE						
180009	PO-180007	11/17/2017 PAID PV		1	01-0824-0-5200.00-1110-1000-310-000-000	NN C	450.00	0.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
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104587/00		IC REFRIGERATION						
180376	PO-180320	11/21/2017 0074313-IN		1	01-8150-0-5640.00-0000-8110-112-000-000	NN F	501.76	317.76
					REPAIRS/MAINT OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	317.76 *		317.76
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104383/00		J & F FERTILIZER	770240546					
	PV-180461	11/20/2017 7862			01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-180461	11/20/2017 7863			01-0823-0-5640.00-0000-3600-112-000-000	NY		47.50
					REPAIRS/MAINT OF EQUIPMENT			
	PV-180461	11/20/2017 7864			01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			
	PV-180461	11/20/2017 7865			01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			
	V-180461	11/20/2017 7850			01-0823-0-5640.00-0000-3600-112-000-000	NY		335.50
					REPAIRS/MAINT OF EQUIPMENT			
	PV-180461	11/20/2017 7849			01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00
					REPAIRS/MAINT OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	1,155.00 *		1,155.00
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105031/00		JOHNSON, RACHAEL						
180674	PO-180651	11/21/2017 MCOE TRAINING		1	01-0000-0-5200.00-1110-1000-111-000-000	NN F	23.54	23.54
					TRAVEL & CONFERENCE			
	PV-180471	11/21/2017 MCOE TRAINING			01-0000-0-5200.00-1110-1000-111-000-000	NN		23.43
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	46.97 *		46.97
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101794/00		JOSTENS INC						
180730	PO-180679	11/27/2017 20049090		1	01-0824-0-4300.00-1110-1000-311-000-000	NN P	325.97	325.97
					SUPPLIES			
180730	PO-180679	11/27/2017 20168021		1	01-0824-0-4300.00-1110-1000-311-000-000	NN F	78.59	78.59
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	404.56 *		404.56

endor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
05185/00		JUNIOR LIBRARY GUILD						
80663 PO-180648	11/27/2017	376760		1 01-0000-0-4300.00-1110-1000-115-000-000 NN F			2,030.77	2,030.77
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,030.77 *		2,030.77
.04069/00		KING, PATRICIA						
PV-180472	11/22/2017	PAYROLL USERS GROUP MEETING		01-0000-0-5200.00-0000-7200-112-000-000 NN				34.35
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		34.35 *		34.35
054938/00		MATTOS NEWSPAPERS INC.	000000000					
180726 PO-180672	11/27/2017	TR100317030		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			350.00	350.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		350.00 *		350.00
104108/00		MCKINLEY ELEVATOR CORPORATION						
180735 PO-180694	11/27/2017	A098896-IN		1 01-8150-0-5640.00-0000-8110-112-000-000 NN F			275.00	275.00
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		275.00 *		275.00
105194/00		MERIDIAN						
180702 PO-180681	11/27/2017	86350		1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			52.77	50.00
				SUPPLIES				
PV-180474	11/27/2017	86350		01-6300-0-4300.00-1110-1000-110-000-000 NN				14.32
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		64.32 *		64.32
105121/00		MUTUAL OF OMAHA						
PV-180460	11/20/2017	000676744117		01-0100-0-9556.00-0000-0000-000-000-000 NN				21.10
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		21.10 *		21.10

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104393/00	NEVER BORING							
	PV-180468 11/21/2017 52666			01-0000-0-5866.00-0000-7200-112-000-000 NN			40.00	
				PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		40.00 *				40.00
064370/00	OFFICE SUPPLY EXPRESS		770446496					
180213 PO-180189 11/22/2017 128872				1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			92.22	92.22
				SUPPLIES				
180213 PO-180189 11/22/2017 128983				1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			19.59	19.59
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		111.81 *				111.81
101470/00	P G & E							
	PV-180469 11/21/2017 515195533-4			01-0000-0-5520.00-0000-8200-112-000-000 NN			8,029.21	
				ELECTRICITY				
		TOTAL PAYMENT AMOUNT		8,029.21 *				8,029.21
104531/00	PIONEER ATHLETICS							
180685 PO-180636 11/27/2017 INV661650				1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			407.83	407.83
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		407.83 *				407.83
105197/00	PRINCIPAL FINANCIAL GROUP							
	PV-180463 11/21/2017 1083002-10001			01-0000-0-3931.00-0000-7340-000-000-000 NN			273.71	
				OTHER BENEFITS CERT LIFE INS				
	PV-180463 11/21/2017 1083002-10001			01-0000-0-3932.00-0000-7340-000-000-000 NN			255.10	
				OTHER BENEFITS CLASS LIFE INS				
	PV-180463 11/21/2017 1083002-10001			01-0100-0-9556.00-0000-0000-000-000-000 NN			311.00	
				MISC DISTRICT VOL-DEDS (1)				
	PV-180464 11/21/2017 1083002-10001 11/01/-11/30/17			01-0000-0-3932.00-0000-7340-000-000-000 NN			255.10	
				OTHER BENEFITS CLASS LIFE INS				
	PV-180464 11/21/2017 1083002-10001 11/01/-11/30/17			01-0000-0-3931.00-0000-7340-000-000-000 NN			273.71	
				OTHER BENEFITS CERT LIFE INS				
	PV-180464 11/21/2017 1083002-10001 11/01/-11/30/17			01-0100-0-9556.00-0000-0000-000-000-000 NN			333.76	
				MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT		1,702.38 *				1,702.38

endor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
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05100/00	PRUDENTIAL OVERALL SUPPLY						
80285 PO-180246	11/27/2017	80540636	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	48.01	48.01	
			SUPPLIES				
80285 PO-180246	11/27/2017	80542212	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	111.75	111.75	
			SUPPLIES				
80285 PO-180246	11/27/2017	80539528	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	111.75	111.75	
			SUPPLIES				
TOTAL PAYMENT AMOUNT					271.51 *	271.51	
104923/00	ROY KLOPPING ENTERPRISES						
180725 PO-180675	11/27/2017	22896	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	771.26	771.26	
			SUPPLIES				
TOTAL PAYMENT AMOUNT					771.26 *	771.26	
104686/00	SAENZ PEST CONTROL						
PV-180467	11/21/2017	0498	01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00	
			PEST CONTROL				
PV-180467	11/21/2017	0497	01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00	
			PEST CONTROL				
TOTAL PAYMENT AMOUNT					380.00 *	380.00	
105132/00	SCHOOL OUTLET		680524754				
180517 PO-180485	11/20/2017	61015	1 01-0824-0-4400.00-1110-1000-310-000-111	NY F	760.90	760.90	
			NON-CAPITALIZED EQUIPMENT				
TOTAL PAYMENT AMOUNT					760.90 *	760.90	
104009/00	SCHOOLCITY INC						
180742 PO-180696	11/28/2017	35253	1 01-3010-0-5866.00-1110-1000-110-000-000	NN P	250.00	250.00	
			PROFESSIONAL SERVICES				
180742 PO-180696	11/28/2017	35253	2 01-3010-0-5866.00-1110-1000-115-000-000	NN F	250.00	250.00	
			PROFESSIONAL SERVICES				
180742 PO-180696	11/28/2017	35253	3 01-3010-0-5866.00-1110-1000-111-000-000	NN F	250.00	250.00	
			PROFESSIONAL SERVICES				
180742 PO-180696	11/28/2017	35253	4 01-0000-0-5866.00-1110-1000-310-000-000	NN F	250.00	250.00	
			PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT					1,000.00 *	1,000.00	

/endorsement 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								
103946/00	SISC FLEX							
PV-180473	11/22/2017	NOVEMBER 2017		01-0100-0-9555.00-0000-0000-000-000-000	NN	P	776.67	
				125 DEP CARE & MED REIMBURSE				
		TOTAL PAYMENT AMOUNT			776.67 *			776.67
102511/00	SOUTHWEST SCHOOL & OFFICE							
180061	PO-180049	11/20/2017	PINV0297020	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	241.21	241.21
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297014	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	228.74	228.74
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297015	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	219.03	219.03
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297017	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	210.88	210.88
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297018	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	181.01	181.01
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297019	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	249.15	249.15
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297021	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	247.18	247.18
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV02967024	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	247.71	247.71
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297028	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	250.08	250.08
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297029	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	83.73	83.73
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297030	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	214.30	214.30
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0297031	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	89.71	89.71
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0298174	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	30.75	30.75
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0298176	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	30.44	30.44
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0298177	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	7.90	7.90
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0298178	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	1.78	1.78
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0298195	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	20.25	20.25
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0298202	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	74.38	74.38
					SUPPLIES			
180061	PO-180049	11/20/2017	PINV0301922	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	338.59	338.59
					SUPPLIES			

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
102511 (CONTINUED)									
180061	PO-180049	11/20/2017	PINV0304252	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		13.72	13.72
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0306125	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		2.56	2.56
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0306127	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		2.56	2.56
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0306297	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		111.28	111.28
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0308415	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		10.83	10.83
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0308525	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		9.69	9.69
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0311681	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		4.85	4.85
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0311682	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		5.22	5.22
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0313866	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		8.50	8.50
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0318551	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		98.05	98.05
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0318595	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		33.57	33.57
			SUPPLIES						
180061	PO-180049	11/20/2017	PINV0318726	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P		38.52	38.52
			SUPPLIES						
TOTAL PAYMENT AMOUNT					3,306.17 *				3,306.17

104288/00 TESEI PETROLEUM

PV-180462	11/20/2017	83438	01-7010-0-4300.00-1110-1000-310-000-000 NN	109.24
			SUPPLIES	
PV-180462	11/20/2017	83438	01-0000-0-4341.00-0000-8200-112-000-000 NN	438.01
			GAS, OIL LUBE, ETC	
PV-180462	11/20/2017	83438	01-8150-0-4341.00-0000-8110-112-000-000 NN	190.08
			GAS, OIL LUBE, ETC	
PV-180462	11/20/2017	83438	01-0824-0-4300.00-1110-1000-110-000-000 NN	57.37
			SUPPLIES	
PV-180462	11/20/2017	83438	01-0824-0-4300.00-1110-1000-310-000-000 NN	39.36
			SUPPLIES	
PV-180470	11/21/2017	83524	01-0823-0-4341.00-0000-3600-112-000-000 NN	2,490.22
			GAS, OIL LUBE, ETC	
TOTAL PAYMENT AMOUNT				3,324.28 *

endor	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
05198/00	TEXAS LIFE INSURANCE COMPANY							
	PV-180459	11/20/2017	SMODLK20171113001	11/17/17	01-0100-0-9556.00-0000-0000-000-000 NN			548.65
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT	548.65 *		548.65
05170/00	THAXTER, KATHERINE							
.80569	PO-180526	11/22/2017	PLC CONFERENCE		1 01-3010-0-5200.00-1110-1000-115-000-000 NN F		456.58	298.67
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	298.67 *		298.67
053199/00	WILLIAM V. MACGILL 0000000000							
180156	PO-180130	11/27/2017	IN0604997		1 01-0000-0-4300.00-1110-3140-112-000-000 NN F		1,111.60	1,095.58
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,095.58 *		1,095.58
					TOTAL FUND PAYMENT	61,648.82 **		61,648.82

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/28/17

DISTRICT FUND: 21 - 5069

BATCH# 27

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 0.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vend	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt Net Amount
105115/00	PEARSON							
180415	PO-180383	11/22/2017	close	1	11-3905-0-4300.00-4110-1000-312-000-000	NN C		4,345.65 0.00
					SUPPLIES			
				TOTAL PAYMENT AMOUNT			0.00 *	0.00
				TOTAL FUND	PAYMENT		0.00 **	0.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/28/17

DISTRICT FUND: 13 - 5077

BATCH# 27

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6,665.02

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

endo.	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			
16633/00			CENTRAL SANITARY SUPPLY CO	000000000					
80306	PO-180279	11/20/2017	388894		1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		326.11	326.11
					SUPPLIES				
				TOTAL PAYMENT AMOUNT		326.11 *			326.11
173088/00			GUSTINE SCHOOL DISTRICT	000000000					
	RC-180008	11/21/2017	17 SF-D1604		13-5310-0-4700.00-0000-3700-112-000-000	N			172.63
					FOOD				
				TOTAL PAYMENT AMOUNT		172.63 *			172.63
104288/00			TESEI PETROLEUM						
	PV-180462	11/20/2017	83438		13-5310-0-4341.00-0000-3700-112-000-000	NN			67.47
					GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT		67.47 *			67.47
105130/00			TRIMARK ECONOMY RESTAURANT	830503020					
180538	PO-180467	11/20/2017	388352/2		1 13-5310-0-4400.00-0000-3700-112-000-000	NN F		6,098.81	6,098.81
					NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		6,098.81 *			6,098.81
				TOTAL FUND	PAYMENT	6,665.02 **			6,665.02
				TOTAL BATCH PAYMENT		68,313.84 ***	0.00		68,313.84
				TOTAL DISTRICT PAYMENT		68,313.84 ****	0.00		68,313.84
				TOTAL FOR ALL DISTRICTS:		68,313.84 ****	0.00		68,313.84

Number of checks to be printed: 47, not counting voids due to stub overflows.

Number of zero dollar checks: 6, will be printed.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 14, 2017

AGENDA ITEM TITLE: Ratification of Contract for Dark Fiber Services with Zayo Group, LLC

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer
Nanette Waggoner, MCOE Director of Information Technology Services

RECOMMENDATION:

It is recommended that the Board of Trustees ratify the contract for dark fiber services with Zayo Group, LLC

SUMMARY:

BACKGROUND INFORMATION

E-Rate is a program that provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications, Internet access, internal connections, and basic maintenance of internal connections. This program is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC).

The Merced County Office of Education (MCOE) assisted the Gustine Unified School District (GUSD) with filing for E-Rate Year 2017 funding. The E-Rate Year 2017 commenced July 1, 2017 to June 30, 2018. The GUSD E-Rate Year 2017 discount for Category ONE services (telecommunications and Internet access) is 90%. The remaining non discounted portion of 10% for Category ONE services will be paid by the district.

ISSUE/DISCUSSION

On March 8, 2017 the Board approved the E-Rate proposals for our wide area network connection. This approval allowed the district to enter into contract with either Zayo as a 1st option and AT&T as a 2nd option. The district entered into contract with Zayo and the contract is attached for board ratification. E-Rate funding for this contract has just been approved and we are the first district in Merced County to receive approval for dark fiber. The dark fiber has unlimited maximum network speed and will greatly expand the capacity of the district's long term network connections.

FISCAL IMPACT: \$497,999.92 One Time

E-Rate Pays: \$448,199.93 & GUSD Pays \$49,799.99 over 4 years

\$2,000 per month for 5 years

E-Rate/CTF pays: \$1,900/month District Pays \$100/month

BUDGET CATEGORY: General Fund



Service Order Form

Order Information

Contracting Entity	Gustine Unified School District	Billing Account	Gustine Unified School District	Account Number	
Contact	Dick Chai	Phone	(209) 381-6699	Email	dchai@mcob.org
Representative	Craig Pool	Phone		Email	craig.pool@zayo.com

New Service Order - 629844

Service Details

Order Details

Service Order ID	629844
Order Type	New
Service Term	60 months
Estimated Delivery Date	365 Business days from execution
Customer PO	N/A
Product	Dark Fiber

Product Details

Product Category	Point to Point
Number of Fibers	2
DF Estimated Route Miles	1.60

Service Order Component(s)

Record Type ID	Address	Address	Bandwidth	Space Code	Lateral A	Lateral A	Lateral Z	Lateral Z Details
Dark Fiber	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine, CA	685 Wallis Ave/FI-1/Rm-MPOE Gustine, CA			One (Single)		One (Single)	
Dark Fiber	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine, CA	2806 Grove Ave/FI-1/Rm-MPOE Gustine, CA			One (Single)		One (Single)	
Dark Fiber	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine, CA	501 North Ave/FI-1/Rm-MPOE Gustine, CA			One (Single)		One (Single)	
Dark Fiber	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine, CA	1500 Meredith Ave/FI-1/Rm-MPOE Gustine, CA			One (Single)		One (Single)	

Pricing

Product	Service Item Desc	Component	Component Address	Type	Status	Quantity	Amount	Items Total
Dark Fiber	Dark Fiber - MRC	SOC-0000477387	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	MRC	Pending Install	1	USD 500.00	USD 500.00
Dark Fiber	Installation Fee	SOC-0000477387	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	NRC	Pending Install	1	USD 124,499.98	USD 124,499.98
Dark Fiber	Dark Fiber - MRC	SOC-0000477388	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	MRC	Pending Install	1	USD 500.00	USD 500.00
Dark Fiber	Installation Fee	SOC-0000477388	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	NRC	Pending Install	1	USD 124,499.98	USD 124,499.98
Dark Fiber	Dark Fiber - MRC	SOC-0000477389	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	MRC	Pending Install	1	USD 500.00	USD 500.00
Dark Fiber	Installation Fee	SOC-0000477389	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	NRC	Pending Install	1	USD 124,499.98	USD 124,499.98
Dark Fiber	Dark Fiber - MRC	SOC-0000477390	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	MRC	Pending Install	1	USD 500.00	USD 500.00
Dark Fiber	Installation Fee	SOC-0000477390	28075 Sullivan Rd/FI-1/Rm-MPOE Gustine CA	NRC	Pending Install	1	USD 124,499.98	USD 124,499.98
Monthly Recurring Charges Total:								USD 2,000.00
Non Recurring Charges Total:								USD 497,999.92

Expiration Date Pricing on this Service Order Form expires if Service Order is not signed prior to 6/10/2017

Service Order ID(s): 629844

Service Item Desc

Items Total

Monthly Recurring Charges Total:

USD 2,000.00

Non Recurring Charges Total:

USD 497,999.92

Taxes and impositions As Invoiced*

Signatures

Gustine Unified School District

Signature:

Printed Name:

Date:

Title:

[Signature]
 Bill Morones
 5/11/17
 Superintendent

Zayo Group, LLC DocuSigned by:

Signature:

Printed Name:

Date:

Title:

[Signature]
 Dan Stoll
 Dan Stoll
 May 11, 2017
 SVP Fiber Solutions

Terms and Conditions

1. Customer acknowledges that Customer is ordering the service(s) described above ("Dark Fiber Services") from Zayo Group, LLC, and its applicable affiliate or subsidiary ("Zayo"). This Service Order shall be governed by and subject to the applicable contract documents between Customer and Zayo referenced above (collectively, the "Agreement"). If Customer has not executed an Agreement and/or no Agreement is referenced in this Service Order, then this Service Order shall be governed by the terms and conditions of Zayo's Master Service Agreement and applicable Service Schedule in effect as of the date of this Service Order, incorporated herein by this reference and available upon request. This Service Order is subject to availability and shall only become binding upon acceptance by an authorized Zayo representative. Customer acknowledges that upon Zayo's acceptance, this Service Order shall become a non-cancellable, binding obligation for the purchase of the Service for the Service Term stated above. By signing this Service Order, Customer further acknowledges that it has read and understands the terms and conditions of this Service Order and Customer's signatory represents that he/she is authorized to sign this Service Order on Customer's behalf.

2. All charges for the Service in this Service Order are exclusive of any taxes and other fees and surcharges (as defined below). Except for taxes based on Zayo's net income, Customer shall be responsible for payment of all applicable taxes that arise in any jurisdiction, including, without limitation, value added, consumption, sales, use, gross receipts, excise, access, and bypass ("Taxes"). Customer shall also be responsible for any property tax surcharges, additional government fees (including without limitation Federal and State regulatory fees), franchise fees, rights of way fees or charges, license or permit fees; and any other duties, fees, charges or surcharges imposed on incident to, or based upon the provision, sale, or use of the Services ("Other Fees and Surcharges") if applicable to the Services being purchased by Customer, such Other Fees and Surcharges will be listed on Customer's Invoice. If Customer is entitled to an exemption from any of the Taxes or Other Fees and Surcharges, Customer is responsible for presenting Zayo with a valid exemption certificate (in a form reasonably acceptable to Zayo). Zayo will give effect to any valid exemption certificate provided in accordance with the foregoing sentence to the extent it applies to any Service billed by Zayo to Customer following Zayo's receipt of such exemption certificate. Customer shall indemnify, defend and hold Zayo harmless from payment and reporting of all such Taxes and Other Fees and Surcharges, including costs, expenses, and penalties incurred by Zayo in selling, defending or appealing any claims or actions brought against Zayo related to, or arising from, the non-payment of such Taxes and/or Other Fees and Surcharges.

3. Unless otherwise stated elsewhere in the Agreement, the Lease Charge shall be adjusted annually effective December 31st of each year by the greater of (i) four percent (4%) or (ii) the cumulative increase in the U.S. Consumer Price Index, All Urban Consumers (CPI-U), U.S. City Average, published by United States Department of Labor, Bureau of Labor Statistics ("CPI Adjustment") for the preceding 12 month period. Unless specifically excluded in the Agreement, Customer shall reimburse Zayo for its proportionate share of the costs related to any required relocation and for its proportionate share of any non-routine maintenance.

4. In support of Zayo meeting the Estimated Delivery Date, Customer specifically acknowledges that Customer is responsible for all work and costs on the premise side of each Zayo Demarcation Point, including cross-connections. In addition, Customer shall be responsible for securing all rights and paying the related costs to connect to the Zayo Demarcation Point, for securing all rights and paying the related costs to access, occupy, and conduct typical telecommunication operations within each respective building (including any necessary rights for Zayo to enter and access each building), and for providing all necessary cable pathways (all of the preceding may include, but not be limited to, construction permits and underlying rights, building access and/or occupancy agreements, building access and/or occupancy fees, lateral fees, riser fees, cross-connects and cross-connect fees, coordination at any third party owned location, and, where applicable, necessary space for Zayo's fiber termination panel). All of the above, collectively, shall be referred to as "Customer Requirements" and Customer shall reimburse Zayo in the event that a third party bills Zayo for charges related to such Customer Requirements. Customer acknowledges that any delay in Customer providing such Customer Requirements may delay Zayo from completing work at any location. In the event that Customer has not provided the Customer Requirements in time to allow Zayo to complete work (including Fiber Acceptance Testing) at any location on or before the Estimated Delivery Date, then Zayo may continue with the acceptance procedures to the extent possible and deem the fiber delivered and accepted.

5. If Customer is disconnecting service(s) for any reason it must deliver notice to Zayo by email to disco@zayo.com.

Proprietary and Confidential

MASTER SERVICE AGREEMENT

This Master Service Agreement ("MSA") is made effective as of 5-11-, 2017, ("Effective Date") by and between Zayo Group, LLC, a Delaware limited liability company, and its affiliates and subsidiaries with an address of 1805 29th Street, Suite 2050, Boulder, CO 80301 ("Zayo") and Gustine Unified School District, with an address of 1500 Meredith Ave, Gustine, CA 95322 ("Customer"). Each may be referred to herein as a "Party" and collectively as the "Parties."

ARTICLE 1 - GENERAL

1.1 Agreement Structure. The purpose of this MSA is to provide general terms, conditions and a framework within which Customer may from time to time purchase certain telecommunications and related infrastructure services ("Services") from Zayo for its use and/or for resale to its customers ("End User Customers"). Additional terms and conditions that apply to each type of Service are set forth in service schedules (each a "Service Schedule"), and each such Service Schedule executed by Customer shall become part of this Agreement. In the event that Customer purchases a Service without executing the applicable Service Schedule, such Service shall be governed by Zayo's standard Service Schedule for that Service. This MSA, the applicable Service Schedules and Service Orders (as defined in Section 1.2 below) and any other attachments incorporated therein shall collectively be referred to as the "Agreement." The Services and the respective Service Schedules available to Customer are: (i) Ethernet and IP Services, (ii) Wavelength and Sonet Services, (iii) Dark Fiber Services, (iv) Data Center Services and (v) Colocation Services.

1.2 Orders for Services. Customer may request Zayo to provide a Service by submitting a service order in a form provided by Zayo from time to time ("Service Order") in accordance with the procedures set forth in this Agreement. Customer acknowledges and agrees that Customer and Zayo shall cooperate to ensure the accuracy of all Service Orders and other information provided by Customer to Zayo. Each accepted Service Order shall incorporate by reference, and shall be subject to, the terms and conditions of this Agreement and the applicable Service Schedule. Service Orders shall clearly set forth the term, pricing, service type and location(s), monthly recurring charge ("MRC"), non-recurring charge ("NRC"), and any additional specific terms for the Services. All Service Orders shall be subject to availability and acceptance by Zayo.

1.3 Order of Precedence. In the event of an express conflict between a term(s) of this MSA and the term(s) of any Service Schedule and/or Service Order, precedence will be given in the following order: (a) the Service Order but solely with respect to the Service covered by that Service Order; (b) the Service Schedule but solely with respect to the Service covered by that Service Schedule; and (c) this MSA.

ARTICLE 2 - PAYMENT TERMS

2.1 Invoicing and Payment Terms. Zayo will provide Customer with a monthly itemized invoice, in advance, for the Services together with all other charges due beginning the first calendar month following the Service Activation Date as defined in the applicable Service Schedule. All invoices shall be reduced to reflect E-Rate Funding and California Teleconnect Fund ("CTF") discounts. All amounts due Zayo are payable in full within thirty (30) days from date of invoice ("Due Date"). Invoice amounts not paid on or before the Due Date shall bear interest at the rate of one and one half percent (1.5%) per month or the highest lawful rate, whichever is lower. Unless otherwise stated in the Service Order or Service Schedule, Zayo shall invoice Customer for any NRC after applying E-Rate Funding and CTF discounts following the Service Activation Date.

2.2 Invoice Disputes. To the extent that Customer disputes any portion of an invoice, Customer shall notify Zayo in writing and provide detailed documentation supporting its dispute within sixty (60) days of the invoice date or the Customer's right to any billing adjustment shall be waived. In the event of a billing dispute, Customer shall timely pay all undisputed amounts. If the dispute is resolved against Customer, Customer shall pay such amounts due plus interest as set forth in Section 2.1 from the date the payment was originally due.

ARTICLE 3 - TERM

3.1 MSA Term. This MSA shall be in effect for a period of five (5) years from the Effective Date ("Initial Term") unless terminated earlier as otherwise provided for in this MSA. Following the expiration of the Initial Term, Customer, at its sole discretion, shall have the option to enter into a subsequent master service agreement pursuant to the same terms and conditions as the Agreement ("Option") for a term not to exceed five (5) years. In the event Customer exercises the Option, the rates for any Services provided thereunder shall not exceed the rates of the Service Order(s) in effect

at the conclusion of the Initial Term. Notwithstanding the foregoing, in the event that any Service Order remains in effect following such termination, this MSA shall govern and continue in effect with regard to such Service Order until the termination of such Service Order.

3.2 Service Order Term. The term of each Service Order shall commence on the Service Activation Date for such Service and continue for the period of time specified in that Service Order and thereafter, shall automatically renew for one (1) month periods (collectively, the "Service Term") until terminated by either Party upon at least thirty (30) days written notice prior to the end of the Service Term. Customer shall continue to be responsible for payment to Zayo for the Services to be terminated through the end of the thirty (30) day notice period.

3.3 E-Rate Funding. Zayo represents and warrants that it is listed as a Telecommunications Services Provider (as the Federal Communications Commission defines that term), eligible to provide Universal Services - supported services under the (E-Rate Program). Zayo further represents and warrants that it (a) provides the telecommunication services described herein on a common carriage basis, and (b) is fully authorized to participate in the E-Rate Program as a Telecommunications Services Provider. Zayo agrees to comply with the written request of the Customer, its agency, organization and or consultant administering, E-Rate on Customer's behalf. In the event that the Customer has received, or has been designated as a recipient of, E-Rate Funding for the Services, Zayo shall invoice the Customer only for the discounted recurring and non-recurring amounts due on E-Rate-approved transactions and simultaneously invoice the Universal Services Administration Company ("USAC") for the balance. Zayo will reasonably assist Customer in the completion of the FCC Form 472 and any other requested information and or documentation within a commercially reasonable amount of time. In the event that during the term of the Agreement, the State of California Department of Education or the Board of Education or the MCOE, or USAC fails to appropriate sufficient funds to fund the Agreement or any Service, reduces or terminates funding with respect to the relevant program, or otherwise directs budget cutbacks, Customer may either (a) upon thirty (30) days written notice, terminate the Agreement or any affected Service, without further liability to District, or (b) propose an amendment to the Agreement for a reduced scope of Services and/or at a lower price. Any such amendment shall require the mutual agreement of the Parties. Further, if the Customer's Board of Education suspends payments to contractors due to budget cutbacks by the State of California, Customer shall have the option to suspend performance of the Agreement or an affected Service and suspend payments to the Zayo until the State of California rescinds the suspension. In any event, Zayo shall be paid in accordance with the MSA for Services performed through the date of termination or suspension of payments. In no event shall Zayo initiate Services until proof of funding has been received, in whole or in part, based on 100% Customer-furnished funds or partially reimbursed funds by the USAC.

3.4 California Teleconnect Fund. Zayo shall provide Customer the applicable California Teleconnect Fund (CTF) discount or its equivalent.

ARTICLE 4 - DEFAULT; SUSPENSION OF SERVICE

4.1 Customer Default.

- 4.1.1 Customer is in default of this MSA if Customer (a) fails to cure any breach of any terms of the agreement within thirty (30) days of receiving notice of the breach from Zayo; or (b) files or initiates proceedings or has proceedings filed or initiated against it, seeking liquidation, reorganization or other relief (such as the appointment of a trustee, receiver, liquidator, custodian or such other official) under any bankruptcy, insolvency or other similar law (each such event shall be a "Customer Default").
- 4.1.2 In the event of a Customer Default, Zayo may suspend Services to Customer until Customer remedies the Customer Default, or Zayo may terminate this MSA and/or any or all of the Services being provided hereunder. These remedies are in addition to and not a substitute for all other remedies contained in this MSA or available to Zayo at law or in equity.

4.2 Zayo Default.

- 4.2.1 Zayo is in default of this MSA if Zayo fails to cure any non-monetary breach of any material term of this MSA within thirty (30) days of receiving written notice of the breach from Customer, or Zayo ceases to provide the Services after Zayo; (a) becomes insolvent or is unable to meet its debts as they mature; (b) files a voluntary petition in bankruptcy or seeks reorganization or to effect a plan or other arrangement with creditors; (c) files an answer or other pleading admitting, or fails to deny or contest, the material allegations of an involuntary petition filed against it pursuant to any applicable

statute relating to bankruptcy, arrangement or reorganization; (d) is adjudicated as bankrupt or makes an assignment for the benefit of its creditors generally; (e) applies for, consents to or acquiesces in the appointment of any receiver or trustee for all or a substantial part its property; (f) any such receiver or trustee is appointed and not discharged within thirty (30) calendar days after the date of such appointment; (g) files or petitions voluntary or involuntary dissolution; or (h) Zayo fails to deliver services within one hundred eighty (180) business days from the applicable Service Order Estimated Delivery Date; provided, however, that Customer expressly acknowledges that Service related failure or degradation in performance is not subject to a claim of a Zayo Default. Customer's sole and exclusive remedy for any failure of Service is set forth in the applicable Service Schedule (each event shall be a "Zayo Default").

- 4.2.2 In the event of a Zayo Default, Customer may terminate the Services and the Agreement upon written notice to Zayo. Any termination shall not relieve Customer of its obligations to pay all charges incurred hereunder prior to the Zayo Default. These remedies are in addition to and not a substitute for all other remedies contained in this MSA or available to Customer at law or in equity.

ARTICLE 5 - TAXES AND IMPOSITIONS

All charges for the Services are exclusive of any Taxes and Impositions (as defined below). Except for taxes based on Zayo's net income or for taxes which Customer possesses an exemption certificate, Customer shall be responsible for payment of all applicable taxes that arise in any jurisdiction, including, without limitation, value added, consumption, sales, use, gross receipts, excise, access, bypass, or other taxes, duties, fees, charges or surcharges (including regulatory fees), however designated, imposed or based upon the sale or use of the Services (collectively "Taxes"). Such Taxes will be individually identified on invoices. Customer shall also be responsible for payment of a proportionate share of any property taxes, franchise fees, rights of way fees or charges, license or permit fees incident to the provision of the Services (collectively, "Impositions"). Impositions may be itemized on an invoice and any un-itemized Impositions may be aggregated in the form of a "Cost Recovery Charge." If Customer is entitled to an exemption from any Taxes, Customer is responsible for presenting Zayo with a valid exemption certificate (in a form reasonably acceptable to Zayo). Zayo will give effect to any valid exemption certificate provided in accordance with the foregoing sentence to the extent it applies to any Service billed by Zayo to Customer following Zayo's receipt of such exemption certificate.

ARTICLE 6 - LIMITATION OF LIABILITY

6.1 General Limitations. Neither Party shall be liable for loss or damage occasioned by a Force Majeure Event and to the extent allowed by law, for injury to or death of any person and for damage to or loss of any property arising out of or attributable to its operations and performance under this Agreement. Either Party's total liability for any and all causes and claims whether based in contract, warranty, negligence or otherwise shall be limited to the lesser of (i) the actual direct damages sustained by the other Party; or (ii) an amount equivalent to the total MRC received by Zayo from Customer over the preceding twelve (12) months for the Service affected. No cause of action under any theory which accrued more than one (1) year prior to the filing of a complaint alleging such cause of action may be asserted by either Party against the other Party.

6.2 Special Damages. EXCEPT FOR A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH BELOW IN ARTICLE 7 AND EXCEPT FOR CLAIMS ARISING FROM A PARTY'S INTENTIONAL MISCONDUCT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES WHATSOEVER, ARISING OUT OF, OR IN CONNECTION WITH, THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO, LOST PROFITS, LOST REVENUE, LOSS OF GOODWILL, LOSS OF ANTICIPATED SAVINGS, LOSS OF DATA, INCURRED OR SUFFERED BY EITHER PARTY, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE OTHER PARTY OR ANY OTHER PERSON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT AS EXPRESSLY SET FORTH IN THIS MSA, ZAYO MAKES NO WARRANTY, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE AS TO THE DESCRIPTION, QUALITY, MERCHANTABILITY, COMPLETENESS OR FITNESS FOR ANY PARTICULAR PURPOSE OR USE OF THE SERVICE, LOCAL ACCESS OR ANY OTHER MATTER, AND ANY SUCH WARRANTIES ARE HEREBY EXCLUDED AND DISCLAIMED.

6.3 No Liability for Certain Actions. Zayo shall not be liable to Customer or its End User Customers for any claims or damages resulting from or caused by (a) unauthorized access to transmission facilities or premise equipment, or for unauthorized access to or alteration, theft, or destruction of data files, programs, procedure, or information through accident, wrongful means or devices, or any other method; (b) Customer's fault, negligence or failure to perform Customer's responsibilities; (c) claims against Customer by any other party (except for third-party claims indemnified

under Article 7); (d) any act or omission of any other party, including End User Customers; or (e) equipment or services furnished by a third party, including End User Customers. Zayo is not responsible for the content of any information transmitted or received through the Services. Customer shall be solely responsible for all of the security and confidentiality of information it transmits using a Service. Customer shall be solely responsible for all Customer support, pricing and service plans, billing and collections with respect to its End Users Customers, including obtaining all necessary legal or regulatory approvals to provide or terminate the provision of the services to its End User Customers. Zayo exercises no control over, and accepts no responsibility for, the content of the information passing through its network, or Customer equipment, and use of any such Service is at Customer's own risk.

ARTICLE 7 - INDEMNIFICATION

7.1 Indemnification. Each Party shall indemnify, defend and hold harmless ("Indemnifying Party") the other Party, its directors, officers, employees, and agents, successors and assigns ("Indemnified Party"), from all damages, costs, expenses and liabilities, including reasonable attorney's fees and disbursements, sustained in any action commenced by any third party in connection with the Indemnifying Party's performance of, or failure to perform, its obligations and duties under this Agreement except for those damages, costs, expenses and liabilities arising from the negligence or willful misconduct of the Indemnified Party; provided, however, that Zayo is not obligated to indemnify Customer for any claims by any third party, including End User Customers, arising from services provided by Customer that incorporate any of the Services including but not limited to (a) violation of any applicable law by End User Customers; (b) damage to property or personal injury (including death) arising out of the acts or omissions of End User Customers; (c) termination or suspension of Services of Customer or End User Customers, due to a Customer Default; or (d) claims by End User Customers, arising out of or related to the use or misuse of any Service.

7.2 Indemnification Procedures. The Indemnified Party shall promptly notify the Indemnifying Party in writing of any such suit or claim, and shall take such action as may be necessary to avoid default or other adverse consequences in connection with such claim. The Indemnifying Party shall have the right to select counsel and to control the settlement of such claim; provided, however, that the Indemnified Party shall be entitled to participate in the defense of such claim and to employ counsel at its own expense to assist in handling the claim, and provided further, that the Indemnifying Party shall not take any action in defense or settlement of the claim that would negatively impact the Indemnified Party. The Indemnified Party shall provide cooperation and participation of its personnel as required for the defense at the cost and expense of the Indemnifying Party.

ARTICLE 8 - CONFIDENTIALITY

"Confidential Information" shall mean all Information, including this Agreement, regarding the telecommunications needs of Customer and the Services that Zayo offers under this Agreement which is disclosed by one Party ("Disclosing Party") to the other Party ("Receiving Party"), to the extent that such information is marked or identified as confidential or proprietary. Notwithstanding the foregoing, all written or oral pricing and contract proposals exchanged between the Parties shall be deemed Confidential Information, whether or not so designated. Confidential Information is the property of the Disclosing Party and shall be returned to the Disclosing Party upon request. Information that (i) is independently developed by the Receiving Party, (ii) is lawfully received by the Receiving Party free of any obligation to keep it confidential, (iii) becomes generally available to the public other than by breach of this Agreement, or (iv) is required to be disclosed by the Freedom of Information Act or the California Public Records Act shall not be considered Confidential Information. A Receiving Party, including its officers, directors, employees, partners, affiliates, agents and representatives, shall hold all Confidential Information in confidence from the time of disclosure until three (3) years following its disclosure. During that period, the Receiving Party: (a) shall use such Confidential Information only for the purposes of performing its obligations under this Agreement; (b) shall reproduce such Confidential Information only to the extent necessary for such purposes; (c) shall restrict disclosure of such Confidential Information to employees that have a need to know for such purposes; (d) shall not disclose Confidential Information to any third party without prior written approval of the Disclosing Party except as expressly provided in this Agreement or as required by law; and (e) shall use at least the same degree of care (in no event less than reasonable care) as it uses with regard to its own proprietary or confidential information to prevent the disclosure, unauthorized use or publication of Confidential Information. In the event that the Receiving Party is required to disclose Confidential Information of the Disclosing Party pursuant to law (including both the Freedom of Information Act and the California Public Records Act), the Receiving Party will notify the Disclosing Party of the required disclosure with sufficient time for the Disclosing Party to seek relief, will cooperate with the Disclosing Party in taking appropriate protective measures, and will make such disclosure in a fashion that maximizes protection of the Confidential Information from further disclosure. Notwithstanding anything in this Article to the contrary, the fact that Customer is a customer of Zayo shall not be deemed Confidential Information and Zayo may disclose the same without liability therefor.

In addition to the foregoing, to the extent applicable to the Services, Zayo will comply with all federal, state and local laws, rules and regulations regarding personally identifiable information concerning Customers students, employees and agents including, but not limited to, all applicable provisions of the Health Insurance Portability and Accountability Act (HIPAA), the Family Educational Rights and Privacy ACT (FERPA), the Student Online Personal Information Protection Act (SOPIPA) and the Children's Internet Protection Act (CIPA). Zayo represents that Zayo does not have access or the ability to monitor Customer data, nor shall Zayo exercise any control over any Customer data.

ARTICLE 9 - FORCE MAJEURE

Neither Party shall be liable for any failure of performance hereunder due to causes beyond its reasonable control including, but not limited to, acts of third parties not under the direction or actual control of the Party delayed or unable to perform, acts of God, fire, explosion, vandalism, flood, storm or other similar catastrophe, any law, order, regulation, direction, action or request of the government, or any department, agency, commission, court, or bureau of a government, or any civil or military authority, national emergency, insurrection, riot, war, strike, lockout, or work stoppage (each, a "Force Majeure Event"). The Party claiming relief under this Section shall notify the other Party of the occurrence or existence of the Force Majeure Event and of the termination of such event.

ARTICLE 10 - MISCELLANEOUS PROVISIONS

10.2 Subject to Laws. This Agreement is subject to all applicable federal, state and local laws, and regulations, rulings and orders of governmental agencies, including, but not limited to, the Communications Act of 1934, as amended, the Telecommunications Act of 1996, the Rules and Regulations of the Federal Communications Commission ("FCC"), and the obtaining and continuance of any required approval or authorization of the FCC or any governmental body. Either Party may terminate its obligations under this Agreement and/or a Service Schedule and/or a Service Order without liability if ordered to do so by the final order or ruling of a court or other governmental agency or if such order or ruling would make it impossible for either Party to carry out its obligations under this Agreement.

10.3 Governing Law. This Agreement shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by the laws of the State of California.

10.4 Prevailing Party. In the event that suit is brought or an attorney is retained by either party to enforce the terms of this Agreement or to collect any money as due hereunder or to collect any money damages for breach hereof, the prevailing party shall be entitled to recover, in addition to any other remedy, the reimbursement of reasonable attorneys' fees and court costs incurred in connection therewith.

10.5 Relationship of Parties. This Agreement does not create a partnership, joint venture or agency relationship between the Zayo and Customer. Neither Party shall have any authority to bind the other Party to any agreement, understanding or other instrument, in any manner whatsoever.

10.6 Assignment; Binding Effect. The Parties shall not transfer or assign, voluntarily or by operation of law, their obligations under this Agreement without the prior written consent of the other party, provided that Zayo may assign this Agreement without the consent of Customer, to: (i) a subsidiary, a commonly owned affiliate, or a parent company; (ii) a partnership in which the assigning party owns a majority interest following such transfer; and (iii) an entity which succeeds to all or substantially all of Zayo's assets as a result of a merger, sale or other similar transaction. Zayo shall provide prior written notice of any assignment permitted by this Section. Subject to the foregoing, this MSA shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. Each of the undersigned hereby state that he/she has full authority to enter into this MSA and hereby accepts this MSA on behalf of the companies identified below.

10.7 Notices. Notices under this MSA shall be in writing and delivered by certified mail, return receipt requested, or by nationally recognized courier to the persons whose names and business addresses appear below, and such notice shall be effective on the date of receipt, or refusal of delivery, by the receiving Party.

If to Zayo:	If to Customer:
Zayo Group, LLC	GUSTINE UNIFIED SCHOOL DISTRICT
Attn: General Counsel, Legal	Attn: Lizett Aguilar
1805 29 th Street, Suite 2050	1500 Meredith Ave
Boulder CO 80301	Gustine, CA 95322
Billing Disputes:	
Zayo Group, LLC	
Attn: Accounts Receivable	
1805 29 th Street, Suite 2050	
Boulder, CO 80301	

10.8 No Third Party Beneficiaries. The representations, warranties, covenants and agreements of the Parties set forth herein are not intended for, nor shall they be for the benefit of or enforceable by, any third party or person not a Party hereto, including without limitation, End User Customers.

10.9 Entire Agreement. This Agreement constitutes the entire understanding between the Parties relating to the rights, duties and obligations granted and assumed herein. Any prior agreements, promises, negotiations or representations regarding the subject matter hereof are of no force or effect. No alteration or variation of the terms of any provision shall be valid unless made in writing and signed by a duly authorized representative of Zayo and the Customer. In the event that any one or more of the provisions of this MSA shall for any reason be held to be invalid or unenforceable, the remaining provisions of this MSA shall be unimpaired, and shall remain in effect and be binding upon the Parties. The Services provided by Zayo are subject to the condition that they will not be used for any unlawful purposes. No course of dealing between the Parties and no failure to exercise any right hereunder shall be construed as a waiver of any provision hereof.

10.10 Counterparts/Facsimile Signatures. This MSA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This MSA and any Service Schedule and any Service Orders may be executed via a recognized electronic signature service (e.g., DocuSign) or may be delivered by facsimile transmission, or may be signed, scanned and emailed to Zayo, and any such signatures shall be treated as original signatures for all applicable purposes.

ZAYO GROUP, LLC

DocuSigned by:

Signature: Dan Stoll

Name: Dan Stoll

Title: SVP Fiber Solutions

GUSTINE UNIFIED SCHOOL DISTRICT

Signature: Bill Morones

Name: Bill Morones

Title: Superintendent

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FIRST ADDENDUM TO THE MASTER SERVICES AGREEMENT

This first addendum (the "Addendum") to the Master Services Agreement ("MSA") is made and entered into by and between Zayo Group, LLC ("Zayo"), and Gustine Unified School District ("Customer"). Zayo and Customer may also be individually referred to as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, Zayo and Customer previously entered into a MSA with an Effective Date of 5-11-2017, under which the Parties agreed to certain general terms and conditions for Zayo to provide telecommunications Services to Customer; and

WHEREAS, Zayo and Customer previously entered into a Dark Fiber Services Schedule with an Effective Date of 5-11-2017 under which the Parties agreed to certain general terms and conditions for Zayo to provide dark fiber Services to Customer. The MSA, the Dark Fiber Services Schedule and any other applicable Service Schedules and Service Orders and any other attachments incorporated therein shall collectively be referred to as the "Agreement"; and

WHEREAS, each Party now mutually desires to amend the MSA under the terms and conditions as more particularly described below.

NOW THEREFORE, in consideration of the foregoing and for covenants, promises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Customer and Zayo agree to the following:

ARTICLE 1

- 1.1 The Parties mutually acknowledge that Zayo may expend capital funds and commence construction prior to Customer receiving an approved Funding Commitment Decision Letter (FCDL) from E-Rate. Zayo acknowledges and agrees that, in such event, Zayo does so at Zayo's sole risk and expense and Customer shall not in any way be responsible for reimbursing Zayo for such funds or the work constructed with such funds.

- 1.2 Zayo acknowledges and agrees that Customer is paying Zayo a non-recurring charge ("NRC") at the commencement of the initial Service Term of each Service Order. Upon receipt of payment of the NRC by Zayo from Customer, Customer will not be assessed any further NRC during the initial Service Term in relation to the fiber facilities initially constructed by Zayo for that Service Order.
- 1.3 Zayo acknowledges and agrees that, in the event of a renewal of a Service Order, as limited by the Service Term of the original Service Order, Customer will not be assessed any further NRC in relation to the fiber facilities initially constructed by Zayo for that Service Order. The monthly recurring charge ("MRC") charged by Zayo to Customer during a renewal Service Term of a Service Order will solely be for the operations and maintenance of the fiber facilities of that respective Service Order.
- 1.4 Notwithstanding anything to the contrary in Section 3.2 of the Master Service Agreement, upon the expiration of each Service Term, Initial and Extension, of a Service Order, Customer has the first right of refusal to request a new Service Order, under substantially similar terms and conditions as the preceding Service Order and an MRC, for a grant of lease for the Zayo Facilities which are subject of that Service Order.
- 1.5 Service Order Commencement and Delayed Delivery
 - a. Upon the execution of a Service Order, Zayo shall commence construction only upon Customer's written notice to Zayo that it has received an approved Funding Commitment Decision Letter (FCDL) from E-Rate.
 - b. The Estimated Delivery Date interval shall begin upon the date that Zayo receives written notice from Customer that Customer has received an approved Funding Commitment Decision Letter (FCDL) from E-Rate. In the event Zayo is unable to provide the Service Activation Notice for the Service Order by the applicable Service Order Estimated Delivery Date, Customer may terminate the Service Order without any further duties, obligations or consideration. In the event Customer desires to so terminate, Customer shall provide a termination notice to Zayo within thirty (30) days subsequent to the Service Order Estimated Delivery Date. In the

event Zayo has not received Customer's termination notice within such thirty (30) day period, then Customer's right to terminate shall be waived and Zayo may proceed with construction. Any termination shall not relieve Customer of its obligations to pay all charges incurred thereunder prior to the termination.

- c. Customer acknowledges that any delay as a result of Customer's failure to meet its responsibilities under the Agreement including obtaining the necessary Customer Requirements, as further described in Section 4.1 of the MSA, may delay Zayo from completing work at any location and, in such event, Zayo's Service Order Estimated Delivery Date shall be "tolled" on a day-for-day basis until Customer has completed its Customer Requirements. In the event sixty (60) days of such tolling elapse and Customer has still not completed its Customer Requirements, then Zayo may continue with the acceptance procedures to the extent possible and the Service Activation Date will be deemed to occur as of the Estimated Delivery Date or the date that Zayo is ready to deliver the related Service, whichever is later.

- 1.6 Zayo will only invoice Customer for the undiscounted portion of the NRC and the MRC. The undiscounted portion of the MRC will be after applying the E-Rate and CTF discounts.
- 1.7 Zayo will distribute the undiscounted portion of the NRC over four (4) years. By way of example, Zayo will bill Customer on their first invoice for one fourth (1/4th) of the undiscounted portion, and thereafter Zayo will invoice one fourth (1/4th) annually for the next three (3) years on each anniversary of the first invoice.

ARTICLE 2: MISCELLANEOUS

- 2.1 Representations and Warranties: By execution of this Addendum, each Party represents and warrants to the other:

- a. That the representing Party has full right and authority to enter into and perform this Addendum in accordance with the terms hereof and thereof, and that by entering into or performing under this Addendum, the representing Party is not in violation of its charter or bylaws, or any law, regulation or agreement by which it is bound or to which it is subject;

- b. That the execution, delivery and performance of this Addendum by such Party has been duly authorized by all requisite corporate action, that the signatories for such Party hereto are authorized to sign this Addendum, and that the joinder or consent of any other Party, including a court or trustee or referee, is not necessary to make valid and effective the execution, delivery and performance of this Addendum by such Party.
 - c. That this Addendum has been fully negotiated between and jointly drafted by the Parties.
- 2.2 This Agreement is made pursuant to and shall be construed and enforced in accordance with the laws of the State of California without regard to its choice of law principles.
 - 2.3 This Agreement may be amended or modified only by written instrument duly executed by each of the Parties.
 - 2.4 In the event of an express conflict between a term(s) of the MSA, a term(s) of this Addendum and a term(s) of any Service Schedule and/or Service Order, precedence will be given in the following order: (s) the Service Order but solely with respect to the service covered by that Service Order; (b) this Addendum; (c) the Service Schedule but solely with respect to the Service covered by that Service Schedule; and (d) this MSA.
 - 2.5 In the event any term of this Addendum shall be held invalid, illegal or unenforceable in whole or in part, then that provision shall be deemed to be deleted from this Addendum and have no force or effect and neither the validity of the remaining part of such term nor the validity of the remaining terms of this Addendum shall in any way be affected thereby and this Addendum shall thereafter continue in full force and effect, as modified.
 - 2.6 No failure to exercise and no delay in exercising, on the part of either Party hereto, any right, power, or privilege hereunder shall operate as a waiver or relinquishment hereof, except as expressly provided herein. To the contrary, the same shall remain at all times in full force and effect.
 - 2.7 This Agreement is the joint work product of both Parties hereto, accordingly, in the event

of ambiguity no presumption shall be imposed against any Party by reason of document preparation.

- 2.8 The relationship of the Parties is that of independent contractor and not as the agent, employee or legal representative of the other. Each Party has and hereby retains the right to exercise full control of and supervision over the performance of its obligations hereunder and full control over the employment, direction, compensation and discharge of its employees assisting in the performance of such obligations.
- 2.9 The above recitals are true and correct and are incorporated herein by this reference as a part of this Agreement.
- 2.10 This Addendum requested by Customer shall be governed by the Agreement and shall form a single integrated agreement between Zayo and Customer. Except as specifically set forth in this Addendum, the Agreement is hereby ratified and affirmed in all respects and all other terms, covenants and conditions of the Agreement shall remain unchanged and shall continue in full force and effect. All other oral or written agreements, contracts, understandings, conditions or representations with respect to the subject matter of this Addendum are hereby superseded by this Addendum. The definition of "Agreement" in the Agreement is hereby amended to include this Addendum.

IN WITNESS WHEREOF and in confirmation of their consent to the terms and conditions contained in this Addendum and intending to be legally bound hereby, Zayo and Customer have executed this Addendum effective as of the date of execution by the last Party.

GUSTINE UNIFIED SCHOOL DISTRICT

Zayo Group, LLC

By: Bill Morone

Name: Bill Morone

Title: Superintendent

By: Dan Stoll
A5DCBC643CE847C
Name: Dan Stoll

Title: SVP Fiber Solutions

Date: 5/11/17

Date: May 11, 2017

DARK FIBER SERVICES SCHEDULE

Customer:

GUSTINE UNIFIED SCHOOL
DISTRICT

This Dark Fiber Services Schedule ("Service Schedule") is subject to, and made a part of, that Master Services Agreement ("MSA") entered into between the undersigned Parties. Zayo owns and operates telecommunications facilities and is in the business of leasing dark fiber optic strands within the Zayo network ("Dark Fiber") ("Dark Fiber Services" or "Services"). Capitalized terms not defined herein will have the meaning ascribed to them in the MSA.

1. DEFINITIONS. The following additional definitions shall apply to Dark Fiber Services:

- 1.1 **Allocated MRC** means a portion of a Monthly Recurring Charge allocated by Segment on a pro-rata basis, unless otherwise specified in a Service Order.
- 1.2 **Backbone** means the primary Zayo cable(s) in a given metropolitan area or long-haul route. As used in a metropolitan context, a backbone is typically a multi-ring fiber optic communication system connected to the areas central offices, carrier hotels, points of presence and other telecommunications nodes. As used in a long-haul context, a backbone is typically a point-to-point multi-cable route connecting telecommunications nodes in two metropolitan areas. Both collect and carry telecommunications traffic gathered from smaller lines that interconnect with it.
- 1.3 **Costs** mean any applicable cancellation, termination or other charges from a third party, charges for make ready work, permitting and engineering fees, building access or license fees, special construction charges and/or materials and equipment costs.
- 1.4 **Customer Requirements** shall have the meaning set forth in Section 4.2, below.
- 1.5 **Demarcation Point** is the network interface point specified on a Service Order where Zayo hands off Service to Customer.
- 1.6 **Estimated Delivery Date** is the date or delivery interval, specified in a Service Order, in which Zayo estimates the Dark Fiber Service to be available.
- 1.7 **Lateral** means a discrete fiber optic communication system Segment or spur owned by or acquired by Zayo that branches off from the Backbone to a Customer Location.
- 1.8 **On-Net** is a location to which, at the time that a Service Order is placed, Zayo (i) has available Dark Fiber, provisioned entirely on Zayo facilities (not including fiber optic infrastructure provided by a third-party supplier or requiring special construction) and (ii) has the right to connect its Dark Fiber to Customer at a designated termination point.
- 1.9 **Off-Net** is a location which does not meet the definition of On-Net.
- 1.10 **Service Specifications** means both the definitions and performance specifications of a Service detailed in Exhibit B hereto and in a Service Order.
- 1.11 **Segment** is a span of Dark Fiber between Locations specified in a Service Order.
- 1.12 **Zayo POP** refers to Zayo's point of presence at which Zayo provides interconnectivity to its network routes and facilities.

2. **GRANT OF LEASE.** As of the Service Activation Date for any Dark Fiber ordered under a Service Order, Zayo agrees to lease to Customer the number of strands of Dark Fiber in the configuration described in the Service Order. Any materials, equipment, fiber optic cable and other personal property shall remain Zayo's personal property even if installed to the real property of the Customer. Customer acknowledges that it has no option to purchase any part of the materials, equipment, fiber optic cable and other personal property of Zayo installed between the Demarcation Points. Customer shall keep Zayo's facilities and the Dark Fiber free from all liens, including but not limited to mechanics liens, and encumbrances by reason of the use of the Dark Fiber by Customer. If Customer fails to pay, or bring appropriate challenge to, any taxes, assessments, or other fees, and such failure results in the imposition of a lien or encumbrance on the Dark Fiber or an assessment directly against Zayo, Zayo shall have the right to pay the same and charge the amount thereof to Customer, who shall pay the same upon demand. This right is in addition to any other right provided to Zayo herein to remedy a breach of this Schedule. Customer shall be responsible for obtaining and maintaining any rights or licenses required for it to lease, use, occupy or operate the Dark Fiber.

3. SERVICE REQUESTS AND DELIVERY

- 3.1. **Service Order Acceptance.** Zayo may accept or reject any submitted Service Order in its sole discretion. Unless otherwise provided in the Agreement, Customer's obligations specified in an accepted Service Order are non-cancellable.
- 3.2. **Pending E-Rate Funding.** Zayo will not initiate any Services under this Service Schedule or any submitted Service Order until proof of funding has been received, in whole or in part, based on 100% Customer-furnished funds or partially reimbursed funds by the Universal Services Administration Company as outlined in the MSA.
- 3.3. **Service Activation.** After Zayo has determined that the Service conforms to the relevant Service Specifications (including power and OTDR testing to verify performance within industry standard for calculated budget loss), Zayo will notify Customer that the Service is delivered, meets the related Service Specifications and is available for use by Customer ("Service Activation Notice"). Customer shall have five (5) business days in which to notify Zayo that it is rejecting the Service that does not meet the Service Specifications. If Customer has notified Zayo within such five (5) business day period that the Service does not meet the Service Specifications, then Zayo shall take such steps reasonably necessary to cause the Service to meet the Service Specifications, at which time Zayo shall issue a new Service Activation Notice and the acceptance process above shall be repeated. In the event Zayo is unable to meet the Service Specifications after the fifth attempt, Customer shall be permitted to terminate the affected Service without incurring any financial responsibility, including but not limited to any recurring or nonrecurring charges. The "Service Activation Date" shall be the earlier of (i) the date on which Customer accepts Services that it has determined comply with the Service Specifications, or (ii) the date Customer begins using the Service for any purpose other than testing. The billing of any recurring charges shall begin on the Service Activation Date and continue throughout the Service Term. If the Service Activation Date is delayed as a result of Customer's failure to meet its responsibilities under the Agreement including obtaining the necessary Customer Requirements, Zayo may continue with the acceptance procedures to the extent possible and the Service Activation Date will be deemed to occur as of the Estimated Delivery Date or the date that Zayo is ready to deliver the related Service, whichever is later.
- 3.4. **Incrementally Delivered Segments.** Upon receipt of written authorization of Customer, Zayo may incrementally deliver individual Segments of a Service, when ready, which may result in different Service Activation Dates for such incrementally delivered Segments. The initial Service Term for each incrementally delivered Segment shall begin on its respective Service Activation Date and end after the period specified as the Service Term from the Service Activation Date of the last Segment delivered. The charge associated with a delivered Segment will be based on the Allocated MRC. However, nothing herein shall be construed to require Customer to accept incrementally delivered Segments.

4. EQUIPMENT AND INSTALLATION

- 4.1. **Access and Customer Premises Obligations.** In support of Zayo meeting the Estimated Delivery Date, Customer specifically acknowledges that Customer is responsible for all work and Costs on the premise side of each Demarcation Point, including technically compatible cross-connections. In addition, Customer shall be responsible for securing all rights and paying the related Costs to connect to the Demarcation Point and for securing all rights and paying the related Costs to access, occupy, and conduct typical telecommunication operations within each respective building (including any necessary rights for Zayo to enter and access each building), and for providing all necessary cable pathways (all of the preceding may include, but not be limited to, construction permits and underlying rights, building access and/or occupancy agreements, building access and/or occupancy fees, lateral fees, riser fees, cross-connects and cross-connect fees, coordination at any third party owned location, and, where applicable, necessary space for Zayo's fiber termination panel). All of the above, collectively, shall be referred to as "Customer Requirements." Customer acknowledges that any delay in Customer providing such Customer Requirements may delay Zayo from completing work at any location. To the extent Zayo is required access Customer's premises during school hours of operation, Zayo's employees, agents, contractors, subcontractors and assigns shall provide reasonable advance notice.
- 4.2. **Zayo Facilities.** Zayo, or its agent, may provide, install, maintain, repair, operate and control Zayo's, conduit, fiber optic cable, fiber termination panels or any other equipment ("Zayo Facilities"). Customer shall be liable for any loss of or damage to Zayo Facilities caused by Customer's negligence, intentional acts, or unauthorized maintenance by Customer and shall reimburse Zayo for the same. If, on responding to a Customer initiated service call, Zayo reasonably determines that the cause of the service deficiency was Customer's negligence, intentional acts, or unauthorized maintenance by Customer, Customer shall compensate Zayo for actual time and materials expended during the service call and for any work performed by Zayo on non-Zayo facilities.

5. USE OF SERVICE

- 5.1. Subject to the limitations set forth in this Schedule, Customer shall use the optical fiber strands of the Service solely for lawful purposes. In no event whatsoever shall Customer directly or indirectly transfer, sell, assign, swap, exchange, lease, sublease, license, sublicense, resell or grant indefeasible or other rights of use in or to all or any part of the optical fiber

strands as "dark fiber" as such term is commonly understood in the telecommunications industry. A violation of this provision shall be a material default and shall subject Customer to immediate termination.

- 5.2. Except as expressly set forth herein, the lease does not include the right of Customer to own, control, access, maintain, splice, adjust, align, cut, modify or revise the Dark Fiber. Customer will not install any equipment to be used with the Service that damages or interferes with Zayo network.

6. MAINTENANCE, RELOCATION AND ADJUSTMENTS

- 6.1. **Maintenance.** Zayo shall provide Routine Maintenance and Non-Routine Maintenance as defined in and in accordance with Exhibit A. Customer shall reimburse Zayo for its proportionate share of Non-Routine maintenance. In the event Zayo is required to respond to a perceived or actual interruption of Customer's service and it is determined that the interruption was the result of Customer's actions and/or equipment and not attributed to the failure of Zayo's services, Zayo reserves the right to charge the Customer the full amount of such Non-Routine Maintenance expense.
- 6.2. **Relocation.** Customer acknowledges and agrees that, after the Service Activation Date, Zayo may be required (i) by any governmental authority under the power of eminent domain or otherwise, (ii) by the grantor or provider of any underlying right, (iii) by any other person having the authority to so require, or (iv) by the occurrence of any Force Majeure Event, to relocate the Segment(s) of the Zayo network. In such event Customer shall reimburse Zayo for its proportionate share of the Costs related to such relocation.

DATED this 11 day of May, 2017.

ZAYO GROUP, LLC

GUSTINE UNIFIED SCHOOL DISTRICT

Signature:

DocuSigned by:

Dan Stoll

Name:

Dan Stoll

Title:

SVP Fiber Solutions

Signature:

Bill Morone

Name:

Bill Morone

Title:

Superintendent

Exhibit A**Monitoring, Maintenance & Repair**

1. **Purpose.** This Exhibit describes the policies and procedures Zayo utilizes to monitor and maintain the Dark Fiber Service. Zayo shall ensure that the Dark Fiber Service is maintained according to the Service Specifications and procedures specified herein, through application of commercially reasonable and accepted industry standards, and in accordance with manufacturers' specifications. The purpose and result of monitoring and maintenance shall be to maintain (in the case of routine maintenance), or restore (in the case of non-routine maintenance) the functionality of the Dark Fiber Service. Zayo reserves the right to modify these procedures as appropriate to ensure that performance specifications are achieved.
2. **Network Monitoring.** Zayo's Network Operations Center ("NOC") proactively monitors its network and performs cable and conduit maintenance and repair, on a twenty-four (24) hour per day, seven (7) days per week basis (24x7). Zayo utilizes only qualified personnel, office services, vehicles, and all tools and materials required for the safe and proper performance of network monitoring, maintenance procedures and emergency restoration.
3. **Routine Maintenance.** Routine Maintenance is maintenance and repairs that ensures proper functioning of the Zayo network. Zayo shall perform routine and preventative maintenance, including route patrol and all cable and locate activities as a part of the local "Call Before You Dig" program. Planned network maintenance that does or does not potentially involve the disruption of functionality of the Dark Fiber Service is also considered Routine Maintenance. The nature of such a planned Routine Maintenance activity is such that it can be pre-scheduled so as to allow notification to Customer as appropriate. The Zayo NOC will generally conduct such planned Routine Maintenance outside normal working hours anytime between 12:00 AM to 6:00 AM (local time) seven (7) days a week. Zayo will provide Customer with ten (10) business days prior notice of Routine Maintenance that is service affecting and five (5) business days prior notice of Routine Maintenance that is not service affecting. All maintenance other than Routine Maintenance as described above shall be deemed to be Non-Routine Maintenance.
4. **Non-Routine & Emergency Maintenance.** Non-Routine Maintenance is maintenance that restores the functionality of the Dark Fiber Services. For any Non-Routine and/or emergency Maintenance (including, but not limited to, repairs required due to cable cuts, fires, remodeling work or other acts of third parties or Force Majeure events), Customer will first use commercially reasonable efforts to determine that any disruption in the functionality of the Dark Fiber Service is not on the Customer's side of the Demarcation Point. After verifying that the problem is not on Customer's side of the Demarcation Point, Customer shall open a Trouble Case for Technical Support by contacting Zayo Customer Support at 1-866-236-2824, or mr@zayo.com. Escalation procedures following opening of a Trouble Case are defined below.
5. **Fiber Optic Cable Repair & Restoration.** Following receipt of Customer's notification of a Trouble Case, Zayo shall use its best efforts to respond on-site (if necessary) to the affected location(s) within two (2) hours of the initial Trouble Case, provided Zayo has all necessary access to the Customer Location(s), including Customer's Premises. In the event of a cable failure, Zayo shall use its best efforts to begin Service restoration within two (2) hours following identification of such failure. Zayo shall use its best efforts to then restore the functionality of the Dark Fiber Service to meet the Service Specifications no later than six (6) hours following initiation of restoration activities. During an outage Zayo shall contact Customer on a regular basis, to update the status of restoration. Zayo is responsible for ensuring that the maintenance personnel are properly trained and otherwise qualified to perform the maintenance on the Services. Customer shall procure for Zayo reasonable 24x7x365 access to Customer's Location(s) for purposes of both Routine and Non-Routine Maintenance.

Exhibit B

Fiber Testing and Service Specifications

All splicing and testing shall be performed with industry accepted equipment. Zayo shall perform two stages of testing during construction of a new fiber cable route. Industry accepted Optical Time Domain Reflectometer ("OTDR") and Optical Power Loss tests shall be performed.

1. Spicing Standards are as follows for standard single mode fiber:

Splices shall be qualified during the initial construction with an OTDR from only one direction. Connector (pigtail) splices shall be qualified with a 1-km launch reel minimum. Unidirectional acceptance parameters are .2 dB loss at 1550nm.

After end-to-end (site-to-site) connectivity on the fibers, bi-directional span testing shall be done at both 1550nm and 1310nm. Spans in excess of 60km shall be tested at 1550nm only, 1310nm Testing will be omitted unless specifically requested by Customer. Test results from spans in excess of 60km will have no bearing on route or system acceptance and shall be provided as information only. These measurements must be made after the splice manholes or handholes are closed in order to check for macro-bending problems. Connectors shall be cleaned as necessary to ensure accurate measurements are taken.

Installed loss measurement at 1310nm and 1550nm shall be recorded using an industry-accepted laser source and power meter. Continuity testing shall be done on all fibers concurrently. Bi-directional acceptance parameters are as follows: 0.15 dB at 1550nm and/or 0.20dB at 1310nm with a total of three attempts being made and documented if the loss is above 0.15dB at 1550nm and/or 0.20dB at 1310nm. Two additional attempts shall be made if the loss is above 0.30 dB at 1550nm and/or 0.40dB at 1310nm. If after three attempts the loss is above 0.40 dB at 1550nm and/or 0.50 dB at 1310nm the splice shall be marked as Out-of-Spec (OOS) on the data sheet. Each splicing attempt shall be documented on the data sheet.

The objective loss value of the connector and its associated splice shall be 0.50dB or less. This value does not include the insertion loss from its connection to the FDP. Connectors shall be Ultra SC-UPC with conventional single mode glass.

The end-to-end loss value as measured with an industry-accepted laser source and power meter should have an attenuation rating of less than or equal to the following:

- (1) At 1310nm: $(0.40 \text{ dB/km} \times \text{km of cable}) + (\text{number of connectors} \times 0.5 \text{ dB}) + (0.20 \text{ dB} \times \text{number of splices})$.
- (2) At 1550nm: $(0.30 \text{ dB/km} \times \text{km of cable}) + (\text{number of connectors} \times 0.5 \text{ dB}) + (0.20 \text{ dB} \times \text{number of splices})$.

2. All splices shall be protected with heat shrinks. An industry-accepted non-encapsulated splice enclosure shall be used on all splices (like Alcatel WTC2, PLP Coyote, Lucent 2600, 3M 2178, Tyco 450-D or Windsor.)
3. The entire fiber optic system shall be properly protected from foreign voltage and grounded with an industry-accepted system.
4. A closeout package will be provided to Customer.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 14, 2017

AGENDA ITEM TITLE: Resolution #2017-18-05 Authorization of Signatures for Orders Drawn on Funds

AGENDA SECTION: Resolution/Action

PRESENTED BY: Dr. William Barr, Interim Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees waive the reading of Resolution #2017-18-05 Authorization of Signatures for Orders Drawn on Funds.
2. It is recommended that the Board of Trustees approve Resolution #2017-18-05 Authorization of Signatures for Orders Drawn on Funds.

SUMMARY:

This resolution is for the purpose of authorizing and verifying signatures for orders drawn on funds and warrants shall be honored by the county superintendent of schools and the county auditor with authorization by two signatures on the warrant register.

FISCAL IMPACT: None

BUDGET CATEGORY: None

MERCED COUNTY OFFICE OF EDUCATION632 West Thirteenth Street
Merced, California 95341**RESOLUTION # 2017-18-05**Authorizing and verifying signatures for orders drawn on funds of the Gustine UnifiedSchool District in Gustine, California on December 14, 2017.
(City) (Date)

The following resolution was adopted by the Board of Trustees:

"RESOLVED, THAT WARRANTS SHALL BE HONORED BY THE COUNTY SUPERINTENDENT OF SCHOOLS AND THE COUNTY AUDITOR WITH AUTHORIZATION BY 2 (1, 2, or more) SIGNATURES ON THE WARRANT REGISTER. SAID SIGNATURES MAY BE BY A MAJORITY OF THE BOARD MEMBERS, OR BY PERSON(S) AUTHORIZED BY THE BOARD TO SIGN IN ITS NAME."
(EDUCATION CODE 42362)

Signatures of authorized personnel to sign orders on the funds of this district in the name of this Board of Trustees: (Education Code 42633)

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>William Barr</u>	<u>Interim Superintendent</u>	
<u>Lizett Aguilar</u>	<u>CBO</u>	
<u>Sara Gomez</u>	<u>Executive Secretary</u>	
<u>Marisol Juarez</u>	<u>HR Specialist</u>	
<u>Patricia King</u>	<u>Payroll/Admin. Assist.</u>	
<u>Hugo Luna</u>	<u>Business Manager</u>	

The foregoing signatures are hereby verified.

Record of Votes: Ayes _____

Noes _____

Absent _____

Name: _____ Secretary

Signature _____ Date: _____

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

December 14, 2017

AGENDA ITEM TITLE: Requisition to Holt of California for Bus Repairs**AGENDA SECTION:** Action**PRESENTED BY:** Cheryl Pometta, Transportation Director**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve Requisition to Holt of California for Bus Repairs.

SUMMARY:

Bus 002 was towed to Holt Bros. in Los Banos on 10/25/17 to be hooked up to the Cat Computer to find out why it would not run.

They found that the fuel pump had sent metal into the engine. The repair cost is \$7,800.00.

FISCAL IMPACT: \$7,800.00**BUDGET CATEGORY:** Transportation Fund

Ship To: _____

VENDOR NAME: Holt & Co. of California
ADDRESS: 3440 East Pacheco Blvd
Los Banos, Ca 93635
PHONE: 826-4919 FAX:

APPROVAL: Cheyle Pometta
APPROVAL: (DISTRICT CATEGORICAL DIR.)

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

December 14, 2017

AGENDA ITEM TITLE: GHS Ag Department Livestock Trailer Purchase from CRAECP Grant**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Assistant Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the GHS Ag Department Livestock Trailer Purchase from CRAECP Grant.

SUMMARY:

The ag department applied for a supplemental grant through the Central Region Agriculture Education Career Pathways Grant (CRAECP) in the spring of 2017. The Ag department was awarded \$40,253 on November 16, 2017. The ag department was approved to purchase a livestock trailer from the committee. This will help with alleviating the stress of moving hogs, sheep, goats, and cattle to and from the fairs and getting livestock for SAE projects for their members. We are buying the trailer from Supreme Trailers in Oklahoma. They have sold many trailers to high school programs throughout the state and are the company that sells Cimarron trailers at the best prices.

FISCAL IMPACT: No money to the district. All from CRAECP Grant. This is a special supplemental grant that not many Ag Programs received.

BUDGET CATEGORY: CRAECP Grant



April 18, 2017

To Whom it may concern,

We would first like to thank you for giving us the chance to bid on your project. Our primary business has been building really functional high quality trailers for Agriculture Education programs throughout the United States. Below you will find our pricing broken down for you to review.

2018 Cimarron 24'6" X 7'6" X 6' tall Showstar trailer.

Full Retail Price \$45,723.80

Customer Discounted Sales Price \$ 35,205.00

Freight from Chickasha, Oklahoma to California Delivery at the school \$ 1,980.00

Total Customer Cost on this unit Delivered \$37,185.00

If you have any questions please feel free to give me a call or send me and email. Again, thank you for the opportunity to help you with this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam McClain", written over a horizontal line.

Supreme Trailer Sales

Adam McClain

Supreme Trailer Sales P.O. BOX 780 Thomas, OK 73669

www.supremetrailersales.com

(580)661-2183 Office (580) 661-2185 Fax

QUOTE



DEALER: Supreme Trailer Sales
 ADDRESS: 117 South Missouri / PO Box 780
 CITY, STATE, ZIP: Thomas, OK 73669
 PHONE/FAX: (866)259-0026 / (580)661-2185
 WEBSITE: www.supremetrailersales.com

CUSTOMER: Gustine
 ADDRESS:
 CITY, STATE, ZIP:
 PHONE/FAX:
 E-MAIL:

DATE: 03/15/2017 P.O. BOX 8
 COMPLETION WEEK: CHICKASHA, OK 72023
 SALES ORDER DATE: PH 405/222-4800
 VIN #: FX 405/222-4844
 CTM #: cimarrontrailers.com
 SALESMAN: PPR #: 10.8
 EST. WEIGHT: 5226 LB ± 0 LB

ALUMINUM 24' - 6" X 7' - 6" SHOWSTAR NO-TACK STOCK MODEL GOOSENECK TRAILER

SEALING #1: SS24G NT = SS1SG24706270E

TEMPLATE VERSION: 02/13/2017

OVERALL EQUIPMENT		BASE MODEL PRICE		\$38,784.00	
	SR	QTY		SR	QTY
DIMENSIONS: BOX LENGTH- 24' - 6" BOX WIDTH- 7' - 6" BOX HEIGHT- 6' - 0" GN LENGTH- 8' - 2" GN DROP WALL- 50" (For 4x4 Vehicle) GN STRUCTURE- Medium Duty UNDERCARRIAGE- GVWR - 14000 AXLES- 7,000lb Dexter Torflex Axles 8 Bolt Hubs w/ 9/16" Studs AXLE ARTICULATION- 22.5 Degree up AXLES OPTIONS- BRAKES- Electric (All Wheel) TIRES- Westlake ST 235/80 R16" LR-E WHEELS- 8 Hole-Aluminum SPOKE 16" LR-E HUB CAPS- TRIM: FNDR EDGE MLD- NO STONE GUARDS AL- VYNL- FT TP-RL CAPPING- LOWER BODY- Rocker Panel, Full Length COUPLER: TYPE- 2 5/16" positive lock w/adjustable ht stem (gn std) DESIGN: NOSE PROFILE- Tapered Sides w/18" r Corners NOSE STYLE- VP NOSE SHEET- Polished STAINLESS STEEL OTHER OPTIONS- SIDE WALLS- Extruded Side Slat w/ 2 Air Gaps w/ Plexiglass Insert & Tray SHEET COLOR- WHITE EXT. EXTRUS.- Mill Finished FENDERS- Tear Drop OVER ALL WIDTH- 102" O.A.W. ROOF MATERIAL- Insulated Roof Panel FLOOR: I G TYPE- Extruded Aluminum w/ V-truss & cross members every 4" B.C. -M RAIL- HD-Bottom Rail HARDWARE: HOLD BACKS- ROOF MNT. PARTS- LADDER TYPE- RMP OPTIONS- TIE RINGS- AWNINGS- JACK, PARKING TYPE: TYPE- STANDARD Single speed with drop shoe EXTERIOR LIGHTS: BACK-UP LTS L.E.D.- NO TAIL LIGHTS- L.E.D. w/ Red Lens QTY 4 MARKER LIGHTS- L.E.D. w/ Clear Lens QTY PER SIDE (ON TOP RAIL) 3 FLOOD LIGHTS- L.E.D. Awning Light 8" RH LH RR 2 OTHER LIGHTS- L.E.D. Awning Light 16" RH 1 LH RR 1 GRAPHICS DESIGN: DESIGN- SIZE- COLOR SCHEME- WALLS: FRONT TACK RM- REAR TACK RM- 0 0 0 4 0 0 MID TACK RM- CLOSET TACK RM- FRONT TACK ROOM EQUIPMENT SIZE: LENGTH, LH- WIDTH- DOORS: PRIMARY- DR @- SECONDARY- DR @- FLOOR: CARPET/FLOOR MAT- LIVING QRT. PREP: A/C FRAME- 0 QTY SIDE WALL VENT FRAMES- 0 QTY HANK FRAMES- 0 QTY LP BRACKETS- IMPRTMNT- GLIDE OUTS- WINDOWS: SLIDING TYPE LC QTY LC QTY AWNING TYPE LC QTY LC QTY STALL AREA / LOAD SPACE EQUIPMENT SIZE: LENGTH, LH 24' - 6" LENGTH, RH 24' - 6" WIDTH- 7' - 6" REAR OPENING: TYPE- Ramp 45" Tall Split 50/50 w/ Swing Around Doors Above ARRANGEMENT- 50/50 LATCH TYPE- Aluminum Cam Lock DOORS: ACCESS DOORS- FEED DOORS- FEED DOORS- WINDOWS: SLIDING TYPE- SLIDING TYPE- GATES: ACCESS- RR Hinged - 34" Sealed Access Gate w/ Blk Latch LOC LH 1 GN NOSE- 4" tall REMOVABLE tube @ GN wall CENTER- QTY 0 W/ QTY 0 TRAVELING- Frame W/ Slider-NO THRESHOLD TRACK LENGTH- 14 RAMPS: REAR- SIDE- Full Height x up to 48" wide, sealed w/ Blk Latches PEN MNGMNT SYSTEM: # OF TOTAL PENS- 10 PEN ARRANGEMENT- ADJUSTABLE WIDTH, LH- 3' - 9" WIDTH, RH- 3' - 9" LENGTHS- 58.10 IN PANEL MOUNTING HEIGHT- 5 IN # OF REMOVABLE POSTS- 6 QTY FEEDER RODS PER PEN, LH- 1 QTY FEEDER RODS PER PEN, RH- 1 QTY # OF EXTRA PANELS- RH 1 QTY 0 QTY DROP DOWN SLIDING WINDOWS W/ FOLD DOWN BARS 18"x37" LH 0 RH 0 HEAD PADDING- 0 QTY FOLD DOWN SLAT (PER EVER 48") 11 QTY LINING: KICK MAT- FLOOR MAT- WALL LINING- HARDWARE DOME LTS-OPTIBRITE LED LS- 6 BRIDLE HOOKS (Set of 6)- BRUSH TRAYS- CLOTHES BARS- POP UP VENTS (2 ROWS)- LS- 8 CAMPER TYPE VENTS- FOLD UP STEPS- DEAD BOLT, COMB. TYPE BOOT BOXES- WIDTH LENGTH (FT) SHELVES- LENGTH (FT) SPECIAL REQUIREMENTS 1 Interior Tie Rail per Ft.- ON LH SIDE APPROX 28" & 48" ABOVE FLOOR 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 LIST PRICE: \$45,723.80 CUSTOMER DISCOUNT \$ (10,738.80) TOTAL PRICE F.O.B. DEALERSHIP- NO TRADE: \$34,985.00					



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 6, 2017

Mark Anglin
Galt Joint Union High School District
12945 Marengo Road
Galt, CA 95632

Dear Mr. Anglin:

Please accept this letter as your evidence of California Department of Education's approval of the Galt Joint Union High School District request to expend \$40,252.76 of allocated pathway funds to purchase a Livestock Trailer for the Agriscience Pathway at Gustine High School.

You are reminded that as mandated by Section 35168 of the California *Education Code*, equipment with a market value of \$500 or more must be appropriately tagged as purchased with pathway funds. Additionally, these equipment items must be added to the local educational agency's equipment inventory record which must include nine areas of information for each equipment item: a description of the equipment; a serial or other identification number, the source of the funds used to purchase the equipment; the acquisition date; the acquisition cost; the equipment's physical location; the equipment's use, including a current use justification statement if the equipment is being used for a purpose other than that for which was originally purchased; any permanent transfer, replacement, or disposition information; and the equipment item's current condition. At least once every two years, a physical inventory must be taken and the results reconciled with the equipment inventory to verify the current utilization and continued need for the equipment.

If you have further questions regarding this subject, please contact me at 916-324-5634 or by e-mail at kshores@cde.ca.gov.

Sincerely,

Karen Shores, Education Programs Consultant
Career and College Transition Division

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

December 14, 2017

AGENDA ITEM TITLE: GHS 2018 NatureBridge Yosemite Science Field Trip**AGENDA SECTION:** Action**PRESENTED BY:** Mr. Adam Cano for Dr. John Petrone**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve GHS 2018 NatureBridge Yosemite Science Field Trip.

SUMMARY:

GHS is requesting approval of the remaining expenses associated with our 4th annual NatureBridge Yosemite Science field trip. The student benefits of this multi-day experiential field science experience are well documented. We again thank NatureBridge for their very generous scholarship award to GHS this year in the amount of \$9,662.40. NatureBridge and their corporate sponsors have awarded GHS scholarships totaling over \$40,000 the last four years. This generosity enables GHS to defray the costs of this worthy endeavor. A reminder, this annual experiential field trip is specifically written into the GUSD LCAP.

FISCAL IMPACT: Approximately \$13,600.00**BUDGET CATEGORY:** Field trips (Site budget, LCAP authorized).

Ship To:

Date:

11	28	17
----	----	----

Vendor Email (for email option only):

☐ Fax ☐ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION:
01-0824.0-5805.00-1275-1050-310-000-105

Nature Bridge - Yosemite

(see attached)

PHONE:

FAX:

SCHOOL SITE GHS

LCAP

APPROVAL:

ge PA

Goal #

For LCAP Purchases ONLY (Required)

Action #

Example (1, 2, etc.)

Example (.01, .02, etc.)

Revised 07/05/2016



NatureBridge.

NatureBridge Yosemite
(209) 379-9511
naturebridge.org

Nov 22, 2017

Balance Due Invoice

Invoice # 1801-000221

Gustine High School
Kerry Monahan
1500 Meredith Ave.
Gustine, CA 95322

P: (209) 854-6414 | F: (209) 854-9164
E: kmonahan@gustineusd.org

Field Science | 3:00PM Monday, January 8, 2018 - Friday, January 12, 2018 at TBD

CHARGES

Item	Description	QTY	Price	Subtotal	Tax	Total
5 Day Student Tuition		40	\$488.00	\$19,520.00	\$0.00	\$19,520.00
5 Day Teacher/Chaperone Tuition		4	\$433.00	\$1,732.00	\$0.00	\$1,732.00
Scholarship Fees		44	\$2.00	\$88.00	\$0.00	\$88.00
Scholarship		1	-\$9,662.40	-\$9,662.40	\$0.00	-\$9,662.40
Total Charges						\$ 11,677.60

PAYMENTS

Date	Payment Description	Amount Paid
Oct 10, 2017	YCR-1017-09	\$ 2,919.40
Total Payments		\$ 2,919.40
BALANCE DUE		8,758.20

The program balance of \$8758.20 is due on 12/9/2017. Please remit to the address below.

PAYMENT IN FULL IS DUE 30 DAYS PRIOR TO ARRIVAL

Please remit to: NatureBridge, 28 Geary Street, Suite 650, San Francisco, CA 94108

Please write your Invoice Number on your check

Our mission is to foster environmental literacy to sustain our planet.



NatureBridge.

NatureBridge Yosemite
(209) 379-9511
naturebridge.org

Original

Scholarship Awarded

Invoice # 1801-000221

Gustine High School
Kerry Monahan
1500 Meredith Ave.
Gustine, CA 95322

P: (209) 854-6414 | F: (209) 854-9164
E: kmonahan@gustineusd.org

Field Science | 3:00PM Monday, January 8, 2018 - Friday, January 12, 2018 at N/A

CHARGES

Item	Description	QTY	Price	Subtotal	Tax	Total
FY18 5 Day Student Tuition		40	\$488.00	\$19,520.00	\$0.00	\$19,520.00
FY18 5 Day Teacher/Chaperone Tuition		4	\$433.00	\$1,732.00	\$0.00	\$1,732.00
FY18 Scholarship Fees		44	\$2.00	\$88.00	\$0.00	\$88.00
FY18 Scholarship		1	-\$9,662.40	-\$9,662.40	\$0.00	-\$9,662.40
Total Charges						\$ 11,677.60

PAYMENTS

Date	Payment Description	Amount Paid
	Total Payments	\$ 0.00
	BALANCE DUE	11,677.60

Please remit \$2,919.40 to the address below by 10/25/2017. If the deposit is not received by 10/25/2017, your participation in our program cannot be guaranteed!

PAYMENT IN FULL IS DUE 30 DAYS PRIOR TO ARRIVAL

Please remit to: NatureBridge, 28 Geary Street, Suite 650, San Francisco, CA 94108

Please write your Invoice Number on your check

Our mission is to foster environmental literacy to sustain our planet.

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

December 14, 2017

AGENDA ITEM TITLE: Board Policy Updates September 2016 (Second Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. William Barr, Interim Superintendent**RECOMMENDATIONS:**

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

SUMMARY:

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

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

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – September 2016

District Name: Gustine Unified School District

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1312.3	Uniform Complaint Procedures		
AR 1312.3	Uniform Complaint Procedures	Fill in Blanks Superintendent 1500 Meredith Ave. Gustine, CA 95322 (209) 854-3784 OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
BP 3230	Federal Grant Funds		
AR 3230	Federal Grant Funds		
BP 3270	Sales and Disposal of Books, Equipment and Supplies		
AR 3270	Sales and Disposal of Books, Equipment and Supplies		
AR 3440	Inventories		
AR 3460	Financial Reports and Accountability		
AR 3512	Equipment		
BP 5145.3	Nondiscrimination/Harassment		
AR 5145.3	Nondiscrimination/Harassment	Fill in Blanks Superintendent 1500 Meredith Ave. Gustine, CA 95322 (209) 854-3784	
BP 5145.7	Sexual Harassment		
AR 5145.7	Sexual Harassment	Fill in Blanks Superintendent 1500 Meredith Ave. Gustine, CA 95322 (209) 854-3784	

Update Guidesheets

September 2016 Update Guidesheet

25.25

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

Uniform Complaint Procedures

(BP/AR revised) Mandated policy updated to reflect programs that must be investigated in accordance with the uniform complaint procedures (UCP), as listed on the California Department of Education's 2016/17 UCP Checklist. Mandated administrative regulation revised to clarify required annual notification and complaint filing requirements, and to provide for equitable treatment of a respondent to a complaint as required under federal law.

See BP 1312.3

See AR 1312.3

Federal Grant Funds

(BP/AR added) New mandated policy and mandated regulation reflect major requirements for the management of federal grant funds contained in the Office of Management and Budget's (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly called the "Uniform Guidance"), including the mandate to adopt written procedures related to procurement, conflict of interest, cash management, and allowable costs. Policy addresses the board's desire to maintain fiscal integrity and transparency in the use of federal grant funds, key components of the district's financial management system, and the submission of performance reports in accordance with law and the requirements of the awarding agency. Regulation includes material related to allowable costs, procurement, cash management, audits, and records, including requirements for employees to document "time and effort" spent on grant activities. Regulation also reflects the option to delay implementation of the procurement standards in the Uniform Guidance up to July 1, 2017, provided that the decision is documented in the district's procurement policy.

See BP 3230

See AR 3230

Sale and Disposal of Books, Equipment and Supplies

(BP/AR revised) Policy and regulation updated to make minor revisions in the renumbering of legal cites pursuant to the Uniform Guidance for federal grant funds and to cross-reference new BP/AR 3230 - Federal Grant Funds.

See BP 3270

See AR 3270

Inventories

(AR revised) Regulation updated to make minor revisions in the renumbering of legal cites pursuant to the Uniform Guidance for federal grant funds, cross-reference new BP/AR 3230 - Federal Grant Funds, and reflect requirement to annually submit an inventory listing of federally owned property in the district's custody to the federal agency that granted the award.

See AR 3440

Financial Reports and Accountability

(AR revised) Regulation updated to add general language on the need to audit federal grant funds, while deleting detailed material regarding the submission of records related to the audit of federal funds, now addressed in AR 3230 - Federal Grant Funds. Section on "Other Postemployment Benefits Report" updated to reflect Governmental Accounting Standards Board (GASB) Statement 75, which supersedes GASB Statement 45 for fiscal years beginning after June 15, 2017, although earlier implementation is encouraged. Revisions reflect the requirements to report the total unfunded liability for OPEBs and to perform an actuarial valuation every two years regardless of the number of members in the OPEB plan, although an alternative method is still allowed for plans with fewer than 100 members.

See AR 3460

Equipment

(AR revised) Regulation updated to make minor revisions in the renumbering of legal cites pursuant to the Uniform Guidance for federal grant funds and to cross-reference new BP/AR 3230 - Federal Grant Funds.

See AR 3512

Nondiscrimination/Harassment

(BP/AR revised) Mandated policy revised to clarify (1) that the policy is applicable to off-campus conduct that may have a continuing impact on a student at school, and (2) that the district must investigate all allegations of discrimination of which it has notice, regardless of whether a formal written complaint is filed, and must take action to address any effect of discrimination found. Mandated administrative regulation updated to ensure consistency of reporting procedure with formal complaint process in the UCP and to clarify various provisions in the section on "Transgender and Gender-Nonconforming Students."

See BP 5145.3

See AR 5145.3

Sexual Harassment

(BP/AR revised) Mandated policy revised to clarify that the district must investigate every allegation of sexual harassment of which it has notice, whether or not a formal written complaint is filed, and, when needed, must take interim measures to ensure safety of any student complainant or victim of sexual harassment. Mandated administrative regulation revised to recommend how the district may address a report of off-campus sexually harassing conduct.

See BP 5145.7

See AR 5145.7

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

December 14, 2017

AGENDA ITEM TITLE: Surplus Vehicle 1992 Ford Pick-Up**AGENDA SECTION:** Action**PRESENTED BY:** Cheryl Pometta, Transportation Director**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve Surplus Vehicle 1992 Ford Pick-Up.

SUMMARY: 1992 Ford Pick-up

I would like to surplus the FFA pick-up that is no longer being used. It is in pretty bad condition and needs transmission work I I feel it is not worth putting money into it to bring it up to a safe condition.

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

Date: 12/14/17

[illegible]

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 14, 2017

AGENDA ITEM TITLE: First Interim Report

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the First Interim Report.

SUMMARY:

School Districts are required to report to the State twice annually about the ongoing ability of school districts to meet their financial obligations. This is the first of two required Interim Reports. The Interim Report is attached.

FISCAL IMPACT: None

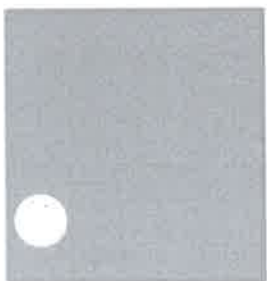
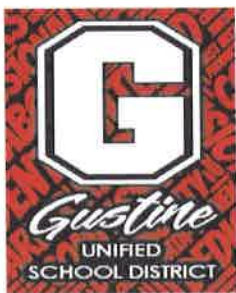
BUDGET CATEGORY: None

2017-2018

GUSTINE

UNIFIED SCHOOL DISTRICT

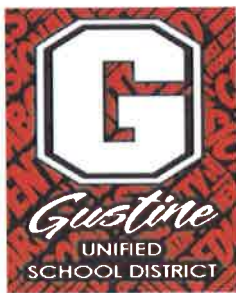
1st Interim



{ Preparing students for the future...Today! }



Governing Board of Trustees 2017 - 2018



Crickett Brinkman, President

Loretta Rose, Clerk

Kevin Cordeiro, Trustee

Pat Rocha, Trustee

Richard Smith, Trustee

{ Preparing students for the future...Today! }

2017-2018 1st Interim

This report includes the District's financial and operational revenues, expenditures and all necessary disclosures through October 31, 2017. Per Education Code 42131(a)(1&2) the school Board of Education must certify a positive, qualified or negative status in writing as to whether or not the District is able to meet its financial obligations for the remainder of the fiscal year and the two subsequent years to Merced County Office of Education by December 15th of every year. Merced County Office of Education must review the report for accuracy, approve the certification and submit it to the California Department of Education.

Executive Summary

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



General Fund Combined

Unrestricted & Restricted Funds Highlights

2017-18 1st Interim Budget and subsequent 3 years projected with categorized totals of Revenue, Expenses, Surplus or Deficit Spending, Beginning & Ending Balances.

- **Revenues:** LCFF revenue grows gradually over the 4 years from \$18 to \$19 million. Federal & State Revenues drop substantially in 2018-19 due to carry over & one time revenues.

LCFF Revenues for 2017-18 increased by \$17K since Unaudited Actuals.

- **Expenses:** 2018-19 expenses drop for the corresponding elimination of one time & carry-over expenses with gradual increases in the following years.

Expenses for 2017-18 increased by \$2.2M since Unaudited Actuals mainly due to carry-over funds, one time expenses, and superintendent contract buyout.

Gustine Unified School District Multi-Year Projections - 2017-2021 2017-18 1st Interim

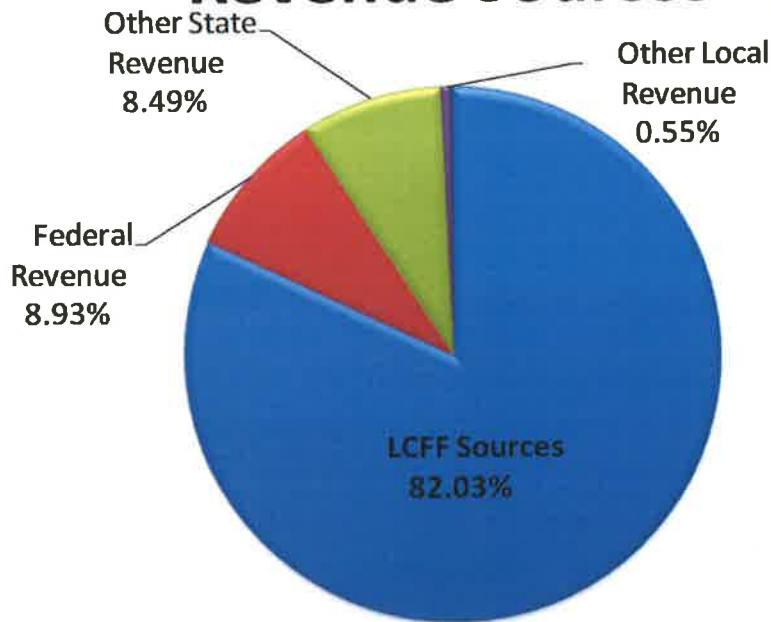
EXECUTIVE SUMMARY

General Fund-Combined	2017-2018 1st Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
REVENUE				
LCFF Revenue	\$18,045	\$18,535	\$18,819	\$19,012
Federal Revenue	1,963	1,333	1,333	1,333
Other State Revenue	1,867	1,235	1,264	1,297
Other Local Revenue	121	121	121	121
Total Revenue	\$21,997	\$21,224	\$21,537	\$21,763
EXPENSES				
Certificated Salaries	\$8,872	\$8,773	\$8,884	\$8,998
Classified Salaries	2,581	2,655	2,730	2,806
Employee Benefits	4,567	4,808	5,091	5,313
Books & Supplies	2,045	1,305	1,327	1,350
Services & Other Operating Expenditures	2,989	2,411	2,393	2,408
Capital Outlay	161	17	17	17
Other Outgo	1,071	1,074	1,077	1,081
Direct Support/Indirect Costs	(43)	(44)	(38)	(30)
Total Expenses	\$22,244	\$20,998	\$21,481	\$21,943
Surplus/(Deficiency) Subtotal	\$(247)	\$226	\$56	\$(180)
OTHER FINANCING SOURCES & USES				
Transfers Out	(193)	(193)	(193)	(193)
Other Sources				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$(440)	\$33	\$(137)	\$(373)
BEGINNING FUND BALANCE	\$4,521	\$4,081	\$4,114	\$3,977
ENDING FUND BALANCE	\$4,081	\$4,114	\$3,977	\$3,604

2017-2018 1st Interim

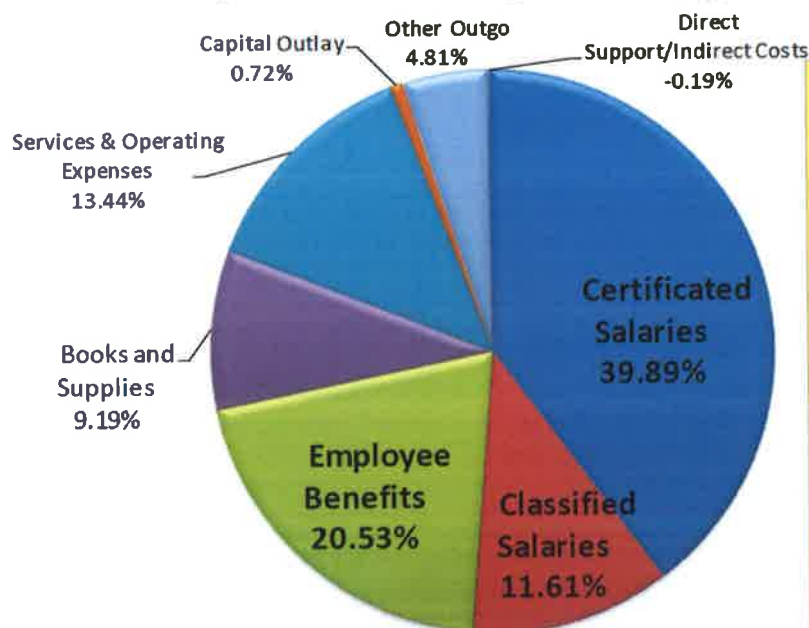
General Fund Revenue & Expenses

Revenue Sources



The Local Control Funding Formula is 82%, or \$18M, of the Total Revenue in 2017-18

Expenses by Category



Salaries & Benefits are 72%, or \$16M, of the Total Expenses in 2017-18

Total General Fund

Unrestricted and Restricted Funds Combined Ending Fund Balance & Reserve Details



➤ Surplus/Deficit:

Deficit spending in 2017-2018 is due to increased spending and large carry-over and 1x expenses. In 2019-20 and 2020-21 ongoing expenses surpass ongoing revenues, causing deficit spending in both fiscal years. Current spending patterns combined with current assumptions are not sustainable in the long-run.

➤ Ending Fund Balance (EFB):

EFB decreased \$615k for 2017-18: Decrease is due to several factors previously mentioned, including: increased expenditures for salaries, services and spending of carryover funds.

➤ Reserve levels:

Reserves decreased by 2.14% totaling 9.77% for 2017-18 1st Interim.

Reserve Levels also decreased 1.76% in 2018-19 and 2.89% in 2019-20.

➤ Recommended Reserve:

It is strongly recommended and fiscally prudent to have reserves exceeding the 3% state required minimum reserve, which for our district averages \$656,000 over these 4 years. This 3% is not quite half of our average monthly projected payroll for 2017-18, at approximately \$1,340,000.

➤ Fiscal Outlook:

While the State budget has provided some improvements, it has not provided us with adequate funding levels as CA still lags far behind in nationwide education funding. In addition, economic uncertainty and volatility still remain clearly prevalent in CA Education funding. Districts statewide are advised to proceed with caution in order to provide the fiscal stability to maintain existing programs and services to our students. ***Due to our unfavorable projections, we recommended that moving forward we carefully analyze the financial impact of our decisions.***

Gustine Unified School District Multi-Year Projections - 2017-2021 2017-18 1st Interim EXECUTIVE SUMMARY				
GENERAL FUND	2017-2018 1st Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
UNRESTRICTED & RESTRICTED COMBINED				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$(440)	\$33	\$(137)	\$(373)
BEGINNING FUND BALANCE	4,521	4,081	4,114	3,977
ENDING FUND BALANCE	\$4,081	\$4,114	\$3,977	\$3,604
GENERAL FUND DESIGNATIONS				
Reserve for Economic Uncertainties - Dollars	\$2,192	\$2,333	\$2,202	\$1,757
Reserve for Economic Uncertainties - Percent	9.77%	11.01%	10.16%	7.94%
Assigned for Site, LCAP & Curriculum Adoption	968	968	968	968
Legally Restricted	921	814	808	879
UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$0
Minimum Reserve Requirement @ 3%	\$673	\$636	\$650	\$664

Executive Summary

UnRestricted & Restricted Fund balances

2017-18 to 2020-21



General Fund

Unrestricted Fund Balance Highlights

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

- Most Unrestricted funds come from the Local Control Funding Formula (LCFF)
- Unrestricted deficit spending arises in 2017-18, is temporarily eliminated in 2018-19 and resumes again through the 2020-21 fiscal year.

GENERAL FUND	2017-2018 1st Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
UNRESTRICTED				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$(537)	\$140	\$(131)	\$(445)
BEGINNING FUND BALANCE	3,697	3,160	3,300	3,170
ENDING FUND BALANCE	\$3,160	\$3,300	\$3,170	\$2,725
GENERAL FUND DESIGNATIONS				
Reserve for Economic Uncertainties - Dollars	\$2,192	\$2,333	\$2,202	\$1,757
Reserve for Economic Uncertainties - Percent	9.77%	11.01%	10.16%	7.94%
Assigned for Site, LCAP & Curriculum Adoption	\$968	\$968	\$968	\$968



General Fund

Restricted Fund Balance Highlights

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

- Restricted funds consist of programs such as Title I, II, and III, Special Education, Ag Pathways, Maintenance, and other local grants.
- Deficit Spending projected in future years is typical of restricted funds as carry-over funds usually need to be spent within a specified period.

GENERAL FUND	2017-2018 1st Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
DOLLAR VALUES ARE IN THOUSANDS				
RESTRICTED				
SURPLUS REVENUE / (DEFICIT SPENDING)	\$97	\$(107)	\$(6)	\$72
BEGINNING FUND BALANCE	824	921	814	808
ENDING FUND BALANCE	\$921	\$814	\$808	\$879
GENERAL FUND DESIGNATIONS				
Legally Restricted	\$921	\$814	\$808	\$879

Budget Assumptions & Highlights



- Budget Assumptions are a vital part of budget projections and deserve careful consideration as they can cause budget projections to change.
- Enrollment and Average Daily Attendance (ADA) are one of the most significant factors affecting funding. **Both factors decreased this year; these decreases are projected to continue** and are detailed on the next page.
 - Unduplicated Pupil Percentage (UPP) is a measurement of the pupils we have that are either low income, English learner, homeless, foster, or runaways. Our UPP increased to 80.92% for 2017-18 from 79.38% in 2016-17. This means we have more students qualifying for and receiving free and reduced lunches. This also generates additional funding to **provide additional or improved services to these students**. Our Local Control and Accountability Plan (LCAP), which is aligned with our Budget, specifies some of the actions and services that are directed towards the needs of our students.
 - Retirement Expense Increases for rising STRS/PERS pension system rates are also included. These vast increases began in 2014-15 and represent a state-wide concern for all districts as they are using a large portion of increased LCFF funds. Rates are projected to more than double from 8.88% and 11.771% for STRS & PERS, respectively, and end at 19.1% and 23.8%. For Gustine, these increases are projected to add \$858,000 of expenses from 2017-2021 and \$1.3 million from 2014-15 to 2020-21.

BUDGET ASSUMPTIONS / HIGHLIGHTS	2017-2018 1st Interim	2018-2019 PROJECTED	2019-2020 PROJECTED	2020-2021 PROJECTED
<u>Enrollment/ADA Projections</u>				
District CBEDS Enrollment (Actual/Projected)	1,861	1,854	1,829	1,809
LCFF Funded ADA	1795.80	1765.42	1758.85	1735.39
<u>LCFF, COLA & CPI Projections</u>	DOLLAR VALUES ARE IN THOUSANDS			
LCFF Funding	\$18,045	\$18,535	\$18,819	\$19,012
LCFF: COLA	1.560%	2.150%	2.350%	2.570%
LCFF: GAP Funding Rate	43.190%	66.120%	41.600%	44.160%
LCFF: Funded 3yr Unduplicated Pupil Percentage (UPP)-Free/Reduced & EL's	80.38%	80.28%	80.64%	80.60%
Single Year Unduplicated Pupil Percentage (UPP)	80.92%	80.55%	80.45%	80.81%
State Categorical COLA	1.560%	2.150%	2.350%	2.570%
California Consumer Price Index Per SSC Projections	3.42%	3.35%	3.02%	3.16%
STRS Employer Rates	14.430%	16.280%	18.130%	19.100%
PERS Employer Rates	15.531%	18.100%	20.800%	23.800%
<u>LCAP Actions</u>				
STRS/PERS rate increases	\$207	\$231	\$240	\$180



Enrollment History & Projections

The first 7 years below show our actual enrollment, which is measured each October.

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

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

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

96% ATTENDANCE RATE GOAL

The District is currently focused on improving attendance rates, with a goal of 96%. We ended October short of our goal, with an ADA rate of **95.92%**. We will continue monitoring and reporting attendance each month.

Enrollment Actuals & Projections for Gustine (as of 12/01/17)

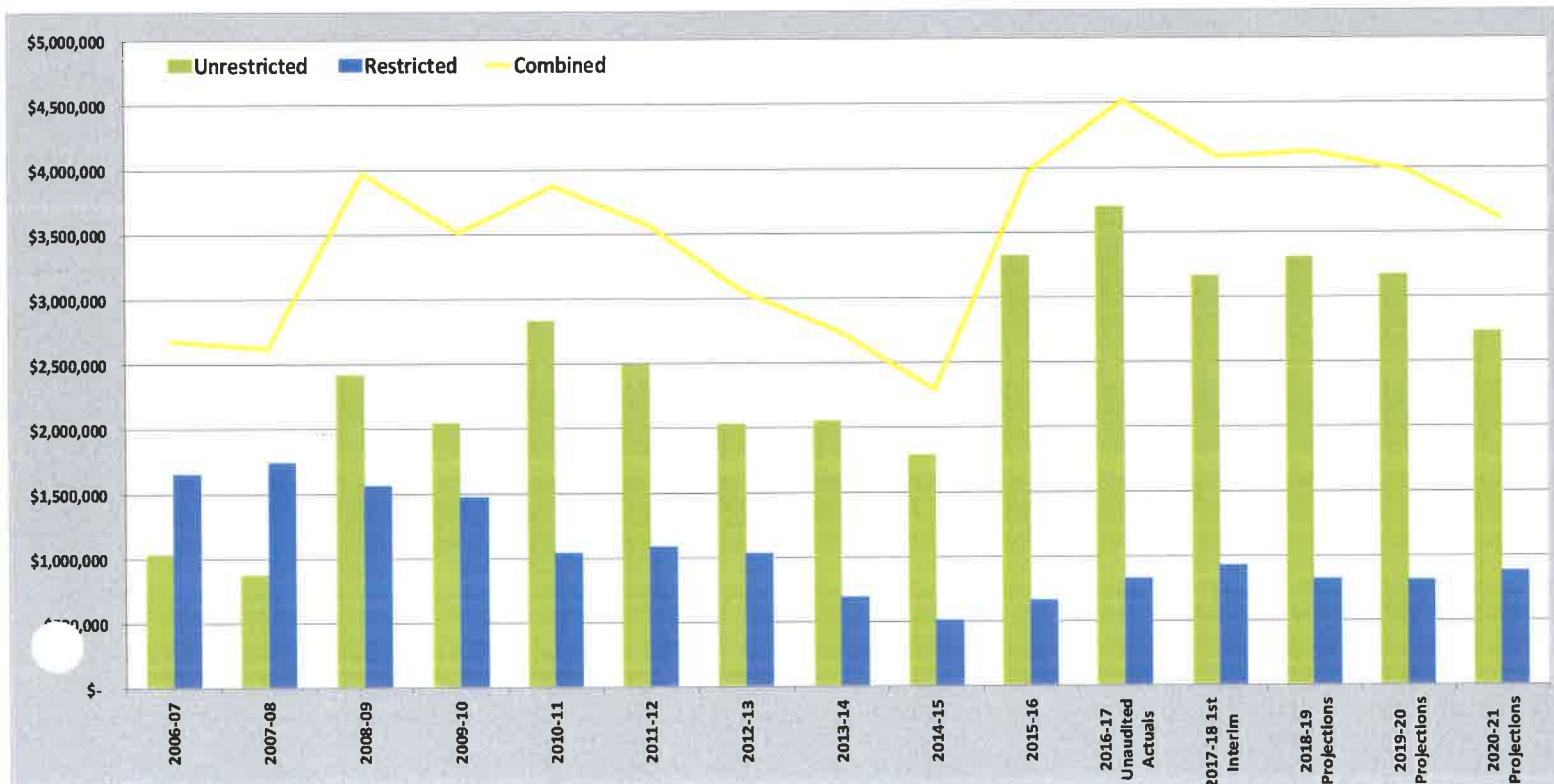
Grades		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Projected	Projected	Projected
		Oct 2011 CBEDS Actuals	Oct 2012 CBEDS Actuals	Oct 2013 CBEDS Actuals	Oct 2014 CBEDS Actuals	Oct 2015 CBEDS Actuals	Oct 2016 CBEDS Actuals	Oct 2017 CBEDS Actuals	2018-2019 CBEDS	2019-2020 CBEDS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



Historical Fund Balances

- Remained fiscally solvent during the most difficult financial times
- As LCFF funding increases, our ending balances have improved but signal a downward trend in the next 3 years.
- A downward trend signifies the need to adjust for potential uncertainty, volatility in funding and increased cost pressures.

Historical Fund Balance	Unrestricted	Restricted	Combined
2006-07	\$ 1,027,440	\$ 1,649,325	\$ 2,676,765
2007-08	\$ 873,523	\$ 1,737,938	\$ 2,611,461
2008-09	\$ 2,408,835	\$ 1,560,940	\$ 3,969,775
2009-10	\$ 2,043,659	\$ 1,464,085	\$ 3,507,744
2010-11	\$ 2,829,419	\$ 1,035,382	\$ 3,864,801
2011-12	\$ 2,483,526	\$ 1,081,729	\$ 3,565,255
2012-13	\$ 2,022,902	\$ 1,025,373	\$ 3,048,275
2013-14	\$ 2,048,533	\$ 685,776	\$ 2,734,309
2014-15	\$ 1,782,839	\$ 506,937	\$ 2,289,776
2015-16	\$ 3,313,426	\$ 655,860	\$ 3,969,286
2016-17 Unaudited Actuals	\$ 3,697,031	\$ 823,570	\$ 4,520,601
2017-18 1st Interim	\$ 3,160,064	\$ 920,947	\$ 4,081,011
2018-19 Projections	\$ 3,300,130	\$ 814,272	\$ 4,114,403
2019-20 Projections	\$ 3,169,544	\$ 807,823	\$ 3,977,368
2020-21 Projections	\$ 2,724,971	\$ 879,459	\$ 3,604,431



SALARIES: THEY PROVIDE SERVICES TO OUR STUDENTS



Our staff is one of our most important assets and in turn they are the largest portion of expenses in the budget. Union negotiations for 2017-18 are concluded and 2018-19 has not begun. Any potential impact for 2018-19 negotiations are not included in these projections. As a point of reference, a 1% salary increase is detailed and highlighted in green below for each employee group.

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

	2017-2018	2018-2019	2019-2020	2019-2020
<i>DOLLAR VALUES ARE IN THOUSANDS</i>				
Step & Column Increases Included				
Certificated Teachers	\$94	\$96	\$98	\$99
Classified Staff	83	86	87	89
Administrators & Confidential/Management Staff	39	40	40	41
TOTAL	\$216	\$221	\$226	\$230
Cost of Projected 1% Salary Increase (2017-18)	2017-18			
Certificated Teachers	\$78			
Classified Staff	25			
Administrators & Confidential/Management Staff	26			
TOTAL	\$129			



OTHER FUNDS COMPARISON

- The chart below shows the changes in fund balance for all funds from the 2017-18 Budget at Year End Close to 1st Interim.
- The most significant change is in fund 21. This is due to a projected reduction in budgeted expenses caused by delayed bond projects.

ALL FUNDS: FUND BALANCE COMPARISONS

DOLLAR VALUES ARE IN THOUSANDS

	2017-18 @ Unaud. Actuals	2017-18 @ 1st Interim	% Change
FUND 01 - General Fund	\$4,521	\$4,081	-9.72%
FUND 11 - Adult Education	\$93	\$93	0.32%
FUND 13 - Cafeteria	\$26	\$30	16.68%
FUND 14 - Deferred Maintenance	\$249	\$207	-16.90%
FUND 21 - Building Fund (Bond)	\$433	\$2,515	481.03%
FUND 25 - Capital Facilities	\$364	\$379	4.12%
FUND 35 - School Facilities	\$2	\$1	-55.84%
FUND 40 - Special Reserve for Capital Outlay	\$270	\$270	0.00%
FUND 51 - Bond Interest & Redemption	\$895	\$895	0.00%



Based on all of the above, we recommend the Board of Trustees approve Gustine Unified School District's 2017-2018 1st Interim.

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

Sincerely,

Hugo Luna

Hugo Luna, Business Manager

Lizett Aguilar

Lizett Aguilar, CBO

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 14, 2017

AGENDA ITEM TITLE: Board Policy AR 4218 (First Reading)

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, CBO

RECOMMENDATIONS:

It is recommended that the Board of Trustees waive the first reading of Board Policy AR 4218.

SUMMARY:

This regulation applies to classified employees who are not covered by a collective bargaining agreement.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Administrative Regulation

Dismissal/Suspension/Disciplinary Action of Unrepresented Classified Employees

AR 4218

Personnel

Scope of Regulation

This regulation applies to classified employees who are not covered by a collective bargaining agreement, including management, supervisory, and confidential employees. It does not apply to classified managers, supervisors or confidential employees who are covered by a separate policy, regulation, or disciplinary provision of an employment contract. As used in this regulation, "classified employee" means an employee who is a member of the classified service as set forth in Education Code section 45103 and who is not represented by an exclusive representative.

Termination of Probationary Employment

At any time prior to the expiration of the probationary period, the Superintendent or designee may, at his/her discretion, dismiss a probationary classified employee from district employment. A probationary employee shall not be entitled to a hearing.

Involuntary Suspension Without Pay, Demotion, Reduction of Pay Step in Class, or Dismissal of Permanent Classified Employees

Permanent classified employees shall be subject to personnel action only for cause. The Board's determination of the sufficiency of the cause for disciplinary action shall be conclusive. For purposes of this regulation, personnel action includes suspension without pay, demotion, reduction of pay step in class, involuntary reassignment in which the employee is deprived of any classification or any incident of any classification in which he or she has permanence, and dismissal. Disciplinary action which does not involve a loss of pay, benefits, or classification (i.e., issuance of a letter of reprimand) is not subject to this regulation.

1. Causes

In addition to any disqualifying or actionable causes otherwise provided for by statute or by policy or regulation of this district, each of the following constitutes cause for personnel action against a permanent classified employee:

- a. Falsifying any information supplied to the school district, including, but not limited to, information supplied on application forms, employment records, or any other school district records.
- b. Incompetency.
- c. Inefficiency.

- d. Neglect of duty.
- e. Insubordination.
- f. Dishonesty.
- g. Drinking alcoholic beverages while on duty or in such close time proximity thereto as to cause any detrimental effect upon the employee or upon employees associated with him/her.

(cf. 4020 - Drug and Alcohol-Free Workplace)

- h. Possessing or being under the influence of a controlled substance at work or away from work, other than one prescribed by a licensed health care provider, or furnishing a controlled substance to a minor.
- i. Conviction of a felony, conviction of any sex offense made relevant by provisions of law, or conviction of a misdemeanor which is of such a nature as to adversely affect the employee's ability to perform the duties and responsibilities of his/her position. A plea or verdict of guilty, or a conviction following a plea of nolo contendere, is deemed to be a conviction for this purpose.
- j. Absence without leave or without proper notification, excessive absence or tardiness, and/or abuse of leave privileges. For purposes of this regulation, "absence without leave" is defined as three or more consecutive absences without valid justification.
- k. Immoral conduct.
- l. Discourteous treatment of the public, students, or other employees.
- m. Improper political activity or conflict of interest.
- n. Willful disobedience.
- o. Theft, destruction, or misuse of district property.
- p. Violation of district, Board or departmental rule, policy, or procedure.
- q. Failure to possess or keep in effect any license, certificate, or other similar requirement specified in the employee's class specification or otherwise necessary for the employee to perform the duties of the position.
- r. Refusal to take and subscribe any oath or affirmation which is required by law in connection with his/her employment.

- s. A physical or mental disability which precludes the employee from the proper performance of the essential duties and responsibilities of his/her employment as determined by competent medical authority, except as otherwise provided by law.
- t. Unlawful discrimination, including harassment, on the basis of race, religious creed, color, national origin, ancestry, physical handicap, marital status, sex, or age against students, members of the public, or other employees while acting in the capacity of a district employee.
- u. Unlawful retaliation against any other district officer or employee, student, or member of the public who, in good faith, reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any information relative to an actual or suspected violation of state or federal law occurring on the job or directly related thereto.
- v. Careless or reckless operation of any District vehicle or equipment.
- w. For employees who drive a vehicle in the regular course of their employment, failure to satisfy the insurability requirements of the district's insurance carrier under the district's regular insurance policies. The district's ability to obtain insurance for the employee under a high risk policy or any policy other than the regular insurance policies does not mitigate this failure.
- x. Knowingly provided, in a verbal or written manner, confidential employee and/or student records to an unauthorized person or persons.
- y. Conduct, either during or outside of duty hours, which negatively impacts the employee's ability to render service to the District or causes discredit to the District.
- z. Any other failure of good behavior either during or outside of duty hours which is of such nature that it causes discredit to the district or his/her employment.

Except as defined in item "s" above, no personnel action shall be taken for any cause which arose before the employee became permanent, nor for any cause which arose more than two years before the date of the filing of the notice of cause unless this cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee would have disclosed the facts to the district.

2. Initiation and Notification of Charges

The Superintendent or designee may initiate a personnel action as defined herein against a permanent classified employee.

In all cases involving a personnel action, the person initiating the action shall file a written recommendation of personnel action with the Board. A copy of the recommendation shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address. The recommendation shall include:

- a. A statement of the nature of the personnel action (for example, suspension without pay, demotion, reduction of pay step in class, reassignment, or dismissal).
- b. A statement of the cause or causes for the personnel action, as set forth above.
- c. A statement of the specific acts or omissions upon which the causes are based. If a violation of rule, policy, or regulation of the district is alleged, the rule, policy, or regulation violated shall be stated in the recommendation.
- d. A statement of the employee's right to appeal the recommendation and the manner and time within which the appeal must be filed.
- e. A card or paper, the signing and filing of which shall constitute a demand for hearing and a denial of all charges.

3. Employment Status Pending Appeal or Waiver

Except as provided herein, any employee against whom a recommendation of personnel action has been issued shall remain on active duty status and responsible for fulfilling the duties of the position pending his/her appeal or waiver thereof.

If the Superintendent or designee determines that a permanent classified employee should be dismissed and that his/her continuing in active duty status would present an unreasonable risk of harm to students, staff, or property while proceedings are pending, the Superintendent or designee may order the employee immediately suspended from duty without pay in conjunction with the recommendation of personnel action. This suspension order shall be in writing and shall state the reasons that the suspension is deemed necessary. The suspension order shall be served upon the employee either personally or by registered or certified mail, return receipt requested, immediately after issuance. Except in cases of emergency when the employee must be removed from the premises immediately, the Superintendent or designee shall give the employee written notice of the proposed recommendation of dismissal at least five calendar days before the effective date of any order of suspension issued in conjunction with a recommendation involving dismissal. This notice shall state that immediate suspension without pay is being considered, the reasons for the proposed dismissal and proposed immediate suspension without pay, materials upon which the proposed action is based, and the employee's right to respond orally or in writing to a review officer designated by the Superintendent or designee, before the final recommendation and order are issued. Nothing in this regulation shall prohibit the Superintendent or designee from placing an employee on paid administrative leave at any time, which shall not be considered disciplinary in nature.

4. Time Limit of Suspension

Except for a suspension imposed under #3 above, any suspension invoked under these rules against any one person for one or more periods shall not aggregate more than 90 calendar days in any 12-month period; however, this time limitation shall not apply to cases in which a personnel action of dismissal is modified by the Board to a suspension.

5. Right to Appeal

Within five calendar days after receiving the recommendation of personnel action described above, the employee may appeal by signing and filing the card or paper included with the recommendation. Any other written document signed and appropriately filed within the specified time limit by the employee shall constitute a sufficient notice of appeal. A notice of appeal is filed only by delivering the notice of appeal to the office of the Superintendent or designee during normal work hours of that office. A notice of appeal may be mailed to the office of the Superintendent or designee but must be received or postmarked no later than the time limit stated herein. In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any appeal of the recommendation of dismissal shall also constitute an appeal of the suspension order, and the necessity of the order shall be an issue in the appeal hearing. However, such an appeal shall not prevent the district from continuing to implement the suspension while the appeal is pending.

If the employee fails to file a notice of appeal within the time specified in these rules, he/she shall be deemed to have waived his/her right to appeal, and the Board may order the recommended personnel action into effect immediately.

6. Amended/Supplemental Charges

At any time before an employee's appeal is finally submitted to the Board or to a hearing officer for decision, the complainant may, with the consent of the Board or hearing officer, serve on the employee and file with the Board an amended or supplemental recommendation of personnel action.

If the amended or supplemental recommendation presents new causes or allegations, the employee shall be afforded a reasonable opportunity to prepare his/her defense. Any new causes or allegations shall be deemed controverted and any objections to the amended or supplemental causes or allegation may be made orally at the hearing and shall be noted on the record.

7. Hearing Procedures

a. The hearing shall be held at the earliest convenient date, taking into consideration the established schedule of the Board or hearing officer and the availability of counsel and witnesses. The parties shall be notified of the time and place of the hearing. The employee shall be entitled to appear personally, produce evidence, and have counsel. The employee shall be notified that he/she is entitled to a public hearing if he/she demands it when the Board is hearing the appeal. Unless the employee makes a demand to have the hearing in open session at least four days prior to the scheduled hearing date, the hearing before the Board shall be held in closed session. At the hearing, the complainant may also be represented by counsel. The procedure entitled "Administrative Adjudication" commencing with Government Code 11500 shall not apply to any such hearing before the Board or a hearing officer. Neither the Board nor a hearing officer shall be bound by rules of evidence used in California courts. Informality in any such

hearing shall not invalidate any order or decision made or approved by the hearing officer or the Board.

b. All hearings shall be heard by a hearing officer (who shall be an attorney licensed in the State of California) except in those cases where the Board determines to hear the appeal itself. In any case in which the Board hears the appeal, the Board may use the services of its counsel or a hearing officer in ruling upon procedural questions, objections to evidence, and issues of law. The Board, with or without the assistance of counsel or a hearing officer, may take appropriate steps to organize or control the proceedings, including for example, clarifying the issues to be addressed, resolving issues regarding the presentation of evidence or argument, and placing reasonable time limits on the hearing. If the appeal is heard by the Board, the Board shall affirm, modify or revoke the recommended personnel action.

c. If the appeal is heard by a hearing officer, he/she shall prepare a proposed decision in a form that may be adopted by the Board as the decision in the case. A copy of the proposed decision shall be received and filed by the Board and furnished to each party within 10 days after the proposed decision is filed by the Board. The Board may:

- (1) Adopt the proposed decision in its entirety.
- (2) Reduce the personnel action set forth in the proposed decision and adopt the balance of the proposed decision.
- (3) Reject a proposed reduction in personnel action, approve the personnel action sought by the complainant or any lesser penalty, and adopt the balance of the proposed decision.
- (4) Reject the proposed decision in its entirety.

d. If the Board rejects the proposed decision in its entirety, each party shall be notified of such action and the Board may decide the case upon the record including the transcript, with or without the taking of additional evidence, or may refer the case to the same or another hearing officer to take additional evidence. If the case is so assigned to a hearing officer, he/she shall prepare a proposed decision, as provided in item "c" above, upon the additional evidence and the transcript and other papers which are part of the record of the prior hearing. A copy of this proposed decision shall be furnished to each party within 10 days after the proposed decision is filed by the Board.

e. In arriving at a decision or a proposed decision on the propriety of the proposed personnel action, the Board or the hearing officer may consider any relevant evidence introduced at the hearing, including the records of any prior personnel action proceedings against the employee in which a personnel action was ultimately sustained and any records that were contained in the employee's personnel files and introduced into evidence at the hearing. The district shall not be limited to introducing written evidence that is contained in the employee's personnel file. The district shall not rely on any document in the file of a derogatory nature as to which the employee was not provided notice and an opportunity to review and comment. Nothing in this

subparagraph shall preclude the district from relying on any relevant non-documentary evidence as to any incidents or events.

8. Hearing Decision

The decision of the Board shall be in writing and shall contain findings of fact and the personnel action approved, if any. The findings may reiterate the language of the pleadings or simply refer to them.

The decision of the Board shall be certified to the Superintendent or designee who recommended the personnel action, and he/she shall enforce and follow this decision. A copy of the decision shall be delivered to the appellant or his/her designated representative personally or by registered mail. The decision of the Board shall be final.

9. Compulsory Dismissal

The district shall not employ or retain in employment any person who has been convicted of any sex offense as defined in Education Code 44010 or any controlled substance offense as defined in Education Code 44011. However, the district may employ a person convicted of a controlled substance offense if the Board determines from the evidence it requires that the person has been rehabilitated for at least five years. If any such conviction is reversed and the person acquitted or charges dismissed except as otherwise provided below, the employee may be reemployed by the district, although reemployment is not a guarantee. (Education Code 45123)

The district reserves the right to dismiss an employee for any acts upon which the original criminal charges were based, despite the disposition by the courts. If suspension and/or dismissal is recommended and upheld, an employee will not be reemployed or compensated for the time he/she was on unpaid leave pending disposition of the criminal action unless otherwise required by law. An employee shall be given notice of the possibility of not being reimbursed during mandatory unpaid leave if he/she is ultimately dismissed for the acts upon which the original charges were based.

10. Extension of Compulsory Leave

The Board may extend an employee's compulsory leave of absence by giving him/her notice, within 10 days after the entry of judgment in the proceedings, that he/she will be dismissed in 30 days unless he/she demands a hearing. Employee compensation during the period of compulsory leave shall be made in accordance with law. (Education Code 44940.5)

11. Judicial Review

Any action in court regarding any personnel action subject to this regulation shall be filed, if at all, within ninety (90) calendar days of the date the Board renders a final decision on the matter. If such action is not filed within ninety (90) days, then no action thereafter may be filed.

Legal Reference:

EDUCATION CODE

35161 Delegation of powers and duties

44009 Conviction of specified crimes

44010 Sex offense

44011 "Controlled substance offense" defined

44940 Leave of absence; employee charged with mandatory or optional leave of absence offense

44940.5 Compulsory leave of absence; procedures; extension; compensation; bond or security; reports

45101 Definitions (including "disciplinary action," "cause")

45109 Fixing of duties

45113 Rules and regulations for classified service in districts not incorporating the merit system

45123 Employment after conviction of sex or narcotics offense

45302 Demotion and removal from permanent classified service

45303 Additional cause for suspension or dismissal of employees in classified service

45304 Suspension for reasonable cause; filing of charges; employee charged with mandatory or optional leave of absence offense

VEHICLE CODE

1808.8 School bus drivers; dismissal for safety-related cause

UNITED STATES CODE, TITLE 42

12101 -12213 Americans With Disabilities Act

COURT DECISIONS

California School Employees v. Livingston Union School District, (2007) 149 Cal.App 4th 391

CSEA v. Foothill Community College District, 52 Cal. App. 3rd 150, 155-156, 124 Cal. Rptr 830 (1975)

Regulation GUSTINE UNIFIED SCHOOL DISTRICT
approved:

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

December 14, 2017

AGENDA ITEM TITLE: Cal Poly San Luis Obispo Agreement**AGENDA SECTION:** Action**PRESENTED BY:** William Barr, Interim Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve Cal Poly Cal Poly San Luis Obispo Agreement.

SUMMARY:

Cal Poly San Luis Obispo will assign a student teacher in teaching Agriculture for the 2018 Spring Semester at Gustine High School.

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

November 27, 2017

Mr. John Petrone Principal
Gustine High School
501 North Avenue
Gustine, CA 95322

Dear Mr. Petrone:

Greetings from Cal Poly's Agricultural Education and Communication Department!

Pending your approval, I wish to assign Yvonne Staffler to your high school for student teaching in Agriculture for the 2018 Spring Semester. The official dates of this placement will be the start of your Spring Semester through the end of the semester.

Yvonne will be functioning under the provisions of the attached Student Teaching Center Agreement if approved by your district. You will note the agreement identifies the general responsibilities of my office and the expectations/responsibilities which we hope would be fulfilled through this appointment. Once approved by your district, please return the agreement directly to my office. Matt Baffunno's copy of this letter includes information on Yvonne relative to her background, agricultural experience, and academic preparation.

On behalf of the Agricultural Education and Communication Department and California Polytechnic State University, I wish to express my sincere appreciation for your interest and cooperation in the preparation of teachers of Agriculture. If, for some reason, you feel this appointment should not be made, kindly call me as soon as possible (805-756-2169).

Thank you in advance for your cooperation in this important partnership.

Sincerely,



Dr. Robert Flores, Head
Agricultural Education and Communication Department

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Enclosures

cc: Matt Baffunno
Yvonne Staffler

AGRICULTURAL EDUCATION TEACHER PREPARATION PROGRAM
STUDENT TEACHING CENTER AGREEMENT
Gustine High School

I. This agreement is for the purposes of:

Establishing a cooperative program for the preparation of teachers in agricultural education.

Providing a student teaching center setting which satisfactorily meets the standards for the preparation of teachers in agricultural education.

Providing for appropriate services to support the program.

Encouraging and assisting the school district to conduct a continuing planned program of development and improvement in the agricultural education program of the cooperating school.

The agreement form, when signed by the Head of the Agricultural Education and Communication Department, countersigned by the District Representative, and returned to the Agricultural Education and Communication Department becomes a contract among those parties.

II. Parties to the agreement are:

- A. Board of Trustees of the Gustine Unified School District, of which the cooperating school of Gustine High School is a part.
- B. The Agricultural Education and Communication Department of California Polytechnic State University, San Luis Obispo, the teacher preparation institution.

III. The obligations of the various parties are as follows:

A. The school district agrees:

- 1. To provide a student teaching center at the high school identified in Section II.
- 2. To designate Matt Baffunno as the supervising teacher.
- 3. To maintain the standards of performance for the high school agriculture program at a level not less than that which existed at the date of this agreement. In cooperation with the Agriculture Department program, California Department of Education, the supervising teacher will develop a plan for continued strengthening of the vocational agriculture program level of performance in the criteria.
- 4. To consult with the Agriculture Department, California Department of Education Regional Supervisor and the Teacher Educator in identifying means for the continued development and improvement of the high school vocational agriculture program.
- 5. To permit the student teacher to be absent from his/her assignment to attend all meetings, workshops, etc., designated as required assignments by the teacher educator.

6. To provide for the attendance of the supervising teacher at meetings, workshops, etc., called by the teacher educator for supervising teachers not to exceed two separate days this school year.

B. The Agricultural Education and Communication Department of California Polytechnic State University, San Luis Obispo agrees:

1. To assign to the cooperating school a student teacher who has been instructed in the duties, obligations, and procedures of student teachers and who is judged to have abilities and characteristics which are compatible with the nature of the assignment.
2. To provide the services of the teacher educator to work closely with the supervising teacher to assist in observations, instruction, supervision and evaluation of the student teacher.
3. To provide regular supervision, observation, and assistance to the student teacher during the tenure in the cooperating school.
4. To assist the student teacher in obtaining the required credential for student teaching.

IV. The term of this agreement shall be for the school year 2017-18.


V. Financial Arrangements:

It is mutually understood that neither the District nor California Polytechnic State University shall be responsible for any financial involvement related to this agreement except that the District will provide for the teacher's participation in the required supervising teacher meetings.

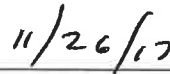
Principal or Superintendent

Date

District



Dr. Robert Flores, Head
Agricultural Education and Communication Department
California Polytechnic State University
San Luis Obispo, CA 93407



Date

NOTE: One signed copy of this agreement must be returned to the University.

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