

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, NOVEMBER 8, 2017
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
Trustee Area #5 – Vacant

B. Public Comment

The public may comment on any closed session agenda item.

II. CLOSED SESSION

A. Student Discipline

1. Case # 2017-18-05

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

C. Conference with Legal Counsel/Consultant (Govt. Code 54956.9)

1. Special Ed

III. RECONVENE TO OPEN SESSION – MEETING WILL BE RECORDED - 7:00 p.m.

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Adoption/Ordering of Agenda

D. Disability-Related Modifications

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

IV. REPORTS AND PRESENTATIONS

A. Summary Report of Williams Visit for GES, RES, GHS – Dr. Steve Tietjen

B. Student Report

C. Board Reports

D. Superintendent Report

E. Attendance Report

F. Financial Report

V. CONSENT AGENDA

Items under Consent are considered as a group. Only one motion is necessary to approve these items. Consent items are of a routine nature and for which the Superintendent recommends approval. In accordance with the law, the public has a right to comment on any agenda item. At the request of any member of the Board, any item of the Consent Agenda shall be removed and given individual consideration for action as a regular action item on the agenda.

A. Personnel

1. Medina, Lily – Resignation, Yard Duty, RES
2. Zermeno, Liliana – Hire Instructional Aide, GHS
3. Hernandez, Mayra – Hire Instructional Aide (Temporary), GMS
4. Estabillo, Jeremy – Hire 8th Grade Girls' Basketball Coach, GMS
5. Estabillo, Jeremy – Hire 8th Grade Boys' Basketball Coach, GMS
6. Taylor, Kim – Hire 6th Grade Girls' Basketball Coach, GMS
7. Beevers, Craig – Hire 6th/7th Grade Boys' Basketball Coach, GMS
8. Taylor, Kim – Hire Track Coach, GMS
9. Lara Moran, Maria – Hire AVID Tutor, GHS
10. Ocampo, Felipe – Hire Instructional Aide (Temporary), GMS

B. Minutes

1. October 11, 2017, Regular Meeting

C. Yearly Renewals and Contracts

1. MCOE E-Rate 2018-2019 MOU (Renewal)

D. Donations

1. Athletic Boosters - \$200.00 to GHS ASB Athletics
2. Gustine Cheer Boosters - \$1,034.09 to Cheer ASB Account
3. Our Lady of Miracles Celebration Society - \$1,000 to GHS Boys' Soccer and GHS Renaissance

VI. INFORMATION

- ### **A. Local Indicators – Kim Medeiros**

VII. COMMUNICATION FROM THE PUBLIC

Members of the public may bring before the Board matters that are not listed on the agenda. The Board may refer such a matter to the Superintendent or designee or take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.3) Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item (BP 9323).

VIII. ACTION

A. Warrants

Recommendations:

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

B. Board Policy Updates September 2016 (First Reading)

Recommendations:

It is recommended that the Board of Education waive the first reading of Board Policy Updates September 2016.

C. GMS Technology Purchase

Recommendations:

It is recommended that the Board of Education approve GMS Technology Purchase.

D. GMS Renaissance Contract Renewal for Accelerated Reader and Star Reading Subscription

Recommendations:

It is recommended that the Board of Education approve GMS Renaissance Contract Renewal for Accelerated Reader and Star Reading Subscription.

E. Facility Use Agreement between City of Gustine and GUSD

Recommendations:

It is recommended that the Board of Education approve the Facility Use Agreement between City of Gustine and GUSD.

F. E-Rate 2018 Request for Proposals for the District WAN (wide area network) connection to MCOE (Merced County Office of Education)

Recommendations:

It is recommended that the Board of Education approve the E-Rate 2018 Request for Proposals for the District WAN (wide area network) connection to MCOE (Merced County Office of Education)

G. Agreement with Universal Recovery Corporation for Debt Collection Services

Recommendations:

It is recommended that the Board of Education approve the Agreement with Universal Recovery Corporation for Debt Collection Services.

H. GMS Logo

Recommendations:

It is recommended that the Board of Education approve the GMS Logo.

IX. ADVANCED PLANNING

A. Regular Board Meeting - November 13, 2017 @ 6:00 p.m.

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

C. Board Measure P Sub Committee Workshop (not scheduled yet)

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS

REPORTS AND
PRESENTATIONS

Aubrie Hazan
2017-18 Commissioner of Academics

November 2017 Report

ASB: This past month we have been preparing for homecoming week which was October 16th-20th. That week we had so many different after school activities and had so much fun. We had a lot of people participating in our dress up days including the middle school. We would like to thank the people who judged our floats and skits for our homecoming night rally. We also had our powderpuff game on October 17th at 7:30 JR. vs. SR. the senior class won 7-6. Last week October 31st - November 3rd was rivalry week and we had so much fun and enjoyed all of the dress up days. Before the game on Friday November 3rd we had a tailgate party on the side of the gym from 4:00p.m.- 5:30 when the JV game started.

Football: October 13th, we played Ripon Christian and Varsity won 20-6 October 20th, we played Le Grand for our homecoming game and varsity won 35-13. On October 27th we played Waterford and Varsity won 25-6. Friday November 3rd we played our rivalry game against Orestimba _____.

FFA: FFA officers went to a Farm to U day on October 19 at Merced County Fairgrounds. Officers and top 10 freshmen from last year attended National Convention in Indianapolis, Indiana from October 24th- 28th. Students that attended including myself had so much fun, met new people, and gained new leadership skills. October 17th, was the FFA and Ag Boosters meeting. Students are now preparing for our local project comp which then leads to sections.

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 11/8/17

MONTHLY REPORT

This last month has been extremely busy, from fixing a major water leak at the old middle school, to preparing for the rivalry game. Work order completion has been the primary focus of the maintenance department the past month with a completion total of 56. We also completed some minor asphalt repairs at Gustine Middle School and the old middle school. In the coming month maintenance will be doing a variety of tasks to prepare for the winter weather.

Romero Elementary School:

- Repaired toilet in staff restroom
- Replaced broken light lenses
- Replaced smoke detectors
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repaired irrigation
- Installed walk in freezer base
- Installed new thermostat in cafeteria
- Repaired chipped and spalled concrete
- Repaired lighting controls
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Fall sports field prep
- Installed new door vent
- Repaired door locks
- Plumbing repair
- Basic maintenance and work order completion as needed

Gustine High School:

- Prepare for rivalry game
- Install temporary fencing
- Repair VCT tile in room 5
- Fall sports field prep
- Upgraded exterior lighting
- Basic maintenance and work order completion as needed

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: 97%

School Enrollment: 557

Date: October 30, 2017

MONTHLY HIGHLIGHTS:

We had a very busy month; October was full of activities for our students and parents alike. GES hosted a Math Festival on October 18th where students worked with Math manipulatives and a partner to create designs and solve problems. In the evening, parents were invited to participate in the Math Festival with their children. This was the first time GES has hosted such an event, but it certainly won't be the last time. The event was very well received and attended by our families. On October 27th GES ASB hosted a Fall Festival event where students dressed in costume, participated in several activities and earned prizes for their efforts. Over 200 students and parents attended the evening; a great time was had by all! On October 31st students walked in GES Halloween Costume Parade; all enjoyed the continued tradition.

GES Staff continue to attend the Eureka Math trainings each month as well as the PBIS Trainings through MCOE. We have our first PBIS Site Team meeting this Wednesday, (11/1/17) to begin plans for implementation at GES.

Upcoming Events

November 13-15	Parent/Teacher Conferences will be taking place at GES
November 17	Pride Rally for the First Trimester
November 20-24	Thanksgiving Break
December 13	DELAC Meeting @ GMS 3:30pm



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

November GHS Board Report

Currently GHS has a student enrollment of 594 with an additional 24 PHS students temporarily relocated at GHS. These numbers are current as of 10/31/17.

Homecoming has come and gone and I believe it was a rousing success! The parade and night rally went well and the weather cooperated. The football game itself also went well with Varsity putting in a dominant performance against Le Grand with a 35-13 victory. As I stated in a post homecoming email, I again would like to profusely thank all of those staff members, parents, and students who worked tirelessly in the days leading up to the culminating football game, and dance. I would also be remiss if I didn't congratulate our Girls' volleyball and golf teams for very competitive seasons! Thank you to all the coaches for their hard work as always. A special congratulations to GHS golfer Alyson Azevedo for making the Division 5 playoffs, a terrific accomplishment!

Another seminal moment on Gustine High School athletics is fast approaching as of this writing. For the 72nd time Gustine and Orestimba will be squaring off in football. This year the Southern League Championship as well as the venerable "Chief" will be up for grabs. Gustine is hosting this seminal game and we are expecting record crowds. Many hours of planning and meetings have already occurred leading up to this match-up. As you are all aware you try and plan for many eventualities, hope everything goes well, and that people behave accordingly. The event was, is, and shall remain about the student athletes on the field, and that is where it needs to remain. Go Reds!

Happy Halloween and Happy Thanksgiving!

"I am grateful for what I am and have. My thanksgiving is perpetual." - Henry David Thoreau

- Dr. John Petrone



Gustine Middle School

"Home of the Braves"

Mr. Peter Duenas, Principal

Mrs. Jennifer Hanshew, Assistant Principal

Administrative Report to the Gustine Unified School District

November 2017

Name: Peter Duenas / Jennifer Hanshew

Position: Principal / Assistant Principal

School Site: Gustine Middle School

Attendance: 96%

School Enrollment: 6th – 8th (433 Students)

Monthly Highlights:

Gustine Middle School will be attending the Soluciones Training in Dallas, Texas. Two teachers from GMS will be going with several other teachers from GES and RES to work on closing the achievement gap for our English learners. The training is on November 15 – 17.

Gustine Middle School Girls basketball has started their season. They have played against Yolo, Mt. View, and Creekside MS.

The GMS team for PBIS has worked on their behavioral matrix and will be meeting on November 8, 2017 at 7:00 in the morning. The team are working out how to roll out the Positive Behavior expectations throughout the entire school.

Gustine Middle School Honor Roll and Scholarship ceremony for the 1st quarter was on November 3, 2017. 269 students were recognized for their academic achievement for the 1st quarter.

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 11/3/17

MONTHLY HIGHLIGHTS

We have had a rough month with buses in the shop.

Bus 12 is now up in Woodland at Bus West with an issue that I am hoping Cummins will cover under warranty. The bus is about 4 months outside its guarantee, but the problems started about the time the warranty expired. They said it will not be a quick fix if the problem is what our shop thinks it is, the part has to be made to order.

Bus 002 is in the Holt Bros. shop in Los Banos. They want \$7800 to fix it and we can only use this bus for about 3 more years. I am waiting on Bus West to get back to me with a value on the bus to help decide if we should fix it or not. The problem is we just spent about \$12,000 on it during summer maintenance. They put a new Rear End in it and took a transmission out of one of our parked buses and put it in it. The bus was driven 2 or 3 days and then broke down and had to be towed to Los Banos.

Bus 2018 our new bus has a couple issues and also needs to go to Bus West but I can't send it until we get bus 12 back.

Still trying to find a trainee or 2 but so far no luck.

Merced County Office of Education

Steve M. Tietjen, Ed.D., Superintendent



Equal Opportunity Employer

October 24, 2017

Gustine Unified School District
Attn: William Barr, Superintendent
1500 Meredith Avenue
Gustine CA 95322

Dear Board Members:

ANNUAL WILLIAMS REPORT FOR 2017-2018

California *Education Code* Section 1240 requires that the county superintendent or designee visit schools identified in our county, review information in the areas noted below, and report to you the results of the visits and reviews. Provided for submission to your governing board at a regularly scheduled November meeting, is the annual report for fiscal year 2017-2018 as required by *Education Code* section 1240(c)(2)(B) pursuant to the Williams Settlement. This report presents the results of visits and reviews at Gustine Elementary School, Romero Elementary School and Gustine High School.

The purpose of the visits as specified in California Education Code 1240 is to:

1. Determine if students have "sufficient" standards-aligned instructional materials in four core subject areas (English language arts, mathematics, history/social science and science (including science laboratory equipment in grades 9-12) and, as appropriate, in foreign languages and health;
2. Determine if there is any facility condition that "poses an emergency or urgent threat to the health or safety of pupils or staff"; and
3. Determine if the school has provided accurate data on the annual school accountability report card related to the sufficiency of instructional materials and the safety, cleanliness, and adequacy of school facilities, including "good repair."

The law further requires that the county superintendent:

1. Annually monitor and review teacher misassignments and teacher vacancies in schools ranked in deciles 1-3 (2012 Base API);
2. Receive quarterly reports on complaints filed within the school district concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues under the Uniform Complaint Procedure; and

3. Review audit exceptions under expanded authority in the areas of use of instructional materials program funds, teacher misassignments, and information reported on the school accountability report card and determine whether the exceptions are either corrected or an acceptable plan of correction has been developed.

Before proceeding with the report, below are some basic terms:

- "Sufficient textbooks or instructional materials" mean each pupil, including English language learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home.
- A school facility condition that poses an "emergency or urgent threat" is a "condition that poses a threat to the health or safety of pupils or staff while at school." [Note: this definition and quote is drawn from EC 17592.72(c)(1) because it is incorporated by reference in EC 1240(c)(2)(I)(ii).]
- "Good repair" means the school facilities are clean, safe and functional as determined pursuant to the school facility inspection and evaluation instrument developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria. Each school district that receives state funding for facilities maintenance is required to establish a facilities inspection system to ensure that each of its schools is maintained in "good repair."

Findings on Instructional Materials, School Facilities, School Accountability Report Card, and Teacher Misassignments and Teacher Vacancies are on the attached Exit Summary Report and the Facility Inspection Tool (FIT).

Sincerely,



STEVE M. TIETJEN, Ed.D.
County Superintendent of Schools

SMT:dc

Attachments: 2

Date of Inspection: 08/15/17

School Name: **GUSTINE ELEMENTARY**

AREA	CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SC HOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
MEDIA/LIBRARY		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
CAFÉ		✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	Exit sign is not working.														
OFFICE		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
TEACHERS LOUNGE		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA
	COMMENTS:															
PLAYGROUND		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	D	✓
	COMMENTS:	The fall material at both playground sets have many cracks and rips that are in need of repairs. The large holes have been temporarily repaired.														
B-1		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
B-3		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	The U.C.P. forms are missing. There is a broken file cabinet.														
C-4		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
D-1		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
D-3		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
E-5		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
E-3		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is a torn pin board. One of the blinds is broken.														
G-2		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	D
	COMMENTS:	There is torn pin board. One of the window screens is damaged.														
G-4		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															

PART II: EVALUATION DETAIL

Date of Inspection: **08/15/17**

School Name: **GUSTINE ELEMENTARY**

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
A- BOYS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
A-GIRLS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
D-BOYS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
D-GIRLS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
E-BOYS	✓	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	The middle sink is leaking.													
E-GIRLS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Gustine Unified School District		COUNTY Merced	
SCHOOL SITE Gustine Elementary		SCHOOL TYPE (GRADE LEVELS) TK-6	NUMBER OF CLASSROOMS ON SITE 27
INSPECTOR'S NAME Ray Birch	INSPECTOR'S TITLE Facilities Supervisor	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) Russell Hazan	
TIME OF INSPECTION 9:00 AM		WEATHER CONDITION AT TIME OF INSPECTION Clear	

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED ↓	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
	Number of "V"s:	20	20	20	16	20	20	20	10	20	20	20	20	20	13	18
	Number of "D"s:	0	0	0	4	0	0	0	1	0	0	0	0	0	1	1
20	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/A's:	0	0	0	0	0	0	0	9	0	0	0	0	0	6	1
Percent of System In Good Repair Number of "V"s divided by (Total Areas - "NA"s)*		100.00%	100.00%	100.00%	80.00%	100.00%	100.00%	100.00%	90.91%	100.00%	100.00%	100.00%	100.00%	100.00%	92.86%	94.74%
Total Percent per Category (average of above)*		100.00%			80.00%	100.00%		100.00%	95.46%		100.00%		100.00%		93.80%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			FAIR	GOOD		GOOD	GOOD		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:

DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE	→	96.16%	SCHOOL RATING**	→	GOOD
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

PART II: EVALUATION DETAIL

Date of Inspection: 08/15/17

School Name: Romero Elementary School

AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CATEGORY	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
MEDIA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
CAFÉ/MPR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	D
COMMENTS:	The door at the rear of the stage needs to be repaired.														
TEACHERS LOUNGS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
COMMENTS:															
PLAYGROUND	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	D	✓
COMMENTS:	The fall surface under the play equipment needs to be patch or repaired.														
A-1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
B-3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
C-1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
C-2	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
C-3	✓	✓	✓	✓	D	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
COMMENTS:	The carpet seams are coming apart														
D-1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
G-5	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
B WING RESTROOMS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:															
C WING RESTROOMS	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
COMMENTS:	There are cobwebs and spiders that have been there for some time.														

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Gustine Unified School District		COUNTY MERCED	
SCHOOL SITE ROMERO ELEMENTARY		SCHOOL TYPE (GRADE LEVELS) K-5TH	NUMBER OF CLASSROOMS ON SITE
INSPECTOR'S NAME Ray Birch	INSPECTOR'S TITLE Custodial Supervisor	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) Russell Hazan	
TIME OF INSPECTION 8:30 AM		WEATHER CONDITION AT TIME OF INSPECTION CLEAR	

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
13	Number of "V"s:	13	13	13	13	11	13	13	9	13	13	13	13	13	1	12
	Number of "D"s:	0	0	0	0	2	0	0	0	0	0	0	0	0	1	1
	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	0	0	0	0	0	0	0	4	0	0	0	0	0	11	0
Percent of System in Good Repair Number of "V"s divided by (Total Areas - "NA"s")		100.00%	100.00%	100.00%	100.00%	84.62%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	50.00%	92.31%
Total Percent per Category (average of above)*		100.00%			100.00%	92.31%		100.00%	100.00%		100.00%		100.00%		71.16%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			GOOD	GOOD		GOOD	GOOD		GOOD		GOOD		POOR	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:

DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE	→	95.43%	SCHOOL RATING**	→	GOOD
--	---	--------	-----------------	---	------

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

School Name: Gustine High School

AREA	CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/DOORS/GATES/FENCES
Freshman Hall		✓	✓	✓	D	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓
	COMMENTS:	There are ceiling tiles that are hanging down in the theatre. There are water stained ceiling tiles at the right side. There is no water pressure at the drinking fountain.														
KITCHEN/ cafeteria		✓	✓	✓	✓	✓	✓	✓	✓	D	D	✓	✓	✓	✓	D
	COMMENTS:	The triple sink has a loose faucet. The hand wash sink is loose. The door entering the walk-in is rotted.														
AG GARAGE		✓	✓	✓	✓	✓	✓	D	NA	✓	✓	✓	✓	✓	✓	D
	COMMENTS:	The entry door is rotted. There are lights that are out. The electrical panel is missing a blank. There is siding damage on the left outside wall.														
Staff Lounge		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
JR HALL		✓	✓	✓	D	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓
	COMMENTS:	There are damaged lockers and the fire extinguishers in the foyer need to be labeled.														
Room 19		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Room 8		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There are electrical wires that need a cord cover.														
Girls locker room		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Boys locker room		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
GYM		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Welding shop		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Wood shop		✓	✓	✓	✓	✓	✓	D	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	The electrical switch by the entrance is missing the knock out. The eye wash station has no water pressure. There are lights that are out.														
Band room		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Exterior		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															

School Name: Gustine High School

AREA	CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SC HOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Exterior																
	COMMENTS:															
Room 21		✓	✓	✓	D	✓	✓	D	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is some missing cove base and there is a light out.														
Room 14		✓	✓	✓	D	✓	✓	D	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	The light switch needs the proper cover. The cabinet face is peeling.														
Room 20		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is rust and chipped paint on the ceiling beam.														
Computer lab		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Room 16		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is a broken drawer, one drawer is missing, and there are several broken drawer handles.														
Room 15		✓	✓	✓	D	✓	✓	✓	NA	D	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is peeling paint at the door. There is a loose faucet at the work station and there is a faucet handle missing at a work station.														
Room 12		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is missing floor tile.														
Room 9		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Room 4		✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:															
Room 34		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There are several ceiling tiles that are sagging.														
Weight Room		✓	✓	✓	✓	✓	✓	D	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There are several lights that are out.														
Room 6		✓	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is missing floor tile. There is ripped tackboard.														
Room 18		✓	D	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	✓	✓
	COMMENTS:	There is ripped tackboard. The A.C. vents are dirty.														

PART II: EVALUATION DETAIL

Date of Inspection: 08/29/17

School Name: Gustine High School

CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
AREA	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Room 34	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
COMMENTS:															
Restrooms by rm 11	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
COMMENTS:															

Marks: ✓ = Good Repair (When filling up the electronic version, please use **ctrl+G**); D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional sheets as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Gustine Unified School District		COUNTY MERCED
SCHOOL SITE Gustine High School		SCHOOL TYPE (GRADE LEVELS) 9 thru 12
		NUMBER OF CLASSROOMS ON SITE 33
INSPECTOR'S NAME RAY BIRCH	INSPECTOR'S TITLE UTILITY SUPERVISOR	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) Russell Hazan
TIME OF INSPECTION 8:00	WEATHER CONDITION AT TIME OF INSPECTION	

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED ↓	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
	Number of "✓'s:	29	28	29	17	29	29	24	10	26	26	29	29	29	29	27
	Number of "D's:	0	1	0	12	0	0	5	0	3	3	0	0	0	0	2
29	Number of "X's:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/A's:	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0
Percent of System in Good Repair Number of "✓'s divided by (Total Areas - "NA's")*		100.00%	96.55%	100.00%	58.62%	100.00%	100.00%	82.76%	100.00%	89.66%	89.66%	100.00%	100.00%	100.00%	100.00%	93.10%
Total Percent per Category (average of above)*		98.85%			58.62%	100.00%		82.76%	94.83%		94.83%		100.00%		96.55%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			POOR	GOOD		FAIR	GOOD		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE	→	90.80%	SCHOOL RATING**	→	GOOD
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

**Gustine Unified School District
2017-2018 Williams Monitoring**

Gustine	Instructional Materials		Credentials		Facilities		SARC	Additional Settlement Monitoring
	Deficiencies Identified By Grade	Date Resolved	Deficiencies Identified	Date Resolved	Emergencies Identified	Score	Discrepancies Identified	
Gustine Elementary	None		None		None	96.16%	None	N/A
Romero	None		None		None	95.43%	None	N/A
Gustine High School	None		None		None	*90.80%	None	N/A

*Items in red on the Facilities Inspection Tool were still unresolved from the 16-17 visit. See Facilities Inspection Tool.



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2017-2018 Month 2

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										
GES	96.09%	96.85%										96.49%
RES	96.05%	96.22%										96.12%
GMS	96.85%	96.26%										96.51%
GHS	96.38%	95.22%										95.78%
												96.21%

2017-18 School Year Enrollment

	9/1/2017	9/29/2017									
GES	556	555									
RES	252	255									
GMS	435	432									
GHS	592	593									
PHS	21	23									
TOTAL	1856	1858									



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
GES	0.22%	1.37%										Average
RES	0.60%	-0.71%										
GMS	-0.41%	0.23%										
GHS	-0.19%	-0.50%										

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

Commendations:

Overall goal of 96% district ADA met for 2nd consecutive month.

GMS and GES month 2 ADA higher than previous year.

Congratulations to GES on highest ADA for the month.

October Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report

Oct 2017 (as of 11/2/17)

Summary by Objects	2017-2018 Adopted Budget	Expended Year To Date	Encumbered	Balance	Percent Remaining
Teacher Salaries	\$ 6,934,689	\$ 1,903,524	\$ 4,704,203	\$ 326,961	4.7%
Pupil Support Salaries	542,900	58,799	146,896	337,204	62.1%
Administration Salaries	1,294,500	585,231	844,269	(135,000) *	0.0%
Total Certificated Salaries	\$ 8,772,089	\$ 2,547,555	\$ 5,695,369	\$ 529,166	6.0%
Instructional Aide Salaries	409,395	90,009	236,046	83,340	20.4%
Classified Support Salaries	1,019,400	305,664	626,765	86,971	8.5%
Classified Supervisor/Admin	295,540	112,501	253,042	(70,003) *	0.0%
Clerical & Technical Salaries	543,250	168,718	346,542	27,990	5.2%
Other Classified Salaries	228,258	39,300	91,304	97,653	42.8%
Total Classified Salaries	\$ 2,495,843	\$ 716,193	\$ 1,553,699	\$ 225,951	9.1%
STRS Retirement	1,672,114	343,082	824,304	504,728	30.2%
PERS Retirement	353,730	101,219	227,864	24,648	7.0%
FICA/Medicare	315,969	85,616	195,457	34,895	11.0%
Health Benefits	1,690,295	459,630	1,081,385	149,280	8.8%
Unemployment Insurance	6,781	1,631	3,618	1,532	22.6%
Workers Compensation	229,290	66,908	148,339	14,043	6.1%
Retiree Benefits	261,845	69,043	0	192,802	73.6%
Total Employee Benefits	\$ 4,530,024	\$ 1,127,130	\$ 2,480,967	\$ 921,927	20.4%
Textbooks and Software Curriculum	72,000	49,560	15,706	6,734	9.4%
Vehicle/Maintenance Supplies	84,500	34,332	25,731	24,438	28.9%
Instructional & Other Materials/Supplies	996,943	212,700	220,360	563,883	56.6%
Non-Capitalized Equipment	145,228	59,436	26,506	59,286	40.8%
Total Books and Supplies	\$ 1,298,671	\$ 356,028	\$ 288,302	\$ 654,341	50.4%
Travel/Conference and Training	351,233	140,812	55,079	155,342	44.2%
Dues and Memberships	55,352	23,998	28,184	3,170	5.7%
Insurance	138,000	130,357	0	7,643	5.5%
Utilities and Operation Services	1,021,195	380,420	25,726	615,049	60.2%
Repairs and Maintenance	272,385	154,920	58,212	59,253	21.8%
Professional Services	440,931	403,168	0	37,764	8.6%
Communications	82,000	25,691	739	55,570	67.8%
Total Other Operating Expense	\$ 2,361,096	\$ 1,259,366	\$ 167,940	\$ 933,790	39.5%
Equipment & Other Capital Outlay	16,000	3,884	42,584	(30,468) *	0.0%
Total Capital Outlay	\$ 16,000	\$ 3,884	\$ 42,584	\$ (30,468)	0.0%
Transfers to MCOE	245,268	61,434	0	183,834	75.0%
Debt Payment - Interest	315,000	247,429	0	67,571	21.5%
Debt Payment - Principal	510,400	110,913	0	399,487	78.3%
Interfund Transfers	149,733	0	0	149,733	100.0%
Total Other Outgo	\$ 1,220,401	\$ 419,777	\$ -	\$ 800,625	65.6%
TOTALS	\$ 20,694,125	\$ 6,429,931	\$ 10,228,862	\$ 4,035,332	19.5%

@24.1% in
Oct 2016

General Fund Cash Flow Update & Comparison

Oct 2017 (as of 11/2/17)

Actual Ending Cash Balance:	\$ 3,193,206
Projected Ending Cash Balance:	<u>1,097,128</u>
Cash Over Projection	\$ 2,096,078

*To be adjusted at 1st Interim.

October Deposits/ Transfers

DEPOSIT TRANSACTIONS

Date last used from: 10/01/2017 To 10/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
180004	10/20/2017	10/20/2017	DC#180004	ENTERED BY: HLUN APPROVED: 10/25/2017 KNOR		
1.	14	#9911-Damaged Books GHS-	01-0000-0-8699.00-0000-0000-000-000-000		120.00	N
2.	14	#9912-Insurance-L.McGowen	01-0000-0-9565.00-0000-7209-112-000-000		196.20	N
3.	14	#9913-Insurance-L.Borrelli	01-0000-0-9565.00-0000-7209-112-000-000		1,588.80	N
4.	14	#9914-GarzaRent-	01-0000-0-8650.00-0000-0000-000-000-000		160.00	N
5.	14	#9915-Insurance-F.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		557.50	N
6.	14	#9916-NLVChurch Rent-	01-0000-0-8650.00-0000-0000-000-000-000		118.75	N
7.	14	#9917-Insurance-D.Adriano	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
8.	14	#9918-Insurance-L. Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,354.00	N
9.	14	#9919-Insurance-E.Nunes	01-0000-0-9565.00-0000-7209-112-000-000		12,523.20	N
10.	14	#9920-Insurance-A&Aamaral	01-0000-0-9565.00-0000-7209-112-000-000		130.80	N
11.	14	#9921-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,374.80	N
12.	14	#9922-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		130.80	N
13.	14	#9923-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
14.	14	#9924-Developer Fees-M.A.	25-0000-0-8681.00-0000-0000-000-000-000		2,906.40	N
15.	14	#9925-Insurance-Karen Azevedo	01-0000-0-9565.00-0000-7209-112-000-000		784.80	N
16.	14	#9926-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		77.80	N
17.	14	#9927-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000		196.20	N
18.	14	#9928-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
19.	14	#9929-Insurance-M.Barnes	01-0000-0-9565.00-0000-7209-112-000-000		4,062.00	N
20.	14	#9930-Insurance-K.Cordeiro	01-0000-0-9565.00-0000-7209-112-000-000		1,171.20	N
21.	14	#9931-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
22.	14	#9932-Adult Ed MC Grant-	11-6391-0-8590.00-0000-0000-000-000-000		45,064.03	N
23.	14	#9933-Insurance-M.Borba	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
24.	14	#9934-Insurance-M.Borba	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
25.	14	#9935-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
26.	14	#9936-Refund-Sherwin-Will	01-8150-0-4300.00-0000-8110-112-000-000		324.40	N
27.	14	#9937-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		3,171.85	N
28.	14	#9938-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		995.64	N
29.	14	#9939-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		165.52	N
30.	14	#9940-Meal Reimb Fed-July	13-5310-0-8220.00-0000-0000-000-000-000		14,345.92	N
31.	14	#9941-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		42,110.94	N
32.	14	#9942-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000		65.40	N
33.	14	#9943-MealReimb State-June	13-5310-0-8520.00-0000-0000-000-000-000		1,015.54	N
34.	14	#9944-MealReimb State-Aug	13-5310-0-8520.00-0000-0000-000-000-000		5,190.58	N
35.	14	#9945-GHS Machine CASH-	01-0000-0-8699.00-0000-0000-000-000-000		40.00	N
36.	14	#9946-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		14,500.00	N
TOTAL AMOUNT					155,381.19 *	
DISTRICT TOTAL					155,381.19 **	
GRAND TOTAL					155,381.19 ***	

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description		Debit	Credit
LN. Di	Detail	descr	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2			
680236	10/02/2017	10/02/2017	MTSS/PBIS TIER 2 COH3 9/26/17	Entered by: PHAY Approved: 10/10/2017 RHAR		
1. 014	PBIS/H.BROOKS/9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
2. 014	PBIS/C.CORONA 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
3. 014	PBIS/A.DAVIS 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
4. 014	PBIS/M.ESTACIO 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
5. 014	PBIS/L.FILIPPINI 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
6. 014	PBIS/C.FILIPPINI 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
7. 014	PBIS/J.HANSHEW 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
8. 014	PBIS/D.HOOVER 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
9. 014	PBIS/A.HOPE 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
10. 014	PBIS/H.MERCADO 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
11. 014	PBIS/C.MORROW 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
12. 014	PBIS/J.PETRONE 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
13. 014	PBIS/L.ROMERO 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
14. 014	PBIS/P.VANG 9/26	Gustine	01-0824-0-5201.00-0000-7410-112-000-210		175.00	
			TOTAL AMOUNT		2,450.00*	0.00*
980192	10/11/2017	10/11/2017	STRS 16/17 RETIREE XS CONTRIB	Entered by: REAT Approved: 10/17/2017 CKEL		
14. 014	STRS 16/17 RETIREE XS CONTR EE		01-0100-0-9522.00-0000-0000-000-000-000			7.29
15. 014	STRS 16/17 RETIREE XS CONTR ER		01-0000-0-8699.00-0000-0000-000-000-000			14.01
			TOTAL AMOUNT		0.00*	21.30*
980193	10/11/2017	10/11/2017	STALE DATED CHECKS	Entered by: KNOR Approved: 10/16/2017 CBEL		
17. 014	S/D CK#0213429 COAST HARDWARE		01-0000-0-8699.00-0000-0000-000-000-000			17.24
18. 014	S/D CK#0209824 D. FANTOZZI		01-0000-0-9569.00-0000-0000-000-000-000			479.76
			TOTAL AMOUNT		0.00*	497.00*
680266	10/12/2017	10/19/2017	MTSS/PBIS 10/04/17	Entered by: PHAY Approved: 10/23/2017 RHAR		
5. 014	PBIS/K.BORBA/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
6. 014	PBIS/A.CANO/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
7. 014	PBIS/T.COFFEY/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
8. 014	PBIS/T.CONTRERAS/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
9. 014	PBIS/P.DUENAS/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
10. 014	PBIS/K.FREITAS/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
11. 014	PBIS/M.FRANCO/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
12. 014	PBIS/P.GRISET/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
13. 014	PBIS/C.KTHBEUTL/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
14. 014	PBIS/D.KTHBEUTL/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
15. 014	PBIS/T.LEON/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
16. 014	PBIS/M.MADRIGAL/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
17. 014	PBIS/J.OKAMOTO/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
18. 014	PBIS/K.MEDEIROS/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
19. 014	PBIS/G.TALLMAN/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
20. 014	PBIS/T.Souza/Oct4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
21. 014	PBIS/D.CAUGHEY/OCT4		01-0824-0-5201.00-0000-7410-112-000-210		175.00	
			TOTAL AMOUNT		2,975.00*	0.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
980194	10/12/2017	10/12/2017	16-17 ASSESSMENT APPRT	Entered by: KNOR Approved: 10/16/2017 CBEL		
14. 014	16-17 ASSESSMENT APPRT		01-0000-0-8590.00-0000-0000-000-000-000			4,360.00
			TOTAL AMOUNT	0.00*		4,360.00*
980200	10/13/2017	10/13/2017	CURRENT UNSECURED 100617	Entered by: KNOR Approved: 10/16/2017 CBEL		
20. 014	CURRENT UNSECURED 100617		01-0000-0-8042.00-0000-0000-000-000-000			222,209.34
			TOTAL AMOUNT	0.00*		222,209.34*
980201	10/13/2017	10/13/2017	CUR UNSEC AIRPLANE 100617	Entered by: KNOR Approved: 10/16/2017 CBEL		
11. 014	CUR UNSEC AIRPLANE 100617		01-0000-0-8042.00-0000-0000-000-000-000			889.03
			TOTAL AMOUNT	0.00*		889.03*
680275	10/16/2017	10/16/2017	IDEA PT B LOCAL FY 16-17 RPT 3	Entered by: JSTU Approved: 10/17/2017 RHAR		
6. 014	AR#170039		01-3310-0-8181.00-5001-0000-000-000-000			32,721.00
			TOTAL AMOUNT	0.00*		32,721.00*
980206	10/16/2017	10/16/2017	16-17 ADULT ED & FAMILY LIT	Entered by: KNOR Unapproved		
1. 014	16-17 ADULT ED & FAMILY LIT		11-3905-0-8290.00-0000-0000-000-000-000			294.00
2. 014	16-17 ADULT ED & FAMILY LIT		11-3913-0-8290.00-0000-0000-000-000-000			408.00
3. 014	16-17 ADULT ED & FAMILY LIT		11-3926-0-8290.00-0000-0000-000-000-000			72.00
			TOTAL AMOUNT	0.00*		774.00*
1b. 22	10/18/2017	10/18/2017	To Cover AP October 18th 2017	Entered by: HLUN Approved: 10/19/2017 KNOR		
1. 014	SetUp DueTo01-0000forAP101817		13-5310-0-9619.00-0000-0000-000-000-000			15,000.00
2. 014	SetUp DueFr13-5310forAP101817		01-0000-0-9319.00-0000-0000-000-000-000		15,000.00	
			TOTAL AMOUNT	15,000.00*		15,000.00*
680284	10/18/2017	10/18/2017	VocabCODE	Entered by: PHAY Approved: 10/23/2017 RHAR		
2. 014	VocabCODE/RJohnson/2017Oct18		01-0000-0-5200.00-1110-1000-111-000-000		40.00	
			TOTAL AMOUNT	40.00*		0.00*
680302	10/24/2017	10/24/2017	NextGenerationScienceNGSS-Gust	Entered by: PHAY Approved: 10/26/2017 RHAR		
1. 014	NextGenerationScience(NGSS)		01-0824-0-5201.00-0000-7410-112-000-116		1,825.00	
			TOTAL AMOUNT	1,825.00*		0.00*
680304	10/24/2017	10/24/2017	REG FEES COMP-GUSTINE	Entered by: PHAY Approved: 10/26/2017 RHAR		
1. 014	REG FEES COMP-GUSTINE		01-0826-0-5860.00-0000-7430-112-000-107		400.00	
			TOTAL AMOUNT	400.00*		0.00*
980217	10/27/2017	10/27/2017	17-18 OCT APPORTIONMENT	Entered by: KNOR Approved: 10/31/2017 CBEL		
42. 014	STATE AID		01-0000-0-8011.00-0000-0000-000-000-000			1,118,723.00
43. 014	AB 602		01-6500-0-8311.00-5001-0000-000-000-000			41,585.00
44. 014	LCFF TF to MCOE		01-0000-0-7142.00-0000-9200-000-000-000		14,470.00	
45. 014	LCFF TF to MCOE PY		01-0000-0-7142.00-0000-9200-000-000-000		1,068.00	
			TOTAL AMOUNT	15,538.00*		1,160,308.00*

014 Gustine Unified School Dist.
Cash Receipts (TF's)-Oct

Transfer Transactions
Date last used from: 10/01/2017 To 10/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

J13747 TF0100 L.00.01 11/02/17 PAGE 3

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description		Debit	Credit
LN. Di			Detail descr	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2		
180003	10/30/2017	10/30/2017	To Cover AP Oct 30 17	Entered by: HLUN Approved: 10/30/2017 KNOR		
1. 014	SetUp	DueTo01-0000forAP103017	13-5310-0-9619.00-0000-0000-000-000			9,000.00
2. 014	SetUp	DueFr13-5310forAP103017	01-0000-0-9319.00-0000-0000-000-000		9,000.00	
			TOTAL AMOUNT		9,000.00*	9,000.00*
			DISTRICT TOTAL		47,228.00**	1,445,779.67**
			GRAND TOTAL		47,228.00***	1,445,779.67***

CONSENT AGENDA

MINUTES

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

TIME AND PLACE

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

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 7:11 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Nothing to report at this time. Closed session was recessed.

REVISION/ADOPTION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

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

B. Board Reports – Mrs. Rocha attended the MCSBA Conference in Monterey. It was very educational. She enjoyed the workshops and the speakers. She commended Mrs. Rose for doing a great job in organizing the conference. She enjoyed the football game.

Mrs. Rose is glad the conference is over. She was appreciative of all the speakers. It turned out really good. They had a special ceremony to honor board member, Ida Johnson, who passed in May. The planning begins for next year.

Mrs. Brinkman also attended the MCSBA Conference. It was a very good conference to attend. She learned a lot. She gave kudos to Mrs. Rose for doing a great job in organizing the conference.

C. Financial Report – Mrs. Aguilar presented the monthly financial report for September which reflected an ending cash balance of \$4,059,650.

D. Attendance Report – Mr. Luna provided the GUSD Attendance Summary percentages for Month 1 for each site. GMS had the highest percentile for month 1. Mr. Luna wanted recognize the high school for having the highest attendance percentage for month 11 of the 16-17 school year. All sites were above 96%.

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

CONSENT AGENDA

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

INFORMATION

A. Class of 2018 Senior Trip – Mr. Cano stated that the seniors are planning to go to Disneyland for their senior trip May 29 – 30, 2018. They will be going through a travel agency.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

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

B. Oven Purchase for GES from NSLP Equipment Grant – Mr. Cordeiro made a motion to approve the Oven Purchase for GES from NSLP Equipment Grant, seconded by Mrs. Rose. Motion carried, 4-0.

C. Board Policy Updates July 2016 (Second Reading)

1. Mrs. Rocha made a motion to waive the second reading of Board Policy Updates July 2016, seconded by Mrs. Rose. Motion carried, 4-0.

2. Mrs. Rocha made a motion to approve the Board Policy Updates July 2016, seconded by Mrs. Rose. Motion carried, 4-0.

D. Request for Proposals for Phones and Intercom Systems Districtwide – Mrs. Rocha made a motion to approve Request for Proposals for Phones and Intercom Systems Districtwide, seconded by Mrs. Rose. Motion carried, 4-0.

E. FFA Overnight Trip To Cal Poly San Luis Obispo, CA – Mrs. Rocha made a motion to approve the FFA Overnight Trip to Cal Poly San Luis Obispo, CA, seconded by Mr. Cordeiro. Motion carried, 4-0.

F. Approving the GMS Assistant Principal Position Retroactively to July 21, 2017 – Mr. Cordeiro made a motion to Approve the GMS Assistant Principal Position Retroactively to July 21, 2017, seconded by Mrs. Rose. Motion carried, 4-0.

G. Purchase Replacement HVAC Condensing Unit for District Office – Mrs. Rocha made a motion to approve Purchase Replacement HVAC Condensing Unit for District Office, seconded by Mrs. Rose. Motion carried, 4-0.

H. Performing Arts “Play Anywhere” Performances by Playhouse Merced – Mrs. Rocha made a motion to approve Performing Arts “Play Anywhere” Performances by Playhouse Merced, seconded by Mrs. Rose. Motion carried, 4-0.

I. PTA/Booster Clubs Insurance Reimbursement – The Board doesn’t feel comfortable calling this an insurance reimbursement. Dr. Barr suggested calling it a contribution and including a disclaimer to state that this in no way joins the school district to the liability of the PTA/Booster Clubs. The organizations must carry their own insurance and name the district as an additional insurer. If the organizations met the requirements, the contributions will be as follows: GES – \$250.00; GHS FFA Ag Boosters - \$700.00; GHS Athletic Boosters - \$350.00; GHS Band Booster – \$100.00; GMS Parent/Teacher Booster - \$50.00; and RES Parent/Teacher Booster - \$450.00.

Mrs. Rocha made a motion to make contributions to the PTA/Booster Clubs that show evidence of coverage and list the district as additional insurer at the Boards discretion and a disclaimer from the School Board representing the district will be included with the donation, seconded by Mr. Cordeiro. Motion carried, 4-0.

J. Soluciones – Closing the Achievement Gap Conference (out of State) – Mr. Cordeiro made a motion to approve Soluciones – Closing the Achievement Gap Conference (out of State), seconded by Mrs. Rocha. Motion carried, 4-0.

K. Superintendent Search Consultant Contracts – Mr. Corderio made a motion to approve the Superintendent Search Consultant Contracts with addition to the Superintendent Search Timeline and Activities, seconded by Mrs. Rocha. Motion carried, 4-0.

L. RES Technology/Chromebooks Purchase – Mrs. Rose made a motion to approve RES Technology/Chromebooks Purchase, seconded by Mrs. Rocha. Motion carried, 4-0.

M. Technology Surplus – Mrs. Rose made a motion to approve the Technology Surplus, seconded by Mrs. Rocha. Motion carried 4-0.

ADVANCED PLANNING

- A. Bond Oversight Committee Meeting, November 6, 2017 @ 3:30 p.m.
- B. Special Board Meeting – Special Ed Review (Ms. Kludt is meeting with Dr. Barr on Oct. 18th. Special Board Meeting – not scheduled yet.
- C. Board Measure P Sub Committee Workshop (not scheduled yet)

ADJOURNMENT

The Board adjourned to Closed Session at 8:55 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to Open Session at 10:52 p.m.

REPORT FROM CLOSED SESSION

A. Regarding Student Discipline Case #2017-8-02, Mrs. Rocha made a motion to uphold the decision of the Administrative Hearing Panel, seconded by Mr. Cordeiro. Motion carried, 4-0.

B. Regarding Student Discipline Case #2017-18-03, Mrs. Rose made a motion to uphold the decision of the Administrative Hearing Panel, seconded by Mrs. Rocha. Motion carried, 4-0.

C. Regarding Student Discipline Case #2017-18-04, Mrs. Rocha made a motion to uphold the decision of the Administrative Hearing Panel, seconded by Mr. Cordeiro. Motion carried, 3-1.

ADJOURNMENT

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mr. Cordeiro. Motion carried, 4-0. Meeting adjourned at 10:54 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

Merced County Office of Education

Steve M. Tietjen, Ed.D., Superintendent



Equal Opportunity Employer

E-Rate 2018-2019 Memorandum of Understanding

Entity: Gustine Unified School District Filing for 2018-2019 funding year & Prior Years

Project Description:

Filing for the next funding year of E-Rate: 7/1/2018 thru 6/30/2019

Filing for prior years forms if necessary

Assisting with past years E-rate applications

Project Start Date: 10/1/2017

Project Finish Date: 12/31/2019 (approximately)

E-Rate Consultant:

Merced County Office of Education #16071545

Employee: Dick Chai, Candace Giles, Nanette Waggoner

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

MCOE Objectives:

- Create Request For Proposal (RFP) if needed
 - Create RFP for telecommunication specifications based on current and future needs
 - Create RFP for Basic Maintenance of Internal Connections
 - Create RFP for Internal Connections
 - Posting of RFP on Website or making available to vendors
 - Answer Vendor Questions
 - Attend Site Walks
 - Create Addenda for RFP
- File 470 Description of Services Requested Form
- File 471 Description of Services Ordered Form
 - Bid Evaluations
 - Binder Creation for document retention of forms
 - PIA (Program Integrity Assurance) Reviews
 - Appeals
- File 486 Receipt of Services Confirmation
 - Service provider grids (telephone services)
 - Purchase Order guidance
 - Service Substitutions
- BEAR Billed Applicant Reimbursement Form
- Service Delivery Certifications (SDC)
- Document Retention for ten years after start of receipt of services
- Time for E-Rate paperwork will be billed at \$52 an hour (Telecomm & Basic Maint. Only, approximately **20 hours** year)

Entity Objectives:

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

Risks:

-
- All E-Rate funding is contingent upon approval of funding. There is no guarantee that funding will be approved for telecommunications, Internet, or internal connections. **Constraints and Assumptions:**
 - RFP will be created as soon as phone bills are received and scope of work defined
 - 470 will be filed as soon as the RFP is created to allow sufficient time for bid evaluations.
-

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

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

HOLD HARMLESS:

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

Agreement Signature and Cash Transfer Budget Code Authorization

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

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

Date 10/4/17

William Barr
Authorized Signer's Signature

Date 10-12-17

Print Name: Dr. William Barr
Title: Interim Superintendent

Budget Code(s) for services:

01-0000-0.5860-00-0000-7200-112.000-000

Name of district representative authorized to schedule services

Lizett Aguilar

ACTION ITEMS

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

November 8, 2017

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

It is recommended that the Board of Education 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: 0016

To batch: 0016

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: 10/5/17

DISTRICT FUND: 01 - 5070

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 360,047.11

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102632/00	ACSA							
	PV-180248	10/03/2017 056093				01-0000-0-5300.00-0000-2700-110-000-000 NN DUES & MEMBERSHIPS		93.75
				TOTAL PAYMENT AMOUNT		93.75 *		93.75
101062/00	ADDINGTON, BRIAN K							
	PV-180255	10/04/2017 PERS REFUND				01-0100-0-9557.00-0000-0000-000-000-000 NN Refunds of PERS, STRS, SS, MED		22.03
				TOTAL PAYMENT AMOUNT		22.03 *		22.03
105140/00	ARROYO OSEGUERA, ROSA M							
	PV-180256	10/04/2017 PERS REFUND				01-0100-0-9557.00-0000-0000-000-000-000 NN Refunds of PERS, STRS, SS, MED		0.74
				TOTAL PAYMENT AMOUNT		0.74 *		0.74
105141/00	ASCENCIO, ADELAIDA V							
	PV-180257	10/04/2017 PERS REFUND				01-0100-0-9557.00-0000-0000-000-000-000 NN Refunds of PERS, STRS, SS, MED		9.62
				TOTAL PAYMENT AMOUNT		9.62 *		9.62
104020/00	AT&T							
	PV-180336	10/05/2017 000010293064				01-0000-0-5922.00-0000-2700-112-000-000 NN COMMUNICATION - TELEPHONE SVCS		51.03
				TOTAL PAYMENT AMOUNT		51.03 *		51.03
006217/00	ATKINSON ANDELSON LOYA		953378600					
	PV-180332	10/04/2017 524213				01-0000-0-5801.00-0000-7100-112-000-000 NY LEGAL FEES		2,340.00
	PV-180332	10/04/2017 524213				01-0000-0-5803.00-0000-7200-112-000-000 NY BANK FEES/SVCS CHARGES/INT EXP		162.50
				TOTAL PAYMENT AMOUNT		2,502.50 *		2,502.50

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				
105142/00	AVELAR DE BOLIN, MARY K						
PV-180258	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			8.82	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	8.82 *			8.82	
006924/00	AZEVEDO, DENISE	000000000					
PV-180327	10/04/2017	REIMBURSEMENT TRAVEL	01-0824-0-5200.00-1110-1000-310-000-000 NN			531.26	
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	531.26 *			531.26	
105143/00	BEDFORD JR, DONALD L						
PV-180259	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			16.04	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	16.04 *			16.04	
103709/00	BOBBITT, CHRISTINE						
PV-180260	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			9.62	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	9.62 *			9.62	
105144/00	BORBA, DAVID M						
PV-180261	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			13.24	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	13.24 *			13.24	
105145/00	BORBA, MARY K						
PV-180262	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			16.98	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	16.98 *			16.98	
105146/00	BRASIL, CHRISTINA E						
PV-180263	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			3.86	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	3.86 *			3.86	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102253/00	CASBO							
180413	PO-180380	10/05/2017 396021		1 01-0000-0-5201.00-0000-7410-112-000-000 NN F			1,240.00	1,240.00
				PROFESSIONAL DEVLPMNT TRAINING				
180414	PO-180381	10/05/2017 CASBO MEMBERSHIP 2017		1 01-0000-0-5201.00-0000-7410-112-000-000 NN F			1,000.00	1,000.00
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT		2,240.00 *		2,240.00
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
180135	PO-180109	10/03/2017 826972		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,469.57	1,469.57
				SUPPLIES				
180135	PO-180109	10/03/2017 813894		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			158.26	158.26
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,627.83 *		1,627.83
103345/00	CHAVEZ, OCTAVIO MARTINEZ							
	PV-180264	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				5.89
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		5.89 *		5.89
103725/00	CHAVEZ, REGINA							
	PV-180265	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				11.46
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		11.46 *		11.46
105147/00	CHAVEZ-MISKE, LISA R							
	PV-180266	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				8.93
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		8.93 *		8.93
105148/00	CONTRERAS, MARY T							
	PV-180267	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				10.08
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		10.08 *		10.08

Vendor /Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102216/00		COPY SHIPPING SOLUTIONS	770446496					
180194	PO-180169	10/04/2017 39577		1 01-0000-0-5875.00-0000-7200-112-000-000 NN P			428.56	428.56
				PRINTING SERVICES				
				TOTAL PAYMENT AMOUNT		428.56 *		428.56
104550/00		CORTEZ, KATHY						
	PV-180268	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000 NN				11.64
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		11.64 *		11.64
105149/00		CUNHA, CYNTHIA A						
	PV-180269	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000 NN				7.13
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		7.13 *		7.13
103792/00		DATA PATH INC						
180389	PO-180377	10/03/2017 136010		1 01-0824-0-4300.00-1110-1000-110-000-000 NN F			1,665.97	1,658.27
				SUPPLIES				
	PV-180253	10/04/2017 DATA PATH		01-0000-0-5866.00-0000-7700-112-000-000 NN				12,120.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		13,778.27 *		13,778.27
105095/00		DURAN-LARA, JENNIFER						
180240	PO-180311	10/05/2017 CLASSROOM MANAGEMENT PROGRAM		1 01-0824-0-5200.00-1110-1000-110-000-200 NN F			117.27	116.34
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		116.34 *		116.34
105150/00		DYBAS, HANNAH R						
	PV-180270	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000 NN				7.77
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		7.77 *		7.77

014 Gustine Unified School Dist. J2067
OCTOBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/05/17 11:05 PAGE 5
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FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104737/00	EDGES ELECTRICAL GROUP							
180185 PO-180243	10/03/2017	S4168644.001		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,725.40	1,725.40
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,725.40 *		1,725.40
104528/00	ELESHIO, ANTONE							
PV-180271	10/04/2017	PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				15.39
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		15.39 *		15.39
105151/00	ENCINAS, HELEN L							
PV-180272	10/04/2017	PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				12.21
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		12.21 *		12.21
104739/00	ESTACIO, LOUIS							
PV-180273	10/04/2017	PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				16.68
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		16.68 *		16.68
105152/00	FALCON MOSCOL, LENIN							
PV-180274	10/04/2017	PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				2.46
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		2.46 *		2.46
103710/00	FERRO-SOUZA, CAROL M							
PV-180275	10/04/2017	PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				10.48
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		10.48 *		10.48
104564/00	FLORES, NANCY M							
PV-180276	10/04/2017	PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				4.65
				Refunds of PERS, STRS, SS, MED				
				TOTAL PAYMENT AMOUNT		4.65 *		4.65

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				
104759/00	FREEMAN, SHARON L						
PV-180277	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			7.55	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	7.55 *			7.55	
104940/00	GARCIA, ELIZABETH						
PV-180278	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			4.21	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	4.21 *			4.21	
035746/00	GILTON SOLID WASTE	0000000000					
PV-180252	10/03/2017	002700340-00 NZ-000	01-0000-0-5550.00-0000-8200-112-000-000 NN			36.49	
			DISPOSAL/GARBAGE REMOVAL				
PV-180252	10/03/2017	002700087-00- N-000	01-0000-0-5550.00-0000-8200-112-000-000 NN			773.98	
			DISPOSAL/GARBAGE REMOVAL				
PV-180252	10/03/2017	000260632-00 N-000	01-0000-0-5550.00-0000-8200-112-000-000 NN			455.86	
			DISPOSAL/GARBAGE REMOVAL				
PV-180252	10/03/2017	002700122-00 N-003	01-0000-0-5550.00-0000-8200-112-000-000 NN			1,218.46	
			DISPOSAL/GARBAGE REMOVAL				
PV-180252	10/03/2017	002700122-00 N-002	01-0000-0-5550.00-0000-8200-112-000-000 NN			1,045.23	
			DISPOSAL/GARBAGE REMOVAL				
PV-180252	10/03/2017	002700122-00 N-001	01-0000-0-5550.00-0000-8200-112-000-000 NN			382.66	
			DISPOSAL/GARBAGE REMOVAL				
		TOTAL PAYMENT AMOUNT	3,912.68 *			3,912.68	
103713/00	GOMES, MARY O						
PV-180279	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			11.22	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	11.22 *			11.22	
104930/00	GOMEZ, LUCERITO						
PV-180280	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			6.31	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	6.31 *			6.31	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103138/00	GOMEZ, MARIA E							
	PV-180281	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				16.99
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			16.99 *			16.99
103948/00	GOMEZ, SARA							
	PV-180282	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				19.68
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			19.68 *			19.68
102738/00	GONZALEZ, MAYRA T							
	PV-180283	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				14.31
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			14.31 *			14.31
037780/00	GUSTINE, CITY OF		0000000000					
	PV-180254	10/04/2017 ACCT: 004-06760-001 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				163.59
				WATER&/OR SEWAGE				
	PV-180254	10/04/2017 ACCT: 009-13170-001 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,418.76
				WATER&/OR SEWAGE				
	PV-180254	10/04/2017 ACCT: 009-13700-001 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				24.73
				WATER&/OR SEWAGE				
	PV-180254	10/04/2017 ACCT: 009-13650-001 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,133.22
				WATER&/OR SEWAGE				
	PV-180254	10/04/2017 ACCT: 009-13510-002 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				2,379.76
				WATER&/OR SEWAGE				
	PV-180254	10/04/2017 ACCT: 00913500-001 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,401.44
				WATER&/OR SEWAGE				
	PV-180254	10/04/2017 ACCT: 014-21880-001 09/26/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,411.44
				WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT			7,932.94 *			7,932.94
105102/00	HANSHEW, JENNIFER							
	180488 PO-180435	10/03/2017 OFFICE SUPPLIES		1 01-1100-0-4300.00-1110-1000-115-000-000 NN F			148.75	148.75
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			148.75 *			148.75

014 Gustine Unified School Dist. J2067
OCTOBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0016 OCTOBER 17 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104179/00	HERMRECK, MARY						
PV-180284	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			10.19	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	10.19 *			10.19	
100527/00	HERNANDEZ, MARIA						
PV-180285	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			7.89	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	7.89 *			7.89	
104095/00	HOOVER, DANNE M.						
PV-180286	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			10.77	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	10.77 *			10.77	
105031/00	JOHNSON, RACHAEL						
PV-180331	10/04/2017	AVID CONFERENCE	01-0824-0-5200.00-1110-1000-111-000-104 NN			144.76	
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	144.76 *			144.76	
105153/00	KELLEY-PENA, CATHERINE B						
PV-180287	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			13.31	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	13.31 *			13.31	
105173/00	KILLOUGH-LOHMAN, KRISTY						
PV-180328	10/04/2017	REIMBURSEMENT FOR TRAVEL	01-0824-0-5200.00-1110-1000-310-000-000 NN			782.24	
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	782.24 *			782.24	
101193/00	LEMAS, CHERYL	559275100					
PV-180288	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			13.68	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	13.68 *			13.68	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101299/00	LEON, THERESA							
	PV-180289	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				11.85
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			11.85 *			11.85
104527/00	LERMA MARTINEZ, ALFREDO							
	PV-180290	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				16.68
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			16.68 *			16.68
100565/00	LOZANO SMITH LLP		800874383					
	PV-180338	10/05/2017 2034739		01-3310-0-5801.00-5001-2700-112-000-000 NY				78.49
				LEGAL FEES				
		TOTAL PAYMENT AMOUNT			78.49 *			78.49
103555/00	LYMAN, NICOLE							
	PV-180291	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				12.66
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			12.66 *			12.66
104324/00	MACIEL, NANCY							
	PV-180292	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				7.12
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			7.12 *			7.12
105154/00	MANZO, CLINTON J							
	PV-180293	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				4.55
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			4.55 *			4.55
101793/00	MARCHESE, SUSAN							
	PV-180294	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN				11.37
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT			11.37 *			11.37

014 Gustine Unified School Dist. J2067
OCTOBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0016 OCTOBER 17 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					
102583/00	MARTINEZ, SILVIA						
PV-180295	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			11.11	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	11.11 *			11.11	
105155/00	MCDONALD GABRIELA						
PV-180296	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			9.57	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	9.57 *			9.57	
103657/00	MEES, DAWN L						
PV-180297	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			10.58	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	10.58 *			10.58	
105171/00	MENDONCA JR GARY D						
PV-180299	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			20.76	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	20.76 *			20.76	
104480/00	MENDONCA, MICHAEL						
PV-180298	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			6.64	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	6.64 *			6.64	
105158/00	NEGRETE CLAUDIA S						
PV-180300	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN			4.08	
			Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT	4.08 *			4.08	
102031/00	OFFICE DEPOT						
180026 PO-180021	10/03/2017	95345259001	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F			68.96	68.69
			SUPPLIES				
180123 PO-180101	10/03/2017	947874252001	1 01-0815-0-4100.00-1100-1000-111-000-000 NN F			14,792.35	13,407.19
			APPRVD TEXTBKS/CORE CURRICULA				

014 Gustine Unified School Dist. J2067
OCTOBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0016 OCTOBER 17 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				
102031 (CONTINUED)							
180123 PO-180101	10/03/2017	947875505001	3 01-0815-0-4100.00-1100-1000-115-000-000 NN P			12,273.74	12,273.74
			APPRVD TEXTBKS/CORE CURRICULA				
180379 PO-180323	10/03/2017	965135969001	1 01-0815-0-4100.00-1100-1000-110-000-000 NN F			117.94	117.66
			APPRVD TEXTBKS/CORE CURRICULA				
TOTAL PAYMENT AMOUNT						25,867.28 *	25,867.28
064370/00 OFFICE SUPPLY EXPRESS 770446496							
180213 PO-180189	10/04/2017	127863	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			198.75	198.75
			SUPPLIES				
180213 PO-180189	10/04/2017	127930	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			20.42	20.42
			SUPPLIES				
180213 PO-180189	10/05/2017	126337	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			121.38	121.38
			SUPPLIES				
TOTAL PAYMENT AMOUNT						340.55 *	340.55
103715/00 OLIVEIRA, FLORENCE M							
PV-180301	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN				6.87
			Refunds of PERS, STRS, SS, MED				
TOTAL PAYMENT AMOUNT						6.87 *	6.87
101470/00 P G & E							
PV-180325	10/04/2017	ACCT 6065175391-9 09/27/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				22.85
			ELECTRICITY				
PV-180326	10/04/2017	ACCT 5283038560-6 09/26/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				43,589.59
			ELECTRICITY				
PV-180330	10/04/2017	ACCT 7032494767-3 09/26/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				193.85
			ELECTRICITY				
PV-180337	10/05/2017	5200862197-2	01-0000-0-5510.00-0000-8200-112-000-000 NN				41.35
			HEATING BUTANE, OIL				
TOTAL PAYMENT AMOUNT						43,847.64 *	43,847.64
104999/00 PENA, MARIO							
PV-180302	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000 NN				11.85
			Refunds of PERS, STRS, SS, MED				
TOTAL PAYMENT AMOUNT						11.85 *	11.85

014 Gustine Unified School Dist. J2067		ACCOUNTS PAYABLE PRELIST		APY500	L.00.12	10/05/17 11:05	PAGE 12
OCTOBER 17 WARRANT REGISTER1		BATCH: 0016 OCTOBER 17 WARRANT REGISTER1		<< Open >>			
		FUND : 01		GENERAL FUND/COUNTY SSF			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
105159/00		PLASCENCIA LETISIA						
	PV-180303	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		7.39	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		7.39 *			7.39	
105160/00		PLATA SANCHEZ JESSICA						
	PV-180304	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		6.99	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		6.99 *			6.99	
104752/00		PLAZOLA, ROBERTA M						
	PV-180305	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		1.20	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		1.20 *			1.20	
105161/00		RIVERA RENEE A						
	PV-180306	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		14.76	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		14.76 *			14.76	
105162/00		ROCHA MARY L						
	PV-180307	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		12.55	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		12.55 *			12.55	
103009/00		ROSE, ADRIANNE						
	PV-180308	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		8.20	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		8.20 *			8.20	
104041/00		ROSEN, SANFORD						
	PV-180309	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000	NN		8.89	
				Refunds of PERS, STRS, SS, MED				
		TOTAL PAYMENT AMOUNT		8.89 *			8.89	

014 Gustine Unified School Dist. J2067
OCTOBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0016 OCTOBER 17 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					
105163/00		SANCHEZ ELLIANA C					
PV-180310	10/04/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000-000 NN		7.69
					Refunds of PERS, STRS, SS, MED		
		TOTAL PAYMENT AMOUNT			7.69 *		7.69
104942/00		SANCHEZ, ELODIA					
PV-180311	10/04/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000-000 NN		7.45
					Refunds of PERS, STRS, SS, MED		
		TOTAL PAYMENT AMOUNT			7.45 *		7.45
105164/00		SEGOVIANO DESIRAE M					
PV-180339	10/05/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000-000 NN		4.50
					Refunds of PERS, STRS, SS, MED		
		TOTAL PAYMENT AMOUNT			4.50 *		4.50
105165/00		SILVA JOE L					
PV-180313	10/04/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000-000 NN		10.44
					Refunds of PERS, STRS, SS, MED		
		TOTAL PAYMENT AMOUNT			10.44 *		10.44
105166/00		SILVEIRA JOHN L					
PV-180314	10/04/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000-000 NN		20.80
					Refunds of PERS, STRS, SS, MED		
		TOTAL PAYMENT AMOUNT			20.80 *		20.80
104478/00		SIMS, SABINE					
PV-180315	10/04/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000-000 NN		10.00
					Refunds of PERS, STRS, SS, MED		
		TOTAL PAYMENT AMOUNT			10.00 *		10.00
080530/00		SISC III DENTAL	000000000				
PV-180250	10/03/2017	INSURANCE DENTAL			01-0000-0-3402.00-0000-7110-112-000-000 NN		220.30
					HEALTH & WELFARE CLASSIFIED		
PV-180250	10/03/2017	INSURANCE DENTAL			01-0100-0-9554.00-0000-0000-000-000-000 NN		13,220.40
					INSURANCE		

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				

080530 (CONTINUED)

PV-180250	10/03/2017	INSURANCE DENTAL	01-0000-0-9565.00-0000-7209-112-000-000 NN			636.00
			RETIREE INSURANCE LIAB/HOLDG			
PV-180250	10/03/2017	INSURANCE DENTAL	01-0000-0-3702.00-0000-7209-112-000-000 NN			106.00
			OPEB, ALLOCATED CLASSIFIED			
PV-180250	10/03/2017	INSURANCE DENTAL	01-0000-0-9565.00-0000-7209-112-000-000 NN			1,305.00
			RETIREE INSURANCE LIAB/HOLDG			
TOTAL PAYMENT AMOUNT						15,487.70 *

080531/00 SISC III HEALTH 000000000

PV-180249	10/03/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			2,823.00
			HEALTH & WELFARE CLASSIFIED			
PV-180249	10/03/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			193,040.00
			INSURANCE			
PV-180249	10/03/2017	INSURANCE	01-0000-0-3701.00-0000-7209-112-000-000 NN			4,908.60
			OPEB, ALLOCATED CERTIFICATED			
PV-180249	10/03/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			9,359.60
			RETIREE INSURANCE LIAB/HOLDG			
PV-180249	10/03/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			8,689.40
			OPEB, ALLOCATED CLASSIFIED			
PV-180249	10/03/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			2,589.40
			RETIREE INSURANCE LIAB/HOLDG			
PV-180249	10/03/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			2,185.84
			INSURANCE			
TOTAL PAYMENT AMOUNT						223,595.84 *

080532/00 SISC III VISION 000000000

PV-180251	10/03/2017	INSURANCE VISION	01-0000-0-3402.00-0000-7110-112-000-000 NN			50.00
			HEALTH & WELFARE CLASSIFIED			
PV-180251	10/03/2017	INSURANCE VISION	01-0100-0-9554.00-0000-0000-000-000-000 NN			3,125.80
			INSURANCE			
PV-180251	10/03/2017	INSURANCE VISION	01-0000-0-9565.00-0000-7209-112-000-000 NN			198.40
			RETIREE INSURANCE LIAB/HOLDG			
PV-180251	10/03/2017	INSURANCE VISION	01-0000-0-3702.00-0000-7209-112-000-000 NN			24.08
			OPEB, ALLOCATED CLASSIFIED			
PV-180251	10/03/2017	INSURANCE VISION	01-0000-0-9565.00-0000-7209-112-000-000 NN			248.00
			RETIREE INSURANCE LIAB/HOLDG			
TOTAL PAYMENT AMOUNT						3,646.28 *

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
102936/00		SNYDER, VICKY					
	PV-180316	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN			13.67
				Refunds of PERS, STRS, SS, MED			
		TOTAL PAYMENT AMOUNT		13.67 *			13.67
105167/00		SOARES YOLANDA M					
	PV-180318	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN			8.47
				Refunds of PERS, STRS, SS, MED			
		TOTAL PAYMENT AMOUNT		8.47 *			8.47
104900/00		SOARES, JOSEPH					
	PV-180317	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN			9.52
				Refunds of PERS, STRS, SS, MED			
		TOTAL PAYMENT AMOUNT		9.52 *			9.52
104316/00		STACKHOUSE, DEBBIE					
	PV-180319	10/04/2017 PERS REFUND		01-0100-0-9557.00-0000-0000-000-000-000 NN			13.26
				Refunds of PERS, STRS, SS, MED			
		TOTAL PAYMENT AMOUNT		13.26 *			13.26
103885/00		STANDARD INSURANCE COMPANY					
	PV-180247	10/03/2017 CT501236 10-01-2017		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
104936/00		U.S. BANK					
	PV-180335	10/05/2017 PROFESSIONAL DEVELOPMENT		01-0000-0-5220.00-0000-2700-112-000-000 NN			402.94
				MEALS			
		TOTAL PAYMENT AMOUNT		402.94 *			402.94
104323/00		U.S. BANK EQUIPMENT FINANCE					
	PV-180334	10/05/2017 540537299		01-0000-0-5620.00-0000-2700-112-000-000 NN			952.18
				RENTALS, LEASES OF EQUIPMENT			
	PV-180334	10/05/2017 540537299		01-1100-0-5620.00-1110-1000-110-000-000 NN			952.18
				RENTALS, LEASES OF EQUIPMENT			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
104323 (CONTINUED)								
PV-180334	10/05/2017	540537299	01-3010-0-5620.00-1110-1000-111-000-000	NN				952.18
			RENTALS, LEASES OF EQUIPMENT					
PV-180334	10/05/2017	540537299	01-1100-0-5620.00-1110-1000-115-000-000	NN				1,428.27
			RENTALS, LEASES OF EQUIPMENT					
PV-180334	10/05/2017	540537299	01-1100-0-5620.00-1110-1000-310-000-000	NN				2,380.44
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT			6,665.25	*				6,665.25
104598/00 VARGAS, ELIZABETH S								
PV-180320	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000	NN				7.57
			Refunds of PERS, STRS, SS, MED					
TOTAL PAYMENT AMOUNT			7.57	*				7.57
105168/00 VERDIN ANDREA M								
PV-180321	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000	NN				11.23
			Refunds of PERS, STRS, SS, MED					
TOTAL PAYMENT AMOUNT			11.23	*				11.23
104503/00 VERIZON WIRELESS								
PV-180329	10/04/2017	842016040-00002	01-0000-0-5922.00-0000-2700-112-000-000	NN				1,330.59
			COMMUNICATION - TELEPHONE SVCS					
TOTAL PAYMENT AMOUNT			1,330.59	*				1,330.59
101898/00 WEIMER, TIM								
PV-180322	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000	NN				31.45
			Refunds of PERS, STRS, SS, MED					
TOTAL PAYMENT AMOUNT			31.45	*				31.45
105169/00 WHELDON, ANDEL N								
PV-180323	10/04/2017	PERS REFUND	01-0100-0-9557.00-0000-0000-000-000-000	NN				6.20
			Refunds of PERS, STRS, SS, MED					
TOTAL PAYMENT AMOUNT			6.20	*				6.20

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					
104311/00	WILKEY, LYNN D							
PV-180324	10/04/2017	PERS REFUND			01-0100-0-9557.00-0000-0000-000-000 NN			17.33
					Refunds of PERS, STRS, SS, MED			
		TOTAL PAYMENT AMOUNT			17.33 *			17.33
		TOTAL FUND	PAYMENT		360,047.11 **			360,047.11

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/5/17

DISTRICT FUND: 11 - 5074

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 476.10

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J2067
OCTOBER 17 WARRANT REGISTER1

ACCOUNTS PAYABLE PRELIST
BATCH: 0016 OCTOBER 17 WARRANT REGISTER1
FUND : 11 ADULT EDUCATION

APY500 L.00.12 10/05/17 11:05 PAGE 18

<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
<hr/>							
104323/00		U.S. BANK EQUIPMENT FINANCE					
PV-180334	10/05/2017	540537299		11-3926-0-5620.00-0000-2700-312-000-000	NN		238.05
				RENTALS, LEASES OF EQUIPMENT			
PV-180334	10/05/2017	540537299		11-3905-0-5620.00-0000-2700-312-000-000	NN		238.05
				RENTALS, LEASES OF EQUIPMENT			
TOTAL PAYMENT AMOUNT				476.10 *			476.10
TOTAL FUND PAYMENT				476.10 **			476.10

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/5/17

DISTRICT FUND: 13 - 5077

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 110.54

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
064370/00	OFFICE SUPPLY EXPRESS	770446496					
180304 PO-180277	10/05/2017 128005		1	13-5310-0-4350.00-0000-3700-112-000-000	NN P	110.54	110.54
				OFFICE SUPPLIES			
		TOTAL PAYMENT AMOUNT		110.54 *			110.54
		TOTAL FUND	PAYMENT	110.54 **			110.54

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/5/17

DISTRICT FUND: 21 - 5069

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 910.00

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: _____

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				
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-180332	10/04/2017	524213	21-0000-8-5801.00-0000-8500-112-000-000	NY		585.00	
			LEGAL FEES				
PV-180332	10/04/2017	524213	21-0000-8-5801.00-0000-8500-112-000-000	NY		325.00	
			LEGAL FEES				
		TOTAL PAYMENT AMOUNT		910.00 *		910.00	
		TOTAL FUND	PAYMENT	910.00 **		910.00	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/5/17

DISTRICT FUND: 25 - 5075

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 688.75

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: _____

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963						
PV-180333	10/04/2017	28187		25-0000-0-5866.00-0000-8500-112-000-000 NN				688.75
				PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	688.75 *				688.75
			TOTAL FUND	PAYMENT	688.75 **			688.75
			TOTAL BATCH PAYMENT		362,232.50 ***	0.00		362,232.50
			TOTAL DISTRICT PAYMENT		362,232.50 ****	0.00		362,232.50
			TOTAL FOR ALL DISTRICTS:		362,232.50 *****	0.00		362,232.50

Number of checks to be printed: 100, not counting voids due to stub overflows.

Batch status: A All

From batch: 0017

To batch: 0017

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

Huge Love

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/11/17

DISTRICT FUND: 01 - 5070

BATCH# 17

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 352,421.99

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104291/00	AIR CALL COMMUNICATIONS		568706613					
180347 PO-180308	10/10/2017	32733		1 01-0823-0-4300.00-0000-3600-112-000-000	NY P		1,117.10	1,117.10
				SUPPLIES				
180347 PO-180308	10/10/2017	32732		1 01-0823-0-4300.00-0000-3600-112-000-000	NY P		285.78	285.78
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,402.88 *		1,402.88
101107/00	BEEVERS, RHONDA							
PV-180351	10/11/2017	REIMBURSEMENT GMS REWARD		01-0000-0-4300.00-0000-3130-115-960-000	NN			115.08
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		115.08 *		115.08
104604/00	BLUELINE RENTAL LLC							
180551 PO-180474	10/10/2017	42280020001		1 01-8150-0-5620.00-0000-8110-112-000-000	NN F		1,096.04	1,096.04
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,096.04 *		1,096.04
100577/00	CASBO							
180585 PO-180342	10/10/2017	CASBO FALL CONFERENCE ASB		1 01-0000-0-5200.00-0000-7200-112-000-000	NN C		100.00	0.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
180135 PO-180109	10/10/2017	828834		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		31.44	31.44
				SUPPLIES				
180135 PO-180109	10/10/2017	828832		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		138.48	138.48
				SUPPLIES				
180135 PO-180109	10/10/2017	826968		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		326.11	326.11
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		496.03 *		496.03
104965/00	CURRICULUM ASSOCIATES							
180275 PO-180223	10/10/2017	M2232		1 01-3010-0-5201.00-1110-1000-112-000-000	NN F		38,158.13	38,023.13
				PROFESSIONAL DEVLPMNT TRAINING				
180276 PO-180224	10/10/2017	M2233		1 01-3010-0-5876.00-1110-1000-112-000-000	NN F		255,870.00	255,870.00
				ONLINE SUBSCRIPTION SERVICES				

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT					293,893.13 *		293,893.13	
103057/00		DEPOT GARAGE, INC.	942725281					
180552	PO-180479	10/10/2017	0011945	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	43.46	43.46
				REPAIRS/MAIN - VEHICLES				
TOTAL PAYMENT AMOUNT					43.46 *		43.46	
105093/00		DJ FRANCIS ELECTRIC						
180377	PO-180321	10/10/2017	1328	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	688.36	688.36
				REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT					688.36 *		688.36	
103762/00		ESTACIO, MELISSA						
180510	PO-180489	10/10/2017	CSAC/COLLEGE BOARD/CSU MILEAGE	1	01-0824-0-5200.00-1110-1000-310-000-104	NN F	309.26	287.41
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT					287.41 *		287.41	
103762/00		FOLLET SCHOOL SOLUTIONS, INC.						
	CL-170104	10/11/2017	2053863C		01-6300-0-4300.00-1110-1000-111-000-000	NN F	254.94	302.07
				SUPPLIES				
TOTAL PAYMENT AMOUNT					302.07 *		302.07	
102132/00		GRAINGER						
180143	PO-180141	10/10/2017	9574898111	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-270.09	-270.09
				SUPPLIES				
180143	PO-180141	10/10/2017	9571057356	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	281.47	281.47
				SUPPLIES				
180143	PO-180141	10/11/2017	9571839712	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	133.67	133.67
				SUPPLIES				
TOTAL PAYMENT AMOUNT					145.05 *		145.05	
105129/00		INDUSTRIAL PLUMBING SUPPLY LLC						
180496	PO-180450	10/10/2017	64384	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	4,500.00	4,207.74
				SUPPLIES				
TOTAL PAYMENT AMOUNT					4,207.74 *		4,207.74	

014 Gustine Unified School Dist. J4358
OCTOBER 17 WARRANT REGISTER2

ACCOUNTS PAYABLE PRELIST
BATCH: 0017 OCTOBER 17 WARRANT REGISTER2 << 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				
103512/00	IRON MOUNTAIN						
PV-180340	10/10/2017	PFR7171	01-0000-0-5550.00-0000-8200-112-000-000 NN			277.07	
			DISPOSAL/GARBAGE REMOVAL				
		TOTAL PAYMENT AMOUNT	277.07 *				277.07
104383/00	J & F FERTILIZER	770240546					
PV-180345	10/10/2017	7782	01-0823-0-5640.00-0000-3600-112-000-000 NN			440.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7780	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7779	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7778	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7777	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7776	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7775	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7774	01-0823-0-5640.00-0000-3600-112-000-000 NY			902.50	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180345	10/10/2017	7773	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT	2,007.50 *				2,007.50
105136/00	LAMINATOR.COM INC						
180536 PO-180465	10/10/2017	143685	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			1,131.17	1,045.95
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	1,045.95 *				1,045.95
104491/00	LEARNING A-Z						
180039 PO-180032	10/10/2017	1813791	1 01-0824-0-4300.00-1110-1000-110-000-100 NN F			791.24	791.24
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	791.24 *				791.24

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				
104856/00	LUNA, HUGO						
PV-180346	10/10/2017	CASBO TRAINING	01-0000-0-5200.00-0000-7200-112-000-000 NN			234.24	
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	234.24 *				234.24
104986/00	MENDOZA-AHUMADA, SANDY						
PV-180341	10/10/2017	MILEAGE	01-0823-0-5230.00-0000-3600-112-000-000 NN			513.60	
			MILEAGE				
		TOTAL PAYMENT AMOUNT	513.60 *				513.60
100238/00	MODESTO ALARM	570492352					
180504 PO-180495	10/10/2017	M00009	1 01-0000-0-5570.00-0000-8200-112-000-000 NY P			267.50	267.50
			ALARM MONITORING				
		TOTAL PAYMENT AMOUNT	267.50 *				267.50
092087/00	NAPA AUTO PARTS	770001024					
180422 PO-180386	10/10/2017	284245	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			2.61	2.61
			REPLACEMENT PARTS				
180422 PO-180386	10/10/2017	284990	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			2.60	2.60
			REPLACEMENT PARTS				
		TOTAL PAYMENT AMOUNT	5.21 *				5.21
104393/00	NEVER BORING						
PV-180342	10/10/2017	52200	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	10/10/2017	126967	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			56.33	56.33
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	56.33 *				56.33

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				
103434/00	PEARSON EDUCATION						
180363 PO-180371	10/10/2017	40252551918	1 01-0801-0-4100.00-1110-1000-310-000-000 NN F			3,870.45	3,870.45
			APPRVD TEXTBKS/CORE CURRICULA				
			TOTAL PAYMENT AMOUNT	3,870.45 *			3,870.45
104260/00	PITNEY BOWES						
PV-180348	10/10/2017	ACCT#8000-9090-0990-5147	01-0000-0-5620.00-0000-7200-112-000-000 NN				2,041.98
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	2,041.98 *			2,041.98
069925/00	PRO ED INC.	0000000000					
180278 PO-180226	10/10/2017	2667066	1 01-6500-0-4300.00-5770-3120-112-000-000 NN F			200.00	132.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	132.00 *			132.00
105100/00	PRUDENTIAL OVERALL SUPPLY						
180285 PO-180246	10/11/2017	80535059	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			98.25	98.25
			SUPPLIES				
180285 PO-180246	10/11/2017	80535058	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			214.93	214.93
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	313.18 *			313.18
104534/00	QUILL						
180202 PO-180179	10/10/2017	9601485	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			171.37	171.37
			SUPPLIES				
180202 PO-180179	10/10/2017	9602394	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			11.34	11.34
			SUPPLIES				
180202 PO-180179	10/10/2017	1209068	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			15.58	15.58
			SUPPLIES				
180202 PO-180179	10/10/2017	1068082	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			29.05	29.05
			SUPPLIES				
180202 PO-180179	10/10/2017	1085401	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			32.89	32.89
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	260.23 *			260.23

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101122/00	RAY MORGAN COMPANY							
PV-180347	10/10/2017	1784249		01-1100-0-5620.00-1110-1000-110-000-000 NN			474.86	
				RENTALS, LEASES OF EQUIPMENT				
PV-180347	10/10/2017	1778750		01-1100-0-5620.00-1110-1000-110-000-000 NN			78.74	
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	553.60 *		553.60	
101136/00	RAY MORGAN COMPANY							
180548 PO-180531	10/10/2017	1696307		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			427.59	427.59
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	427.59 *		427.59	
077400/00	SCHOLASTIC INC		0000000000					
180042 PO-180035	10/10/2017	M6302676 9		1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			1,037.46	922.77
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	922.77 *		922.77	
101566/00	SCHOOL HEALTH CORPORATION							
180000 PO-180132	10/10/2017	3344870-00		1 01-0000-0-4300.00-1110-3140-112-000-000 NN F			304.73	304.60
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	304.60 *		304.60	
103946/00	SISC FLEX							
PV-180344	10/10/2017	INSURANCE		01-0100-0-9555.00-0000-0000-000-000-000 NN			776.67	
				125 DEP CARE & MED REIMBURSE				
				TOTAL PAYMENT AMOUNT	776.67 *		776.67	
103613/00	SOLUTION TREE							
180386 PO-180364	10/10/2017	902398		1 01-3010-0-5200.00-1110-1000-115-000-000 NN F			1,491.69	1,378.00
				TRAVEL & CONFERENCE				
180524 PO-180462	10/10/2017	903521		1 01-4035-0-5201.00-0000-7410-112-102-000 NN F			724.19	669.00
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT	2,047.00 *		2,047.00	

014 Gustine Unified School Dist. J4358
OCTOBER 17 WARRANT REGISTER2

ACCOUNTS PAYABLE PRELIST
BATCH: 0017 OCTOBER 17 WARRANT REGISTER2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/11/17 11:43 PAGE 7

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102511/00		SOUTHWEST SCHOOL & OFFICE						
180016 PO-180012	10/10/2017	PINV0330234	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P		130.56	130.56
		SUPPLIES						
180016 PO-180012	10/10/2017	PINV0332505	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P		27.05	27.05
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			157.61 *			157.61
105076/00		STRICTLY TECH						
180455 PO-180415	10/10/2017	14554	1	01-0824-0-4400.00-1110-1000-310-000-111	NN F		17,130.61	17,130.61
		NON-CAPITALIZED EQUIPMENT						
		TOTAL PAYMENT AMOUNT			17,130.61 *			17,130.61
105133/00		SUPERIOR SOUND AND SECURITY						
180516 PO-180491	10/10/2017	1019171	1	01-0824-0-5866.00-0155-8300-310-000-206	NN P		300.00	300.00
		PROFESSIONAL SERVICES						
PV-180353	10/11/2017	1103173		01-0824-0-5866.00-0155-8300-310-000-206	NN			300.00
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT			600.00 *			600.00
104288/00		TESEI PETROLEUM						
PV-180349	10/10/2017	81389		01-0823-0-4341.00-0000-3600-112-000-000	NN			3,063.15
		GAS, OIL LUBE, ETC						
PV-180350	10/10/2017	Gas		01-7010-0-4300.00-1110-1000-310-000-000	NN			55.19
		SUPPLIES						
PV-180350	10/10/2017	Gas		01-1100-0-4300.00-1801-4200-310-000-000	NN			76.04
		SUPPLIES						
PV-180350	10/10/2017	Gas		01-0000-0-4341.00-0000-8200-112-000-000	NN			318.22
		GAS, OIL LUBE, ETC						
PV-180350	10/10/2017	Gas		01-8150-0-4341.00-0000-8110-112-000-000	NN			342.80
		GAS, OIL LUBE, ETC						
		TOTAL PAYMENT AMOUNT			3,855.40 *			3,855.40
102557/00		ULTIMATE OFFICE						
180024 PO-180020	10/11/2017	U-IV20140	1	01-1100-0-4300.00-1110-1000-110-000-000	NN F		109.55	119.01
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			119.01 *			119.01

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
105081/00	XIONG, LINDA							
180483 PO-180458	10/10/2017	EUREKA MATH INTERACTIVE NOTE	1	01-0824-0-4300.00-1110-1000-110-000-102	NN F		70.07	67.40
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			67.40 *			67.40
098817/00	YANCEY HOME CENTER		000000000					
180133 PO-180111	10/10/2017	A2017039002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		23.72	23.72
		SUPPLIES						
180133 PO-180111	10/10/2017	A2017039028	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		6.47	6.47
		SUPPLIES						
180133 PO-180111	10/10/2017	A2017039186	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		45.80	45.80
		SUPPLIES						
180133 PO-180111	10/10/2017	R2017024765	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		27.91	27.91
		SUPPLIES						
180339 PO-180338	10/11/2017	A2017039876	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P		702.10	702.10
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			806.00 *			806.00
104319/00	YARD MASTERS INC.							
PV-180343	10/10/2017	7715		01-0000-0-5802.00-0000-8110-112-000-000	NN			10,120.00
				MAINTENANCE AGRMTS-NONEQUIP				
		TOTAL PAYMENT AMOUNT			10,120.00 *			10,120.00
		TOTAL FUND	PAYMENT		352,421.99 **			352,421.99

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/11/17

DISTRICT FUND: 13 - 5077 ☒

BATCH# 17

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 53,600.47

01-5070

11-5074

13-5077

14-5072

17-5071

21-5066

25-5075

35-5078

40-5065

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104773/00		CHARTWELLS DINING SERVICES						
PV-180352	10/11/2017	K29439036		13-5310-0-4700.00-0000-3700-112-000-000 NN FOOD				37,005.62
PV-180352	10/11/2017	K29439036		13-5310-0-4799.00-0000-3700-112-599-000 NN MISCELLANEOUS FOOD SUPPLIES				1,867.24
PV-180352	10/11/2017	K29439036		13-5310-0-4300.00-0000-3700-112-000-000 NN SUPPLIES				2,357.08
PV-180352	10/11/2017	K29439036		13-5310-0-5866.00-0000-3700-112-000-000 NN PROFESSIONAL SERVICES				6,263.23
PV-180352	10/11/2017	K29439036		13-5310-0-5899.00-0000-3700-112-000-000 NN OTHER SERVICES, FEES, OP EXPS				2,184.96
PV-180352	10/11/2017	K29439036		13-5320-0-4700.00-0000-3700-112-000-000 NN FOOD				2,034.79
PV-180352	10/11/2017	K29439036		13-5320-0-4300.00-0000-3700-112-000-000 NN SUPPLIES				260.96
PV-180352	10/11/2017	K29439036		13-5320-0-5866.00-0000-3700-112-000-000 NN PROFESSIONAL SERVICES				1,173.55
PV-180352	10/11/2017	K29439036		13-5320-0-5899.00-0000-3700-112-000-000 NN OTHER SERVICES, FEES, OP EXPS				391.05
				TOTAL PAYMENT AMOUNT	53,538.48 *			53,538.48
104228/00		TESEI PETROLEUM						
PV-180350	10/10/2017	Gas		13-5310-0-4341.00-0000-3700-112-000-000 NN GAS, OIL LUBE, ETC				61.99
				TOTAL PAYMENT AMOUNT	61.99 *			61.99
				TOTAL FUND PAYMENT	53,600.47 **			53,600.47
				TOTAL BATCH PAYMENT	406,022.46 ***	0.00		406,022.46
				TOTAL DISTRICT PAYMENT	406,022.46 ****	0.00		406,022.46
				TOTAL FOR ALL DISTRICTS:	406,022.46 ****	0.00		406,022.46

Number of checks to be printed: 42, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0018

To batch: 0018

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Heck hm

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/12/17

DISTRICT FUND: 01 - 5070

BATCH# 17

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6,606.98

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
040211/00	HERMITAGE ART COMPANY		000000000					
	PV-180354	10/12/2017	53232	01-0824-0-4300.00-1110-1000-115-000-000	NN		57.78	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		57.78 *		57.78
104890/00	HOLT AG SOLUTIONS							
180605	PO-180564	10/12/2017	E00110	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	530.00	522.72	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		522.72 *		522.72
103447/00	SYNCB/AMAZON							
180190	PO-180146	10/12/2017	245187477068	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	599.40	599.40	
				SUPPLIES				
180190	PO-180146	10/12/2017	245184039419	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	200.85	200.85	
				SUPPLIES				
180203	PO-180178	10/12/2017	140208561106	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	436.04	436.04	
				SUPPLIES				
180203	PO-180178	10/12/2017	038642125927	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	154.50	154.50	
				SUPPLIES				
180203	PO-180178	10/12/2017	126038987182	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	537.62	537.62	
				SUPPLIES				
180203	PO-180178	10/12/2017	195196235027	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	275.52	275.52	
				SUPPLIES				
180223	PO-180199	10/12/2017	001250194428	1 01-0000-0-4300.00-0000-7200-112-000-000	NN F	1,247.87	1,122.03	
				SUPPLIES				
180236	PO-180214	10/12/2017	281853287829	1 01-3010-0-4300.00-1110-1000-115-000-000	NN P	469.82	469.82	
				SUPPLIES				
180236	PO-180214	10/12/2017	155497219099	1 01-3010-0-4300.00-1110-1000-115-000-000	NN P	337.57	337.57	
				SUPPLIES				
180236	PO-180214	10/12/2017	254168345516	1 01-3010-0-4300.00-1110-1000-115-000-000	NN P	502.42	502.42	
				SUPPLIES				
180236	PO-180214	10/12/2017	086220205320	1 01-3010-0-4300.00-1110-1000-115-000-000	NN P	224.00	224.00	
				SUPPLIES				
180280	PO-180228	10/12/2017	010729194844	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	190.00	190.00	
				NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/12/2017	231166070697	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	214.76	214.76	
				NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/12/2017	179715259529	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	372.40	372.40	
				NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/12/2017	084725290339	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	389.55	389.55	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		6,026.48 *		6,026.48

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
				TOTAL FUND	PAYMENT	6,606.98 **		6,606.98
				TOTAL BATCH PAYMENT		6,606.98 ***	0.00	6,606.98
				TOTAL DISTRICT PAYMENT		6,606.98 ****	0.00	6,606.98
				TOTAL FOR ALL DISTRICTS:		6,606.98 ****	0.00	6,606.98

Number of checks to be printed: 3, not counting voids due to stub overflows.

Batch status: A All

From batch: 0019

To batch: 0019

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/18/17

DISTRICT FUND: 01 - 5070

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 124,562.81

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

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

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/17 09:37 PAGE 1
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102632/00	ACSA						
PO-171126	10/16/2017	051439	1 01-0000-0-5300.00-0000-2700-310-000-000 NN F			1,333.82	133.82
			DUES & MEMBERSHIPS				
			TOTAL PAYMENT AMOUNT	133.82 *			133.82
103278/00	APPLE INC						
180453 PO-180449	10/17/2017	4459703184	1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			2,283.09	2,283.09
			NON-CAPITALIZED EQUIPMENT				
180453 PO-180449	10/17/2017	4458445056	1 01-0824-0-4400.00-1110-1000-310-000-116 NN F			238.00	238.00
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	2,521.09 *			2,521.09
104361/00	ATHLETICS UNLIMITED						
180583 PO-180551	10/16/2017	00010000034238	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			1,500.68	1,500.68
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,500.68 *			1,500.68
00000000	ATKINSON ANDELSON LOYA	953378600					
PV-180370	10/17/2017	528783	01-0000-0-5801.00-0000-7100-112-000-000 NY				5,164.48
			LEGAL FEES				
PV-180370	10/17/2017	528783	01-0000-0-5801.00-0000-7115-112-000-000 NY				1,783.69
			LEGAL FEES				
PV-180370	10/17/2017	528783	01-0000-0-5801.00-0000-7100-112-000-000 NY				1,374.19
			LEGAL FEES				
PV-180370	10/17/2017	528783	01-0000-0-5866.00-0000-7150-112-000-000 NY				19,293.75
			PROFESSIONAL SERVICES				
PV-180370	10/17/2017	528783	01-0000-0-5803.00-0000-7200-112-000-000 NY				2.94
			BANK FEES/SVCS CHARGES/INT EXP				
			TOTAL PAYMENT AMOUNT	27,619.05 *			27,619.05
104318/00	AVAYA INC						
PV-180357	10/16/2017	2733940477	01-0000-0-5922.00-0000-7200-112-000-000 NN				31.02
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	31.02 *			31.02

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/17 09:37 PAGE 2
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103359/00	AVID CENTER						
	PV-180359 10/16/2017 00028873		01-0824-0-5300.00-3700-4100-112-000-000 NN			16,024.00	
			DUES & MEMBERSHIPS				16,024.00
			TOTAL PAYMENT AMOUNT	16,024.00 *			
104604/00	BLUELINE RENTAL LLC						
	180570 PO-180539 10/17/2017 29728		1 01-8150-0-5620.00-0000-8110-112-000-000 NN P			647.70	647.70
			RENTALS, LEASES OF EQUIPMENT				647.70
			TOTAL PAYMENT AMOUNT	647.70 *			
101656/00	BONANDER TRUCK						
	180596 PO-180559 10/16/2017 CM756688		1 01-0823-0-4344.00-0000-3600-112-000-000 NN M			-41.56	-41.56
			REPLACEMENT PARTS				
	180596 PO-180559 10/16/2017 761158		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			490.16	490.16
			REPLACEMENT PARTS				448.60
			TOTAL PAYMENT AMOUNT	448.60 *			
107000/00	BONDS & SON SEPTIC TANK	565555717					
	180333 PO-180337 10/17/2017 PUMPED SEPTIC TANK GHS		1 01-7010-0-4300.00-1110-1000-310-000-000 NY F			230.00	230.00
			SUPPLIES				230.00
			TOTAL PAYMENT AMOUNT	230.00 *			
013023/00	BUREAU OF EDUCATION	0000000000					
	180500 PO-180504 10/16/2017 4748350		1 01-0824-0-5200.00-1110-1000-111-000-104 NN F			249.00	249.00
			TRAVEL & CONFERENCE				249.00
			TOTAL PAYMENT AMOUNT	249.00 *			
103066/00	CADA & CASL						
	180470 PO-180429 10/16/2017 CADA REGISTRATION GMS OCT17		1 01-0824-0-5200.00-1110-1000-110-000-205 NN P			1,600.00	1,600.00
			TRAVEL & CONFERENCE				
	180589 PO-180553 10/16/2017 CADA REGISTRATION GHS OCT17		1 01-0824-0-5300.00-0000-2700-310-000-104 NN F			350.00	350.00
			DUES & MEMBERSHIPS				
	180588 PO-180554 10/16/2017 CADA REGISTRATION GHS		1 01-0824-0-5300.00-0000-2700-310-000-104 NN F			350.00	350.00
			DUES & MEMBERSHIPS				2,300.00
			TOTAL PAYMENT AMOUNT	2,300.00 *			

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/17 09:37 PAGE 3
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
104854/00	CERES WORLD TRAVEL	680532311					
180580 PO-180548	10/17/2017	111417-GUS(FLIGHTS)	1	01-4203-0-5200.00-1223-1000-115-000-000	NY F	879.39	714.46
		TRAVEL & CONFERENCE					
180581 PO-180562	10/17/2017	111417-GMS(HOTEL)	1	01-4203-0-5200.00-1223-1000-115-000-000	NY F	2,199.30	2,199.30
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT			2,913.76 *		2,913.76
103285/00	CITY OF GUSTINE						
PV-180361	10/16/2017	SRO-1017		01-0000-0-5899.00-0000-8300-112-000-000	NN		3,374.50
		OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT			3,374.50 *		3,374.50
104634/00	CREATIVE BUS SALES						
180381 PO-180325	10/16/2017	5118240	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	1,078.73	1,078.73
		REPLACEMENT PARTS					
		TOTAL PAYMENT AMOUNT			1,078.73 *		1,078.73
180571 PO-180542	10/16/2017	1276	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	2,274.90	2,274.90
		REPAIRS/MAINT - BUILDING					
180571 PO-180542	10/16/2017	1290	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	2,279.34	2,279.34
		REPAIRS/MAINT - BUILDING					
		TOTAL PAYMENT AMOUNT			4,554.24 *		4,554.24
103558/00	DON'S MOBILE GLASS						
180595 PO-180563	10/16/2017	ITUR250727	1	01-0823-0-5899.00-0000-3600-112-000-000	NN F	50.00	50.00
		OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT			50.00 *		50.00
104345/00	EMPLOYMENT DEVELOPMENT						
PV-180360	10/16/2017	L1636189984		01-0000-0-5899.00-0000-7200-112-000-000	NN		11,922.02
		OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT			11,922.02 *		11,922.02

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/18/17 09:37 PAGE 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
102063/00	FILIPPINI, LISA						
180532 PO-180533	10/16/2017	REIMB FOR NATIONAL BUSINESS IN	1 01-1100-0-5200.00-1110-1000-110-000-000 NN F			388.62	359.00
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		359.00 *			359.00
103948/00	GOMEZ, SARA						
PV-180368	10/17/2017	MILEAGE BOARD PACKETS	01-0000-0-5230.00-0000-7200-112-000-000 NN				6.42
		MILEAGE					
		TOTAL PAYMENT AMOUNT		6.42 *			6.42
103940/00	GRAND SIERRA RESORT						
180590 PO-180556	10/16/2017	HOTEL CONFIRMATION RQVYY	1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			443.31	443.31
		TRAVEL & CONFERENCE					
180591 PO-180557	10/16/2017	HOTEL CONFIRMATION SPBMG	1 01-0824-0-5200.00-1110-1000-310-000-104 NN F			443.31	443.31
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		886.62 *			886.62
103940/00	GRISSET, PAULINE						
180563 PO-180521	10/16/2017	REIMB GALLO TICKETS	1 01-0824-0-5805.00-1110-1000-115-000-000 NN F			527.25	527.25
		ADMISSION TIX COST/FIELD TRIPS					
180566 PO-180524	10/18/2017	PLC OCT2017	1 01-3010-0-5200.00-1110-1000-115-000-000 NN F			456.58	356.10
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		883.35 *			883.35
105102/00	HANSHEW, JENNIFER						
180568 PO-180525	10/18/2017	AEREIS CONFERNECE OCT2017	1 01-1100-0-5200.00-0000-7410-115-000-000 NN F			281.56	139.26
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		139.26 *			139.26
100659/00	HOME DEPOT CREDIT SERVICES						
180337 PO-180333	10/16/2017	1021958	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			956.65	956.65
		SUPPLIES					
180337 PO-180333	10/16/2017	582923	1 01-7010-0-4300.00-1110-1000-310-000-000 NN F			43.35	51.86
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		1,008.51 *			1,008.51

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/18/17 09:37 PAGE 5

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
100742/00	IDN-WILCO SUPPLY						
180308 PO-180281	10/16/2017	9067529-00	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,784.35	1,784.35
			SUPPLIES				
180308 PO-180281	10/16/2017	9067529-01	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			764.72	764.72
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	2,549.07 *			2,549.07
105114/00	JOYFUL CLASSROOMS LLC						
180412 PO-180373	10/16/2017	00000004	1 01-0824-0-5201.00-0000-7410-112-000-104 NN F			2,041.20	1,890.00
			PROFESSIONAL DEVLPMNT TRAINING				
			TOTAL PAYMENT AMOUNT	1,890.00 *			1,890.00
104440/00	KIMBALL MIDWEST						
180554 PO-180500	10/16/2017	5869159	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			218.76	218.76
			REPLACEMENT PARTS				
180554 PO-180500	10/16/2017	5869049	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			311.33	311.33
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	530.09 *			530.09
104069/00	KING, PATRICIA						
180578 PO-180518	10/16/2017	REIMB ROOM RESERVATION	1 01-0000-0-5200.00-0000-7200-112-000-000 NN F			172.75	159.58
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	159.58 *			159.58
105174/00	LENTZ, NICOLE ALLEN						
180579 PO-180546	10/16/2017	REIMBURSEMENT	1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			5.27	5.27
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	5.27 *			5.27
100565/00	LOZANO SMITH LLP	800874383					
PV-180369	10/17/2017	2036790	01-3310-0-5801.00-5001-2700-112-000-000 NY				166.99
			LEGAL FEES				
			TOTAL PAYMENT AMOUNT	166.99 *			166.99

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					
105050/00	MADRIGAL, MARIO							
180559 PO-180519	10/16/2017	AERIES CONFERENCE	OCT17	1	01-1100-0-5200.00-1110-1000-115-000-000 NN F	TRAVEL & CONFERENCE	313.56	103.00
TOTAL PAYMENT AMOUNT							103.00 *	103.00
054938/00	MATTOS NEWSPAPERS INC.	0000000000						
180490 PO-180442	10/16/2017	68256		1	01-0000-0-4399.00-0000-7200-112-000-000 NN P	MISCELLANEOUS SUPPLIES	59.33	59.33
PV-180358	10/16/2017	TR090517030			01-0000-0-5899.00-0000-7200-112-000-000 NN	OTHER SERVICES, FEES, OP EXPS		350.00
TOTAL PAYMENT AMOUNT							409.33 *	409.33
104906/00	MCNAMARA SPORTS							
180019 PO-180015	10/16/2017	C41285		1	01-1100-0-4300.00-1110-1000-115-000-000 NN F	SUPPLIES	263.39	263.39
TOTAL PAYMENT AMOUNT							263.39 *	263.39
104906/00	MERCADO, HORACIO							
180558 PO-180516	10/16/2017	AERIES CONFERENCE	OCT 2017	1	01-1100-0-5200.00-1110-1000-115-000-000 NN F	TRAVEL & CONFERENCE	313.56	200.85
TOTAL PAYMENT AMOUNT							200.85 *	200.85
092087/00	NAPA AUTO PARTS	770001024						
180618 PO-180565	10/16/2017	284957		1	01-7010-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	13.02	13.02
TOTAL PAYMENT AMOUNT							13.02 *	13.02
105131/00	NCSS							
180518 PO-180490	10/16/2017	NCSS CONFERENCE		1	01-0824-0-5200.00-1110-1000-310-000-104 NN F	TRAVEL & CONFERENCE	350.00	350.00
TOTAL PAYMENT AMOUNT							350.00 *	350.00

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/17 09:37 PAGE 7
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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

104393/00	NEVER BORING						
	PV-180356 10/16/2017 52299			01-0000-0-5866.00-0000-7200-112-000-000 NN		40.00	
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	40.00 *			40.00

102031/00	OFFICE DEPOT						
	180575 PO-180543 10/16/2017 953001415001	1	01-6300-0-4300.00-1110-1000-110-000-000 NN P			329.72	329.72
			SUPPLIES				
	180575 PO-180543 10/16/2017 952999252001	1	01-6300-0-4300.00-1110-1000-110-000-000 NN P			360.40	360.40
			SUPPLIES				
	180575 PO-180543 10/16/2017 952998347001	1	01-6300-0-4300.00-1110-1000-110-000-000 NN P			565.04	565.04
			SUPPLIES				
	180575 PO-180543 10/16/2017 952987180001	1	01-6300-0-4300.00-1110-1000-110-000-000 NN P			19.07	19.07
			SUPPLIES				
	180575 PO-180543 10/16/2017 953452529001	1	01-6300-0-4300.00-1110-1000-110-000-000 NN P			68.96	68.96
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,343.19 *			1,343.19

064370/00	OFFICE SUPPLY EXPRESS	770446496					
	180213 PO-180189 10/16/2017 128131	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P			87.40	87.40
			SUPPLIES				
	180213 PO-180189 10/16/2017 128165	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P			141.23	141.23
			SUPPLIES				
	180213 PO-180189 10/16/2017 128072	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P			65.71	65.71
			SUPPLIES				
	180213 PO-180189 10/17/2017 128304	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P			168.45	168.45
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	462.79 *			462.79

101470/00	P G & E						
	PV-180362 10/16/2017 ACCT: 5159195533-4 10/10/2017			01-0000-0-5510.00-0000-8200-112-000-000 NN		11,072.40	
				HEATING BUTANE, OIL			
			TOTAL PAYMENT AMOUNT	11,072.40 *			11,072.40

104245/00	SAN JOAQUIN PEST CONTROL						
	180291 PO-180247 10/16/2017 0288366	1	01-8150-0-5565.00-0000-8110-112-000-000 NN P			2,450.00	2,450.00
			PEST CONTROL				
			TOTAL PAYMENT AMOUNT	2,450.00 *			2,450.00

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 10/18/17 09:37 PAGE 8

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103613/00		SOLUTION TREE						
180468 PO-180425	10/18/2017	904461		1 01-4203-0-5200.00-1110-1000-110-000-000 NN F			4,014.00	4,014.00
				TRAVEL & CONFERENCE				
180505 PO-180507	10/16/2017	SOLUCIONES REGISTRATION FEES		1 01-4203-0-5200.00-1110-1000-111-000-000 NN F			2,067.00	2,067.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		6,081.00 *		6,081.00
102511/00		SOUTHWEST SCHOOL & OFFICE						
180016 PO-180012	10/17/2017	PINV0333632		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			4.22	4.22
				SUPPLIES				
180016 PO-180012	10/17/2017	PINV0334263		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			10.66	10.66
				SUPPLIES				
180016 PO-180012	10/17/2017	PINV0334736		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			210.74	210.74
				SUPPLIES				
180016 PO-180012	10/17/2017	CM114842		1 01-0824-0-4300.00-1110-1000-115-000-000 NN M			-8.01	-8.01
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		217.61 *		217.61
105012/00		SPEECH LANGUAGE & EDUCATIONAL	954482700					
PV-180355	10/16/2017	100320		01-6500-0-5866.00-5770-3150-112-000-000 NN				3,240.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		3,240.00 *		3,240.00
105133/00		SUPERIOR SOUND AND SECURITY						
180516 PO-180491	10/16/2017	1103173		1 01-0824-0-5866.00-0155-8300-310-000-206 NN F			600.00	300.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		300.00 *		300.00
104346/00		TECH-CYCLERS	354423137					
180572 PO-180513	10/16/2017	GUSD0003		1 01-8150-0-4300.00-0000-8110-112-000-000 NY F			1,507.40	1,392.52
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,392.52 *		1,392.52

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/17 09:37 PAGE 9
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104288/00	TESEI PETROLEUM						
PV-180366	10/17/2017	81798	01-7010-0-4300.00-1110-1000-310-000-000 NN			89.23	
			SUPPLIES				
PV-180366	10/17/2017	81798	01-0000-0-4341.00-0000-8200-112-000-000 NN			127.31	
			GAS, OIL LUBE, ETC				
PV-180366	10/17/2017	81798	01-8150-0-4341.00-0000-8110-112-000-000 NN			133.55	
			GAS, OIL LUBE, ETC				
PV-180366	10/17/2017	81798	01-0824-0-4300.00-1110-1000-110-000-000 NN			79.90	
			SUPPLIES				
PV-180367	10/17/2017	81889	01-0823-0-4341.00-0000-3600-112-000-000 NN			2,111.35	
			GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT				2,541.34 *		2,541.34	
105176/00	TPC TRAINCO						
180577	PO-180517	10/16/2017	177626	1 01-8150-0-5200.00-0000-8110-112-000-000 NN F		9,900.00	9,900.00
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT				9,900.00 *		9,900.00	
TOTAL FUND			PAYMENT	124,562.81 **		124,562.81	

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/18/17

DISTRICT FUND: 13 - 5077

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 75,577.41

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.12 10/18/17 09:37 PAGE 10

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
180306	PO-180279	10/16/2017 828829		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	1,101.04	1,101.04
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,101.04 *	1,101.04
104773/00	CHARTWELLS DINING SERVICES							
PV-180371	10/18/2017	2943900012			13-5310-0-4400.00-0000-3700-112-000-000	NN		3,186.57
					NON-CAPITALIZED EQUIPMENT			
PV-180372	10/18/2017	2943900001			13-5310-0-4300.00-0000-3700-112-000-000	NN		880.71
					SUPPLIES			
PV-180373	10/18/2017	K29439037			13-5310-0-4700.00-0000-3700-112-000-000	NN		51,999.14
					FOOD			
PV-180373	10/18/2017	K29439037			13-5310-0-4799.00-0000-3700-112-599-000	NN		2,565.13
					MISCELLANEOUS FOOD SUPPLIES			
PV-180373	10/18/2017	K29439037			13-5310-0-5866.00-0000-3700-112-000-000	NN		8,800.89
					PROFESSIONAL SERVICES			
PV-180373	10/18/2017	K29439037			13-5310-0-5899.00-0000-3700-112-000-000	NN		3,070.23
					OTHER SERVICES, FEES, OP EXPS			
PV-180373	10/18/2017	K29439037			13-5320-0-4700.00-0000-3700-112-000-000	NN		313.18
					FOOD			
PV-180373	10/18/2017	K29439037			13-5320-0-5866.00-0000-3700-112-000-000	NN		1,408.36
					PROFESSIONAL SERVICES			
PV-180373	10/18/2017	K29439037			13-5320-0-5899.00-0000-3700-112-000-000	NN		469.30
					OTHER SERVICES, FEES, OP EXPS			
PV-180373	10/18/2017	K29439037			13-5310-0-4300.00-0000-3700-112-000-000	NN		3,312.09
					SUPPLIES			
PV-180373	10/18/2017	K29439037			13-5320-0-4700.00-0000-3700-112-000-000	NN		2,441.93
					FOOD			
PV-180374	10/18/2017	K29439035			13-5310-0-4700.00-0000-3700-112-000-000	NN		6,419.87
					FOOD			
PV-180374	10/18/2017	K29439035			13-5310-0-5866.00-0000-3700-112-000-000	NN		-14,000.00
					PROFESSIONAL SERVICES			
PV-180374	10/18/2017	K29439035			13-5310-0-4799.00-0000-3700-112-599-000	NN		1,572.48
					MISCELLANEOUS FOOD SUPPLIES			
PV-180374	10/18/2017	K29439035			13-5310-0-4300.00-0000-3700-112-000-000	NN		408.91
					SUPPLIES			
PV-180374	10/18/2017	K29439035			13-5310-0-5866.00-0000-3700-112-000-000	NN		1,086.57
					PROFESSIONAL SERVICES			
PV-180374	10/18/2017	K29439035			13-5320-0-5899.00-0000-3700-112-000-000	NN		379.05
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT		74,314.41 *	74,314.41

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/18/17

DISTRICT FUND: 35 - 5078

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,000.00

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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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. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.12 10/18/17 09:37 PAGE 11

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104288/00	TESEI PETROLEUM						
PV-180366	10/17/2017	81798	13-5310-0-4341.00-0000-3700-112-000-000	NN			161.96
			GAS, OIL LUBE, ETC				
		TOTAL PAYMENT AMOUNT		161.96 *			161.96
		TOTAL FUND	PAYMENT	75,577.41 **			75,577.41

014 Gustine Unified School Dist. J7321
OCTOBER 17 WARRANT REGISTER14

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/18/17 09:37 PAGE 12
BATCH: 0019 OCTOBER 17 WARRANT REGISTER4 << Open >>
FUND : 35 PROP 1A/SB50 SCHOOL FACILITIES

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
103741/00		DIVISION OF STATE ARCHITECT					
PV-180365	10/17/2017	02-102304		35-0000-0-6220.00-0000-8500-112-000-000	NN		500.00
				PLAN CHECK FEES/D S A			
		TOTAL PAYMENT AMOUNT		500.00 *			500.00
103741/00		DIVISION OF STATE ARCHITECT					
PV-180364	10/17/2017	02-102280		35-0000-0-6220.00-0000-8500-112-000-000	NN Y		500.00
				PLAN CHECK FEES/D S A			
		TOTAL PAYMENT AMOUNT		500.00 *			500.00
		TOTAL FUND	PAYMENT	1,000.00 **			1,000.00
		TOTAL BATCH PAYMENT		201,140.22 ***	0.00		201,140.22
		TOTAL DISTRICT PAYMENT		201,140.22 ****	0.00		201,140.22
		TOTAL FOR ALL DISTRICTS:		201,140.22 ****	0.00		201,140.22

Number of checks to be printed: 52, not counting voids due to stub overflows.

Batch status: A All

From batch: 0000

To batch: 9999

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

Hugo Sun

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/25/17

DISTRICT FUND: 01 - 5070

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 99,520.84

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Ver	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103351/00	AFLAC							
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				117.94
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				39.31
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				97.34
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				173.16
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				123.48
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				39.98
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				8.11
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				68.80
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				149.76
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				40.87
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				125.27
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				25.58
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				131.64
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				53.20
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				62.71
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				167.23
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				54.60
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				115.80
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				116.88
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				162.09
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				53.82
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				68.95
				MISC DISTRICT VOL-DEDS (1)				
PV-180381	10/23/2017	580860		01-0100-0-9556.00-0000-0000-000-000-000 NN				46.18
				MISC DISTRICT VOL-DEDS (1)				

Venue/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT				2,042.70 *			2,042.70

104160/00 AGUILAR, MYRA LIZETT

PV-180383	10/23/2017	AERIES REIMB OCT 17	01-0000-0-5200.00-0000-7200-112-000-000 NN			26.46
			TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT				26.46 *		26.46

103972/00 ALHAMBRA

PV-180378	10/23/2017	644514614376894	01-0000-0-4300.00-0000-8200-112-000-000 NN			185.42
			SUPPLIES			
PV-180378	10/23/2017	644518714376999	01-0000-0-4300.00-0000-8200-112-000-000 NN			215.96
			SUPPLIES			
PV-180378	10/23/2017	644515514376922	01-0000-0-4300.00-0000-8200-112-000-000 NN			319.64
			SUPPLIES			
PV-180378	10/23/2017	644516214376936	01-0000-0-4300.00-0000-8200-112-000-000 NN			129.32
			SUPPLIES			
PV-180378	10/23/2017	644513914376875	01-0000-0-4300.00-0000-8200-112-000-000 NN			307.64
			SUPPLIES			
PV-180378	10/23/2017	644512914376853	01-0000-0-4300.00-0000-8200-112-000-000 NN			37.14
			SUPPLIES			
PV-180378	10/23/2017	14376853 101517	01-0000-0-4300.00-0000-8200-112-000-000 NN			48.20
			SUPPLIES			
TOTAL PAYMENT AMOUNT				1,243.32 *		1,243.32

102382/00 AMERIPRIDE UNIFORM SERVICES

180416	PO-180384	10/24/2017	1501941558	1 01-8150-0-5560.00-0000-8110-112-000-000 NN P		121.59	121.59
				LAUNDRY/DRY CLEANING			
180416	PO-180384	10/24/2017	1501956095	1 01-8150-0-5560.00-0000-8110-112-000-000 NN P		30.00	30.00
				LAUNDRY/DRY CLEANING			
180416	PO-180384	10/24/2017	1501961060	1 01-8150-0-5560.00-0000-8110-112-000-000 NN P		121.59	121.59
				LAUNDRY/DRY CLEANING			
180416	PO-180384	10/24/2017	1501965979	1 01-8150-0-5560.00-0000-8110-112-000-000 NN P		30.00	30.00
				LAUNDRY/DRY CLEANING			
180416	PO-180384	10/24/2017	1501985755	1 01-8150-0-5560.00-0000-8110-112-000-000 NN P		30.00	30.00
				LAUNDRY/DRY CLEANING			
TOTAL PAYMENT AMOUNT				333.18 *			333.18

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					
104394/00	BUS WEST							
180301	PO-180274	10/23/2017	BN91660	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	306.32	306.32
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	306.32 *		306.32
103250/00	CANO, ADAM							
180584	PO-180550	10/23/2017	AERIES CONF OCT17	1	01-0824-0-5200.00-1110-1000-310-000-104	NN F	156.56	141.11
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	141.11 *		141.11
102253/00	CASBO							
	PV-180385	10/24/2017	598455		01-0000-0-5201.00-0000-7410-112-000-000	NN		620.00
					PROFESSIONAL DEVLPMNT TRAINING			
					TOTAL PAYMENT AMOUNT	620.00 *		620.00
105123/00	CDI							
180454	PO-180414	10/23/2017	605357	1	01-0824-0-4400.00-1110-1000-310-000-111	NN F	20,241.67	19,345.85
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	19,345.85 *		19,345.85
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
180135	PO-180109	10/23/2017	813891	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	61.53	61.53
					SUPPLIES			
180135	PO-180109	10/23/2017	813890	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	77.49	77.49
					SUPPLIES			
180135	PO-180109	10/23/2017	813889	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	71.03	71.03
					SUPPLIES			
180135	PO-180109	10/23/2017	813887	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	53.14	53.14
					SUPPLIES			
180292	PO-180248	10/23/2017	815093	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	4,071.82	4,071.82
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	4,335.01 *		4,335.01

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		
104854/00	CERES WORLD TRAVEL	680532311					
180624 PO-180569	10/25/2017	PLC INSTITUTE LV AIRLINES	1 01-0824-0-5200.00-1110-1000-110-000-104 NY F	1,532.98	1,416.15		
			TRAVEL & CONFERENCE				
180633 PO-180588	10/25/2017	100817GUSD+2	1 01-0000-0-5200.00-0000-7200-112-000-000 NY F	1,788.68	1,788.68		
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT				3,204.83 *	3,204.83		

019127/00	COAST HARDWARE	000000000					
180137 PO-180108	10/24/2017	362435	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	1.40	1.40		
			SUPPLIES				
180137 PO-180108	10/24/2017	363031	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	45.44	45.44		
			SUPPLIES				
180137 PO-180108	10/24/2017	363344	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M	32.98	32.98		
			SUPPLIES				
180137 PO-180108	10/24/2017	363347	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	41.08	41.08		
			SUPPLIES				
180137 PO-180108	10/24/2017	363364	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	22.70	22.70		
			SUPPLIES				
180137 PO-180108	10/24/2017	363515	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	19.44	19.44		
			SUPPLIES				
180127 PO-180108	10/24/2017	363547	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	62.80	62.80		
			SUPPLIES				
180137 PO-180108	10/24/2017	363580	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	0.87	0.87		
			SUPPLIES				
180137 PO-180108	10/24/2017	363596	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	12.95	12.95		
			SUPPLIES				
180137 PO-180108	10/24/2017	363755	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	25.06	25.06		
			SUPPLIES				
180137 PO-180108	10/24/2017	363756	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	7.03	7.03		
			SUPPLIES				
180137 PO-180108	10/24/2017	363802	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	14.06	14.06		
			SUPPLIES				
180137 PO-180108	10/24/2017	363808	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	25.41	25.41		
			SUPPLIES				
180137 PO-180108	10/24/2017	363833	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	2.55	2.55		
			SUPPLIES				
180137 PO-180108	10/24/2017	363853	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	15.12	15.12		
			SUPPLIES				
180137 PO-180108	10/24/2017	363869	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	11.25	11.25		
			SUPPLIES				
180137 PO-180108	10/24/2017	363897	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	138.41	138.41		
			SUPPLIES				
180137 PO-180108	10/24/2017	363899	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	6.80	6.80		
			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-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
019127 (CONTINUED)							
180137	PO-180108	10/24/2017	363922	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	57.06	57.06
180137	PO-180108	10/24/2017	363963	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	16.87	16.87
180137	PO-180108	10/24/2017	2364019	1	01-8150-0-4300.00-0000-8110-112-000-000 NN M SUPPLIES	25.97	25.97
180137	PO-180108	10/24/2017	364072	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	6.48	6.48
180137	PO-180108	10/24/2017	364078	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	68.10	68.10
180137	PO-180108	10/24/2017	364104	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	64.94	64.94
180137	PO-180108	10/24/2017	364136	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	4.97	4.97
180137	PO-180108	10/24/2017	364271	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	10.27	10.27
180137	PO-180108	10/24/2017	364415	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	21.08	21.08
180137	PO-180108	10/24/2017	364420	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	5.55	5.55
180137	PO-180108	10/24/2017	364444	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	2.70	2.70
180137	PO-180108	10/24/2017	364503	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	19.81	19.81
180137	PO-180108	10/24/2017	364504	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	17.83	17.83
180137	PO-180108	10/24/2017	364615	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	40.04	40.04
180137	PO-180108	10/24/2017	364640	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	42.20	42.20
180137	PO-180108	10/24/2017	364642	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	37.53	37.53
180137	PO-180108	10/24/2017	364754	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	91.09	91.09
180137	PO-180108	10/24/2017	364759	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	11.77	11.77
180137	PO-180108	10/24/2017	365056	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	3.22	3.22
180137	PO-180108	10/24/2017	365058	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	103.40	103.40
180137	PO-180108	10/24/2017	365097	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	48.70	48.70
180137	PO-180108	10/24/2017	365098	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES	0.74	0.74
TOTAL PAYMENT AMOUNT				1,067.77 *		1,067.77	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
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103109/00	CODESP							
180417 PO-180385	10/24/2017	ANNUAL CONSRTIUM FEE	1 01-3010-0-5300.00-0000-7200-112-000-000 NN F			2,050.00	2,050.00	
			DUES & MEMBERSHIPS					
		TOTAL PAYMENT AMOUNT		2,050.00 *			2,050.00	
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105041/00	COHINDA CORONA							
180565 PO-180527	10/23/2017	PBIS TRAINING	1 01-0824-0-5200.00-1110-1000-110-000-000 NN P			33.49	33.49	
			TRAVEL & CONFERENCE					
180564 PO-180528	10/24/2017	AERIES CONFERENCE REIMB	1 01-1100-0-5200.00-1110-1000-110-000-000 NN F			138.00	58.92	
			TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		92.41 *			92.41	
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102063/00	FILIPPINI, LISA							
180475 PO-180455	10/23/2017	AERIES CONFERENCE OCT17	1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			149.39	120.22	
			TRAVEL & CONFERENCE					
PV-180384	10/23/2017	MATH FESTIVAL BBQ SUPPLIES	01-1100-0-4300.00-1110-1000-110-000-000 NN				231.80	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		352.02 *			352.02	
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102132/00	GRAINGER							
180143 PO-180141	10/25/2017	9530356816	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			941.43	941.43	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		941.43 *			941.43	
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104841/00	GREAT AMERICA FINANCIAL SVCS.							
PV-180382	10/23/2017	21373116	01-0824-0-4400.00-1110-1000-310-000-111 NN				10,459.97	
			NON-CAPITALIZED EQUIPMENT					
		TOTAL PAYMENT AMOUNT		10,459.97 *			10,459.97	
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104383/00	J & F FERTILIZER	770240546						
PV-180386	10/24/2017	BUS REPAIR	01-0823-0-5640.00-0000-3600-112-000-000 NY				11,447.50	
			REPAIRS/MAINT OF EQUIPMENT					
PV-180386	10/24/2017	BUS REPAIR	01-0823-0-5640.00-0000-3600-112-000-000 NY				193.00	
			REPAIRS/MAINT OF EQUIPMENT					
		TOTAL PAYMENT AMOUNT		11,640.50 *			11,640.50	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
105040/00		LETISIA PLASCENCIA						
180482 PO-180457	10/23/2017	AEREIS REIMB OCT 17		1 01-1100-0-5200.00-1110-1000-110-000-000 NN F			114.00	65.69
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			65.69 *			65.69
092087/00		NAPA AUTO PARTS	770001024					
180130 PO-180114	10/24/2017	285293		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-46.86	-46.86
				SUPPLIES				
180130 PO-180114	10/24/2017	285618		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			149.85	149.85
				SUPPLIES				
180130 PO-180114	10/25/2017	283118		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			158.73	158.73
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			261.72 *			261.72
063812/00		NUNES AUTO CARE	770334115					
180146 PO-180138	10/23/2017	020580		1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			227.30	227.30
				REPAIRS/MAIN - VEHICLES				
		TOTAL PAYMENT AMOUNT			227.30 *			227.30
1014/0/00		P G & E						
PV-180387	10/24/2017	ACCT 5467178958 10/18/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN				1,724.47
				ELECTRICITY				
		TOTAL PAYMENT AMOUNT			1,724.47 *			1,724.47
104260/00		PITNEY BOWES						
PV-180388	10/24/2017	ACTT:8000-9090-0990-5147 10/17		01-0000-0-5620.00-0000-7200-112-000-000 NN				4,221.88
				RENTALS, LEASES OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT			4,221.88 *			4,221.88
104686/00		SAENZ PEST CONTROL						
PV-180375	10/23/2017	3961		01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
				PEST CONTROL				
PV-180375	10/23/2017	3960		01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
				PEST CONTROL				
PV-180375	10/23/2017	3955		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				

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				
104686 (CONTINUED)							
PV-180375	10/23/2017	3959	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				180.00
PV-180375	10/23/2017	3969	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				180.00
PV-180375	10/23/2017	3970	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				75.00
TOTAL PAYMENT AMOUNT						995.00 *	995.00
076660/00 SANTA NELLA 000000000							
PV-180377	10/23/2017	COM031	01-0000-0-5530.00-0000-8200-112-000-000 NN WATER&/OR SEWAGE				15,718.71
PV-180377	10/23/2017	COM030-1	01-0000-0-5530.00-0000-8200-112-000-000 NN WATER&/OR SEWAGE				709.92
TOTAL PAYMENT AMOUNT						16,428.63 *	16,428.63
105076/00 STRICTLY TECH							
180489	PO-180436	10/23/2017 14790	1 01-0000-0-4400.00-0000-7200-112-000-000 NN F NON-CAPITALIZED EQUIPMENT			1,608.68	1,608.68
TOTAL PAYMENT AMOUNT						1,608.68 *	1,608.68
103447/00 SYNCB/AMAZON							
180049	PO-180041	10/25/2017 023483622882	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P SUPPLIES			142.12	142.12
180086	PO-180069	10/23/2017 AMAZON	1 01-9418-0-4300.00-0000-7405-112-000-000 NN C SUPPLIES			4,900.00	0.00
180155	PO-180129	10/25/2017 138526157669	1 01-0000-0-4300.00-1110-3140-112-000-000 NN P SUPPLIES			12.99	12.99
180155	PO-180129	10/25/2017 155583020506	1 01-0000-0-4300.00-1110-3140-112-000-000 NN P SUPPLIES			5.40	5.40
180160	PO-180134	10/25/2017 299306644048	1 01-0000-0-4400.00-0000-3140-112-000-000 NN P NON-CAPITALIZED EQUIPMENT			159.95	159.95
180160	PO-180134	10/25/2017 20630605665	1 01-0000-0-4400.00-0000-3140-112-000-000 NN P NON-CAPITALIZED EQUIPMENT			34.99	34.99
180160	PO-180134	10/25/2017 267837711410	1 01-0000-0-4400.00-0000-3140-112-000-000 NN P NON-CAPITALIZED EQUIPMENT			159.85	159.85
180160	PO-180134	10/25/2017 189771690531	1 01-0000-0-4400.00-0000-3140-112-000-000 NN P NON-CAPITALIZED EQUIPMENT			122.91	122.91
180165	PO-180143	10/25/2017 297648798474	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P SUPPLIES			49.75	49.75

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS								
103447 (CONTINUED)								
180165 PO-180143	10/25/2017	121322213253		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			49.75	49.75
				SUPPLIES				
180165 PO-180143	10/25/2017	146420469832		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			62.18	62.18
				SUPPLIES				
180165 PO-180143	10/25/2017	101243498539		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			44.90	44.90
				SUPPLIES				
180165 PO-180143	10/25/2017	141481845138		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			23.64	23.64
				SUPPLIES				
180165 PO-180143	10/25/2017	146427260506		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			25.87	25.87
				SUPPLIES				
180165 PO-180143	10/25/2017	146422934099		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			19.95	19.95
				SUPPLIES				
180165 PO-180143	10/25/2017	BoVTaatvvWdg		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			87.68	87.68
				SUPPLIES				
180165 PO-180143	10/25/2017	203009036116		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			9.80	9.80
				SUPPLIES				
180165 PO-180143	10/25/2017	135817467633		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			9.34	9.34
				SUPPLIES				
180165 PO-180143	10/25/2017	084281329121		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			70.98	70.98
				SUPPLIES				
180190 PO-180146	10/25/2017	082699687427		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			156.92	156.92
				SUPPLIES				
180190 PO-180146	10/25/2017	203664011540		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			207.84	207.84
				SUPPLIES				
180190 PO-180146	10/25/2017	215363477750		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			15.67	15.67
				SUPPLIES				
180190 PO-180146	10/25/2017	131292487857		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			29.76	29.76
				SUPPLIES				
180190 PO-180146	10/25/2017	174680117614		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			44.16	44.16
				SUPPLIES				
180190 PO-180146	10/25/2017	246297342738		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			38.60	38.60
				SUPPLIES				
180190 PO-180146	10/25/2017	265184505502		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			779.70	779.70
				SUPPLIES				
180190 PO-180146	10/25/2017	245189287236		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			161.52	161.52
				SUPPLIES				
180190 PO-180146	10/25/2017	222280676708		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			36.39	36.39
				SUPPLIES				
180190 PO-180146	10/25/2017	274492740730		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			41.09	41.09
				SUPPLIES				
180190 PO-180146	10/25/2017	002151349208		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			10.18	10.18
				SUPPLIES				
180190 PO-180146	10/25/2017	169528219836		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			117.90	117.90
				SUPPLIES				
180163 PO-180165	10/25/2017	138593069161		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			177.68	176.14
				SUPPLIES				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS								
103447 (CONTINUED)								
180204 PO-180177	10/25/2017	105551077401		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			58.46	58.46
				SUPPLIES				
180204 PO-180177	10/25/2017	101847807349		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			8.37	8.37
				SUPPLIES				
180204 PO-180177	10/25/2017	300379853430		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			24.69	24.69
				SUPPLIES				
180204 PO-180177	10/25/2017	300378815643		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			116.54	116.54
				SUPPLIES				
180204 PO-180177	10/25/2017	300377937860		1 01-0824-0-4300.00-1110-1000-110-000-102 NN P			49.38	49.38
				SUPPLIES				
180203 PO-180178	10/25/2017	294136792389		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			31.96	31.96
				SUPPLIES				
180203 PO-180178	10/25/2017	274844576580		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			77.66	77.66
				SUPPLIES				
180203 PO-180178	10/25/2017	279271859369		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			48.99	48.99
				SUPPLIES				
180203 PO-180178	10/25/2017	301161775982		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			68.32	68.32
				SUPPLIES				
180203 PO-180178	10/25/2017	033345311476		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			47.45	47.45
				SUPPLIES				
180203 PO-180178	10/25/2017	043989790798		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			45.98	45.98
				SUPPLIES				
180203 PO-180178	10/25/2017	189346440424		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			45.46	45.46
				SUPPLIES				
180203 PO-180178	10/25/2017	281373446686		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			14.34	14.34
				SUPPLIES				
180203 PO-180178	10/25/2017	142186662629		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			112.72	112.72
				SUPPLIES				
180203 PO-180178	10/25/2017	061004036456		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			57.83	57.83
				SUPPLIES				
180203 PO-180178	10/25/2017	061003225825		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			21.64	21.64
				SUPPLIES				
180203 PO-180178	10/25/2017	061004142441		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			62.25	62.25
				SUPPLIES				
180203 PO-180178	10/25/2017	0610001909220		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			63.57	63.57
				SUPPLIES				
180203 PO-180178	10/25/2017	017859436483		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			34.16	34.16
				SUPPLIES				
180203 PO-180178	10/25/2017	017851829385		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			60.58	60.58
				SUPPLIES				
180203 PO-180178	10/25/2017	110591398326		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			77.46	77.46
				SUPPLIES				
180203 PO-180178	10/25/2017	050239079283		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			26.40	26.40
				SUPPLIES				
180203 PO-180178	10/25/2017	133106830007		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			21.53	21.53
				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-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103447 (CONTINUED)							
180203	PO-180178	10/25/2017	253316933593	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	16.60	16.60
			SUPPLIES				
180203	PO-180178	10/25/2017	073900803505	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	10.72	10.72
			SUPPLIES				
180203	PO-180178	10/25/2017	261548267582	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	25.50	25.50
			SUPPLIES				
180203	PO-180178	10/25/2017	113032774382	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	66.67	66.67
			SUPPLIES				
180203	PO-180178	10/25/2017	071602471081	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	328.86	328.86
			SUPPLIES				
180203	PO-180178	10/25/2017	071608101275	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	11.83	11.83
			SUPPLIES				
180203	PO-180178	10/25/2017	133105852159	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	8.61	8.61
			SUPPLIES				
180203	PO-180178	10/25/2017	002094513445	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	611.88	611.88
			SUPPLIES				
180203	PO-180178	10/25/2017	150991039812	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	67.69	67.69
			SUPPLIES				
180203	PO-180178	10/25/2017	266752648881	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	104.37	104.37
			SUPPLIES				
180203	PO-180178	10/25/2017	040270018732	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	14.84	14.84
			SUPPLIES				
18	PO-180178	10/25/2017	173571939349	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	33.62	33.62
			SUPPLIES				
180203	PO-180178	10/25/2017	159140743802	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	29.74	29.74
			SUPPLIES				
180203	PO-180178	10/25/2017	113376697837	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	18.57	18.57
			SUPPLIES				
180203	PO-180178	10/25/2017	079212785202	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	83.15	83.15
			SUPPLIES				
180203	PO-180178	10/25/2017	264853699257	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	46.12	46.12
			SUPPLIES				
180203	PO-180178	10/25/2017	092570774192	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	54.10	54.10
			SUPPLIES				
180236	PO-180214	10/23/2017	AMAZON	1 01-3010-0-4300.00-1110-1000-115-000-000	NN C	3,465.19	0.00
			SUPPLIES				
180280	PO-180228	10/25/2017	044864839405	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	79.96	79.96
			NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/25/2017	231558182523	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	37.53	37.53
			NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/25/2017	205209843130	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	359.66	359.66
			NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/25/2017	13924411275	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	50.91	50.91
			NON-CAPITALIZED EQUIPMENT				
180280	PO-180228	10/25/2017	254272972657	1 01-0824-0-4400.00-1110-1000-310-000-111	NN P	45.44	45.44
			NON-CAPITALIZED EQUIPMENT				

Ver. /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103447 (CONTINUED)							
180280 PO-180228	10/25/2017	183305869804	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			15.00	15.00
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	10/25/2017	227192221343	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			191.82	191.82
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	10/25/2017	116762020539	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			24.27	24.27
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	10/25/2017	220545831199	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			21.06	21.06
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	10/25/2017	032653702980	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			37.69	37.69
			NON-CAPITALIZED EQUIPMENT				
180280 PO-180228	10/25/2017	JaHgDEFwDUGV	1 01-0824-0-4400.00-1110-1000-310-000-111 NN P			129.86	129.86
			NON-CAPITALIZED EQUIPMENT				
180281 PO-180229	10/25/2017	272099507318	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			35.50	35.50
			SUPPLIES				
180281 PO-180229	10/25/2017	087652719338	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			149.44	149.44
			SUPPLIES				
180281 PO-180229	10/25/2017	038260211160	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			18.20	18.20
			SUPPLIES				
180281 PO-180229	10/25/2017	FahLX1aKnHDD	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			81.28	81.28
			SUPPLIES				
180281 PO-180229	10/25/2017	BXQrXHfaNoox	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			18.17	18.17
			SUPPLIES				
180395 PO-180378	10/25/2017	097900531929	1 01-0824-0-4300.00-1110-1000-110-000-111 NN P			60.09	60.09
			SUPPLIES				
180395 PO-180378	10/25/2017	264551334257	1 01-0824-0-4300.00-1110-1000-110-000-111 NN P			120.18	120.18
			SUPPLIES				
180395 PO-180378	10/25/2017	267953433888	1 01-0824-0-4300.00-1110-1000-110-000-111 NN P			21.04	33.30
			SUPPLIES				
180441 PO-180404	10/25/2017	175169579188	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.96	6.96
			SUPPLIES				
180441 PO-180404	10/25/2017	153275849436	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.99	8.99
			SUPPLIES				
180441 PO-180404	10/25/2017	022322347438	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			11.95	11.95
			SUPPLIES				
180441 PO-180404	10/25/2017	165595711145	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			266.19	266.19
			SUPPLIES				
180441 PO-180404	10/25/2017	092434181831	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.94	8.94
			SUPPLIES				
180476 PO-180433	10/25/2017	ByWyhqMRnBPu	1 01-6387-0-4300.00-3824-1000-310-000-000 NN F			4,999.00	4,989.37
			SUPPLIES				
180452 PO-180448	10/25/2017	176403465201	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P			826.00	826.00
			SUPPLIES				
TOTAL PAYMENT AMOUNT				13,244.29 *			13,244.29

Vend./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				
100890/00	YOUNG'S AIR CONDITIONING	770046256						
180350 PO-180314	10/24/2017	306365	1	01-8150-0-5640.00-0000-8110-112-000-000	NN P		2,540.30	2,540.30
				REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	2,540.30	*			2,540.30
			TOTAL FUND	PAYMENT	99,520.84	**		99,520.84

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/25/17

DISTRICT FUND: 13 - 5077

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 515.68

01-5070

11-5074

13-5077

14-5072

17-5071

21-5066

25-5075

35-5078

40-5065

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					
105183/00	FREEMAN, JILLIAN							
	PV-180379 10/23/2017	mealtime reimbursement	13-5310-0-8634.00-0000-0000-000-000 NN					14.30
			FOOD SERVICE SALES					
		TOTAL PAYMENT AMOUNT		14.30 *				14.30
103447/00	SYNCB/AMAZON							
180428 PO-180401 10/25/2017 120578192743			1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			501.38		501.38
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		501.38 *				501.38
		TOTAL FUND	PAYMENT	515.68 **				515.68

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/25/17

DISTRICT FUND: 14 - 5072

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 7,672.00

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104587/00	IC REFRIGERATION						
180553 PO-180480	10/23/2017	2018382-IN	1 14-0000-0-6500.00-0000-8110-112-000-000	NN F		8,304.94	7,672.00
			EQUIPMENT REPLACEMENT				
			TOTAL PAYMENT AMOUNT		7,672.00 *		7,672.00
			TOTAL FUND	PAYMENT	7,672.00 **		7,672.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/25/17

DISTRICT FUND: 21 - 5069

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 94,846.00

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: _____

Venue/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104921/00		CT BRAYTON & SONS, INC.					
180383 PO-180340	10/23/2017	GUSUNI1 NO 11.1	1	21-0000-8-6200.00-0000-8500-310-000-438	NN M	-38,852.00	-38,852.00
		BUILDINGS & IMPROVEMNT OF BLDG					
180383 PO-180340	10/23/2017	GUSUNI1 NO.7.1	1	21-0000-8-6200.00-0000-8500-310-000-438	NN M	-141,021.00	-141,021.00
		BUILDINGS & IMPROVEMNT OF BLDG					
180383 PO-180340	10/23/2017	GUSUNI1 NO.13	1	21-0000-8-6200.00-0000-8500-310-000-438	NN P	91,573.00	91,573.00
		BUILDINGS & IMPROVEMNT OF BLDG					
180383 PO-180340	10/23/2017	GUSUNI1 NO.12	1	21-0000-8-6200.00-0000-8500-310-000-438	NN P	91,573.00	91,573.00
		BUILDINGS & IMPROVEMNT OF BLDG					
180383 PO-180340	10/23/2017	GUSUNI1 NO.11	1	21-0000-8-6200.00-0000-8500-310-000-438	NN F	88,300.00	91,573.00
		BUILDINGS & IMPROVEMNT OF BLDG					
TOTAL PAYMENT AMOUNT					94,846.00 *		94,846.00
TOTAL FUND PAYMENT					94,846.00 **		94,846.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/25/17

DISTRICT FUND: 25 - 5075

BATCH# 20

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,133.33

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963					
PV-180376	10/23/2017	28797		25-0000-0-5866.00-0000-8500-112-000-000	NN		3,964.58
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT		3,964.58 *		3,964.58
105096/00	SCHOOL SITE SOLUTIONS						
PV-180380	10/23/2017	201710106		25-0000-0-5866.00-0000-8500-112-000-000	NN		168.75
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT		168.75 *		168.75
			TOTAL FUND	PAYMENT	4,133.33 **		4,133.33
			TOTAL BATCH PAYMENT		206,687.85 ***	0.00	206,687.85
			TOTAL DISTRICT PAYMENT		206,687.85 ****	0.00	206,687.85
			TOTAL FOR ALL DISTRICTS:		206,687.85 ****	0.00	206,687.85

Number of checks to be printed: 33, not counting voids due to stub overflows.

Batch status: A All

From batch: 0021

To batch: 0021

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/25/17

DISTRICT FUND: 01 - 5070

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 5,824.05

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
104854/00	CERES WORLD TRAVEL	680532311						
180479	PO-180427	10/25/2017	100917GMS	1 01-0824-0-5200.00-1110-1000-115-000-104	NY F	2,745.36	2,745.36	
				TRAVEL & CONFERENCE				
180511	PO-180508	10/25/2017	111417-ROM(HOTEL)	1 01-4203-0-5200.00-1110-1000-111-000-000	NY P	2,199.30	2,199.30	
				TRAVEL & CONFERENCE				
180511	PO-180508	10/25/2017	111417-ROM(FLIGHTS)	1 01-4203-0-5200.00-1110-1000-111-000-000	NY F	879.00	879.39	
				TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	5,824.05	*		5,824.05	
			TOTAL FUND	PAYMENT	5,824.05	**		5,824.05
			TOTAL BATCH PAYMENT	5,824.05	***	0.00	5,824.05	
			TOTAL DISTRICT PAYMENT	5,824.05	****	0.00	5,824.05	
			TOTAL FOR ALL DISTRICTS:	5,824.05	****	0.00	5,824.05	

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

Batch status: A All

From batch: 0022

To batch: 0022

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/26/17

DISTRICT FUND: 01 - 5070

BATCH# 22

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 3,489.26

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
104550/00		CORTEZ, KATHY							
180560	PO-180520	10/26/2017 AERIES CONFERENCE	1	01-1100-0-5200.00-1110-1000-115-000-000	NN F		313.56	144.03	
		TRAVEL & CONFERENCE							
		TOTAL PAYMENT AMOUNT			144.03 *				144.03
104835/00		EVERYTHING GLASS & MIRROR							
180178	PO-180244	10/26/2017 410	1	01-8150-0-5640.00-0000-8110-112-000-000	NN F		3,345.23	3,345.23	
		REPAIRS/MAINT OF EQUIPMENT							
		TOTAL PAYMENT AMOUNT			3,345.23 *				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.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

November 8, 2017

AGENDA ITEM TITLE: Board Policy Updates September 2016 (First Reading)

AGENDA SECTION: Action

PRESENTED BY: Dr. William Barr, Interim Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education waive the first reading of the Board Policy Updates 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 Mercedith 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 Mercedith Ave. Gustine, CA 95322 (209) 854-3784	
BP 5145.7	Sexual Harassment		
AR 5145.7	Sexual Harassment	Fill in Blanks Superintendent 1500 Mercedith 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:**

November 8, 2017

AGENDA ITEM TITLE: GMS Technology Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Peter Duenas, GMS Principal**RECOMMENDATIONS:**

It is recommended that the Board of Education approve GMS Technology Purchase.

SUMMARY:

Gustine Middle School has one to one computers throughout the school. The computers were bought all at the same time and they are starting to show their wear and tear of the years of usage. The teachers rely on the computers to enhance their everyday lessons, access testing sites such as Iready and the CAASP, as well as utilizing the testing data to guide the direction of their lessons. Replacing all the computers would not be financially sound for it would bring us to this same predicament I the next four to five years.

Gustine Middle School plans to replace $\frac{1}{4}$ of the computers each year, therefore establishing a consistent rotation to keep the one to one computers functional throughout the years. One fourth of the computers would be 112 computers.

FISCAL IMPACT: \$ 35,609.84**BUDGET CATEGORY:** LCAP



QUOTE CONFIRMATION

DEAR JOE SILVA,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JJFD676	10/23/2017	DELL	6122109	\$35,609.84

IMPORTANT - PLEASE READ

Fees applied to item(s): 4490340

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Dell Chromebook 13 3380 - 13.3" - Celeron 3855U - 4 GB RAM - 16 GB SSD Mfg. Part#: 6TXJ4 UNSPSC: 43211503 Contract: CalSAVE Technology Contract 527683 (527683)	112	4490340	\$266.00	\$29,792.00
Google Chrome Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: CalSAVE Technology Contract 527683 (527683)	112	3577022	\$25.00	\$2,800.00

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 4490340	112	654809	\$5.00	\$560.00

PURCHASER BILLING INFO

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

DELIVER TO

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

SUBTOTAL	\$32,592.00
SHIPPING	\$0.00
RECYCLING FEE	\$560.00
SALES TAX	\$2,457.84
GRAND TOTAL	\$35,609.84

Please remit payments to:

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

Need Assistance? CDW•G SALES CONTACT INFORMATION



1-800-451-4242

(877) 827-9461

thomcre@cdwg.com



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

Customer

Gustine USD (14-003)
Joe, Silva
1500 Meredith Ave
Gustine, CA 95322
United States

Bill To

Gustine Middle School
Joe, Silva
1500 Meredith Ave
Gustine, CA 95322
United States

Ship To

Gustine Middle School
Joe, Silva
1500 Meredith Ave
Gustine, CA 95322
United States

Quotation (Open)**Date**

Oct 23, 2017 04:24 PM
EDT

Modified Date

Oct 23, 2017 04:27 PM
EDT

Doc #

32782 - rev 1 of 1

Description

Dell Chromebook 13 3380

SalesRep

McLeod, Ethan
(P) 9546065440
(F) 9546065441

Customer Contact



Joe, Silva
jsilva@gustineusd.org

Payment Method

Terms: Undefined

Shipping Info

Delivery Method: FedEx Ground
Carrier Account:
Shipping Instructions:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Dell Chromebook 13 3380 Celeron 3855U / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB SSD - 13.3" 1366 x 768 (HD) - HD Graphics 510 - Wi-Fi - black - BTS - with 1 Year Dell Mail-In Service	6TXJ4	Yes	112	\$280.20	\$31,382.40
2		Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU	Yes	112	\$25.00	\$2,800.00

FREE GROUND SHIPPING

The Strictly Difference

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

Subtotal: \$34,182.40
Tax (8.250%): \$2,820.05
Shipping: \$0.00
Total: \$37,002.45




www.mydatapath.com
209.521.0055

318 McHenry Ave., Modesto, CA 95354

Quote DPQQ12062

Valid through November 30, 2017

Prepared For:

Gustine Unified School District
 Joe Silva
 Phone:
 1500 Meredith Ave
 Gustine, CA 95322
jsilva@gustineusd.org

Prepared By:

Jesus Castillo
 Procurement Agent
 Phone: 2093129809
 Fax:
 Email: orders@mydatapath.com



For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Line Item Detail

QTY	Description	Picture	Unit Price	Ext Price
Chromebooks				
112	Dell Chromebook 13.3" LCD Chromebook - Intel Celeron - 4 GB - 16 GB SSD - 1366 x 768 - Black - English (US) Keyboard - HDMI - 1 Year Warranty		\$292.00	\$32,704.00
112	California Electronic Waste Recycling Fee - Screen Less than 15 Inches		\$5.00	\$560.00
112	Chrome OS Management Software		\$30.00	\$3,360.00
			SubTotal:	\$36,624.00
			Shipping:	\$0.00
			Sales Tax:	\$2,698.08
			Total:	\$39,322.08

Payment Options

Terms Purchase (purchase amount \$39,322.08)

\$39,322.08
 full payment

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

November 8, 2017

AGENDA ITEM TITLE: GMS Renaissance Contract Renewal for Accelerated Reader and Star Reading Subscription

AGENDA SECTION: Action

PRESENTED BY: Peter Duenas, GMS Principal

RECOMMENDATIONS:

It is recommended that the Board of Education approve GMS Renaissance Contract Renewal for Accelerated Reader and Star Reading Subscription.

SUMMARY:

The Renaissance computer program provides the opportunity for Gustine Middle School teachers to assess their students' grade level equivalency using the Star Reading test. The Star Test would align the students to their reading level and provide the teachers strategies and lessons on how to increase and improve their student's performance. The results are also aligned to the CAASPP state testing. The teacher could use the results of the Star Test to improve our state test results. The Accelerated Reading Program allows for the students to read within their reading level and make gains using the books that they love to read. It provides an environment that is safe to learn.

FISCAL IMPACT: \$ 6,296.50

BUDGET CATEGORY: Title 1

RENAISSANCE[®]

Quote #: 1820961

Box 8036, Wis. Rapids, WI 54495-8036 - Phone:(800) 338-4204 Fax:(877) 280-7642 Federal I.D. 39-1559474

Gustine Middle School - 284799
28075 Sullivan Rd
Gustine, CA 95322-9516
Email: mbunch@gustineusd.org

Reference ID: 248129
Created: 10/12/2017

Quote Summary	School Count : 1
Product & Services Total	\$6,296.50
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$6,296.50

To place an order, please submit your organization's required purchase order with reference to quote number 1820961. An invoice will be sent upon receipt of your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your credit card order.

Mail: PO Box 8036, Wis. Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Dan Schurman at (866)610-7989, Thank You.

RENAISSANCE

Quote #: 1820961

Box 8036, Wis. Rapids, WI 54495-8036 - Phone:(800) 338-4204 Fax:(877) 280-7642 Federal I.D. 39-1559474

Gustine Middle School - 284799					
Products & Services		Quantity	Unit Price	Discount	Total
Accelerated Reader Subscription Renewal	09/01/2017 - 08/31/2018	450	\$6.60	\$0.00	\$2,970.00
AR 3.0 BookGuide 1 Year Renewal	09/01/2017 - 08/31/2018	1	\$89.00	\$0.00	\$89.00
Star Reading Subscription Renewal	09/01/2017 - 08/31/2018	450	\$4.45	\$0.00	\$2,002.50
Annual All Product Renaissance Place Hosting Fee Renewal	09/01/2017 - 08/31/2018	1	\$635.00	\$0.00	\$635.00
Assessment Hourly Implementation & Data Coaching		4	\$150.00	\$0.00	\$600.00
Gustine Middle School Total				USD \$0.00	USD \$6,296.50

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance Learning approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance Learning with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Renaissance Place is an advanced, web-based, software system. Renaissance Learning personnel are available to assist with each step of the detailed implementation to help you realize the multiple benefits that Renaissance Place provides. To ensure a successful implementation, please allow 30 to 90 days for the remote installation and setup.

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

November 8, 2017

AGENDA ITEM TITLE: Facility Use Agreement between City of Gustine and GUSD**AGENDA SECTION:** Action**PRESENTED BY:** Lizett Aguilar, Chief Business Officer**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Facility Use Agreement between City of Gustine and GUSD.

SUMMARY:

District and City administration have had several meetings together to discuss the attached joint use facilities agreement. The District and City propose piloting this new process to make facility use more efficient and streamlined for each party and to continue to build collaboration between both parties. The agreement is specific to facility use by each party and does not include any other third-parties. The agreement has been reviewed by legal counsel from both the District and the City.

The District looks forward to working with the City in collaborative efforts to implement this agreement.

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

JOINT USE OF RECREATION FACILITIES

AGREEMENT BETWEEN THE CITY OF GUSTINE (CITY) AND THE GUSTINE UNIFIED SCHOOL DISTRICT (DISTRICT) FOR THE JOINT USE OF DISTRICT AND CITY FACILITIES FOR CITY AND SCHOOL USE

This Agreement is entered into by and between the City of Gustine ("City"), and the Gustine Unified School District ("District"). The City and District are sometimes individually referred to as a "party" and collectively as "parties."

Recitals

WHEREAS, the Community Recreation Act (California Education Code sections 10900, et seq.) authorizes school districts and cities to organize, promote, and conduct community recreation programs and activities to promote the health and general welfare of the community; and

WHEREAS, the California Civic Center Law (California Education Code sections 38130, et seq.) establishes a civic center at every school for use by citizens for a variety of purposes, including recreation; and

WHEREAS, the District is the owner of real property in the City, including facilities and active use areas that are suitable for use by the City for community recreational purposes; and

WHEREAS, the City is the owner of real property in the City, including facilities and active use areas that are suitable for use by the District for school recreational purposes; and

WHEREAS, under appropriate circumstances, these publicly held lands and facilities should be used most efficiently to maximize use and increase recreational opportunities for the community; and

WHEREAS, California Education Code section 10905 authorizes the governing bodies to enter into agreements with each other to promote the health and general welfare of the community and to enhance the recreational opportunities afforded to the community; and

NOW, THEREFORE, the District and the City agree to cooperate with each other as follows:

1. Term

This Agreement will begin on November 22, 2017 and will continue through June 30, 2018, and then shall be automatically renewed on a yearly basis unless sooner terminated as provided for hereinafter in Section 19.

2. Effective Date

This Agreement shall be effective upon November 22, 2017 and upon inspection of affected

property as described hereinafter in Section 3 by District and City officials.

3. Cooperative Agreement

As provided herein, the District and the City hereby agree to cooperate in coordinating programs and activities conducted on all of their respective properties and in all of their respective facilities, to the extent listed on Exhibit A ("District Property") and Exhibit B ("City Property"). The District and the City shall have the right to add or exclude properties during the term of this Agreement, provided that any such change shall be in writing and approved by both the District and the City. Reference to District Property or City Property in this Agreement shall include the facilities and the property upon which the facilities are located. As used in this Agreement, "Owner" shall mean the party to this Agreement that owns a particular property and/or facility covered by this Agreement, and "User" shall mean the other party using the Owner's property and/or facility under the terms of this Agreement. "City Access Hours" shall mean the hours during which City or its Authorized Users use District Property. "District Access Hours" shall mean the hours during which the District or its Authorized Users use City Property.

This Agreement shall be effective upon November 22, 2017 and upon inspection of affected property as described hereinafter in Section 3 by District and City officials.

4. Cooperative Agreement

As provided herein, the District and the City hereby agree to cooperate in coordinating programs and activities conducted on all of their respective properties and in all of their respective facilities, to the extent listed on Exhibit A ("District Property") and Exhibit B ("City Property"). The District and the City shall have the right to add or exclude properties during the term of this Agreement, provided that any such change shall be in writing and approved by both the District and the City. Reference to District Property or City Property in this Agreement shall include the facilities and the property upon which the facilities are located. As used in this Agreement, "Owner" shall mean the party to this Agreement that owns a particular property and/or facility covered by this Agreement, and "User" shall mean the other party using the Owner's property and/or facility under the terms of this Agreement. "City Access Hours" shall mean the hours during which City or its Authorized Users use District Property. "District Access Hours" shall mean the hours during which the District or its Authorized Users use City Property.

i City Use Activities

City Use shall comprise educational and recreational activities and/or programs, including use by City for educational and recreational activities and/or programs. Any reference to "recreational activities" in this agreement shall mean those activities defined in Education Code section 10901 as activities voluntarily engaged in, which contributes to the physical, mental, or moral development of the individual or group participating therein, and includes any activity in the fields of visual and performing arts, handicraft, science, literature, nature study, nature contacting, aquatic sports, and athletics, or any of them, and any informal play incorporating any such activity.

- ii At all times during City Use, City shall enforce all District rules, regulations, and policies provided by the District while supervising community recreational activities on District Property. In planning programs and scheduling activities on school grounds, the security, academic, athletic, and recreational needs and opportunities of school-aged children will be the highest priority and be adequately protected.

(1) City Users shall not include any third party organizations affiliated with the City and providing for City Use, Authorized Users, agreed upon by and between the Parties.

b. City Property

i City Use

The City shall be entitled to the exclusive use of City Property for all purposes it deems necessary and appropriate, including, but not limited to, educational purposes, recreational purposes, anticipated use by persons seeking access under the Civic Center Act, other public school and school-related and at such other times as City Property is being used by the City or its agents.

The City shall make City Property available, as shall be set forth in the agreed Master Schedule (below) to District to use City Property for District Use Activities.

ii District Use Activities

District Use Activities shall comprise educational and recreational activities and/or programs, including use by District for educational and recreational activities and/or programs. Any reference to "recreational activities" in this agreement shall mean those activities defined in Education Code section 10901 as activities voluntarily engaged in, which contributes to the physical, mental, or moral development of the individual or group participating therein, and includes any activity in the fields of visual and performing arts, handicraft, science, literature, nature study, nature contacting, aquatic sports, and athletics, or any of them, and any informal play incorporating any such activity.

- (1) At all times during District Use Activities, District shall enforce all City rules, regulations, and policies provided by the City while supervising community recreational activities on City Property. In planning programs and scheduling activities on school grounds, the security, academic, athletic, and recreational needs and opportunities of school-aged children will be the highest priority and be adequately protected.

iii Gustine Community Pool

During the normal school year, while school is in session, the City is not responsible for providing lifeguards at the pool for any event. However, if the District decides to use the pool, the District must provide to the City a list of current qualified and certified lifeguards the District would be using for that event. The documents would be required 30 days in advance of the event.

c. Third Party Use

The City and the District agree that no "Third Party" will benefit from this Agreement.

5. Compliance with Law

- a. All use of District and City Property shall be in accordance with state and local law. In the case of a conflict between the terms of this Agreement and the requirements of state law, the state law shall govern. Any actions taken by the District or the City that are required by state law, but are inconsistent with the terms of this Agreement shall not be construed to be a breach or default of this Agreement.

6. Communication

a. Designation of Employees

The District and the City shall respectively designate an employee with whom the other party, or any authorized agent of the party, may confer regarding the terms of this Agreement.

b. Joint Use Interagency Team

The District and the City shall establish a Joint Use Interagency Team ("Interagency Team"), composed of staff representatives of the District and the City, to develop the schedule for use of District and City Property, to recommend rules and regulations for the District and City to adopt to implement this Agreement, to monitor and evaluate the joint use project and Agreement, and to confer to discuss interim problems during the term of the Agreement.

- i The Interagency Team shall hold conference calls or meetings at least quarterly and as reasonably requested by either Party on reasonable notice to review the performance of the joint use project and to confer to discuss interim problems during the term of the Agreement. If the Joint Use Interagency Team is unable to reach a solution on a particular matter, it will be referred to the City Manager and the School Superintendent, or their designees, for resolution.
- ii The Interagency Team shall review the Agreement by May 1st each year to evaluate the joint use project, determine changes to the schedule, and to propose amendments to this Agreement, if necessary.

7. Scheduling Use of Property

a. Master Schedule

The District and City shall develop a master schedule for joint use of District and City Property to allocate property use to the District and City. At regular Interagency Team these meetings or conference calls, the District and City will review and evaluate the status and condition of jointly used properties and modify or confirm the upcoming

year's schedule. District and City understand and agree that City Property and District Property shall only be available for use by the other party when it is available for such as designated in the Master Schedule approved by both Parties. However, once the User has scheduled use of the property from the Owner, Owner shall not use the property or allow any third party to use the property during such scheduled time, as long as the scheduled use accords with the Master Schedule.

b. Scheduling of Property Use

- i Each Party shall keep the other promptly informed of any planned use by the Party or any Authorized Users. Neither Party, for itself or any Authorized User, may schedule the use of the other Party's Property no less than ten (10) business days' prior notice.
- ii Each Party shall exercise due diligence to ensure that any scheduled Use complies with the purposes described herein and shall not schedule Use, or permit or assist any Authorized User in scheduling a Use inconsistent with the purposes set forth herein

8. Documentation and Allocation of Operational Costs

a. Tracking Use of Facilities

The District and the City shall each track use of their respective properties under this Agreement.

b. Documentation of Costs

The District and the City shall maintain records of any revenues received through or connection with Use of the other Party's Property under this Agreement...

c. Payment of Employees or Contractors

Each party shall bear the cost of any compensation of employees or payment to contractors engaged in carrying out this Agreement.

9. Fees and Charges

a. Fees

The District may direct costs, as defined in Education Code section 38134(g), to Authorized Users of the District's property, which funds shall be split between the Parties in accordance with which Party primarily bears such direct costs. The City may require Authorized Users of City property to pay any normal user fees and charges for the use of such property.

b. Documentation of Fees

The District shall maintain records of direct costs collected under this Agreement. The

City shall maintain records of user's fees and charges collected under this Agreement. Each party shall provide to the other party an accounting on an annual basis of all fees collected under this Agreement.

10. Improvements

- a. The District shall obtain prior written consent of the City to make any alterations, additions, or improvements to City Property; the City shall obtain prior written consent of the District to make any alterations, additions, or improvements to District Property. The Owner of any Property shall have sole discretion in determining whether to allow any alterations, additions, or improvements to its Property.
- b. Any such alterations, additions, or improvements will be at the expense of the requesting party, unless otherwise agreed upon.
- c. Each party may, at its sole discretion, require the demolition or removal of any alterations, additions, or improvements made by the other party at the expiration or termination of this Agreement.

11. Interagency Training

The District and the City shall be responsible for ensuring their employees receive any training necessary and appropriate to implement this Agreement. The District and the City may, but are not required to invite the other Party to send its relevant employees to any training conducted. In any event that employees of one Party attend any training provided by the other, the party not providing the training shall waive any and all claims arising from or related to such training as against the other Party.

12. Supervision, Security, and Inspections

a. Supervision and Enforcement

Each User shall train as needed and provide an adequate number of competent personnel to supervise all activities on the Owner's Property. The User shall enforce all of the Owner's rules, regulations, and policies while supervising activities or programs on the Owner's Property.

b. Security

The Owner shall provide the User with access to the Owner's Property. The Owner will provide keys, security cards, and training as needed to the User's employee(s) responsible for opening and locking the Owner's Property while supervising activities or programs.

c. Inspection and Notification

The User and Owner shall inspect the Owner's Property after use to ensure that these sites are returned in the condition they were received. The User shall ensure that the

Owner is notified within 24 hours in the event that Owner's Property suffers damage during User's use. Such notification shall consist of sending written notification by letter, facsimile, or email to the Owner's designated employee identifying the damaged property, date of detection, name of inspector, description of damage, and estimated or fixed costs of repair or property replacement.

d. Fingerprinting

Each Party shall ensure, and be solely liable for, for compliance with the provisions of Education Code section 10911.5 by itself and each of its Authorized Users.

13. Supplies

The User shall furnish and supply all expendable materials necessary to carry out its programs while using the Owner's Property.

14. Maintenance, Custodial Services, and Toilet Facilities

a. Maintenance

The Party making Use of, or whose Authorized User makes use of the other Party's Property, shall exercise due care in the use of the Owner's Property. The User shall during the time of its use keep the Owner's Property in neat order.

The Owners shall be responsible for the regular maintenance, repair, and upkeep of their respective Properties in good condition, free of any known or reasonably observable hazardous conditions. Each Owner shall notify the other Party of any known change in condition of any Property that may adversely impact any anticipated Use.

Each User, or Authorized User, shall be responsible for any necessary preparation of Property prior to Use.

b. Custodial

The Owner shall make its trash receptacles available during the User's use of Owner's Property. The User shall encourage community users to dispose of trash in the trash receptacles during City Access Hours.

c. Toilet Facilities

The User shall place temporary, portable, restroom facilities at the Owner's outdoor Properties at the Owner's reasonable discretion. The use shall be the responsibility of the Owner to maintain these facilities.

If toilet facilities are available on a Property they shall be made available to the User.

15. Parking

During hours of use by the City and the District, the City and the District shall make available for public parking the parking facilities listed in Attachment A and B to this Agreement, as appropriate to a given Use.

16. Restitution and Repair

The User shall make restitution for the repair of damage to the Owner's Property during User's use of Owner's Property.

a. Inspection and Notification

The User shall, through its designated employee, inspect and notify the Owner, of any damage, as described above in subsection 12(c).

b. Repairs

Except as mutually agreed, the User shall not cause repairs to be made for any property, facility, building, or item of equipment for which the Owner is responsible. The Owner agrees to make such repairs within the estimated and/or fixed costs agreed upon. If it is mutually determined or if it is the result of problem-resolution under section 16(d) of this Agreement that the User is responsible for the damage, then the User agrees to reimburse the Owner at the estimated and/or fixed costs agreed upon.

c. Reimbursement Procedure

The Owner shall send an invoice to the User's designated employee within seven (7) days of completion of repairs or replacement of damaged Property. The invoice shall itemize all work hours, equipment, and materials with cost rates as applied to the repair work. If the repair is completed by a contractor, a copy of the contractor's itemized statement shall be attached. Actual costs shall be reimbursed if less than estimated and/or fixed costs. The User shall reimburse the Owner within thirty (30) days from receipt of such invoice.

d. Disagreements

The User shall retain the right to disagree with any and all items of damage to buildings or equipment as identified by the Owner, provided this disagreement is made within seven (7) days after a first notification.

- i The User shall notify the Owner of any disagreements in writing by letter, facsimile, or email to the Owner's designated employee. The User shall clearly identify the reasons for refusing responsibility for the damages. Failure to make the disagreement within the prescribed time period shall be considered as an acceptance of

responsibility by the User.

- ii After proper notification, members of the Joint Use Interagency Team, or other designated representatives of the City and District, shall make an on-site investigation and attempt a settlement of the disagreement.
- iii In the event an agreement cannot be reached, the matter shall be referred to the City Manager and School Superintendent, or their designees, for resolution and recommendation thereon to their respective governing body.
- iv The Owner shall have the right to make immediate emergency repairs or replacements of Property without voiding the User's right to disagree.

17. Liability and Indemnification

- a. The City shall defend, indemnify, and hold the District, its officers, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees or claims for injury or damages, arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury are caused by or result from the negligent or intentional acts or omissions of the City, its officers, agents or employees.
- b. The District shall defend, indemnify, and hold the City, its officers, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees or claims for injury or damages, arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury are caused by or result from the negligent or intentional acts or omissions of the District, its officers, agents or employees.
- c. The District and the City agree to provide the following insurance in connection with this Agreement, which may be provided by and through the Party's existing non-commercial risk coverage.
- d. Commercial General Liability for bodily injury and property damage, including Personal Injury and Blanket Contractual, with limits of \$1,000,000.00 (one Million dollars) per occurrence.

18. Termination

This Agreement may be terminated at any time prior to its expiration, for any reason upon 45 days written notice.

19. Entire Agreement

This Agreement constitutes the entire understanding between the parties with respect to the subject matter and supersedes any prior negotiations, representations, agreements, and

understandings.

20. Amendments

This Agreement may not be modified, nor may compliance with any of its terms be waived, except by written instrument executed and approved in the same manner as this Agreement.

“City”

CITY OF GUSTINE

“District ”

GUSTINE UNIFIED SCHOOL DISTRICT

By: _____
Douglas Dunford, City Manager

By: _____
Dr. William Barr, Interim Superintendent

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

November 8, 2017

AGENDA ITEM TITLE: E-Rate 2018 Request for Proposals for the District WAN (wide area network) connection to MCOE (Merced County Office of Education)

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMMENDATIONS: It is recommended the Board of Education approve the RFP for the solicitation of bids of data communication services to provide internet access for the students and staff of Gustine USD connecting back to Merced County Office of Education.

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).

ISSUE/DISCUSSION

The Gustine Unified School District (GUSD) plans to apply for eligible services for E-Rate Year 2018. The E-Rate Year 2018 will start July 01, 2018 and end June 30, 2019. The recurring services for E-Rate Year 2018 may start as early as July 01, 2018 and end June 30, 2019 (or beyond for contracts up to 5 years).

The Merced County Office of Education (MCOE) is assisting the Gustine Unified School District (GUSD) with filing for E-Rate Year 2018 funding and bidding documentation.

FISCAL IMPACT: None

BUDGET CATEGORY: None

REQUEST FOR BID PROPOSAL

The Gustine Unified School District (GUSD) plans to apply for various eligible services for E-Rate Year 2018. The E-Rate Year 2018 will start July 01, 2018 and end June 30, 2019. The recurring services for E-Rate Year 2018 may start as early as July 01, 2018 and end June 30, 2019 (or beyond for contracts up to 5 years).

This Request for Proposal (RFP) serves as notice that GUSD will accept bid proposals from qualified vendors for data communications services for E-Rate Year 2018.

GUSD reserves the right to accept or reject any or all bids or any items therein, to waive any irregularities or informalities, and to contract in the best interests of GUSD.

The bid documents must be received by **Thursday, January 04, 2018 at 2:00:00 PM (Pacific) or earlier**, in a sealed envelope, identified by bid identifier **GUSD-ERATE-2018-DISTRICT-WAN-01**, and addressed to Lizett Aguilar, Chief Business Officer, Gustine Unified School District, 1500 Meredith Avenue, Gustine, CA 95322.

Vendors may request a copy of the RFP from Dick Chai, Merced County Office of Education, 2120 Cooper Avenue, Merced, CA 95348 or by calling (209) 381-6699, or by emailing dchai@mcoe.org with a subject line of "**Request for GUSD-ERATE-2018-DISTRICT-WAN-01 RFP**".

This RFP is let pursuant to Public Contract Codes 20111, 20118.2, and 22000.

All public works projects shall be subject to compliance monitoring and enforcement by the department of industrial relations.

Pursuant to California Labor Code sections 1725.5 and 1771.1 all public works contractors and subcontractors must be registered with the department of industrial relations.

Dr. William Barr
Superintendent, Gustine Unified School District

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LEGAL AD TO RUN: Merced Sun Star
Monday, November 13, 2017 and
Monday, November 20, 2017

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2018 REQUEST FOR BID PROPOSAL

Bid Requirements

This document serves as a Request For Proposal (RFP) for vendors to bid on GUSD needs for data communications services.

Vendors who are interested in bidding may request a copy of the RFP from Dick Chai, Merced County Office of Education, 2120 Cooper Avenue, Merced, CA, 95348, or by calling (209) 381-6699, or by emailing dchai@mcoe.org with a subject line of **"Request for GUSD-ERATE-2018-DISTRICT-WAN-01 RFP"**. [Note: vendors should follow up with a phone call if they did not receive a copy of the **GUSD-ERATE-2018-DISTRICT-WAN-01 RFP** within 48 hours of the email request].

Questions regarding this RFP and/or specific item(s) 470-nnn-18 in this RFP shall be directed via email to **Dick Chai** at dchai@mcoe.org. All questions must be received before 4:00 pm on **Monday, November 27, 2017**.

In compliance with E-Rate rules, a **Service Provider Identification Number(s) (SPIN)** will be required. Therefore, vendors must provide their SPIN as part of their bid response. **GUSD will reject any bid submissions that do not have a SPIN specified.** To obtain a SPIN please refer to the USAC website at <http://www.usac.org/sl/service-providers/beforeyoubegin/default.aspx>

Telecommunications Services Providers must be an eligible telecommunications services provider (common carriers) with a telecommunication services SPIN. Proposals from vendors not meeting this criterion may be automatically considered as non-responsive.

Preference will be given to telecommunications service providers that offer the California Teleconnect Fund (CTF) 50% discount on the non-E-Rate portion of CTF-eligible services, and assume responsibility for "stacking" of discounts.

Each item on the RFP (called item 470) is identified by 470-nnn-18. Vendors may bid on all or some of the item 470s on the RFP. Unless otherwise specified, vendors shall bid on **all items** that are specified in each item 470 (or the respective addendum to the item 470). **Any bid(s) on portion(s) of an item 470 MAY be deemed as NOT meeting technical specifications and design. Bids that are deemed as NOT meeting technical specifications and design shall be assigned a score of ZERO (0) for all criteria in the bid assessment.**

For each item 470 tendered, vendors are requested to state the applicable prices and the **TOTAL BID PRICE** (if requested on the form). Vendors may include supplemental information such as product specifications, documentation samples, testimonials, etc.

Vendors shall include a separate quotation for each item 470 tendered. Please refer to the heading in each section of the RFP for more information on the specific information to be included in the quotation. **For bids on Telecommunications Services, vendors shall provide monthly unit pricing for each component of the service.**

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2018 REQUEST FOR BID PROPOSAL

All bid prices shall be valid for a minimum of **180** days AFTER the date of the E-Rate Year 2018 Funding Commitment Decision Letter. In the event of a price decrease for a service or a product, the price decrease shall be passed on to GUSD and documented with new price sheet sent to GUSD.

Each E-Rate eligible item 470 depends on partial funding from the E-Rate program. GUSD expects each vendor to make themselves thoroughly familiar with any rules or regulations regarding the E-Rate program. All contracts entered into as a result of these item(s) 470 will be contingent upon specific funding by the SLD. The vendors will be responsible to bill the USAC Schools and Libraries Division for the DISCOUNTED portion applicable to a particular Form 471 Funding Request Number (FRN). Such vendors are known as Service Provider Invoicing (SPI) vendors, as used herein.

The vendors shall NOT submit any billing or perform any work BEFORE July 1, 2018. In addition, vendors shall NOT perform any work until a purchase order has been received from GUSD, AND until an APPROVED Funding Commitment Decision Letter (FCDL) has been received from E-Rate.

RFP Updates/Changes/Addenda

All RFP addenda, if any, will be published on Tuesday, November 28, 2017. Vendors may obtain the RFP addenda by accessing the USAC E-Rate Productivity Center (EPC) Portal and searching for the RFP addenda for Billed Entity Number (BEN) 144370. The USAC E-Rate Productivity Center (EPC) Portal is located at <https://portal.usac.org/suite/>. **[Note: vendors who do not have an account in EPC or need assistance, should call the Schools & Libraries Client Service Bureau (CSB) at (888) 203-8100].**

In addition, vendors may obtain the RFP addenda from <http://www.gustineusd.org/district-office.html>.

Furthermore, vendors may request the RFP addenda from Dick Chai, Merced County Office of Education, 2120 Cooper Avenue, Merced, CA 95348, or by calling (209) 381-6699, or by emailing dchai@mcoe.org with a subject line of **"Request for GUSD-ERATE-2018-DISTRICT-WAN-01 RFP Addenda"**. **[Note: vendors should follow up with a phone call if they did not receive the addenda within 48 hours of the email request].**

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2018 REQUEST FOR BID PROPOSAL

Bid Submission Documents

Bidder understands that all bids are to comply with the General Conditions included herein and submit the following in their bid proposals –

- ❖ The ORIGINAL & COMPLETE bid signed in BLUE ink. The COMPLETE bid shall contain ALL pages of the RFP with actual bid amounts indicated in the appropriate areas, addenda, and separate quotations.
 - ❖ **One photo-copy of ALL pages of the ORIGINAL & COMPLETE bid (including the addenda and quotations).**
 - ❖ Two (2) copies of all product information specifications or any other submittals.
 - ❖ Service Provider Identification Number (SPIN).
 - ❖ Telecommunications Service Providers shall provide monthly unit pricing for each component of the service, and indicate their eligibility as a CTF vendor where requested. If there is no indication, the vendor will be presumed as ineligible in administering CTF discounts.
 - ❖ All vendor invoices are to be accompanied by the **“CONDITIONAL WAIVER AND RELEASE UPON PAYMENT”** form that is found in this RFP.
-

Bids must be returned in a sealed envelope, identified by bid identifier GUSD-ERATE-2018-DISTRICT-WAN-01, and addressed to Attention: Lizett Aguilar, Chief Business Officer, Gustine Unified School District, 1500 Meredith Avenue, Gustine, CA 95322.

GUSD RESERVES THE RIGHT TO DEEM ANY BID SUBMISSIONS THAT FAIL TO MEET THE CONDITIONS SPECIFIED IN THE **BID SUBMISSION DOCUMENTS** SECTION AS NON-RESPONSIVE AND THEREFORE, REJECT SUCH BID SUBMISSIONS.

GUSD WILL REJECT ANY BID SUBMISSIONS SENT VIA EMAIL AND/OR FAX.

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2018 REQUEST FOR BID PROPOSAL

Bid Assessment

GUSD shall award bids pertaining to Public Works Projects to the lowest, responsive, responsible bidder.

With the exception of bids pertaining to Public Works Projects, GUSD shall evaluate all valid bids deemed responsive on the following criteria

1. Price/Charges
2. Meets technical specifications and design
3. Prior experience
4. SPI vendor
5. Impact to GUSD cash flow
6. Non E-Rate eligible charges

Pursuant to Public Contract Code §20118.2, the weighted relevance of the evaluation criteria is ranked above with #1 (Price/Charges criterion) having the greatest weight followed by #2 through #6 (some weighted equally).

For each item 470 tendered, a score on a scale of 0 – 5 shall be assigned for each of the above criteria. In general, a score of 5 shall indicate the BEST, a score of 1 shall indicate the WORST, and a score of 3 shall indicate UNKNOWN/SATISFACTORY/AVERAGE, except

- SPI vendor – a score of 5 shall be assigned if the bidder is an SPI vendor, while a score of 1 shall be given if the bidder is NOT an SPI vendor.

A score of ZERO (0) shall be assigned to ALL criteria for bids that do not meet technical specifications.

Please refer to Appendix 2 for a sample of the Bid Assessment Form.

GUSTINE UNIFIED SCHOOL DISTRICT E-RATE YEAR 2018 REQUEST FOR BID PROPOSAL

Bid Submission Deadline

The deadline for submitting bids is **Thursday, January 04, 2018 at 2:00:00 PM (Pacific)** or earlier. GUSD shall use the official U.S. time that is provided by the web site <http://www.time.gov> to determine if the submission has met the deadline.

Note: It is the total responsibility of the Vendor to submit bids to GUSD by the required date, time, and place. The GUSD District Office is closed daily between 12:00 noon and 1:00 P.M. and on weekends and holidays.

Bid Opening

A public bid opening will be held on **Thursday, January 04, 2018 after 2:00:00 PM.**

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

The Gustine Unified School District (GUSD) plans to apply for LIT FIBER circuits (ADE NON OTU2/ADE NON OTU4/EPL, **or equivalent**) between their district HUB ("A" location) and various sites ("Z" location). Each LIT FIBER circuit will be an INDIVIDUAL DEDICATED POINT-TO-POINT circuit between the district HUB ("A" location) and a specific destination site ("Z" location). The endpoints of each circuit ("A" location (HUB) & "Z" location) are identified in each item 470 in this section. Connections shall terminate at the respective site's MDF. The location of the MDF is indicated by the "thumbtack" on the aerial image. The aerial image is included in this RFP.

Vendors are encouraged to bid on BOTH 1,000 Mbps & 10 Gbps LIT fiber circuit options (ADE NON OTU2/ADE NON OTU4/EPL, or equivalent).

Each item 470 in this section represents a DEDICATED, SPECIFIC, and INDIVIDUAL point-to-point LIT FIBER circuit between 2 sites ("A" location and "Z" location). GUSD may elect to implement one OR more of these point-to-point circuits. **Therefore, the pricing for each point-to-point circuit MUST NOT be bundled with other circuits and MUST NOT be contingent on GUSD being required to purchase more than one point-to-point circuit. Failure to meet these pricing conditions may be considered as non-responsive and failed technical specifications and design.**

GUSD will NOT consider bid(s) that provide fiber circuits in a point-to-multipoint configuration OR circuits that are shared among the sites. GUSD will deem such bid(s) as having failed the technical specifications and design criterion.

In the bid response to each item 470 in this section, the vendor is requested to enter the necessary information including the **one-time non-recurring charges, the monthly recurring charges, and the anticipated circuit ready date**. All charges should be all-inclusive. All-inclusive in this case means, including all non-recurring costs (NRC) required by the vendor to commence service, and all monthly recurring costs (MRC) should be included in the columns shown on each item 470 in this section.

The vendor shall provide the following supporting documentation for lit fiber service –

1. An itemized copy of the quotation for each individual point-to-point lit fiber circuit. The itemized quotation should indicate each non-recurring cost required by the vendor to commence service, monthly recurring charges, and terms of agreement. The itemized copy of the quotation shall clearly indicate all non-recurring charges (especially, the E-Rate eligible special construction charges related to construction of network facilities, design and engineering, and project management).
2. Any additional technical specifications to utilize the quoted service outside the stated "Technical Requirements" and "Service Description". Include "best practices" if available.
3. A copy of the vendor Service Level Agreement. The SLA shall state the following –
 - a. provide 99.99% guaranteed uptime
 - b. provide response time for outages
 - c. mean Time-To-Repair for outages <4 hours
 - d. network latency commitment (one way) <12 ms
 - e. jitter commitment (one way) <3 ms
 - f. packet delivery rate commitment >= 99.995%
 - g. network availability commitment >= 99.99%
 - h. bit-error rate commitment <0.25% between circuit endpoints
 - i. Liquidated damages.
4. An estimated timeline that reflects from the time of order to the time of customer hand-off/turn-up.

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

5. Vendor's billing terms and conditions as they pertain to E-Rate and CTF discounts.
6. Vendors shall indicate their eligibility as a CTF vendor where requested. If there is no indication, the vendor will be presumed as ineligible in administering CTF discounts.

[Note: "normal" business costs, such as, but not limited to, SURETY/BOND costs, overhead costs, etc. shall NOT be shown on the itemized quotation].

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

REQUIREMENTS

Vendors must be an eligible telecommunications services provider (common carriers) with a telecommunication services SPIN. Proposals from vendors not meeting this criterion may be automatically considered as non-responsive. Vendors shall assume responsibility for "stacking" of discounts. Please include options for TWO (2) extensions of service(s). Each extension shall be on a month-to-month basis for ONE (1) year following the initial agreement or extension. The option to extend the service(s) shall be in writing and subject to availability of funds in subsequent years.

Following specific requirements shall apply for lit fiber services proposal -

1. Fully managed.
2. Guaranteed Lit Transport Bandwidth throughput (upload and download) of CIR with Service Level Agreement (SLA) guarantees.
3. Connections shall be full duplex, point-to-point. Connections shall terminate at the respective site's MDF (as indicated on the aerial images that are included in this RFP).
4. Circuit shall be handed off to the customer as follows –
 - a. For 1000 Mbps CIR service, the customer handoff shall be single mode, LC with the connection speeds of 1000 Mbps at each point.
 - b. For 10 Gbps CIR service, the customer handoff shall be single mode, LC with the connection speeds of 10 Gbps at each point.
5. All lit service circuits must support Quality of Service (QoS) and have the ability to apply rate limiting guarantees to specific packet types to ensure Quality of Service at each WAN link. The network must have the ability to support multiple QoS policies and prioritization queues across each link in the WAN to reduce latency and packet loss and guarantee throughput to support student learning.
6. There is no right to rate limit or throttle the capacity of the circuit at any time
7. Symmetrical upstream and downstream bandwidth to the required levels
8. Network Latency Commitment <12 milliseconds one way
9. Network Jitter Commitment <3 milliseconds
10. Packet Delivery Rate >= 99.995%
11. Network Availability >= 99.99%
12. Bit-Error Rate commitment < 0.25% between circuit endpoints
13. Mean Time-To-Repair for outages < 4 hours
14. Liquidated damages shall be finalized prior to award of contract.

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

* Vendors are encouraged to provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BIDS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION, WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

470-LF1-18		Gustine Unified School District <u>LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION</u> All services shall begin 7/1/2018 and end 6/30/2019 (or beyond for contracts up to 5 years)								
Option	From ("A")/ To ("Z")	Service & Speed	Qty	Speed (Bld)	\$One-time (NRC)	\$Monthly (MRC)	\$Surchg & Fees	\$Govt Tx & Fees	Circuit Ready Date	E-Rate (Y/N)?
1	"A" location (HUB) - Gustine Middle School 28075 Sullivan Road Gustine, CA 95322	Lit Fiber Service (ADE NON OTU2/EPL, <u>or</u> <u>equivalent</u>) 1000 Mbps CIR	1							
	"Z" location - Wired Data Center 450 West 18th Street Merced, CA 95340									
2	"A" location (HUB) - Gustine Middle School 28075 Sullivan Road Gustine, CA 95322	Lit Fiber Service (ADE NON OTU4/EPL, <u>or</u> <u>equivalent</u>) 10 Gbps CIR	1							
	"Z" location - Wired Data Center 450 West 18th Street Merced, CA 95340									

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

* Vendors are encouraged to provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BIDS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION, WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

Gustine Unified School District										
470-LF1-18										
<u>LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION</u>										
<u>All services shall begin 7/1/2018 and end 6/30/2019 (or beyond for contracts up to 5 years)</u>										
Option	From ("A")/ To ("Z")	Service & Speed	Qty	Speed (Bid)	\$One-time (NRC)	\$Monthly (MRC)	\$Surchg & Fees	\$Govt Tx & Fees	Circuit Ready Date	E-Rate (Y/N)?

Notes

1. _____
2. _____

Time to MIGRATE ALL services (hours): _____
CTF vendor (Yes/No): _____

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

* Vendors are encouraged to provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a **DEDICATED INDIVIDUAL POINT-TO-POINT** circuit, and it is NOT to be combined with other circuits. The pricing **MUST NOT** be bundled with other circuits, and **MUST NOT** be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions **MAY** be considered as non-responsive and failed technical specifications and design. **BIDS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION, WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN**

470-LF2-18		Gustine Unified School District								
LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION										
All services shall begin 7/1/2018 and end 6/30/2019 (or beyond for contracts up to 5 years)										
Item	From ("A") / To ("Z")	Service & Speed	Qty	Speed (Bid)	\$One-time (NRC)	\$Monthly (MRC)	\$Surchg & Fees	\$Govt Tx & Fees	Circuit Ready Date	E-Rate (Y/N)?
1	"A" location (HUB) - Gustine Middle School 28075 Sullivan Road Gustine, CA 95322	Lit Fiber Service (ADE NON OTU2/EPL, <u>or equivalent</u>) 1000 Mbps CIR	1							
	"Z" location - MCOE Complex D4 632 West 13 th Street Merced, CA 95341									
2	"A" location (HUB) - Gustine Middle School 28075 Sullivan Road Gustine, CA 95322	Lit Fiber Service (ADE NON OTU4/EPL, <u>or equivalent</u>) 10 Gbps CIR	1							
	"Z" location - MCOE Complex D4 632 West 13 th Street Merced, CA 95341									

DATA COMMUNICATION SERVICES – LIT FIBER SERVICES

* Vendors are encouraged to provide pricing for ALL options requested below to enable a comprehensive comparison. Each option is a DEDICATED INDIVIDUAL POINT-TO-POINT circuit, and it is NOT to be combined with other circuits. The pricing MUST NOT be bundled with other circuits, and MUST NOT be contingent on GUSD being required to purchase more than 1 circuit. Failure to meet these pricing conditions MAY be considered as non-responsive and failed technical specifications and design. BIDS THAT PROVIDE LIT FIBER CIRCUITS IN A POINT-TO-MULTIPOINT OR SHARED CONFIGURATION, WILL BE DEEMED AS FAILED TECHNICAL SPECIFICATIONS AND DESIGN

470-LF2-18		Gustine Unified School District <u>LIT FIBER - DEDICATED POINT-TO-POINT CONNECTION</u> All services shall begin 7/1/2018 and end 6/30/2019 (or beyond for contracts up to 5 years)								
Item	From ("A") / To ("Z")	Service & Speed	Qty	Speed (Bid)	\$One-time (NRC)	\$Monthly (MRC)	\$Surchg & Fees	\$Govt Tx & Fees	Circuit Ready Date	E-Rate (Y/N)?

Notes

1. _____
2. _____

Time to MIGRATE ALL services (hours): _____
CTF vendor (Yes/No): _____

APPENDIX 1

Please refer your questions regarding this RFP and/or specific item(s) 470-nnn-18 to the person listed below

Dick Chai
Merced County Office of Education
2120 Cooper Avenue
Merced, CA 95348

Telephone: (209) 381-6699
Email: dchai@mcoe.org

APPENDIX 2

E-Rate Bid Assessment Matrix (Gustine Unified School District)

Page 1 of

Funding Year **2018**

Project or Service
Description

470- -18

Vendor Scoring (use additional worksheets if necessary)

Selection Criteria	Weight*
Prices/Charges	35%
Meets technical specifications and design	20%
Prior experience	15%
SPI Vendor (Yes=5, No=1)	10%
Impact to GUSD Cash Flow	10%
Non E-Rate eligible charges	10%

Raw Score**	Weighted Score***

Raw Score	Weighted Score

Raw Score	Weighted Score

Overall Ranking

100%

Vendor Selected:

Approved By:

Title:

Date:

Bid Assessment Comments, if needed:

Notes:

* The weight of each criterion as determined by GUSD. Percentage weights must add up to 100%. Price must be weighted the heaviest.

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

*** Weight x Raw Score

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

© E-Rate Central

GENERAL CONDITIONS

PREPARATION OF BIDS

1. Before submitting a bid, each bidder is expected to thoroughly examine the actual conditions (if applicable), specifications, general conditions, and all other related contractual documents. Failure to do so will be at the bidder's risk, and will not bar the bidder's obligation to perform if a contract is awarded pursuant to this Invitation to Bid. Each bidder must satisfy himself/herself by personal examination and by such other means as he/she may prefer as to the actual conditions and requirements under which the contract will be performed.
2. Bidders are encouraged to return the bids on forms furnished by the Gustine Unified School District (GUSD). The Gustine Unified School District (GUSD) reserves the right to disqualify bids that are not returned on forms furnished by the Gustine Unified School District (GUSD). GUSD requests two copies (the original plus one copy) of all bid pages and additional information or supporting documentation.
3. It is the total responsibility of the bidder to return the bid to the place called for, by the deadline. No bid or modifications received after the time specified in this Request for Bid Proposal will be considered for award. The GUSD is closed on weekends, holidays, and between 12:00 noon and 1:00 P.M. weekdays, and cannot receive bids during these times.
4. Changes, additions, or any other modifications which are not specifically called for in the bid MAY cause the bid to be rejected as not being responsive to the Request for Bid Proposal.
5. Bidders are encouraged to enter all information requested in the appropriate space on the form. Corrections, if necessary, must be initialed by the person signing the bid, in the margin adjacent to the correction. Please sign the bids in longhand in ink in all indicated areas. Failure to sign bid documents or initial corrections on bid documents MAY cause rejection of the bid.
6. Unless otherwise requested by the GUSD, all items supplied pursuant to this bid shall be new and unused.

GENERAL CONDITIONS

PRICES

1. All prices and notations must be typed or written in ink. Verify all prices before submission, since they may not be corrected after bids are opened. No oral or telegraphic modification will be considered.
2. Prices shall remain firm and in effect for a minimum of one hundred eighty (180) days after the date of the E-Rate 2018 Funding Commitment Decision Letter, unless a longer period is specified by the vendor (if so, specify on bid forms).

CASH DISCOUNTS

1. Unless otherwise specified, all prices bid shall be considered to be net. Cash discounts will be considered for bid evaluation purposes for timely payment only. Timely payment by the GUSD shall be in no case less than twenty (20) days. Further discounts for payments in less than twenty days may be accepted if determined to be in the best interest of the GUSD, but such discounts shall not be considered for the purpose of bid evaluation.
2. In connection with any cash discount offered, time will be calculated from the date of complete delivery of the supplies, labor, or equipment specified, or from the date correct invoices are received in the GUSD Accounting Office, whichever is later. For the purposes of earning the discount, payment is deemed to be made on the date of mailing of the GUSD warrant.

BID CLARIFICATION, CHANGES, ADDENDA

1. The GUSD will not be responsible for oral interpretations.
2. No changes in the bid documents will be made by GUSD.

GENERAL CONDITIONS

RENEWAL OF ONGOING SERVICE

1. GUSD may wish to extend service(s) on a month-to-month basis. Please include options for TWO (2) extensions of service(s). Each extension shall be on a month-to-month basis for ONE (1) year following the initial agreement or extension. The option to extend the service(s) shall be in writing and subject to availability of funds in subsequent years.

ACTUAL CONDITIONS

1. VENDOR shall be responsible for examining actual site(s) and certify all measurements, specifications, and conditions affecting the work to be performed at the site(s).
2. By submitting a bid, VENDOR warrants that they have made such site examination(s) as they deem necessary as to the condition of the site(s), its accessibility for materials, workers, and utilities, and ability to protect existing surface or subsurface improvements.
3. No claim for allowance of time or money will be allowed as to such matters for any other undiscovered conditions on the site(s).

DELIVERY / RISK OF LOSS OR DAMAGE

1. Unless otherwise requested all items supplied to the GUSD shall be bid F.O.B. destination (U.C.C. 2-319 (1). a.). The bidder is required to absorb all delivery costs. The GUSD shall not be liable for any delivery, storage, demurrage, packing, or freight charges involved in the shipment of the item(s).
2. The Vendor shall be responsible for all transportation, loading, and unloading of materials or equipment associated with the project.
3. The Vendor agrees to assume all risk of loss or damage until the project is accepted by the GUSD.

TAXES

1. State and local taxes and all other applicable taxes are to be included in bids.

GENERAL CONDITIONS

LIABILITIES

1. The Vendor or Vendor shall save, defend, hold harmless, and indemnify the GUSD against any and all liability, claims, and costs of whatsoever kind and nature for injury to or death of any person or persons, and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operations, or performance of work or supply of material under the terms of this contract, resulting in whole or in part from the negligent acts or omissions of Vendor, and subcontractor, or any employee, agent, or representative of Vendor or subcontractor.
2. The Vendor or Vendor shall hold the GUSD, its officers, agents, servants, and employees harmless from liability of any nature or kind, including the use of any copyrighted or non-copyrighted composition, secret process, patented or unpatented invention, articles, or appliances furnished or used under this bid. The Vendor agrees to defend, at his own expense, any and all actions brought against the GUSD or himself because of unauthorized use of such articles.

BONDS FOR NON-TELECOMMUNICATIONS RELATED ITEMS

1. Bids for non-telecommunication related items must be accompanied by one of the following forms of bidder's security: (1) a cashier's check made payable to the GUSD; (2) a certified check made payable to the GUSD; or (3) a bidder's bond executed by a California admitted surety as defined in Code of Civil Procedure Section 995.120, made payable to the GUSD in the form set forth in the contract documents. Such bidder's security must be in an amount not less than TEN PERCENT (10%) of the maximum amount of bid as a guarantee that the bidder will enter into the proposed contract, if the same is awarded to such bidder, and will provide the required Performance and Payment Bonds and insurance certificates. In the event of failure to enter into said contract or provide the necessary documents, said security will be forfeited.
2. Separate payment and performance bonds, each in an amount equal to ONE HUNDRED PERCENT (100%) of the total contract amount, are required, and shall be provided to the GUSD prior to execution of the contract and shall be in the form set forth in the contract documents.
3. All bonds (Bid, Performance, and Payment) must be issued by a California admitted surety as defined in California Code of Civil Procedure Section 995.120.

INSURANCE

1. The Vendor agrees to maintain insurance adequate for protection from claims under Workers Compensatory Acts, and from claims for damages for personal injury, including death and damage to property, which may arise from operations under the contract.
2. The Vendor shall not allow any Subcontractor, employee or agent to commence work on this contract or any subcontract until the insurance required of the Vendor, subcontractor, or agent has been obtained.

GENERAL CONDITIONS

DEFAULT BY BIDDER

1. In case of default by bidder, the GUSD may procure the articles or services from other sources and may deduct from any moneys due, or that may thereafter become due to the Vendor, the difference between the price named in the contract or Purchase Order and the actual cost thereof to the GUSD. Prices paid by the GUSD shall be considered the prevailing market price at the time such purchase is made.
2. Default by the bidder may be sufficient cause to remove bidder from the approved Vendor list for subsequent bids.
3. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent.

ATTORNEY FEES / LEGAL FORUM

1. In the event that suit or action is brought by either party in this contract to enforce any of the rights thereunder, the prevailing party shall be entitled to recover such additional sums as the court may adjudge reasonable attorney fees.
2. The parties hereby agree that any legal dispute arising from this agreement shall be settled in the appropriate jurisdiction IN CLOSEST PROXIMITY to Merced County, California.

ASSIGNMENT OF CONTRACT

1. The Vendor shall not assign the whole or any part of this agreement or any payment due or to become due thereunder, without the written consent of the GUSD and all sureties who have executed bonds on behalf of the Vendor in connection with this contract.

WARRANTY

1. The Vendor warrants that the services and items provided shall be merchantable within the meaning of Articles 2313-2317, et. seq. of the California Commercial Code in effect on the date of this offer. In addition to all warranties which may be prescribed by law, the item(s) shall conform to specifications, drawings, and other descriptions and shall be free from defects in materials or workmanship.
2. The Vendor also warrants that, to the extent the item(s) are not manufactured pursuant to detailed designs furnished by the GUSD, they will be free from defects in design.

GENERAL CONDITIONS

3. Such warranties for any equipment provided, including warranties prescribed by law, shall run to GUSD, its successors, assigns, and customers, and to users of the items, for a period of one (1) year, after delivery, or such longer period as may be prescribed by law or by additional agreement.

AWARD OF BID

1. Public Works projects - GUSD will award bids to the lowest responsive and responsible bidder(s). (P.C.C. 20111). Refer to BID ASSESSMENT section of the RFP for bid assessment criteria.
2. Non Public Works projects - due to the highly specialized and unique nature of technology, telecommunications, related equipment, software, and services, because products and materials of that nature are undergoing rapid technological changes, and in order to allow for the introduction of new technological changes into the operations of GUSD, the school district will consider, in addition to price, other factors/criteria that GUSD deems appropriate when awarding contracts for technology, telecommunications, related equipment, software, and services (P.C.C. 20118.2). Please refer to BID ASSESSMENT section of the RFP for bid assessment criteria.
3. GUSD reserves the right: (1). to award bids received on the basis of individual items or groups of items, or on the entire list of items; (2). to reject any or all bids, or any part thereof; (3). to waive any informality or irregularity in the bid; and (4). to accept the bid that is in the best interest of the GUSD, price and other factors considered

WITHDRAWAL OF BID

1. Any bidder may withdraw his or her bid personally or by written request at any time prior to the scheduled due date and time for receipt of bids.

BID PROTEST PROCEDURE

1. Any Bidder submitting a Bid Proposal to the GUSD may file a protest of the GUSD's intent to award the Contract provided that each and all of the following are complied with:
 - a. The bid protest is in writing;
 - b. The bid protest is filed and received by GUSD's Chief Business Officer, not more than five (5) calendar days following the date of issuance of the GUSD 's Notice of Intent to Award the Contract; and
 - c. The written bid protest sets forth, in detail, all grounds for the bid protest, including without limitation all facts, supporting documentation, legal authorities and argument in support of the grounds for the bid protest; any matters not set forth in the written bid

GENERAL CONDITIONS

protest shall be deemed waived. All factual contentions must be supported by competent, admissible and creditable evidence.

2. Any bid protest not conforming to the foregoing shall be rejected by GUSD as invalid. Provided that a bid protest is filed in strict conformity with the foregoing, the GUSD Chief Business Officer shall review and evaluate the basis of the bid protest. The GUSD Chief Business Officer shall provide the bidder submitting the bid protest a written statement concurring with or denying the bid protest. Based on this statement, the GUSD District Superintendent will render a determination and disposition of a bid protest by taking action to adopt, modify or reject the disposition of a bid protest. A determination by the GUSD District Superintendent relative to a bid protest shall be final and not subject to appeal or reconsideration. All the above requirements, including a final determination by the GUSD District Superintendent, shall be express conditions precedent to the institution of any legal or equitable proceedings relative to this bid. In the event that any such legal or equitable proceedings are instituted and the GUSD is named as a party thereto, the prevailing party(ies) shall recover from the other party(ies), as costs, all attorneys' fees and costs incurred in connection with any such proceeding, including any appeal arising there from.

OSHA COMPLIANCE / MATERIAL SAFETY DATA SHEETS

1. The article(s) covered in this bid must conform to the safety orders of the Division of Occupational Safety and Health of the State of California, and the Federal Occupational Safety and Health Act, whichever is more restrictive.

INSPECTION / ACCEPTANCE

1. All items provided under this bid shall be subject to inspection and test by the GUSD. All items must meet or exceed bid specifications, and/or, at a minimum, be merchantable per the definition of the California Commercial Code. Acceptance shall include (as applicable) complete delivery of all components, installation, training, testing, and other requirements of the contract, as verified by the GUSD.
2. In case any supplies or lots of supplies are defective in material or workmanship or otherwise not in conformity with the requirements of this contract, the GUSD shall have the right either to reject them or to require their correction. Supplies or lots of supplies which have been rejected or required to be corrected shall be removed, or if permitted or requested by the GUSD, corrected in place and at the expense of the Vendor promptly after notice, and shall not thereafter be tendered for acceptance unless the former rejection or requirement of correction is disclosed.
3. If the Vendor fails to promptly replace or correct such supplies or lots of supplies, the GUSD either (1) may, by contract or otherwise, replace or correct such supplies and charge to the Vendor the cost occasioned the GUSD thereby; or (2) may terminate this contract for default as provided in the clause of this contract entitled "Default."
3. Unless the Vendor corrects or replaces such supplies within the delivery schedule, the GUSD may require the delivery of such supplies at a reduction in price which is equitable under the circumstances.

GENERAL CONDITIONS

4. Except as otherwise provided in this contract, acceptance shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud

PERMITS AND LICENSES

1. In connection with the furnishing of materials, articles, or services listed herein, the Vendor and all of his or her employees shall secure and maintain in force such licenses and permits as are required by law.
2. All operations, materials, handling, transportation, labeling, and production shall comply with all Federal, State, and Local laws.

INVOICES AND PAYMENTS

1. Unless otherwise specified, the Vendor shall render invoices in triplicate for materials delivered or services performed under this bid to the GUSD Accounting Office, 1500 Meredith Avenue, Gustine, CA 95322. All invoices and packing lists must reference the GUSD Purchase Order number.
2. Terms are net 30 days for the portion to be paid by Gustine Unified School District following acceptance and satisfactory operation of network equipment and services. Gustine Unified School District is not responsible for portion and payment terms as set out by the Schools & Libraries Corporation for E-Rate.
3. All vendor invoices are to be accompanied by the **"CONDITIONAL WAIVER AND RELEASE UPON PAYMENT"** form that is found in ~~ADDITIONAL DOCUMENTS~~ section of this RFP.

BID DOCUMENTS AND SAVINGS CLAUSE

1. The complete bid packet may include, as applicable, the Request for Bid Proposal, General Conditions, Specifications, Addenda, or other supplementary information.
2. Any of the above shall be interpreted to include all of the provisions of the other documents as though fully set out therein. The Vendor should fully acquaint himself or herself with the conditions and terms affecting the performance of this contract.
3. Submission of a bid shall be taken as prima facie evidence of compliance with this provision.
4. The Vendor agrees that in the event any provision(s) specified herein are finally held, or determined to be, illegal or void, or as being in contravention of any applicable law, the remainder of the agreement shall remain in full force and effect.

GENERAL CONDITIONS

GENERAL CONDITIONS

PREVAILING WAGE

1. If the CONTRACTOR employs workers and the bid is for a "public project" (i.e., construction) greater than \$1,000 in value, the CONTRACTOR hereby agrees that the project described in this Invitation for Bids is a public work, in accordance with Section 1720-1861 of the California Labor Code, and waives any right to later object or contend that the project or any portion of the project is not a public work.
2. The Director of the Department of Industrial Relations of the State of California, in the manner provided by law, has ascertained the general prevailing wage rate per diem wages and rate of legal holidays and overtime work. CONTRACTOR must pay any labor therein described or classified in an amount not less than the rates specified. Wage rates are available at the at the Department of Industrial Relations (<http://www.dir.ca.gov/dlsr/main.htm>) . However, this does not relieve the CONTRACTOR or Subcontractor from paying the latest up-to-date Wage Rates as set forth by the California Labor Code. Specify that all labor provided in this proposal shall be performed in accord with the California Labor Code.
3. In a timely manner following completion of the project, the CONTRACTOR agrees to provide the GUSD with certified payroll records for each employee of the CONTRACTOR and all subcontractors who worked on the project.
4. The CONTRACTOR understands and agrees that at least the final payment (10% of the contract amount) will be withheld by the GUSD until the contract is complete, and GUSD is in possession of complete certified payroll records for all work performed by the CONTRACTOR and all subcontractors in connection with this contract, and is satisfied that prevailing wages are paid to employees on this project.

REQUIRED FORMS

CERTIFICATION OF NON-COLLUSION

"NONCOLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID"

State of California

)

ss.

County of _____

)

_____, being first duly sworn, deposes and says that he or she is

_____ of _____ the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid." (Public Contract Code, Section 7106).

I certify, under penalty of perjury, under the laws of the State of California that the foregoing is true and correct.

Signature

Date

REQUIRED FORMS

VENDOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

Labor Code Section 3700:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.
- (c). For all political subdivisions of the State, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the State itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against Workers' Compensation claims, which certificate may be given upon furnishing proof satisfactory to the Director of ability to administer Workers' Compensation claims properly, and to pay Workers' Compensation claims that may become due to employees. On or before May 31, 1979, a political subdivision of the State which, on December 3, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against Workers' Compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of this contract.

NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

(In accordance with Article 5 {commencing at Section 1860}, Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract).

REQUIRED FORMS

CONTRACTOR'S CERTIFICATE REGARDING DRUG-FREE WORKPLACE

This Drug-Free Workplace Certification form is required from all successful bidders pursuant to *the requirements mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990*. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any State agency must certify that it will provide a drug-free workplace by performing certain specified acts. In addition, the Act provides that each contract or grant awarded by a State agency may be subject to suspension of payments or termination of the contract or grant, and the CONTRACTOR or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

Publishing a statement, notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition;

Establishing a drug-free awareness program to inform employees about all of the following:

- a. The dangers of drug abuse in the workplace;
- b. The person's or organization's policy of maintaining a drug-free workplace;
- c. The availability of drug counseling, rehabilitation and employee-assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations;

Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will (a) publish a statement notifying employees concerning the prohibition of controlled substance at the workplace, (b) establish a drug-free awareness program, and (c) require each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a) and require such employee agree to abide by the terms of that statement.

I also understand that if the GUSD determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Sections 8350 et. seq.

REQUIRED FORMS

I acknowledge that I am aware of the provisions of Government Code Sections 8350 et. seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

Date: _____

Contractor: _____

Signature of Authorized Agent or Representative: _____

REQUIRED FORMS

CONTRACTOR'S CERTIFICATE REGARDING ALCOHOLIC BEVERAGE and TOBACCO-FREE CAMPUS POLICY

The CONTRACTOR agrees that it will abide by and implement the GUSD's Alcoholic Beverage and Tobacco-Free Campus Policy, which prohibits the use of alcoholic beverages and tobacco products, at any time, on GUSD-owned or leased buildings, on GUSD property and in GUSD vehicles. The CONTRACTOR shall procure signs stating "ALCOHOLIC BEVERAGE AND TOBACCO USE IS PROHIBITED" and shall ensure that these signs are prominently displayed in all entrances to school property at all times.

DATE: _____

CONTRACTOR

By: _____
Signature

REQUIRED FORMS

WORKPLACE CONTRACTOR CERTIFICATION REGARDING BACKGROUND CHECKS

_____ certifies that it has performed one of the following:
[Authorized Employee/Agent of Contractor]

- ☐ Pursuant to Education Code Section 45125.1, Contractor has conducted criminal background checks, through the California Department of Justice, of all employees providing services to the GUSD, pursuant to the contract/purchase order dated _____, and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c), respectively.

As further required by Education Code Section 45125.1, attached hereto as Attachment "A" is a list of the names of the employees of the undersigned who may come in contact with pupils.

OR

- ☐ Pursuant to Education Code Section 45125.2, Contractor will ensure the safety of pupils by one or more of the following methods:
- (1) The installation of a physical barrier at the worksite to limit contact with pupils.
 - (2) Continual supervision and monitoring of all employees of the entity by an employee of the entity whom the Department of Justice has ascertained has not been convicted of a violent or serious felony.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

DATE: _____

CONTRACTOR

By: _____
Signature

REQUIRED FORMS

CONTRACTOR CERTIFICATION REGARDING BACKGROUND CHECKS

ATTACHMENT "A"

(BELOW INCLUDE ALL NAMES OF EMPLOYEES WHO MAY COME IN CONTACT WITH PUPILS)

REQUIRED FORMS

*** BID GUARANTEE FORM (in lieu of BID BOND)**

Accompanying this proposal is cash, a cashier's check or a certified check payable to the order of the **Gustine Unified School District** in an amount equal to TEN PERCENT (10%) of the base bid and alternates (\$_____).

This cash or the proceeds of this check shall become the property of said GUSD, if, this proposal shall be accepted by the GUSD through the GUSD's GOVERNING BOARD, and the undersigned fails to execute a contract with and furnish the sureties required by the GUSD within the required time; otherwise, said cash or check is to be returned to the undersigned.

Bidder

REQUIRED FORMS

BID BOND

KNOW ALL MEN BY THESE PRESENTS

that we, the undersigned, _____ (hereafter called "Principal"), and _____ (hereafter called "Surety"), are hereby held and firmly bound unto the Gustine Unified School District (hereafter called "Owner") in the sum of _____ Dollars (\$_____) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

SIGNED this _____ day of _____, 20_____.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner a certain Bid, attached hereto and hereby made a part hereof, to enter into a contract in writing.

NOW, THEREFORE,

- a. If said Bid is rejected, or
- b. If said Bid is accepted and the Principal executes and delivers a contract or the attached example Agreement form within five (5) days after acceptance (properly completed in accordance with said Bid), and furnishes bonds for his faithful performance of said Contract and/or for payment of all persons performing labor or furnishing materials in connection therewith,

Then this obligation shall be void; otherwise, the same shall remain in force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract, or the call for bids, or the work to be performed thereunder, or the specifications accompanying the same, shall in anyway affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said contract, or the call for bids, or the work, or to the specifications.

In the event suit is brought upon this bond by the Owner and judgment is recovered, the Surety shall pay all costs incurred by the Owner in such suit, including without limitation, attorneys' fees to be fixed by the court

REQUIRED FORMS

IN WITNESS WHEREOF, Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, on the day and year first set forth above.

PRINCIPAL: _____

ATTEST: (if individual, two witnesses are required)

By: _____

Title: _____

ATTEST: (if corporation)

By: _____

Title: _____
(Corporate Seal)

SURETY: _____

ATTEST:

By: _____

Title: _____
(Corporate Seal)

REQUIRED FORMS

IMPORTANT: Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant, or loan funds, it must also appear on the Treasury Department's most current list (Circular 570 as amended).

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and address of Surety):

Name: _____

Address: _____

City: _____ State: _____ Zipcode: _____

Name and address of agent or representative for service of process in California (if different from above):

Name: _____

Address: _____

City: _____ State: _____ Zipcode: _____

Telephone number of Surety and agent or representative for service of process in California:

Telephone Number: _____

REQUIRED FORMS

LABOR AND MATERIAL PAYMENT BOND (CALIFORNIA PUBLIC WORKS)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the GUSD (sometimes referred to hereinafter as "Obligee") has awarded to _____ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: (Project Name: _____) (hereinafter referred to as the "Public Work"); and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code Section 9550;

NOW, THEREFORE, We, _____, the undersigned Contractor, as Principal; and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the GUSD and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum being not less than ONE HUNDRED PERCENT (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code Section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550 et seq.

This bond shall inure to the benefit of any person named in Civil Code Section 9100 giving such person or his/her assigns a right of action in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescission or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Obligee and the Contractor

REQUIRED FORMS

or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code Section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

PRINCIPAL/CONTRACTOR:

By: _____

SURETY:

By: _____

Attorney-in-Fact

REQUIRED FORMS

IMPORTANT: THIS IS A REQUIRED FORM.

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of agent or representative for service for service of process in California)

Telephone: _____

Telephone: _____

STATE OF CALIFORNIA

COUNTY OF _____

)
) ss.
)

On _____ before me, _____,
(insert name and title of the officer)

a Notary Public in and for said State, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument as the Attorney-in-Fact of the _____ (Surety) and acknowledged to me that he/she/they subscribed the name of the _____ (Surety) thereto and his own name as Attorney-in-Fact on the executed instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(SEAL)

Notary Public in and for said State

Commission expires: _____

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

REQUIRED FORMS

CONTRACT PERFORMANCE BOND (CALIFORNIA PUBLIC WORKS)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, GUSD (sometimes referred to hereinafter as "Obligee") has awarded to _____ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: (Project Name: _____) (hereinafter referred to as the "Public Work"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for said Public Work dated _____, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, _____, the undersigned Contractor, as Principal, and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the GUSD in the sum being not less than 100% (ONE HUNDRED PERCENT) of the total amount payable by said Obligees under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the bounded Contractor, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship; and indemnify, defend and save harmless the Obligees, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any change, extension of time, alteration in or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same, nor by any change or modification to any terms of payment or extension of time for any payment pertaining or relating to any scheme of work of improvement under the contract. Surety also stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any overpayment or underpayment by the Obligees that is based upon estimates approved by the Architect. The Surety stipulates and agrees that none of the aforementioned changes, modifications, alterations, additions, extension of time or actions shall in any way affect its obligation on this bond, and it does hereby waive notice of any such changes, modifications, alterations, additions or extension of time to the terms of the contract, or to the work, or the specifications as well notice of any other actions that result in the foregoing.

REQUIRED FORMS

Whenever Principal shall be, and is declared by the Obligor to be, in default under the Contract, the Surety shall promptly either remedy the default, or shall promptly complete the Contract through its agents or independent contractors, subject to acceptance and approval of such agents or independent contractors by Obligor as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages; or, at Obligor's sole discretion and election, Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Obligor of the lowest responsible bidder, arrange for a contract between such bidder and the Obligor and make available as Work progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the "balance of the Contract price" (as hereinafter defined), and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable to Principal by the Obligor under the Contract and any modifications thereto, less the amount previously paid by the Obligor to the Principal, less any withholdings by the Obligor allowed under the Contract.

Surety expressly agrees that the Obligor may reject any agent or contractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Principal. Unless otherwise agreed by Obligor, in its sole discretion, Surety shall not utilize Principal in completing the Contract nor shall Surety accept a bid from Principal for completion of the work in the event of default by the Principal.

No final settlement between the Obligor and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

Surety shall remain responsible for all patent and latent defects that arise out of or relate to the Contractor's failure and/or inability to properly complete the Public Work as required by the Contract and the Contract Documents. The obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Contractor and Surety agree that if the Obligor is required to engage the services of an attorney in connection with enforcement of the bond, Contractor and Surety shall pay Obligor's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the Obligor and judgment is recovered, the Surety shall pay all costs incurred by the Obligor in such suit, including reasonable attorneys' fees to be fixed by the Court.

REQUIRED FORMS

IN WITNESS WHEREOF, we have hereunto set our hands and seals this ____ day of _____, 20__.

PRINCIPAL/CONTRACTOR:

By: _____

SURETY:

By: _____
Attorney-in-Fact

The rate of premium on this bond is _____ per thousand.

The total amount of premium charged: \$ _____ (This must be filled in by a corporate surety).

REQUIRED FORMS

IMPORTANT: THIS IS A REQUIRED FORM

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of agent or representative for service of process in California)

Telephone: _____

Telephone: _____

STATE OF CALIFORNIA

)

ss.

COUNTY OF _____

)

On _____ before me, _____
(insert name and title of the officer)

On _____, before me, _____, a Notary

Public in and for said State, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument as the Attorney-in-Fact of the _____ (Surety) and acknowledged to me that he/she/they subscribed the name of the _____ (Surety) thereto and his own name as Attorney-in-Fact on the executed instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(SEAL)

Notary Public in and for said State

Commission expires: _____

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

REQUIRED FORMS

GUARANTEE

Guarantee for _____ We hereby guarantee that the _____, which we have installed in (Project Name: _____) has been done in accordance with the Contract Documents, including without limitation, the drawings and specifications, and that the work as installed will fulfill the requirements included in the bid documents. The undersigned and its surety agree to repair or replace any or all such work, together with any other adjacent work, which may be displaced in connection with such replacement, that may prove to be defective in workmanship or material within a period of _____ (_____) years from the date of the Notice of Completion of the above-mentioned structure by GUSD, ordinary wear and tear and unusual abuse or neglect excepted.

In the event the undersigned or its surety fail to comply with the above-mentioned conditions within a reasonable period of time, as determined by the GUSD, but not later than ten (10) days after being notified in writing by the GUSD, the undersigned and its surety authorize the GUSD to proceed to have said defects repaired and made good at the expense of the undersigned and its surety, who will pay the costs and charges therefor upon demand. The undersigned and its surety shall be jointly and severally liable for any costs arising from the GUSD's enforcement of this Guarantee.

Countersigned

(Proper Name)

(Proper Name)

By: _____

By: _____

(Signature of Subcontract or Contractor)

(Signature of General Contractor if for Subcontractor)

Representatives to be contacted for service:

Name: _____

Address: _____

Phone Number: _____

REQUIRED FORMS

CONTRACTOR'S CERTIFICATE REGARDING PAYMENT OF PREVAILING WAGE

(This certification must be completed if bidding on a "public works project")

Labor Code Section 1771:

"Except for public works projects of one thousand dollars (\$1,000) or less, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in this chapter, shall be paid to all workers employed on public works...."

I am aware of the provision of Section 1771 et. Seq. of the Labor Code which require every employer to pay employees prevailing wage for public works projects, in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of this contract.

NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

The above certificate must be signed and filed with the awarding body prior to performing any work under this contract.

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (-) -3139

REQUIRED FORMS

INSURANCE DOCUMENTS & ENDORSEMENTS

The following insurance endorsements and documents must be provided to the GUSD within five (5) calendar days after receipt of notification of award. If the apparent low bidder fails to provide the documents required below, the GUSD may award the contract to the next lowest responsible and responsive bidder or release all bidders, and the bidder's bid security will be forfeited. All insurance provided by the bidder shall fully comply with the requirements set forth in Article 11 of the General Conditions.

1. General Liability Insurance: Certificate of Insurance with all specific insurance coverages set forth in Article 11 of the General Conditions, proper Project description, designation of the GUSD as the Certificate Holder, a statement that the insurance provided is primary to any insurance obtained by the GUSD and minimum of 30 days' cancellation notice. Bidder shall also provide required additional insured endorsement(s) designating all parties required in Article 11 of the General Conditions. The additional insured endorsement shall be an ISO CG 20 10 (11/85), or an ISO CG 20 10 (10/93 or 07/04) and ISO CG 20 37 (10/93 or 07/04) or their equivalent as determined by the GUSD in its sole discretion.

Incidents and claims are to be reported to the insurer at:

Attn: _____
(Title) (Department)

(Company)

(Street Address)

(City) (State) (Zip Code)
() _____
(Telephone Number)

2. Workers' Compensation/ Employer's Liability Insurance: Certificate of Workers' Compensation Insurance meeting the coverages and requirements set forth in Article 11 of the General Conditions, minimum of 30 days' cancellation notice, proper Project description, waiver of subrogation and any applicable endorsements.

REQUIRED FORMS

3. Automobile Liability Insurance: Certificate of Automobile Insurance meeting the coverages and requirements set forth in Article 11 of the General Conditions, minimum 30 days' cancellation notice, any applicable endorsements and a statement that the insurance provided is primary to any insurance obtained by the GUSD.

Incidents and claims are to be reported to the insurer at:

Attn: _____
(Title) (Department)

(Company)

(Street Address)

(City) (State) (Zip Code)
(_____) _____
(Telephone Number)

DATE: _____

CONTRACTOR

By: _____
Signature

REQUIRED FORMS

CONDITIONAL WAIVER AND RELEASE UPON PAYMENT CALIFORNIA CIVIL CODE SECTION 3262 (D)(3)

Upon receipt by the undersigned of a check from Gustine Unified School District in the sum of \$ payable to _____ (*hereinafter Payee*) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the Payee has on the job specified on Payee's invoice number _____ (*hereinafter Job*). This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on this Job, except for disputed claims for additional work in the amount of \$ _____. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: _____

Payee: _____

By: _____

Title: _____

NOTE: CIVIL CODE 3262 (d)(3) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

REQUIRED FORMS

BIDDER INFORMATION

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE: _____ FAX: _____

"SPIN" NUMBER: _____

SERVICE PROVIDER INVOICING (SPI) (YES/NO): _____

CISCO PARTNER CERTIFICATION:

___ GOLD ___ SILVER ___ OTHER (SPECIFY) _____

CA STATE CONTRACTOR LICENSE NUMBER: _____

CA PUBLIC WORKS CONTRACTOR REGISTRATION: _____

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____

TITLE: _____

OFFER TO THE GUSTINE UNIFIED SCHOOL DISTRICT (GUSD)

IN COMPLIANCE WITH THE GENERAL CONDITIONS, ATTACHED LIST OF ITEMS, ADDENDA (IF ANY), AND OTHER BID DOCUMENTS, THE UNDERSIGNED OFFERS AND AGREES THAT IF THIS OFFER IS ACCEPTED BY GUSD, WITHIN ONE HUNDRED EIGHTY (**180**) DAYS FROM THE DATE OF GUSD'S PURCHASE ORDER, TO FURNISH ANY AND ALL ITEMS FOR WHICH PRICES ARE OFFERED, AT THE TERMS, CONDITIONS, SPECIFICATIONS, AND PRICES LISTED, DELIVERED, F.O.B. DESTINATION, WITHIN THE TIME SPECIFIED. THE UNDERSIGNED HEREBY CERTIFIES THAT HE/SHE IS AN AUTHORIZED AGENT TO SIGN ON BEHALF OF THE COMPANY.

VENDOR TO COMPLETE PUBLIC WORKS PROJECTS OR DELIVERY OF MATERIALS, EQUIPMENT, SUPPLIES, AND/OR SERVICES WITHIN **120** DAYS AFTER DATE OF THE GUSD PURCHASE ORDER OR ACCORDING TO E-RATE GUIDELINES, WHICHEVER OCCURS FIRST

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____

TITLE: _____

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

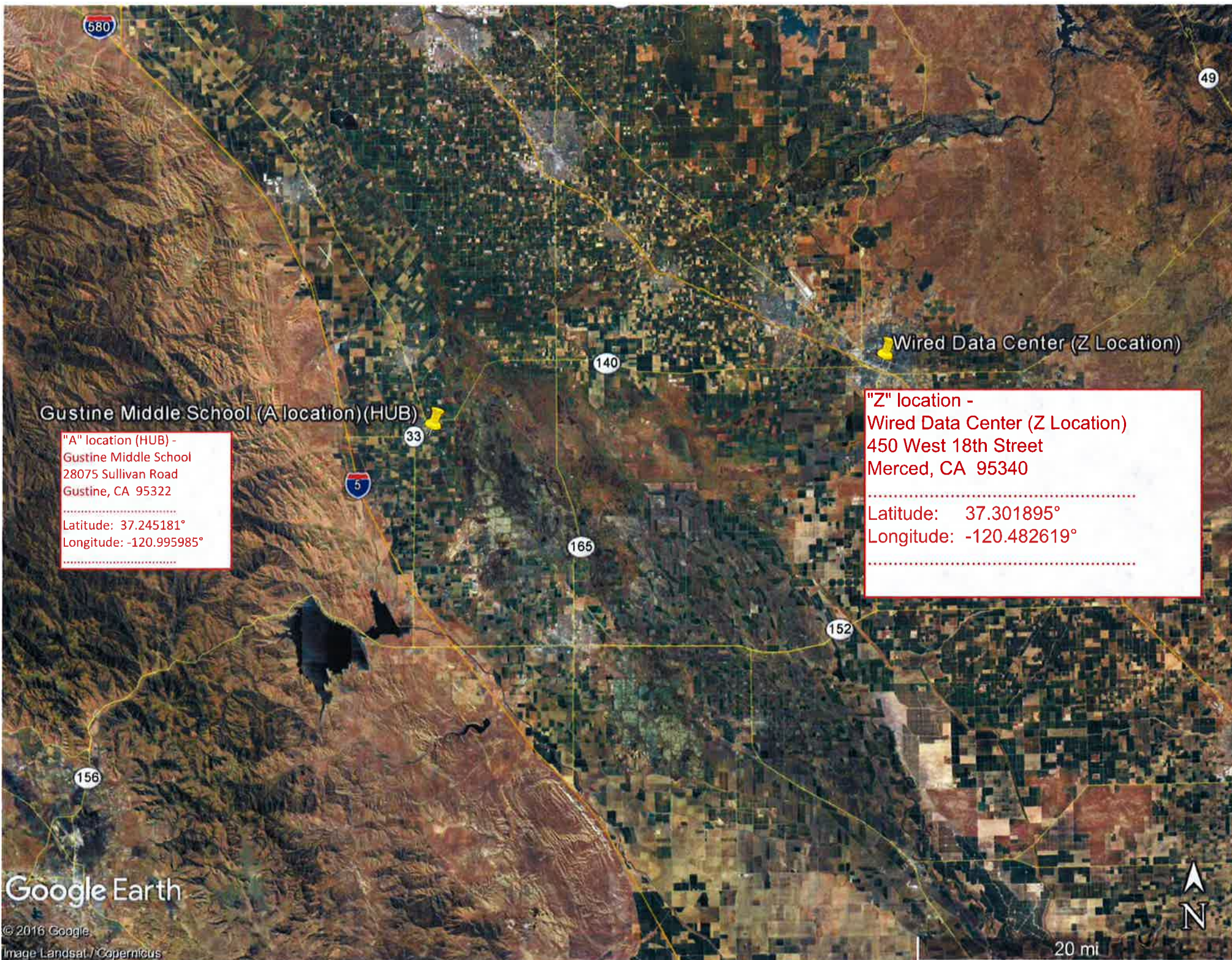
PHONE: _____ FAX: _____

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RETURN ALL BIDS TO:

*Lizett Aguilar, Chief Business Officer
Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Telephone: (209) 854-3784*

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Gustine Middle School (A location)(HUB)

"A" location (HUB) -
Gustine Middle School
28075 Sullivan Road
Gustine, CA 95322

Latitude: 37.245181°
Longitude: -120.995985°

Wired Data Center (Z Location)

"Z" location -
Wired Data Center (Z Location)
450 West 18th Street
Merced, CA 95340

Latitude: 37.301895°
Longitude: -120.482619°

Google Earth

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20 mi





Gustine Middle School HUB ("A" location)

"A" location (HUB) -
Gustine Middle School
28075 Sullivan Road
Gustine, CA 95322
.....
Latitude: 37.245181°
Longitude: -120.995985°
.....

Merced COE Room D4 (Z Location)

"Z" location -
Merced COE Room D4
632 West 13th Street
Merced, CA 95341
.....
Latitude: 37.297443°
Longitude: -120.488709°
.....

Google Earth

Image Landsat / Copernicus
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10 mi

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

November 8, 2017

AGENDA ITEM TITLE: Agreement with Universal Recovery Corporation for Debt Collection Services

AGENDA SECTION: Action

PRESENTED BY: Lizett Aguilar, Chief Business Officer

RECOMMENDATIONS: Approve agreement with Universal Recovery Corporation for Debt Collection Services.

SUMMARY:

Board Policy and Administrative Regulation 3551 updates were adopted June 28, 2017 relating to Unpaid and Delinquent Meal Charges, as required by California Department of Education. As such, unpaid balances that remain at \$50 or more and have not responded to notices within 7 days, will be reported to a debt collection agency throughout the year.

The District has reviewed the professional services offered and the costs of those services of three debt collection agencies. Administration has determined that Universal Recovery Corporation offers professional services for the best price and which best meet the needs of the District. Universal Recovery Corporation is also being used and recommended by other schools districts who appreciate their business model of treating everyone with dignity and respect.

FISCAL IMPACT: Additional revenue to be determined based on the amount of bad debt collected, will only charge for bad debt collected.

BUDGET CATEGORY: Cafeteria Fund



UNIVERSAL RECOVERY CORPORATION
COLLECTION AGREEMENT

This agreement is made and entered into on _____, 2017 by and between Universal Recovery Corporation, located at 2880 Sunrise Blvd., Suite 136, Rancho Cordova, CA 95742, hereinafter referred to as "Agency" and Gustine Unified School District, located at 612 Flower Dr. Folsom, CA., 95630 hereinafter referred to as "Client".

Witnesseth:

WHEREAS, Client may have unpaid accounts which it may desire Agency to collect, and

WHEREAS, Agency is qualified to collect such unpaid accounts, and desires to handle such accounts as may be referred by Client:

NOW THEREFORE IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Agency agrees to undertake the collection of such accounts as the Client decides to place with the Agency for the purpose of collection, and to use due diligence and employ such lawful means, methods, and procedures as in its judgment, discretion, and experience it believes will best effect the collection of such accounts.
2. The Agency agrees that the Client will not be liable for any expense incurred by the Agency incidental to the settlement or the realization of the accounts placed with the Agency for collection except as herein provided. No compromise settlements will be accepted or suits instituted without the consent of the Client.
3. The Agency agrees to defend, indemnify and hold the Client harmless against any and all liability, loss and expenses, including attorney fees, occasioned by claims or suits for loss or damages arising out of the acts of the Agency, servants, or employees of the Agency. Conversely, the Client agrees to indemnify and hold the Agency harmless against any and all liability, cost and expenses, including attorney fees, occasioned by claims or suits for loss or damages arising out of the acts of the Client, servants, or employees of the Client.
4. The Agency agrees to remit monthly to the Client the full amount of all monies collected on accounts placed by the Client with the Agency for collection, less the commissions earned by the Agency.
5. The Client agrees to advise the Agency immediately on payments made directly to the Client on accounts placed with Agency for collection and to indemnify and hold the Agency harmless against any and all liability, loss and expenses including attorney fees, occasioned by claims or suits for loss or damages arising out of the failure by the Client to so notify the Agency.
6. On all lawsuits, written authorization will be required by the Client. Agency shall advance all court costs, civil process fees, and attorney fees and shall be reimbursed of such costs out of the first monies collected from the debtor on any assigned accounts. Any amount collected over and above the principal amount of the account (i.e. court costs, civil process fees, interest, attorney fees, etc.) is to be retained by Agency.

7. Agency will accrue interest on assigned balances at 10% per annum. Interest collected will be retained by the Agency.
8. Agency will provide Client with a status report on all accounts assigned on a monthly basis.
9. This agreement shall continue in force from the effective date until terminated by Agency or Client. Any party may terminate this agreement by giving a thirty- (30) day written notice.
10. It is agreed that upon the termination of the agreement, the Agency may, except where elsewhere provided herein, retain for collection in accordance with the terms hereof any account upon which a partial payment has been made within ninety (90) days prior to termination, and any account which the Agency may have placed with an attorney for collection in accordance with the terms hereof. Any monies received as a result of the Agency's efforts within thirty (30) days from date of withdrawal shall be credited to the Agency, according to the terms of this agreement.
11. Following the acceptance of the assignment by Agency, Client shall pay Agency a commission on all collections received on assigned balances, regardless of whether payment is directed to Client or Agency, pursuant to the following contingency scale:
 - 30% of the amount collected prior to arbitration or legal action.
 - 40% of the collected amount once legal action commences.
12. Agency is authorized to endorse for deposit and collection any commercial paper that it may receive made payable to Client as payment on the assigned accounts.
13. This instrument contains the sole and only agreement of the parties hereto relating to the assignment of the delinquent accounts receivable for collection, and correctly sets forth the rights, duties, and obligations of such to the other in connection therewith as of this date. Any prior agreements, promises, negotiations or representations not expressly set forth in this agreement are of no force and effect.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their respective authorized representatives as of the day and year as set forth.

Universal Recovery Corporation
2880 Sunrise Blvd., Suite 136
Rancho Cordova, CA 95742

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

Phone: _____

Email: _____

By: _____
Robin Langley

By: _____

Title: _____

Dated: _____

Dated: _____



CHECK RECOVERY AGREEMENT

This agreement is made and entered into on the ____ day of _____, 2017 between Gustine Unified School District, hereinafter referred to as "Client" and Universal Recovery Corporation, hereinafter referred to as URC.

It is hereby agreed to as follows:

1. Client hereby employs URC to collect amounts owing to Client for dishonored check(s), as well as statutory damages provided by state law. URC hereby agrees to use diligent effort to pursue all legal remedies on behalf of Client
2. URC will provide monthly reports Client detailing all checks received, collected and/or returned as uncollectible. URC will retain their mailing fee of \$6.00 from the first monies collected. All other monies will be held in trust and will be distributed on the 15th of the following month. URC is to remit 100% of the face amount of the check upon collection.
3. URC is authorized to endorse for deposit and collection any commercial paper that it may receive made payable to Client as payment on the assigned account.
4. Client agrees not to accept payments from debtors; as such acceptance may result in a violation of the Fair Debt Collections Practices Act, subjecting both Client and URC to penalties. Client also agrees to refer debtors to URC if contacted by the debtor or the debtor's representative. Client agrees that Client accepts payment from debtor as payment in full after assignment to URC and/or requests that collection activity be discontinued, Client will be responsible for costs incurred by URC, plus a collection fee in an amount not to exceed \$100.00 per check.
5. On all lawsuits, written authorization will be required by the office of Client; URC shall advance all court costs, civil process fees, and attorney fees and shall be reimbursed of such costs out of the first monies collected from the debtor on any assigned accounts. Any amount collected over and above the principal amount of the account (court costs, civil process fees, interest, attorney fees, etc.) is to be retained by URC.
6. This agreement is for a term of twelve (12) months from the date hereof and shall be automatically renewed on the same terms and conditions unless either party gives written thirty- (30) day notice of termination to the other party. Either party may terminate this contract at any time by giving a thirty (30) day written notice except that once notice is received by URC, an additional ninety (90) days will be allowed for URC to settle all non-paying accounts or URC shall retain all accounts on which payments have begun or promises have been made until payments are completed.

7. This instrument contains the sole and only agreement of the parties hereto relating to the assignment of dishonored check(s) for collection, and correctly sets forth the rights, duties, and obligations of such to the other in connection therewith as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective authorized representatives as of the day and year as set forth above.

(Business Name)

(Address)

(City, State, ZIP)

BY: _____
Authorized Representative

TITLE: _____

DATED: _____

Universal Recovery Corporation
2880 Sunrise Blvd., Suite 136
Rancho Cordova, CA 95742
(916) 631-8191

BY: _____
Robin Langley

DATED: _____

Supplemental Information:

Phone: _____

FAX: _____

Email: _____

Contact: _____



Profile & Proposal

Gustine Unified School District

Attn: Lizette Aguilar

*By: Robin Langley
rlangley@universalrecovery.com
916-631-8191 Ext. 314
October 18, 2017*



UNIVERSAL RECOVERY CORPORATION

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Section II - Operating System

Section III - Collection Process

Section IV - Collectors

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Section I - OVERVIEW

A. About Universal Recovery Corporation:

Universal Recovery Corporation offers GUSTINE UNIFIED SCHOOL DISTRICT, a new concept in collections. We provide old fashioned service, state of the art technology accompanied by modern results and top ranked professionals to handle your accounts.

Universal Recovery Corporation has its foundation in customer service and has developed a reputation for obtaining superior results. Using flexible techniques and procedures, Universal Recovery Corporation collects the debt and preserves the foundations of patronage our clients' facility demands.

Universal Recovery Corporation brings you over 60 years of combined experience in field of collections. Our attorney has specialized in the field of collections for many years and is considered one of the top collection attorneys in the state, with many strong affiliates throughout the country.

B. Company Philosophy:

Universal Recovery Corporation's primary goal is to provide you with the best possible debt recovery services and legal support for the recovery of your debts. We want you to receive what you are owed and are equipped to provide the necessary customer service and legal environment to ensure remuneration. At Universal Recovery Corporation discretion is our highest priority. Only the most professional recourse will be taken in recovery of debts, guaranteeing the protection of our client's reputation.

C. Geographical Areas:

We are pleased to work with you in your target market or to manage your needs for any part of the United States. We are dedicated to maximizing your debt collection through the many resources afforded us by 24 years in the industry, regardless of the level of exposure. Universal Recovery Corporation has developed and maintained excellent referral relationships with similarly regarded collection firms throughout the world, which has allowed us now to manage accounts in Mexico and Canada, in addition to all of the

United States. Our extensive experience has provided our staff with the unique opportunity to perfect the collection process, which has resulted in the restoration of millions of dollars to clients spanning much of North America.

Section II - OPERATING SYSTEM

A. System Security & Privacy:

Universal Recovery Corporation employs adequate procedures to maintain the security and privacy of all data received from our clients. We adhere to all applicable provisions of the Gramm-Leach-Bliley Act (GLB), the Health Insurance Portability and Accountability Act (HIPPA), the Fair Credit Reporting Act (FCRA), and the Fair Debt Collection Practices Act (FDCPA). We utilize an off-site facility, which is PCI compliant, HIPPA compliant, SAS 70 type II compliant, and Trust E certified, all stored within a dark facility equipped with a raised glass floor, five fiber connections, a two stage generator, in addition to being entirely Halon protected. This facility is also equipped with a fully mirrored, redundant off-site disaster recovery plan.

B. Collection System:

The proprietary program for Universal Recovery Corporation is ICEware Integrated Collection Engine. This is a state of the art system that meets FCRA requirements. The system enables on-line, real-time activity posting and reporting.

With ICEware you can now have every single paper process moved and supported to a built-in process that can run monthly or minute-by-minute. ICEware is the first collection software on the market where if you can dream it, we can build it. ICEware allows us to send information to credit reporting agencies, receiving and processing credit card and check information instantly. The convenience of the ICEware system is that it gathers data from any vendor or client and easily updates the system with that information.

ICEware learns from the data it collects, which means as time progresses, accounts become more collectible. Our agency gains critical information about debtor habits that expedites the collection process.

C. System Reports:

Universal Recovery Corporation is capable of accepting and providing data to, GUSTINE UNIFIED SCHOOL DISTRICT in a variety of electronic and manual formats. We produce on demand reports as well as online access which categorize the account status. All reports maintain the client account number.

Section III - COLLECTION PROCESS

Assignments received from our clients are reviewed by a supervisor or manager, then immediately input into the Debt Recovery System. All accounts are imputed within twenty-four hours of receipt. The system assigns an account number and automatically begins the recovery process.

The computer generates a Client Acknowledgment, which lists the date of the debt and the amount. This allows Universal Recovery Corporation's clients to confirm our receipt and check for any possible errors or omissions.

Telephone contact with the debtor is attempted. Universal Recovery Corporation tries to elicit, from the debtor, any possible reason that the debtor may have for not paying the debt (i.e., insurance coverage, re-billing, dispute, etc.). If no verifiable or legitimate dispute is discovered, Universal Recovery Corporation, first and foremost, encourages the debtor to acknowledge the debt and to express a willingness to pay. Accomplishing this, the Universal Recovery Corporation collector "sells" the debtor on paying the debt.

All accounts are serviced individually. Our collectors are trained to "read" the debtor and determine the best collection strategy to encourage them to make good on the debt. Our goal is to collect the monies owed, but not alienate a debtor.

During the initial stages of this phase, a four-part letter series is generally sent automatically. These letters confirm to the debtor their assignment to us, the fact that we have resources to identify employment, bank accounts and assets, the importance of clearing their debt and the potential impact of noncompliance or non-cooperation.

During this phase, if necessary, we will apply a variety of skip tracing techniques. Searches of various public and private Data Bases may be conducted to locate the debtor, their Assets or their current employment. Among the sources we use are: Credit Reports, Real Estate Reports, Credit Granters, Employment Records, and state of the art on-line skip tracing resources.

Generally, we can and often do negotiate a variety of possible plans or ways for the debtor to resolve their debt. From payment plans, to secured or unsecured notes, to money transfers, or our in house money wiring system and more, we maintain a flexible approach throughout the recovery process.

If the debtor becomes unapproachable, or refuses to pay or resolve their debt, the account is reviewed for court action. We contact you to discuss the account's status and suit success possibilities. You must give written authorization to approve or disapprove of any law suits.

Client approved law suits are immediately referred to our attorney. Our attorney immediately reviews the file and then sends the debtor a five-day letter. This letter confirms to the debtor that their account has been referred to our attorney for pending legal action. During this phase our attorney will attempt to secure full payment or an approved payment plan.

If suitable arrangements cannot be made, our attorney will aggressively pursue the Defendant, the debtor. The complaint will then be filed and served, generally within 20 days and always within 60 days. If the debtor does not respond to the complaint, a default is entered.

If the debtor answers the complaint, our attorney vigorously pursues discovery to determine if the debtor has a legitimate dispute or is stalling to avoid payment. Discovery may also include verification of assets, bank accounts, employment, and the debtor's ability to pay the debt. If settlement appears possible, our attorney contacts the debtor or their attorney and works out a stipulated judgment.

Alternative discovery methods include: Interrogatories, request for admissions, Etc. These legal actions lay a foundation of proof for our client's case and show the Defendant and his counsel, the case will be aggressively adjudicated and judgment executed.

Be assured, during the entire legal process, Universal Recovery Corporation will manage the account to your satisfaction.

Section IV - COLLECTORS

A. Collector Job Description:

Universal Recovery Corporation collectors work assigned accounts, pursuant to all state and federal laws, including the Health Insurance Portability and Accountability Act and the Federal and State Fair Debt Collection Practices Act. They must make effective telephone calls, incorporating negotiation techniques to enhance their efficiency. Our collectors must always display proven time management skills to maximize results, as well as possess extensive skip tracing abilities, customer service skills, and have well-rounded computer experience.

B. Collector Training:

There are two phases of employee training: new employee and continuing. Phase one, new employee training, lasts four weeks.

Week one starts with orientation, computer system comprehension, and familiarization with both the Fair Debt Collection Practices Act and Health Insurance Portability and Accountability Act. The new employee must be well versed and tested on both, which provides the basis for consistent results.

During the second week, the collections trainee is provided a supervisor who assists their learning of the types of files, cases, and accounts that the employee may be expected to manage. The employee will receive a Universal Recovery Corporation Skip Tracing Manual, providing them with the latest skip tracing techniques.

Supervised collections on active accounts occur during the third week. The employee actually works a small portfolio of their own accounts, seated next to a training supervisor, who actively monitors the collector for potential problems in order to insure their immediate correction.

During week four, the employee receives a standard account portfolio and begins. Their supervisor randomly, but frequently monitors performance and progress while remaining available for collector assistance.

Continuing employee training consists of ongoing monthly meetings and random monitoring. Systematic meetings provide updates to any changes to the laws or tools within our collector's use, in addition to providing discussion of any improvements to collection practices an employee has learned or developed.

Monitoring is used to assess skill development and proper handling techniques. It also assures Universal Recovery Corporation Policies and Procedures are in compliance with state and federal laws.

Section V – PROPOSAL

Suggested Opening Rates for Collections Are: 30%, no collection, no fee.

Returned checks are assigned to Universal Recovery Corporation. Upon collection, Universal Recovery Corporation will remit 100% of the face amount of the check.

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

November 8, 2017

AGENDA ITEM TITLE: GMS Logo**AGENDA SECTION:** Action**PRESENTED BY:** Peter Duenas, GMS Principal**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the GMS Logo.

SUMMARY:

Gustine Middle School has a Native American on its letterhead. We would like to change it to have the word "Braves" which is the Gustine Middle School Mascot. Replacing the Native American will remove the confusion of why the "Redskins" were replaced at the high school but still remains at GMS. The Logo would provide clarification that Gustine Middle School is the home of the "Braves".

FISCAL IMPACT: \$ 0.00**BUDGET CATEGORY:** N/A

BRAVES

The word "BRAVES" is rendered in a bold, red, stylized font. The letter 'V' is uniquely designed, with a white knife blade and a black handle integrated into its structure. The blade points to the left, and the handle extends to the right, passing through the bottom of the 'V'. The entire graphic is set against a plain white background.



Gustine Middle School

28075 Sullivan Road
Gustine, CA 95322

Mr. Peter Duenas, Principal
Mrs. Jennifer Hanshew, Assistant Principal

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