

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, OCTOBER 11, 2017
6:00 P.M.**

I. CALL TO ORDER – 6:00 p.m.

A. Public Comment

The public may comment on any closed session agenda item.

B. Roll Call

Mrs. Crickett Brinkman, President
Mrs. Loretta Rose, Clerk
Mr. Kevin Cordeiro, Board Member
Mrs. Pat Rocha, Board Member
Trustee Area #5 - Vacant

II. CLOSED SESSION

A. Student Discipline

1. Case #2017-18-02
2. Case #2017-18-03
3. Case #2017-18-04

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

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

1. Land Acquisition

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. Student Report

B. Board Reports

C. Financial Report

D. Attendance Report

E. CAASPP Report – Kim Medeiros

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. Garcia, Jacqueline – Hire Health Aide, RES
2. Albor, Patricia – Hire Food Service Worker, GES
3. Mora Hernandez, Mireya – Hire Food Service Worker, GMS
4. Andrade, Diana – Hire Cheer Coach (Volunteer), GHS
5. Figueroa, Isaiah – Hire Strength & Conditioning Coach, GHS
6. Mendonca, Michael – Hire Football Coach (Volunteer), GHS
7. Hazan, Russell – Hire JV Baseball Head Coach, GHS

B. Minutes

1. September 13, 2017, Regular Meeting
2. October 2, 2017, Special Meeting

C. Yearly Renewals and Contracts

1. Stanislaus County Agreement Furnishing of Hearing Conservation Services (Renewal)
2. Merced County School Board Association Annual Dues (Renewal)

D. Donations

1. Perry's More Than Pizza - \$25.00 Gift Card to the GHS Softball Team
2. OLM - \$1000.00 to GHS Band
3. I.O.O.F. Romero Lodge #413 - \$100.00 to GHS Football Team
4. Toste Dairy (John & Sandra Toste) - \$40.00 to GHS Football Team
5. Medeiros, Eric & Denise - \$40.00 to GHS Football Team
6. Alamo, Alicia - \$40.00 to GHS Football Team
7. Broderick, Tonyia & Joseph - \$40.00 to GHS Football Team
8. Perez, Elias Jr. & Cornejo, Maria C. - \$40.00 to GHS Football Team
9. Pauling, Jessica Marie - \$40.00 to GHS Football Team
10. Texas Burger - \$150.00 to GHS Football Team
11. Ken's Cobblery - \$100 to GHS Football Team
12. Gustine Athletic Boosters - \$500.00 to GHS Football Team
13. Subway (Vedo Inc.) - \$150.00 to GHS Football Team
14. Gustine Volunteer Fire Department - \$300.00 to GHS Football Team
15. Lopez, German - \$200.00 to GHS Football Team
16. Gustine Athletic Boosters - \$253.00 to GHS Volleyball
17. Gustine Athletic Boosters - \$500.00 to GHS Athletics (Gate)
18. Smith, George E. – Three performance flags, six practice flags and one pole to GHS Band Color Guard
19. Living Waters Investments LLC - \$500.00 to GHS ASB for Orestimba Game

VI. INFORMATION

A. Class of 2018 Senior Trip

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. Oven Purchase for GES from NSLP Equipment Grant

Recommendations:

It is recommended that the Board of Education approve the Oven Purchase for GES from NSLP Equipment Grant.

C. Board Policy Updates July 2016 (Second Reading)

Recommendations:

1. It is recommended that the Board of Education waive the second reading of Board Policy Updates July 2016.
2. It is recommended that the Board of Education approve the Board Policy Updates July 2016.

D. Request for Proposals for Phones and Intercom Systems Districtwide

Recommendations:

It is recommended that the Board of Education approve Request for Proposals for Phones and Intercom Systems Districtwide.

E. FFA Overnight Trip To Cal Poly San Luis Obispo, CA

Recommendations:

It is recommended that the Board of Education approve the FFA Overnight Trip to Cal Poly San Luis Obispo, CA.

F. Approving the GMS Assistant Principal Position Retroactively to July 21, 2017

Recommendations:

It is recommended that the Board of Education Approve the GMS Assistant Principal Position Retroactively to July 21, 2017.

G. Purchase Replacement HVAC Condensing Unit for District Office

Recommendations:

It is recommended that the Board of Education approve Purchase Replacement HVAC Condensing Unit for District Office.

H. Performing Arts “Play Anywhere” Performances by Playhouse Merced

Recommendations:

It is recommended that the Board of Education approve Performing Arts “Play Anywhere” Performances by Playhouse Merced.

I. PTA/Booster Clubs Insurance Reimbursement

Recommendations:

It is recommended that the Board of Education decide whether to reimburse a portion of the insurance costs to PTA/Booster Clubs.

J. Soluciones – Closing the Achievement Gap Conference (out of State)

Recommendations:

It is recommended that the Board of Education approve Soluciones – Closing the Achievement Gap Conference.

K. Superintendent Search Consultant Contracts

Recommendations:

It is recommended that the Board of Education approve the Superintendent Search Consultant Contracts.

L. RES Technology/Chromebooks Purchase

Recommendations:

It is recommended that the Board of Education approve RES Technology/Chromebooks Purchase.

M. Technology Surplus

Recommendations:

It is recommended that the Board of Education approve the Technology Surplus.

IX. 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)

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS

GUSTINE ELEMENTARY SCHOOL



"Home of the Red-Tailed Hawk"

Expect Excellence!

2806 Grove Avenue • Gustine, CA 95322
(209) 854-6496 • FAX (209) 854-9165

Lisa Filippini, Principal

Tawnya Coffey, Assistant Principal

Administrative Report to the Gustine Unified School District

Board of Education

Attendance: 95%

School Enrollment: 557

Date: October 3, 2017

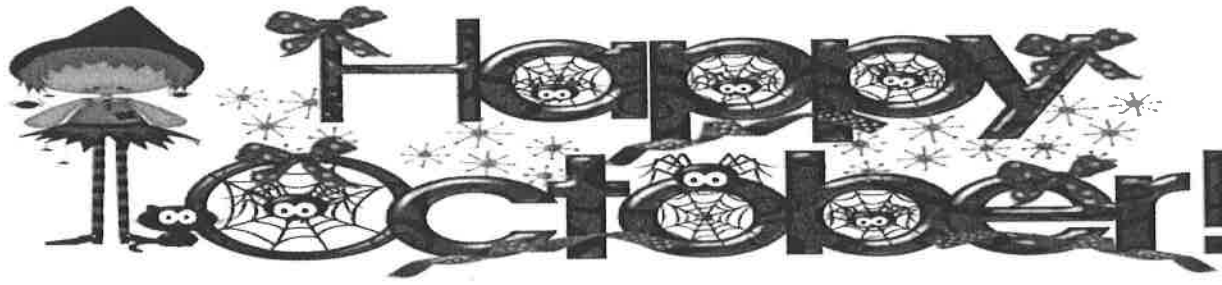
MONTHLY HIGHLIGHTS:

GES has been very busy. September 18th we had our first Lockdown Drill; September 25th we had our first earthquake drill for the school year. Both drills went very well. We plan to have these drills monthly along with our monthly fire drills. GES began the PBIS workshop on Sept. 26th; seven staff members attended. Reptile Ron was here on Oct. 3rd sharing his scaled friends with our students.

GES continues to work collaboratively to ensure student success.

Upcoming Events

- | | |
|------------|--|
| Oct. 12 | Picture Retakes |
| Oct. 20 | Kinder field trip to the pumpkin patch |
| Oct. 23-27 | Red Ribbon Week |
| Oct. 24 | PBIS Training |
| Oct. 30 | Staff Development Day |
| Oct. 31 | 8:30 Halloween Parade |
| Nov. 2 | End of the first trimester |



October 3, 2017

Romero Elementary Board Report:

Happy Fall! I just love the crisp air and the beautiful fall colors. Romero is busy preparing for some upcoming events this month.

Here is what is happening at Romero Elementary School:

Tuesday, October 3 Romero Elementary is hosting a Flu Shot Clinic from 2:00-4:00.

Wednesday, October 4, and Tuesday, October 10 Teachers and Administration will be attending the PBIS Training.

Friday, October 13 Romero Coffee Club. Last month we had approx. 25 parents attend.

Monday, October 23 – Friday, October 27 is Red Ribbon Week. We will be doing activities throughout the week on drug awareness and safety. The Fire Department is coming on Tuesday, October 24 to share fire safety tips and we will be culminating our Red Ribbon Week with a Movie Night at Romero on Friday, October 27 from 5:00-7:00 PM.

Tuesday, October 31 Romero will have our Annual Costume Parade followed by our Fall Carnival.

Our enrollment is holding at 256 and our attendance has been averaging 95%. We have several incentives in place to increase attendance. On September 15 we made it all the way to 98% attendance. Hooray! We will continue to increase attendance.

Thank you,

Terry

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 10/4/17

MONTHLY HIGHLIGHTS

We are plugging along right now we have been able to cover routes and all the trips that we have for fall. We did have one day where I had to double up Routes 4 and 5 and I found out we have grown in numbers on those routes to the point that it doesn't work any longer as a solution to having more than 1 bus out on a trip. On that note, the class I was planning to start for new drivers fell through they all backed out.

I did talk to Estella from Los Banos yesterday and she has 3-4 subs right now so I asked her to see if any might like to sub here as well, so we will see if any of them come around.



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

October GHS Board Report

Currently GHS has a student enrollment of 595, with an additional 22 PHS students temporarily relocated at GHS. These numbers will be the official CBEDS numbers as of 10/04/17.

As mentioned in my September Board report we were visited by the MCOE Williams Inspection Team. I am pleased to report that we had an overall 2.72 % improvement in our overall FIT score from last year to this year. Scores rose from 88.08% to 90.80% respectively. The Williams Team from the MCOE will be presenting overall results to you within the next couple of months.

GHS 2017 Homecoming is scheduled to take place October 19-20th. We are planning to have our Thursday night parade and Main Street Rally-Skits with our usual accompaniment of floats, athletes, and the GHS Marching Band. Friday's game will be against perennial Southern League power Le Grand High School. This year's theme is "Reds Got Game", as each class will be represented by a famous video game. The lineup is as follows: Freshmen, Pokémon; Sophomores, Donkey Kong; Juniors, Pac-Man; and Seniors, Super Mario Brothers. This year's Grand Marshal as voted on by the GHS student's is Mr. Gary Mendonca, long time Gustine High School Custodian.

The GHS varsity football team is off to a rousing 4-1 start, and as of this writing 2-0 in Southern League play. If we manage to stay the course we are heading for a possible Southern League Championship match-up with our archrivals Orestimba High School on 11/3/17 as they are also currently undefeated in league play. Stay tuned...

"Witch and ghost make merry on this last of dear October's days." ~Author unknown

- Dr. John Petrone

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 10/11/17

MONTHLY REPORT

This month the maintenance department has been busy with many different tasks. Fall sports are in full swing and the crew has been busy with field prep and many different maintenance projects.

In the coming month we will be shifting gears and preparing for the winter months cleaning rain gutters, trimming trees, test firing furnaces and many other tasks included in prepping our district for the colder and wetter weather.

Romero Elementary School:

- Trimmed trees
- Replaced smoke detectors
- Repaired HVAC unit on E wing
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repaired irrigation
- Repaired parking lot lights
- Trimmed trees
- Repaired HVAC unit
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Fall sports field prep
- Irrigation repair
- Plumbing repair
- Basic maintenance and work order completion as needed

Gustine High School:

- Trimmed trees
- Fall sports field prep
- Upgraded exterior lighting
- Repaired irrigation valves
- Basic maintenance and work order completion as needed



Gustine Middle School
"Home of the Braves"
Mr. Peter Duenas, Principal
Mrs. Jennifer Hanshew, Assistant Principal

Administrative Report to the Gustine Unified School District

October 2017

Name: Peter Duenas / Jennifer Hanshew

Position: Principal / Assistant Principal

School Site: Gustine Middle School

Attendance: 96%

School Enrollment: 6th – 8th (435 Students)

Monthly Highlights:

Gustine Middle School had a Rodeo Day put on by the Agriculture club on September 29, 2017. The students participated in events that promoted school competition and school spirit. The first school dance was held later on that evening. 190 students came out to the dance and kicked up their boots to the music. It was a great opportunity for the students of Gustine Middle School to enjoy each other's company outside the realms of studying.

The Volleyball and Co-Ed Soccer Seasons are coming to a close. The JV Volleyball ended the season with 4 wins and 8 losses. The Varsity volleyball ended the season with 1 win and 11 losses. JV soccer ended the season with 5 wins, 2 losses and 1 tie. The Varsity soccer ended with 5 wins, 5 losses, and 1 tie. The GMS Volleyball Tournament is on October 7. Girls' basketball tryouts start on October 9.

There was a Eureka math training in the GMS Cafeteria on October 2, 2017. The teachers from GES, RES and GMS gathered in the cafeteria to go over their Eureka math exit tickets.

Gustine Middle School has started its training on Positive Behavioral Intervention Support (PBIS). Our team met on October 4, 2017 at MCOE for the beginning of our three year journey of supporting our students and staff through positive change.

Gustine Middle School Parent Teachers' Club have their next meeting scheduled for October 11, 2017.

The October Carnival for October 13 is postponed.

Parent Teacher's Conference are on October 24, 2017

GMS AVID will be having a dance on October 27, 2017.

Dr. Warrick will be at Gustine Middle School on October 30, 2017 for continued professional development for Gustine Unified.

September Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report					Sept 2017 (as of 10/5/17)
Summary by Objects	2017-2018 Adopted Budget	Expended Year To Date	Encumbered	Balance	Percent Remaining
Teacher Salaries	\$ 6,934,689	\$ 1,274,702	\$ 5,237,041	\$ 422,946	6.1%
Pupil Support Salaries	542,900	40,074	177,059	325,768	60.0%
Administration Salaries	1,294,500	479,514	949,986	(135,000) *	0.0%
Total Certificated Salaries	\$ 8,772,089	\$ 1,794,289	\$ 6,364,086	\$ 613,714	7.0%
Instructional Aide Salaries	409,395	56,574	248,870	103,951	25.4%
Classified Support Salaries	1,019,400	216,502	680,557	122,341	12.0%
Classified Supervisor/Admin	295,540	80,391	284,672	(69,523) *	0.0%
Clerical & Technical Salaries	543,250	121,439	367,754	54,057	10.0%
Other Classified Salaries	228,258	24,294	95,546	108,418	47.5%
Total Classified Salaries	\$ 2,495,843	\$ 499,200	\$ 1,677,399	\$ 319,245	12.8%
STRS Retirement	1,672,114	236,593	926,778	508,743	30.4%
PERS Retirement	353,730	71,727	248,760	33,243	9.4%
FICA/Medicare	315,969	59,946	221,034	34,990	11.1%
Health Benefits	1,690,295	321,273	1,266,111	102,911	6.1%
Unemployment Insurance	6,781	1,146	4,273	1,361	20.1%
Workers Compensation	229,290	47,017	175,205	7,068	3.1%
Retiree Benefits	261,845	55,315	0	206,530	78.9%
Total Employee Benefits	\$ 4,530,024	\$ 793,017	\$ 2,842,161	\$ 894,846	19.8%
Textbooks and Software Curriculum	72,000	19,891	43,862	8,247	11.5%
Vehicle/Maintenance Supplies	84,500	26,711	20,881	36,908	43.7%
Instructional & Other Materials/Supplies	635,879	151,663	247,410	236,806	37.2%
Non-Capitalized Equipment	135,228	5,732	50,991	78,505	58.1%
Total Books and Supplies	\$ 927,607	\$ 203,998	\$ 363,143	\$ 360,467	38.9%
Travel/Conference and Training	262,725	42,714	115,826	104,185	39.7%
Dues and Memberships	55,352	4,997	31,568	18,788	33.9%
Insurance	138,000	130,357	0	7,643	5.5%
Utilities and Operation Services	1,011,195	247,965	29,513	733,717	72.6%
Repairs and Maintenance	272,385	110,860	67,994	93,531	34.3%
Professional Services	425,300	98,008	256,770	70,522	16.6%
Communications	82,000	23,534	1,168	57,298	69.9%
Total Other Operating Expense	\$ 2,246,957	\$ 658,435	\$ 502,838	\$ 1,085,684	48.3%
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	45,896	0	199,372	81.3%
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	\$ 404,239	\$ -	\$ 816,163	66.9%
TOTALS	\$ 20,208,921	\$ 4,357,061	\$ 11,792,210	\$ 4,059,650	@25.8% in Sept 2016 20.1%

General Fund Cash Flow Update & Comparison		Sept 2017 (as of 10/5/17)
Actual Ending Cash Balance:	\$ 3,697,178	
Projected Ending Cash Balance:	1,418,727	
Cash Over Projection	\$ 2,278,451	

*To be adjusted at 1st Interim.

July-Sept Deposits/ Transfers

Date last used from: 07/01/2017 To 09/30/2017
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			
<hr/>						
180001	07/14/2017	07/14/2017	DC#180001	ENTERED BY: HUGO APPROVED: 07/19/2017 KNOR		
1.	14	#9791-Insurance-D. Adriano	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
2.	14	#9792-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
3.	14	#9793-Insurance-L. Borrelli	01-0000-0-9565.00-0000-7209-112-000-000		921.60	N
4.	14	#9794-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000		1,020.00	N
5.	14	#9795-Adult Ed Grant-	11-6391-0-8590.00-0000-0000-000-000-000		15,021.33	N
6.	14	#9796-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		5,204.46	N
7.	14	#9797-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
8.	14	#9798-Insurance-L.Borrelli	01-0000-0-9565.00-0000-7209-112-000-000		900.50	N
9.	14	#9798-Insurance-L.Borrelli	01-0000-0-9565.00-0000-7209-112-000-000		12.00	N
10.	14	#9799-Payroll Advance-	01-0824-0-4300.00-1110-1000-311-000-000		2,389.66	N
11.	14	#9800-Cornerstone Rent-Aud	01-0000-0-8650.00-0000-0000-000-000-000		1,720.00	N
12.	14	#9801-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
13.	14	#9802-credit-	21-0000-7-6200.00-0000-8500-310-000-000		19,725.00	N
14.	14	#9803-Dmgd Bks GHS CASH-	01-0000-0-8699.00-0000-0000-000-000-000		82.00	N
15.	14	#9804-Ag Grant-	01-6382-0-8590.00-0000-0000-310-000-000		70,990.97	N
16.	14	#9805-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
17.	14	#9806-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
18.	14	#9807-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
19.	14	#9808-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		6,698.64	N
20.	14	#9809-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		63,613.09	N
21.	14	#9810-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,417.00	N
22.	14	#9811-Credit Reimb-	01-0000-0-5200.00-0000-7200-112-000-000		616.23	N
23.	14	#9812-AP Testing Fees-	01-1100-0-4312.00-1200-3160-310-000-000		4,130.50	N
24.	14	#9812-AP Testing Fees-	01-1100-0-4312.00-1200-3160-310-000-000		2,689.50	N
25.	14	#9813-RES-Rent-	01-0000-0-8650.00-0000-0000-000-000-000		80.00	N
26.	14	#9814-Insurance-K.Streifef	01-0000-0-9565.00-0000-7209-112-000-000		1,020.00	N
27.	14	#9815-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
28.	14	#9816-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
29.	14	#9817-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		220.40	N
30.	14	#9818-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,334.80	N
31.	14	#9819-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
32.	14	#9820-Insurance-F.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
33.	14	#9821-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
34.	14	#9822-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
35.	14	#9823-Insurance-L. Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.00	N
36.	14	#9824-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.00	N
37.	14	#9825-Insurance-A&J.Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
38.	14	#9826-Insurance-A&J.Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
39.	14	#9827-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
40.	14	#9828-Insurance-K.Cordeiro	01-0000-0-9565.00-0000-7209-112-000-000		1,171.20	N
41.	14	#9829-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		16,700.00	N
TOTAL AMOUNT					223,007.00	*
<hr/>						
180002	09/01/2017	09/01/2017	DC#180002	ENTERED BY: HUGO APPROVED: 09/07/2017 KNOR		
1.	14	#9830-Insurance-D.Adriano	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
2.	14	#9831-Insurance-R. Jamero	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
3.	14	#9832-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
4.	14	#9833-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N

CONTINUED

Cash Deposits-July-Sept

Date last used from: 07/01/2017 To 09/30/2017

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			
180002		CONTINUED				
5.	14	#9834-Insurance-L.Borrelie		01-0000-0-9565.00-0000-7209-112-000-000	2,221.00	N
6.	14	#9835-Insurance-P.Rocha		01-0000-0-9565.00-0000-7209-112-000-000	220.40	N
7.	14	#9836-Insurance-J.Roff		01-0000-0-9565.00-0000-7209-112-000-000	1,334.80	N
8.	14	#9837-Insurance-C.Parreira		01-0000-0-9565.00-0000-7209-112-000-000	2,834.00	N
9.	14	#9838-Insurance-D.Ross		01-0000-0-9565.00-0000-7209-112-000-000	603.50	N
10.	14	#9839-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	1.62	N
11.	14	#9840-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
12.	14	#9841-Insurance-A.Simmons		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
13.	14	#9842-Insurance-K.Streif		01-0000-0-9565.00-0000-7209-112-000-000	1,020.00	N
14.	14	#9843-Insurance-J.Amaral		01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
15.	14	#9844-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	1.62	N
16.	14	#9845-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
17.	14	#9846-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	68.41	N
18.	14	#9847-Insurance-C.Parreira		01-0000-0-9565.00-0000-7209-112-000-000	2,834.00	N
19.	14	#9848-Insurance-M.Rotert		01-0000-0-9565.00-0000-7209-112-000-000	205.20	N
20.	14	#9849-Adult School Grant-		11-6391-0-8590.00-0000-0000-000-000-000	15,021.37	N
21.	14	#9850-Credit HMH-		01-0000-0-8699.00-0000-0000-000-000-000	1,736.47	N
22.	14	#9851-VM Donation-		01-0000-0-8699.00-0000-0000-000-000-000	89.91	N
23.	14	#9852-Meal Reimb CACFP-		13-5320-0-8220.00-0000-0000-000-000-000	11,159.88	N
24.	14	#9853-Cancelled Hotel Reimb-		01-0000-0-5200.00-0000-7200-112-000-000	2,269.08	N
25.	14	#9854-Meal Reimb Fed-		13-5310-0-8220.00-0000-0000-000-000-000	96,035.11	N
26.	14	#9855-Refund-		01-1100-0-4300.00-1801-4200-310-000-000	68.88	N
27.	14	#9856-MealReimb State-		13-5310-0-8520.00-0000-0000-000-000-000	7,079.48	N
28.	14	#9857-AVID Refund Credit-		01-0000-0-8699.00-0000-0000-000-000-000	760.00	N
29.	14	#9858-Insurance-H.Vitorino		01-0000-0-9565.00-0000-7209-112-000-000	453.00	N
30.	14	#9859-Amazon Credit-		01-0000-0-8699.00-0000-0000-000-000-000	162.36	N
31.	14	#9860-Insurance-C.Caporgno		01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
32.	14	#9861-Superior Court-		01-0000-0-8699.00-0000-0000-000-000-000	344.50	N
33.	14	#9862-Insurance-D.Ross		01-0000-0-9565.00-0000-7209-112-000-000	603.50	N
34.	14	#9863-Insurance-C.Parreira		01-0000-0-9565.00-0000-7209-112-000-000	1,417.00	N
35.	14	#9864-Insurance-J.Goudy		01-0000-0-9565.00-0000-7209-112-000-000	368.29	N
36.	14	#9865-Insurance-D.Shaw		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
37.	14	#9866-Insurance-K.Streif		01-0000-0-9565.00-0000-7209-112-000-000	1,020.00	N
38.	14	#9867-Insurance-L.Hughes		01-0000-0-9565.00-0000-7209-112-000-000	1,296.00	N
39.	14	#9868-Insurance-P.Bettencourt		01-0000-0-9565.00-0000-7209-112-000-000	80.80	N
40.	14	#9869-Insurance-L.Borrelli		01-0000-0-9565.00-0000-7209-112-000-000	1,588.80	N
41.	14	#9870-Insurance-Larry Shaw		01-0000-0-9565.00-0000-7209-112-000-000	453.00	N
42.	14	#9871-Insurance-A.Simmons		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
43.	14	#9872-Insurance-C.Martin		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
44.	14	#9873-Insurance-K.Conrad		01-0000-0-9565.00-0000-7209-112-000-000	1,209.60	N
45.	14	#9874-Insurance-J.Roff		01-0000-0-9565.00-0000-7209-112-000-000	1,334.80	N
46.	14	#9875-Cafeteria Holding-		13-5310-0-8634.00-0000-0000-000-000-000	2,200.00	N
				TOTAL AMOUNT	159,510.08 *	

180003 09/25/2017 09/25/2017 DC#180003

ENTERED BY: HLUN APPROVED: 09/29/2017 KNOR

1.	14	#9877-Hotel Cancellation-bm	01-0000-0-5200.00-0000-7150-112-000-000	472.48	N
2.	14	#9878-Adult Ed Grant MCC-717	11-6391-0-8590.00-0000-0000-000-000-000	21,500.00	N
3.	14	#9879-MealReimb State-617	13-5310-0-8520.00-0000-0000-000-000-000	2,341.12	N
4.	14	#9880-Meal Reimb Fed-617	13-5310-0-8220.00-0000-0000-000-000-000	32,596.49	N
5.	14	#9881-Napa Reimb-Maint	01-8150-0-4300.00-0000-8110-112-000-000	77.42	N

CONTINUED

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
180003		CONTINUED				
6.	14	#9882-Pathways Grant Galt-	01-6382-0-8590.00-0000-0000-310-000-000		8,680.19	N
7.	14	#9883-Damaged Books GHS CASH-	01-0000-0-8699.00-0000-0000-000-000-000		172.00	N
8.	14	#9884-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000		1,569.60	N
9.	14	#9885-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		326.77	N
10.	14	#9886-NLV RES-	01-0000-0-8650.00-0000-0000-000-000-000		118.75	N
11.	14	#9887-Insurance-D.Adriano	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
12.	14	#9888-Insurance-M.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
13.	14	#9889-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,417.00	N
14.	14	#9890-Insurance-G.McWilliams	01-0000-0-9565.00-0000-7209-112-000-000		784.50	N
15.	14	#9891-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.00	N
16.	14	#9892-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
17.	14	#9893-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
18.	14	#9894-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
19.	14	#9895-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
20.	14	#9896-Insurance-H.Vitorino	01-0000-0-9565.00-0000-7209-112-000-000		453.00	N
21.	14	#9897-Insurance-J.Goudy	01-0000-0-9565.00-0000-7209-112-000-000		368.29	N
22.	14	#9898-Insurance-J&A.Amaral	01-0000-0-9565.00-0000-7209-112-000-000		130.80	N
23.	14	#9899-Insurance-S.Mikulka	01-0000-0-9565.00-0000-7209-112-000-000		672.00	N
24.	14	#9900-Insurance-C.Matrtin	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
25.	14	#9901-AP Testing-CASH	01-1100-0-4312.00-1200-3160-310-000-000		306.00	N
26.	14	#9901-AP Testing-	01-1100-0-4312.00-1200-3160-310-000-000		279.00	N
27.	14	#9902-MealReimb State-717	13-5310-0-8520.00-0000-0000-000-000-000		1,106.88	N
28.	14	#9903-Hotel Reimb-	01-0824-0-5200.00-1110-1000-115-000-104		1,086.30	N
29.	14	#9904-Hotel Reimb-	01-0824-0-5200.00-1110-1000-110-000-104		76.34	N
30.	14	#9905-Refund Nasco-	01-6387-0-4300.00-3824-1000-310-000-000		201.67	N
31.	14	#9906-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
32.	14	#9907-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
33.	14	#9908-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
34.	14	#9909-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
35.	14	#9910-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		100.00	N
TOTAL AMOUNT					77,877.82 *	
DISTRICT TOTAL					460,394.90 **	
GRAND TOTAL					460,394.90 ***	

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
180001	07/07/2017	07/07/2017	To Cover July 7th AP	Entered by: HUGO Approved: 07/07/2017 KNOR		
1. 014	SetUp	DueTo01-0000forAP070717	13-5310-0-9619.00-0000-0000-000-000-000			75,000.00
2. 014	SetUp	DueFr13-5310forAP070717	01-0000-0-9319.00-0000-0000-000-000-000		75,000.00	
			TOTAL AMOUNT		75,000.00*	75,000.00*
980013	07/11/2017	07/11/2017	CURRENT UNSECURED 070617	Entered by: KNOR Approved: 07/12/2017 CBEL		
20. 014	CURRENT UNSECURED	070617	01-0000-0-8042.00-0000-0000-000-000-000			1,257.02
			TOTAL AMOUNT		0.00*	1,257.02*
980022	07/14/2017	07/14/2017	16-17 4TH QTR RTRND CHKS	Entered by: KNOR Approved: 07/18/2017 CBEL		
6. 014	CLSD ACCT CK#2101	C.DUARTE	01-0000-0-5899.00-0000-7200-112-000-000		40.00	
			TOTAL AMOUNT		40.00*	0.00*
680013	07/17/2017	07/17/2017	ITS 16/17 QTR-3 WAN CNNCT/SPRT	Entered by: DMCM Approved: 07/17/2017 CNEL		
4. 014	QTR-3 WAN SRVS-GUSTINE		01-0000-0-5860.00-0000-7200-112-000-000		611.59	
			TOTAL AMOUNT		611.59*	0.00*
680014	07/17/2017	07/17/2017	ITS 16/17 QTR-4 WAN CNNCT/SPRT	Entered by: DMCM Approved: 07/17/2017 CNEL		
4. 014	QTR-4 WAN SRVS-GUSTINE		01-0000-0-5860.00-0000-7200-112-000-000		611.59	
			TOTAL AMOUNT		611.59*	0.00*
9800	07/19/2017	07/19/2017	16-17 NTNL LUNCH PRG EQUIP	Entered by: KNOR Approved: 07/19/2017 CBEL		
1. 014	16-17 NTNL LUNCH PRG EQUIP		13-5314-0-8290.00-0000-0000-000-000-000			5,810.40
			TOTAL AMOUNT		0.00*	5,810.40*
980027	07/20/2017	07/20/2017	UNITARY CORR 4/17/17	Entered by: KNOR Approved: 07/25/2017 CBEL		
20. 014	UNITARY CORR	041717	01-0000-0-8041.00-0000-0000-000-000-000		98,493.17	
			TOTAL AMOUNT		98,493.17*	0.00*
980028	07/20/2017	07/20/2017	UNITARY FY 16-17 071717	Entered by: KNOR Approved: 07/25/2017 CBEL		
20. 014	UNITARY FY 16-17	071717	01-0000-0-8041.00-0000-0000-000-000-000			97,083.05
			TOTAL AMOUNT		0.00*	97,083.05*
980036	07/26/2017	07/26/2017	CURR SB813 071917	Entered by: KNOR Approved: 07/27/2017 CBEL		
20. 014	CURR SB813	071917	01-0000-0-8044.00-0000-0000-000-000-000			11,116.14
			TOTAL AMOUNT		0.00*	11,116.14*
980037	07/26/2017	07/26/2017	PY CANCELLED CHECKS	Entered by: KNOR Approved: 07/27/2017 CBEL		
2. 014	PY CANCEL CK#0341418	GUST FFA	01-0000-0-8699.00-0000-0000-000-000-000			1,380.00
			TOTAL AMOUNT		0.00*	1,380.00*
980042	07/28/2017	07/28/2017	17-18 JULY APPORTIONMENT	Entered by: KNOR Approved: 07/31/2017 CBEL		
42. 014	STATE AID		01-0000-0-8011.00-0000-0000-000-000-000			621,513.00
43. 014	AB 602		01-6500-0-8311.00-5001-0000-000-000-000			23,103.00
44. 014	LCFF TF to MCOE		01-0000-0-7142.00-0000-9200-000-000-000		8,039.00	
45. 014	LCFF TF to MCOE PY		01-0000-0-7142.00-0000-9200-000-000-000		593.00	
			TOTAL AMOUNT		8,632.00*	644,616.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
980045	07/31/2017	07/31/2017	PRIOR UNSECURED 072517			
20. 014	PRIOR UNSECURED	072517	01-0000-0-8043.00-0000-0000-000-000-000			109.83
			TOTAL AMOUNT	0.00*		109.83*
980046	07/31/2017	07/31/2017	PR UNSEC SB813 072517			
20. 014	PR UNSEC SB813	072517	01-0000-0-8044.00-0000-0000-000-000-000			0.24
			TOTAL AMOUNT	0.00*		0.24*
980047	07/31/2017	07/31/2017	PR UNSEC SB813 063017			
20. 014	PR UNSEC SB813	063017	01-0000-0-8044.00-0000-0000-000-000-000			64.27
			TOTAL AMOUNT	0.00*		64.27*
980048	07/31/2017	07/31/2017	PR UNSECURED 063017			
20. 014	PR UNSECURED	063017	01-0000-0-8043.00-0000-0000-000-000-000			762.72
			TOTAL AMOUNT	0.00*		762.72*
980050	07/31/2017	07/31/2017	PRIOR SEC SB813 072517			
20. 014	PRIOR SEC SB813	072517	01-0000-0-8044.00-0000-0000-000-000-000			663.37
			TOTAL AMOUNT	0.00*		663.37*
980051	07/31/2017	07/31/2017	PY CANCELLED CHECKS			
7. 014	PY CANCEL #0354587	MERCED CO R	01-0000-0-8699.00-0000-0000-000-000-000			10.00
8. 014	PY CANCEL #0354597	RAY MORGAN	01-0000-0-8699.00-0000-0000-000-000-000			246.98
			TOTAL AMOUNT	0.00*		256.98*
980053	07/31/2017	07/31/2017	WILDLIFE REFUGE 16-17 072817			
4. 014	WILDLIFE REFUGE 16-17	072817	01-0000-0-8029.00-0000-0000-000-000-000			14,448.88
			TOTAL AMOUNT	0.00*		14,448.88*
980058	07/31/2017	08/01/2017	DEVELOPER FEES - JULY 2017			
6. 014	DEVL FEES BP2016-0622		25-0000-0-8681.00-0000-0000-000-000-000			2,970.24
			TOTAL AMOUNT	0.00*		2,970.24*
980059	07/31/2017	08/02/2017	STALE DATED CHECKS			
13. 014	S/D CK#0172471	P.TAYLOR	01-0000-0-8699.00-0000-0000-000-000-000			9.78
14. 014	S/D CK#0165362	M.BORBA	01-0000-0-9569.00-0000-0000-000-000-000			273.05
			TOTAL AMOUNT	0.00*		282.83*
680031	08/01/2017	07/31/2017	TEAM-E STIPEND-K. TAYLOR			
1. 014	AR#170003		01-0000-0-8699.00-0000-0000-000-000-000			1,200.00
			TOTAL AMOUNT	0.00*		1,200.00*
680033	08/01/2017	07/31/2017	TIP STIPND-CATHERINE FILIPPINI			
1. 014	AR#170004		01-0826-0-8699.00-0000-0000-000-000-000			348.39
			TOTAL AMOUNT	0.00*		348.39*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
980084	08/15/2017	08/15/2017	STRS 18-01 P&I PULLS	Entered by: REAT Approved: 08/17/2017 CKEL		
9.	014	STRS 18-01 P&I PULLS	01-0100-0-9557.00-0000-0000-000-000		16.96	
			TOTAL AMOUNT		16.96*	0.00*
680135	08/23/2017	08/23/2017	CELDT 8/22/17	Entered by: PHAY Approved: 08/28/2017 RHAR		
1.	014	CELDT/YLedezma/2017Aug22	01-4203-0-5201.00-0000-7410-310-000-000		80.00	
			TOTAL AMOUNT		80.00*	0.00*
680137	08/23/2017	08/24/2017	HAVING HARD CONVERSATIONS 7/27	Entered by: PHAY Approved: 08/28/2017 RHAR		
7.	014	Gust Reg Fee,J.Abrams Wkshp	01-4035-0-5201.00-0000-7410-112-100-000		3,600.00	
			TOTAL AMOUNT		3,600.00*	0.00*
980093	08/24/2017	08/24/2017	STP PMT CK#0354594 PLAY ANYWHE	Entered by: KNOR Approved: 08/24/2017 CBEL		
1.	014	STP PMT CK#0354594 PLAY ANYWHE	01-0000-0-8699.00-0000-0000-000-000			2,144.88
			TOTAL AMOUNT		0.00*	2,144.88*
980097	08/28/2017	08/28/2017	17-18 AUG APPORTIONMENT	Entered by: KNOR Approved: 08/31/2017 CBEL		
42.	014	STATE AID	01-0000-0-8011.00-0000-0000-000-000			621,513.00
43.	014	AB 602	01-6500-0-8311.00-5001-0000-000-000			23,103.00
44.	014	LCFF TF to MCOE	01-0000-0-7142.00-0000-9200-000-000		8,039.00	
45.	014	LCFF TF to MCOE PY	01-0000-0-7142.00-0000-9200-000-000		593.00	
			TOTAL AMOUNT		8,632.00*	644,616.00*
980101	08/30/2017	08/30/2017	16-17 ADULT ED & FAMILY LIT	Entered by: KNOR Approved: 08/31/2017 CBEL		
1.	014	16-17 ADULT ED & FAMILY LIT	11-3905-0-8290.00-0000-0000-000-000			881.00
2.	014	16-17 ADULT ED & FAMILY LIT	11-3913-0-8290.00-0000-0000-000-000			1,222.00
3.	014	16-17 ADULT ED & FAMILY LIT	11-3926-0-8290.00-0000-0000-000-000			213.00
			TOTAL AMOUNT		0.00*	2,316.00*
980109	08/31/2017	09/01/2017	DEVELOPER FEES AUG 2017	Entered by: KNOR Approved: 09/01/2017 CBEL		
13.	014	DEVL FEES BP2017-0958	25-0000-0-8681.00-0000-0000-000-000			6,165.20
			TOTAL AMOUNT		0.00*	6,165.20*
680042	09/01/2017	09/01/2017	REIMB 16-17 WRKBLTYJD.GUSTINE	Entered by: DMCM Approved: 09/01/2017 CNEL		
2.	014	REIMB WRKBLTY JD - AR#170007	01-6500-0-8677.00-5001-0000-000-000			2,961.83
			TOTAL AMOUNT		0.00*	2,961.83*
980134	09/14/2017	09/14/2017	15-16 CELDT	Entered by: KNOR Approved: 09/21/2017 CBEL		
18.	014	15-16 CELDT	01-0000-0-8590.00-0000-0000-000-000			3,270.00
			TOTAL AMOUNT		0.00*	3,270.00*
980138	09/14/2017	09/14/2017	16-17 ENG LANG ACQUI IMMIG	Entered by: KNOR Approved: 09/21/2017 CBEL		
8.	014	16-17 ENG LANG ACQUI IMMIG	01-4201-0-8290.00-0000-0000-000-000			37.00
			TOTAL AMOUNT		0.00*	37.00*
980139	09/14/2017	09/14/2017	15-16 ENG LANG ACQUI	Entered by: KNOR Approved: 09/21/2017 CBEL		
1.	014	15-16 ENG LANG ACQUI	01-4203-0-8290.00-0000-0000-000-000			10,595.00
			TOTAL AMOUNT		0.00*	10,595.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
680215	09/20/2017	09/20/2017	CGM DEPOSIT-GUSTINE USD	Entered by: CHAY Approved: 09/25/2017 RHAR		
1. 014	Gustine/GUSD 3/12-16/18		01-9315-0-5865.00-1110-1000-115-000-000		1,488.50	
			TOTAL AMOUNT		1,488.50*	0.00*
980145	09/22/2017	09/22/2017	15-16 TITLE I, PART A	Entered by: KNOR Approved: 09/26/2017 CBEL		
2. 014	15-16 TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000-000			13,274.00
			TOTAL AMOUNT		0.00*	13,274.00*
980151	09/25/2017	09/25/2017	16-17 TITLE I, PART A	Entered by: KNOR Approved: 09/26/2017 CBEL		
15. 014	16-17 TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000-000			224,445.00
			TOTAL AMOUNT		0.00*	224,445.00*
980152	09/26/2017	09/26/2017	17-18 SEPT APPORTIONMENT	Entered by: KNOR Approved: 10/02/2017 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*
980154	09/26/2017	09/26/2017	STRS 18-02 P&I PULLS	Entered by: REAT Approved: 09/27/2017 CKEL		
7. 014	18-02 P&I PULLS-MEDIA ID18969		01-0100-0-9557.00-0000-0000-000-000-000		3.33	
			TOTAL AMOUNT		3.33*	0.00*
980155	09/26/2017	09/26/2017	STRS 16/17 XS CONTRIB REF	Entered by: REAT Approved: 09/27/2017 CKEL		
24. 014	STRS 16/17 XS CONTRIB REF EE		01-0100-0-9522.00-0000-0000-000-000-000			4,541.88
25. 014	STRS 16/17 XS CONTRIB REF ER		01-0000-0-8699.00-0000-0000-000-000-000			9,616.30
			TOTAL AMOUNT		0.00*	14,158.18*
980159	09/27/2017	09/27/2017	16-17 CARL D PERKINS	Entered by: KNOR Approved: 10/02/2017 CBEL		
1. 014	16-17 CARL D PERKINS		01-3550-0-8290.00-0000-0000-000-000-000			8,824.14
			TOTAL AMOUNT		0.00*	8,824.14*
980164	09/27/2017	09/27/2017	17-18 1ST QTR EPA	Entered by: KNOR Approved: 10/02/2017 CBEL		
19. 014	17-18 1ST QTR EPA		01-1400-0-8012.00-0000-0000-000-000-000			578,180.00
			TOTAL AMOUNT		0.00*	578,180.00*
980171	09/29/2017	09/29/2017	16-17 TCHR & PRNCPL TRNG	Entered by: KNOR Approved: 10/02/2017 CBEL		
16. 014	16-17 TCHR & PRNCPL TRNG		01-4035-0-8290.00-0000-0000-000-000-000			12,215.00
			TOTAL AMOUNT		0.00*	12,215.00*
980179	09/29/2017	10/02/2017	DEVELOPER FEES SEPT 2017	Entered by: KNOR Approved: 10/03/2017 CBEL		
27. 014	DEVL FEES BP2017-1134		25-0000-0-8681.00-0000-0000-000-000-000			3,954.72
			TOTAL AMOUNT		0.00*	3,954.72*
980180	09/29/2017	10/03/2017	1ST QTR INTEREST 1.180087%	Entered by: KNOR Approved: 10/03/2017 CBEL		
79. 014	1.180087% 1STQTR INTEREST 5070		01-0000-0-8660.00-0000-0000-000-000-000			11,672.77
80. 014	1.180087% 1STQTR INTEREST 5074		11-0000-0-8660.00-0000-0000-000-000-000			307.57
81. 014	1.180087% 1STQTR INTEREST 5077		13-5310-0-8660.00-0000-0000-000-000-000			224.33
82. 014	1.180087% 1STQTR INTEREST 5072		14-0000-0-8660.00-0000-0000-000-000-000			683.67

CONTINUED

APPROVED AND UNAPPROVED TRANSACTIONS									
Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2				Debit	Credit
	LN.	Di	Detail descr						
980180	CONTINUED								
	83.	014	1.180087% 1STQTR INTEREST	5071	17-0000-0-8660.00-0000-0000-000-000				0.74
	84.	014	1.180087% 1STQTR INTEREST	5069	21-0000-0-8660.00-0000-0000-000-000				16,332.76
	85.	014	1.180087% 1STQTR INTEREST	5075	25-0000-0-8660.00-0000-0000-000-000				1,242.25
	86.	014	1.180087% 1STQTR INTEREST	5078	35-0000-0-8660.00-0000-0000-000-000				5.33
	87.	014	1.180087% 1STQTR INTEREST	5065	40-9450-0-8660.00-0000-0000-000-000				651.51
					TOTAL AMOUNT		0.00*		31,120.93*
					DISTRICT TOTAL		212,747.14**		3,575,956.24**
					GRAND TOTAL		212,747.14***		3,575,956.24***



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2017-2018 Month 1

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 Rate
Month:	1	2	3	4	5	6	7	8	9	10	11	
Dates:	08/07-09/01											
GES	96.15%											96.15%
RES	96.02%											96.02%
GMS	96.85%											96.85%
GHS	96.38%											96.38%
												96.37%

2017-18 School Year Enrollment

	9/1/2017											
GES	556											
RES	252											
GMS	435											
GHS	592											
PHS	21											
TOTAL	1856											

GOAL MET!

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 Rate
Month:	1	2	3	4	5	6	7	8	9	10	11	
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 2016-17 vs. 2015-16

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD Average
GES	0.28%											
RES	0.57%											
GMS	-0.41%											
GHS	-0.19%											

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:

Congratulations to Gustine Middle School for placing 1st in ADA for Month 1

Congratulations to Gustine High School for Placing 1st in last school year's Month 11

GES RES had higher ADA in month 1 of year 17-18 as compared to Month 1 of year 16-17

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
SEPTEMBER 13, 2017**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, September 13, 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 7:32 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Mrs. Brinkman reported that the Board has appointed Dr. Bill Barr as Interim Superintendent. Dr. Barr's appointment is subject to ratification of his employment contract, which is scheduled during open session. The vote was unanimous 4-0.

REVISION/ADOPTION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

A. Westside 4-H Club Student Presentation – Westside 4-H Club students/members gave a presentation to the Board which included information about their interests and activities in 4-H.

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

C. Board Reports – Mrs. Rocha enjoyed going to the Back to School Night at GHS. She congratulated the football team and coaches for beating Hilmar. The game was enjoyable to watch.

Mrs. Rose also enjoyed attending the Back to School Night. She likes visiting the school sites and seeing how each teacher decorates their room. The football game was great. The students played very well. She commends the football team for their community service at the candle light parade.

Mrs. Brinkman is excited to see ASB activities start happening. She wanted to thank district

staff, administrative staff and anyone else who has put in extra work and time during the time we did not have a superintendent.

D. Critical Needs List Report – Each administrator presented their critical needs list of their school site. It is essential to get these hazards fixed. Mr. Luna and Mrs. Aguilar will look into funding for these projects.

E. Board Measure P Sub Committee Report – Recommendations – Jarrett Martin stated that the focus of their last meeting was to learning from past mistakes. He sees that there is a lack of leadership and lack of vision. The committee agreed upon the following recommendations to the Board to prioritize the next Measure P projects. The District should apply for hardship funding to get as much funding as possible. Elona is a valuable asset to the District. Timing is everything.

- Remaining fees (approximately \$300K) to get in line for state funding of Phase 3 projects except for the GHS parking and RES Multipurpose Building
- New construction for GHS Science classrooms
- Purchase of land next to GHS (Borrelli Property)
- Modernization of GHS Science Classrooms
- Construction of GMS Multipurpose Building ((if Board understands and agrees to assure the potential risk)

They also agreed that there is the need to hire a Project Manager. The Board Measure P Sub Committee requested a workshop with the Board to talk about the scope and details of this position before hiring someone.

Regarding the critical needs list; they agree that those projects need to get fixed as quick as possible. The District needs to budget appropriately or determine how they could use bond funds.

Mr. Andrew Bloom reminded the Board that they are going off the architect's estimates. If they come in twice as much then the Board would need to decide if they still want to proceed.

Mr. Craig Christenson said that he helped push the bond through. He is against the purchase of the property with the bond funds. It was not part of the initial bond wording. He believes the bond was for infrastructure not growth. The multipurpose room was included so it should have been built first.

Mrs. Rhonda Beevers a physical education teacher at GMS stated that our students go to other school districts and get to play on some nice structures. Then they come to GMS and they are in a gym sweating and with no locker rooms. If this is the only shot to build the multipurpose building then she is asking the Board for their help.

F. New Website Update – Mr. Luna updated the Board on where the District is on updating its website. The new website will have more functions compared to what we have now and it is user friendly. It is about 8 weeks away from being launched.

CONSENT AGENDA

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

INFORMATION

Bond Oversight Committee Chair, Mr. Andrew Bloom, stated that as a committee they have decided to ask the Board that when they take action on any item pertaining to Measure P that they would like clarification and classification as to what part of the Bond language it pertains to.

COMMUNICATION FROM THE PUBLIC

Mr. Craig Christenson stated that he is hoping that in the future Bond money is spent more wisely. He became aware that the air conditioning units weren't DSA approved. He is concerned about not finding out about Special School Board Meetings that have been scheduled. The Board has wasted money and now the Bond money is running out.

Mrs. Sherri Marsigli asked the Board if they would consider reimbursing or splitting the cost of PTA/Booster Club insurance like the previous year.

ACTION ITEMS

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

B. Employment Contract – Interim Superintendent - Mrs. Rocha made a motion to approve Employment Contract – Interim Superintendent, seconded by Mr. Cordeiro. Motion carried, 4-0.

C. Agreement Between MCOE and GUSD for use of Camp Green Meadows Outdoor School March 12, 2018 – March 16, 2018 – Mr. Cordeiro made a motion to approve the Agreement Between MCOE and GUSD for use of Camp Green Meadows Outdoor School March 12, 2018 – March 16, 2018, seconded by Mrs. Rocha. Motion carried, 4-0.

D. Gann Limit Resolution No. 2017-18-03 (Hearing/Approval) - Mrs. Brinkman opened the Public Hearing at 8:57 p.m. There being no comments, the Public Hearing was closed at 8:57 p.m. Mrs. Rose made a motion to waive the reading of the Gann Limit Resolution No. 2017-18-03, seconded by Mrs. Rocha. Motion carried, 4-0. Mrs. Rose made a motion to approve the Gann Limit Resolution NO. 2017-18-03, seconded by Mrs. Rocha. Votes were as followed Mrs. Rocha, aye; Mrs. Rose, aye; Mr. Cordeiro, aye; Mrs. Brinkman, aye. Resolution passes, 4-0.

E. 2016-2017 Unaudited Actuals – Mrs. Rocha a made motion to approve the 2016-2017 Unaudited Actuals, seconded by Mrs. Rose. Motion carried, 4-0.

F. Merced County Schools Insurance Group Resolution NO. 2017-18-04 – Mrs. Rocha made a motion to waive the reading of Merced County Schools Insurance Group Resolution NO. 2017-18-04, seconded by Mrs. Rose. Motion carried, 4-0. Mrs. Rose made a motion to approve the Merced County Schools Insurance Group Resolution NO. 2017-18-04, seconded by Mr. Cordeiro. Motion carried, 4-0.

G. Board Measure P Project Manager Position – The Board decided to wait until they have a workshop with the Board Measure P Committee to work out the scope and details of this position. Mrs. Rocha made a motion to table Board Measure P project Manager Position, seconded by Mr. Cordeiro. Motion carried, 4-0.

H. GHS Requisition to Santos Ford – Mrs. Rose made a motion to approve GHS Requisition to Santo Ford, seconded by Mrs. Rocha. Motion carried, 4-0.

I. Board Policy Updates July 2016 (First Reading) – Mr. Cordeiro made a motion waive the first reading of the Board Policy Updates July 2016, seconded by Mrs. Rose. Motion carried, 4-0.

J. Purchase 2 Food Carts for Gustine High School – Mrs. Rocha made a motion to approve Purchase 2 Food Carts for Gustine High School, seconded by Mrs. Rose. Motion carried, 4-0.

K. New GUSD Logo – Mrs. Rocha made a motion to approve the New GUSD Logo, seconded by Mrs. Brinkman. Motion carried, 4-0.

L. HVAC and Electrical training for maintenance workers – Mrs. Rocha made a motion to approve HVAC and Electrical training for maintenance workers, seconded by Mrs. Rose. Motion carried, 4-0.

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

N. Board Measure P Sub Committee Priority List – Mrs. Rocha made a motion to table Board Measure P Sub Committee Priority List, seconded by Mrs. Rose. Motion carried, 4-0.

O. Request for Proposals for Playground Fall Surface and Fire Alarm Systems Districtwide – Mrs. Rocha made a motion to approve Request for Proposals for Playground Fall Surface and Fire Alarm Systems Districtwide, seconded by Mr. Cordeiro. Motion carried, 4-0.

ADVANCED PLANNING

- A. Regular Board Meeting, October 11, 2017 @ 6:00 p.m.
- B. Bond Oversight Committee Meeting, November 6, 2017 @ 3:30 p.m.
- C. Special Board Meeting – Special Ed Review (Sandee could only meet the week of October 16th - not scheduled yet)
- D. Board Measure P Sub Committee Workshop (not scheduled yet)

ADJOURNMENT

Mrs. Rose made a motion to adjourn the meeting, seconded by Mrs. Rocha. Motion carried, 4-0. Meeting adjourned at 10:21 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
OCTOBER 2, 2017**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Monday, October 2, 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 8:38 a.m. by Board President Crickett Brinkman.

BOARD MEMBERS PRESENT

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

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

A. Current Superintendent Vacancy and Available Superintendent Search Services – Dr. Alan Rasmussen spoke about the three options presented to the Board. He also mentioned that the Board does have a fourth option which is to hire an inside candidate and bypass the search. He stated that it would be better for the Board to start the search now but push the final conclusion back to January or February. Mr. Mike Crass encouraged the Board to make sure they have the right person and not be forced to taking the best of the group if the best of the group is not in the best interest of the District.

Mrs. Rose made a motion to approve option #3 - to hire a consultant to support the Board with the Superintendent search, seconded by Mrs. Rocha. Motion carried, 4-0.

ADVANCED PLANNING

- A. Regular Board Meeting, October 11, 2017 @ 6:00 p.m.
- B. Bond Oversight Committee Meeting, November 6, 2017 @ 3:30 p.m.
- C. Special Board Meeting – Special Ed Review (not scheduled yet)
- D. Special Board Meeting with Board Measure P (not scheduled yet)

ADJOURNMENT

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mr. Cordeiro. Motion carried,

Minutes, Page 2 of 2
October 2, 2017

4-0. Meeting adjourned at 9:48 a.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

AGREEMENT
Furnishing of Hearing Conservation Services
By the STANISLAUS COUNTY SUPERINTENDENT OF SCHOOLS
To other Public School Agencies

This agreement, entered into this 1st day of September, 2017, by and between the Gustine Unified School District ("Agency") and the Stanislaus County Superintendent of Schools, California ("SCOPE").

TERMS OF THE AGREEMENT

- (1) SCOPE agrees to make available to Agency hearing conservation services for the 2017-2018 school year in a schedule to be mutually agreed between the parties.

For these services Agency agrees to pay the rate of \$4.40 per student/child, or \$8.51 per student/child in a wheel chair or that otherwise cannot enter the van.

- (2) In addition, SCOPE will charge Agency mileage at the IRS standard mileage per diem rate at the time of service (currently 53.5 cents per mile) for travel as measured by the mileage between SCOPE offices and the site where services are provided for Agency.

- (3) It is further agreed that this Agreement will automatically be renewed for an additional year if either party fails to provide written notice to the other party by March 1st of a party's intent to cancel this Agreement effective at the end of the Agreement's term. Should this Agreement be renewed in this manner, SCOPE retains the right to adjust the costs of these services as set forth in paragraph 1 above by not more than 5% and the mileage fees as set forth in paragraph 1 to cover any actual out-of-pocket expenses to SCOPE.

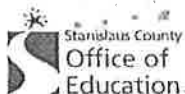
Any notice of termination pursuant to this provision shall be mailed as follows:

To SCOPE:

Kristy Mabee,
Director of Health Services
Stanislaus County Office of Education
1100 H Street
Modesto, CA 95354-2338

To Agency:

Maria Susena Ross
District Nurse
Gustine Unified School District
1500 Meredith Ave
Address line 1
Address line 2
Gustine, CA 95322
City, State, Zipcode



Tom Changnon, Superintendent

1100 H Street • Modesto, CA 95354 • (209) 238-1780 • FAX (209) 238-4228

TOM CHANGNON
SUPERINTENDENT
STANISLAUS COUNTY
OFFICE OF EDUCATION

Gustine Unified School
Agency Authorizing Signature District

Don Gatti
Deputy Superintendent
Business Services

By: [Signature]

District Nurse
Position

9/13/17
Date

9/5/2017
Date

Please sign and return all copies to Stanislaus County Office of Education.

Merced County Office of Education

Steve M. Tietjen, Ed.D., Superintendent



Equal Opportunity Employer

MCSBA Annual Dues Statement

September 6, 2017

TO: District Superintendents
Board Presidents

FROM: MCSBA Executive Board

RE: 2017-2018 Dues Statement

Amount is based on the current P-Annual ADA figure for your district. Please place this item on the agenda for your next board meeting.

Please make your district checks payable to: **Merced County School Board Association, MCSBA**. We are **unable to accept Purchase Orders or checks made out to MCOE**. Please return a completed copy of the attached statement with your payment. All payments should be made by October 6, 2017.

Name of School District: Gustine Unified School District

School District Enrollment	Amount Due
000 - 1000	100.00
1001 - 2000	125.00
2001 - 3000	150.00
3001 - 4000	175.00
4001 - 5000	200.00
5001 - 6000	225.00
6001 - 7000	250.00
7001 - 8000	275.00
8001 - 9000	300.00
9001 - 10000	325.00
10001 - 11000	350.00
11001 - 12000	375.00
12001 - 13000	400.00
13001 - 14000	425.00
14001 - 15000	450.00

Please make warrant payable to: **Merced County School Boards Association (MCSBA)**
(No Purchase Orders please)

Mail to: Merced County Office of Education
Attn: Ceci Perez
632 West 13th Street
Merced, CA 95341

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 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: 0011

To batch: 0011

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
[Signature]

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/7/17

DISTRICT FUND: 01 - 5070

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 317,020.95

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: _____

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102323/00	A & A PORTABLES	INC						
180242	PO-180211	09/06/2017	1-694170	1 01-1100-0-4300.00-1801-4200-310-000-000 NN P			371.67	371.67
				SUPPLIES				
180242	PO-180211	09/06/2017	1-694170	1 01-1100-0-4300.00-1801-4200-310-000-000 NN P			13.65	13.65
				SUPPLIES				
180399	PO-180353	09/06/2017	1-694170	1 01-8150-0-5899.00-0000-8110-112-000-000 NN P			139.56	139.56
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	524.88 *			524.88
105058/00	AMPRO DATA SERVICES INC.							
180127	PO-180105	09/06/2017	A83422	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F			26,473.62	26,473.62
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	26,473.62 *			26,473.62
006217/00	ATKINSON ANDELSON LOYA		953378600					
	PV-180178	09/07/2017	527017	01-0000-0-5801.00-0000-7100-112-000-000 NY				6,684.56
				LEGAL FEES				
	PV-180179	09/07/2017	527004	01-0000-0-5801.00-0000-7100-112-000-000 NY				72.19
				LEGAL FEES				
	PV-180179	09/07/2017	527004	01-0000-0-5801.00-0000-7115-112-000-000 NY				149.63
				LEGAL FEES				
	PV-180179	09/07/2017	527004	01-0000-0-5801.00-0000-7115-112-000-000 NY				2,054.06
				LEGAL FEES				
	PV-180179	09/07/2017	527004	01-0000-0-5801.00-0000-7100-112-000-000 NY				610.31
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT	9,570.75 *			9,570.75
104825/00	CAMBRIUM LEARNING INC							
180205	PO-180176	09/06/2017	00038662	1 01-0824-0-4300.00-1110-1000-110-000-102 NN F			585.00	585.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	585.00 *			585.00
100027/00	CENTRAL CALIFORNIA IRRIGATION							
180325	PO-180287	09/06/2017	107511	1 01-0000-0-5300.00-0000-7200-112-000-000 NN F			89.21	89.21
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT	89.21 *			89.21

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					
180135	PO-180109 09/06/2017 819517			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			487.68	487.68
				SUPPLIES				
180135	PO-180109 09/06/2017 815799			1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			27.68	27.68
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	515.36 *			515.36
100295/00	CHEVRON AND TEXACO							
	PV-180163 09/06/2017 51162340			01-7010-0-4300.00-1110-1000-310-000-000 NN				569.66
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	569.66 *			569.66
104916/00	CONTERRA ULTRA BROADBAND LLC		582615152					
	PV-180170 09/06/2017 017489			01-0000-0-5912.00-0000-2700-112-000-000 NY				1,172.78
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT	1,172.78 *			1,172.78
102216/00	COPY SHIPPING SOLUTIONS		770446496					
180204	PO-180216 09/06/2017 40661			1 01-1100-0-4300.00-1110-1000-115-000-000 NN F			238.10	253.12
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	253.12 *			253.12
104412/00	COUCHMAN, CAROL		557295059					
	PV-180168 09/06/2017 201707			01-0000-0-5866.00-0000-7700-112-000-000 NY				2,980.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	2,980.00 *			2,980.00
022862/00	CURRICULUM ASSOCIATES INC		000000000					
180005	PO-180003 09/06/2017 90477737			1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			192.77	191.89
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	191.89 *			191.89

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			
103792/00		DATA PATH INC					
	PV-180159 09/06/2017 135709			01-0000-0-5866.00-0000-7700-112-000-000 NN		12,120.00	
				PROFESSIONAL SERVICES			
		TOTAL PAYMENT AMOUNT		12,120.00 *			12,120.00
105093/00		DJ FRANCIS ELECTRIC					
	180377 PO-180321 09/06/2017 1240		1	01-8150-0-5630.00-0000-8110-112-000-000 NN P		360.00	360.00
				REPAIRS/MAINT - BUILDING			
	180377 PO-180321 09/06/2017 1263		1	01-8150-0-5630.00-0000-8110-112-000-000 NN P		180.00	180.00
				REPAIRS/MAINT - BUILDING			
	180377 PO-180321 09/06/2017 1250		1	01-8150-0-5630.00-0000-8110-112-000-000 NN P		721.47	721.47
				REPAIRS/MAINT - BUILDING			
		TOTAL PAYMENT AMOUNT		1,261.47 *			1,261.47
104737/00		EDGES ELECTRICAL GROUP					
	180148 PO-180136 09/06/2017 S4134355.001		1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		247.23	247.23
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		247.23 *			247.23
102100/00		FOLLETT LIBRARY					
	180003 PO-180002 09/06/2017 1276884		1	01-1100-0-4300.00-1110-1000-110-000-000 NN F		291.96	274.53
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		274.53 *			274.53
104481/00		FRONTLINE TECHNOLOGIES GROUP					
	PV-180160 09/06/2017 INVUS6731124594834			01-0000-0-5810.00-0000-7500-112-000-000 NN		2,880.00	
				SOFTWARE LICENSE			
		TOTAL PAYMENT AMOUNT		2,880.00 *			2,880.00
102132/00		GRAINGER					
	180143 PO-180141 09/06/2017 9525566809		1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		135.10	135.10
				SUPPLIES			
	180143 PO-180141 09/06/2017 9525165842		1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		163.82	163.82
				SUPPLIES			
	180143 PO-180141 09/06/2017 9525566791		1	01-8150-0-4300.00-0000-8110-112-000-000 NN P		279.80	279.80
				SUPPLIES			

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	

102132 (CONTINUED)

180143	PO-180141	09/06/2017	9532508976	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	421.56	421.56
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,000.28 *		1,000.28

104587/00 IC REFRIGERATION

180297	PO-180254	09/06/2017	0071172-N	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	909.31	909.31
					REPAIRS/MAINT - BUILDING			
180297	PO-180254	09/06/2017	0072095-IN	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	1,865.24	1,865.24
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT	2,774.55 *		2,774.55

104310/00 IDC INC

180374	PO-180318	09/06/2017	0211380-IN	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	16.63	16.63
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	16.63 *		16.63

104393/00 J & F FERTILIZER 770240546

PV-180180	09/07/2017	7670	01-0823-0-5640.00-0000-3600-112-000-000	NY	3,182.50
			REPAIRS/MAINT OF EQUIPMENT		
PV-180180	09/07/2017	7671	01-0823-0-5640.00-0000-3600-112-000-000	NY	1,995.00
			REPAIRS/MAINT OF EQUIPMENT		
PV-180180	09/07/2017	7674	01-0823-0-5640.00-0000-3600-112-000-000	NY	2,992.50
			REPAIRS/MAINT OF EQUIPMENT		
			TOTAL PAYMENT AMOUNT	8,170.00 *	8,170.00

104108/00 MCKINLEY ELEVATOR CORPORATION

180375	PO-180319	09/06/2017	A093852-IN	1	01-8150-0-5640.00-0000-8110-112-000-000	NN F	275.00	275.00
					REPAIRS/MAINT OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	275.00 *		275.00

103120/00 MUSICIANS FRIEND

PO-171058	09/01/2017	UPDATE ACCT OPEN 17-18 PO	1	01-9058-0-8699.00-0000-0000-115-000-000	NN C	4,016.08	0.00	
					ALL OTHER LOCAL REVENUES			
					TOTAL PAYMENT AMOUNT	0.00 *		0.00

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				
064370/00		OFFICE SUPPLY EXPRESS	770446496					
180213	PO-180189	09/06/2017 127291		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			56.25	56.25
				SUPPLIES				
180213	PO-180189	09/06/2017 127240		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			90.09	90.09
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	146.34 *			146.34
101470/00		P G & E						
	PV-180164	09/06/2017 6065175391-9		01-0000-0-5520.00-0000-8200-112-000-000 NN				14.49
				ELECTRICITY				
	PV-180166	09/06/2017 7032494767-3		01-0000-0-5520.00-0000-8200-112-000-000 NN				177.99
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	192.48 *			192.48
103023/00		PRO SPORT FLOORS						
180257	PO-180234	09/06/2017 12622		1 01-8150-0-5630.00-0000-8110-112-000-000 NN F			2,043.33	2,043.33
				REPAIRS/MAINT - BUILDING				
180256	PO-180235	09/06/2017 12622		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			4,220.67	4,220.67
				REPAIRS/MAINT - BUILDING				
				TOTAL PAYMENT AMOUNT	6,264.00 *			6,264.00
103560/00		REALLY GOOD STUFF						
180028	PO-180023	09/06/2017 6070403		1 01-0824-0-4300.00-1110-1000-110-000-100 NN F			68.53	52.34
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	52.34 *			52.34
076660/00		SANTA NELLA	0000000000					
	PV-180172	09/06/2017 COM0031 08/15/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,137.46
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT	1,137.46 *			1,137.46
104137/00		SCHOOLYARD COMMUNICATIONS	202434841					
180122	PO-180100	09/06/2017 16-9463		1 01-0000-0-5899.00-0000-7200-112-000-000 NY F			3,859.62	3,832.51
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	3,832.51 *			3,832.51

Venue /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104015/00	SHERWIN WILLIAMS						
180343 PO-180292	09/06/2017	2716-3	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			465.75	465.75
			SUPPLIES				
180343 PO-180292	09/06/2017	2716-3	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			465.75	465.75
			SUPPLIES				
180343 PO-180292	09/06/2017	0893-9	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			953.24	953.24
			SUPPLIES				
180343 PO-180292	09/06/2017	0767-5	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,296.89	1,296.89
			SUPPLIES				
TOTAL PAYMENT AMOUNT				3,181.63 *			3,181.63
103946/00	SISC FLEX						
PV-180176	09/06/2017	INSURANCE	01-0100-0-9555.00-0000-0000-000-000 NN				212.50
			125 DEP CARE & MED REIMBURSE				
TOTAL PAYMENT AMOUNT				212.50 *			212.50
080530/00	SISC III DENTAL	000000000					
PV-180174	09/06/2017	DENTAL	01-0000-0-3402.00-0000-7110-112-000-000 NN				230.30
			HEALTH & WELFARE CLASSIFIED				
PV-180174	09/06/2017	DENTAL	01-0100-0-9554.00-0000-0000-000-000 NN				12,190.20
			INSURANCE				
PV-180174	09/06/2017	DENTAL	01-0000-0-9565.00-0000-7209-112-000-000 NN				672.00
			RETIREE INSURANCE LIAB/HOLDG				
PV-180174	09/06/2017	DENTAL	01-0000-0-9565.00-0000-7209-112-000-000 NN				1,491.00
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT				14,583.50 *			14,583.50
080531/00	SISC III HEALTH	000000000					
PV-180173	09/06/2017	MEDICAL	01-0000-0-3402.00-0000-7110-112-000-000 NN				2,718.00
			HEALTH & WELFARE CLASSIFIED				
PV-180173	09/06/2017	MEDICAL	01-0100-0-9554.00-0000-0000-000-000 NN				165,795.00
			INSURANCE				
PV-180173	09/06/2017	MEDICAL	01-0000-0-3701.00-0000-7209-112-000-000 NN				4,859.50
			OPEB, ALLOCATED CERTIFICATED				
PV-180173	09/06/2017	MEDICAL	01-0000-0-9565.00-0000-7209-112-000-000 NN				2,344.50
			RETIREE INSURANCE LIAB/HOLDG				
PV-180173	09/06/2017	MEDICAL	01-0000-0-3702.00-0000-7209-112-000-000 NN				7,354.30
			OPEB, ALLOCATED CLASSIFIED				
PV-180173	09/06/2017	MEDICAL	01-0000-0-9565.00-0000-7209-112-000-000 NN				11,881.70
			RETIREE INSURANCE LIAB/HOLDG				

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	194,953.00 *	194,953.00
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080532/00	SISC III VISION	000000000				
PV-180175	09/06/2017	VISION	01-0000-0-3402.00-0000-7110-112-000-000	NN		50.00
			HEALTH & WELFARE CLASSIFIED			
PV-180175	09/06/2017	VISION	01-0100-0-9554.00-0000-0000-000-000-000	NN		2,764.30
			INSURANCE			
PV-180175	09/06/2017	VISION	01-0000-0-9565.00-0000-7209-112-000-000	NN		148.80
			RETIREE INSURANCE LIAB/HOLDG			
PV-180175	09/06/2017	VISION	01-0000-0-9565.00-0000-7209-112-000-000	NN		272.80
			RETIREE INSURANCE LIAB/HOLDG			
		TOTAL PAYMENT AMOUNT	3,235.90 *			3,235.90

102511/00	SOUTHWEST SCHOOL & OFFICE					
180041	PO-180034	09/06/2017	PINV034383	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	32.09 32.09
				SUPPLIES		
180041	PO-180034	09/06/2017	PINV0302016	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	1,126.11 1,126.11
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0301634	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	399.11 399.11
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0301577	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	4.33 4.33
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0298350	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	119.91 119.91
				SUPPLIES		
180124	PO-180102	09/06/2017	PNV0295356	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	52.12 52.12
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0295175	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	299.80 299.80
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0295172	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	196.19 196.19
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0297058	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	184.19 184.19
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0295179	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	287.34 287.34
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0295176	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	144.04 144.04
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV297016	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	384.09 384.09
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV297184	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	396.31 396.31
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0295177	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	399.33 399.33
				SUPPLIES		
180124	PO-180102	09/06/2017	PINV0295357	1 01-0824-0-4300.00-1110-1000-110-000-100	NN P	163.30 163.30
				SUPPLIES		

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

102511 (CONTINUED)						
180124	PO-180102	09/06/2017	PINV0295180	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	288.36	288.36
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV295170	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	254.80	254.80
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295167	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	397.67	397.67
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295183	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	399.33	399.33
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295171	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	398.31	398.31
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295184	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	391.15	391.15
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295251	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	408.69	408.69
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295173	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	395.31	395.31
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295169	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	400.42	400.42
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295178	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	400.15	400.15
			SUPPLIES			
180124	PO-180102	09/06/2017	OINV0295166	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	398.57	398.57
			SUPPLIES			
18	PO-180102	09/06/2017	PINV0295185	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	383.59	383.59
			SUPPLIES			
180124	PO-180102	09/06/2017	PINV0295182	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	51.86	51.86
			SUPPLIES			
180124	PO-180102	09/06/2017	PNV0295174	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P	181.82	181.82
			SUPPLIES			
180233	PO-180217	09/06/2017	PINV0316220	1 01-1100-0-4300.00-1110-1000-115-000-000 NN F	208.38	208.38
			SUPPLIES			
TOTAL PAYMENT AMOUNT				9,146.67 *		9,146.67

103575/00	STANISLAUS MATH COUNCIL					
180082	PO-180065	09/06/2017	CMP-005980	1 01-0824-0-5200.00-1110-1000-110-000-104 NN F	200.00	200.00
			TRAVEL & CONFERENCE			
180083	PO-180066	09/06/2017	CMP-005980	1 01-0824-0-5200.00-1110-1000-110-000-104 NN P	200.00	200.00
			TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT				400.00 *		400.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104998/00	TELClON COMMUNICATIONS GROUP						
PV-180171	09/06/2017	20350	01-0815-0-5866.00-0000-2700-112-000-000	NN		5,036.25	
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	5,036.25 *		5,036.25	
104288/00	TESEI PETROLEUM						
180302	P0-180275	09/06/2017 7379437	1 01-0823-0-4341.00-0000-3600-112-000-000	NN F	1,623.75	1,055.60	
			GAS, OIL LUBE, ETC				
			TOTAL PAYMENT AMOUNT	1,055.60 *		1,055.60	
102103/00	VERIZON WIRELESS						
PV-180162	09/06/2017	842016040-0002	01-0000-0-5912.00-0000-7110-112-000-000	NN		993.59	
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	993.59 *		993.59	
104503/00	VERIZON WIRELESS						
PV-180161	09/06/2017	842016043-00003	01-0000-0-5922.00-0000-2700-112-000-000	NN		651.22	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	651.22 *		651.22	
			TOTAL FUND	PAYMENT	317,020.95 **		317,020.95

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/7/17

DISTRICT FUND: 11 - 5074

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 111.50

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J87776
SEPTEMBER 17 WARRANT REGISTER2

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 SEPTEMBER 17WARRANT REGISTER 2 << Open >>
FUND : 11 ADULT EDUCATION

APY500 L.00.12 09/07/17 11:58 PAGE 10

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
105077/00	T-MOBILE						
PV-180165	09/06/2017	958949300		11-0000-0-5912.00-0000-2700-112-000-000 NN			111.50
				COMMUN - INTERNET SVCS/LINES			
			TOTAL PAYMENT AMOUNT	111.50 *			111.50
			TOTAL FUND	PAYMENT	111.50 **		111.50

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/7/17

DISTRICT FUND: 13 - 5077

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 5,946.24

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. J87776
SEPTEMBER 17 WARRANT REGISTER2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/07/17 11:58 PAGE 11
BATCH: 0011 SEPTEMBER 17WARRANT REGISTER 2 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
104773/00		CHARTWELLS DINING SERVICES					
PV-180177	09/07/2017	K29439034					
			13-5320-0-4300.00-0000-3700-112-000-000 NN				5,946.24
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		5,946.24 *			5,946.24
		TOTAL FUND PAYMENT		5,946.24 **			5,946.24

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/7/17

DISTRICT FUND: 14 - 5072

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 10,886.48

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105110/00	SHELCO						
180354	PO-180315 09/06/2017 10320		1 14-0000-0-6200.00-0000-8500-112-000-000	NN F	4,800.00	4,800.00	
			BUILDINGS & IMPROVEMNT OF BLDG				
			TOTAL PAYMENT AMOUNT	4,800.00 *		4,800.00	
105087/00	WESTERN BUILDING MATERIALS						
180172	PO-180158 09/06/2017 69878		1 14-0000-0-4300.00-0000-8110-112-000-000	NN F	4,275.32	4,089.89	
			SUPPLIES				
180171	PO-180159 09/06/2017 69879		1 14-0000-0-4300.00-0000-8110-112-000-000	NN F	1,996.59	1,996.59	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	6,086.48 *		6,086.48	
			TOTAL FUND	PAYMENT	10,886.48 **		10,886.48

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/7/17

DISTRICT FUND: 25 - 5075

BATCH# 11

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,677.81

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-180179	09/07/2017	527004		25-0000-0-5801.00-0000-8500-112-000-000	NY		794.06
				LEGAL FEES			
			TOTAL PAYMENT AMOUNT	794.06	*		794.06
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963					
PV-180169	09/06/2017	28747		25-0000-0-5866.00-0000-8500-112-000-000	NN		1,883.75
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	1,883.75	*		1,883.75
			TOTAL FUND.	PAYMENT	2,677.81	**	2,677.81
			TOTAL BATCH PAYMENT		336,642.98	***	0.00
			TOTAL DISTRICT PAYMENT		336,642.98	****	0.00
			TOTAL FOR ALL DISTRICTS:		336,642.98	****	0.00

Number of checks to be printed: 44, not counting voids due to stub overflows.

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

Batch status: A All

From batch: 0013

To batch: 0013

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

[Signature]

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/20/17

DISTRICT FUND: 01 - 5070

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 46,660.33

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	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS					

105085/00	ACP DIRECT							
180231	PO-180218	09/20/2017	0210624	1	01-0824-0-4300.00-1110-1000-110-000-102	NN F	1,272.59	1,365.98
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,365.98 *	1,365.98
103972/00	ALHAMBRA							
	PV-180216	09/19/2017	14403118	090317	01-0000-0-4300.00-0000-8200-112-000-000	NN		326.69
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		326.69 *	326.69
102382/00	AMERIPRIDE UNIFORM SERVICES							
180416	PO-180384	09/19/2017	1501970992	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.45	11.45
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501976950	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501975324	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501975321	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501947276	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501946331	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501946325	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501937644	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501931968	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	80.30	80.30
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501931971	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.46	11.46
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501931973	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501931975	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.45	11.45
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501936670	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
					LAUNDRY/DRY CLEANING			
180416	PO-180384	09/19/2017	1501936674	1	01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88
					LAUNDRY/DRY CLEANING			
					TOTAL PAYMENT AMOUNT		771.00 *	771.00

014 Gustine Unified School Dist. J93673
SEPTEMBER 17 WARRANT REGISTER4

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 SEPTEMBER 17 WARRANT REGISTER4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 09/20/17 11:35 PAGE 2

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				
<hr/>							
104020/00	AT&T						
PV-180218	09/19/2017	000010155010	01-0000-0-5922.00-0000-2700-112-000-000 NN			48.33	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	48.33 *			48.33
104361/00	ATHLETICS UNLIMITED						
180241 PO-180212	09/18/2017	00010000034049	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			518.52	518.52
			SUPPLIES				
180265 PO-180271	09/18/2017	00010000034081	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			797.00	797.00
			SUPPLIES				
180402 PO-180366	09/19/2017	00010000034772	1 01-1100-0-4300.00-1801-4200-310-000-000 NN P			48.79	48.79
			SUPPLIES				
180373 PO-180367	09/18/2017	00010000034661	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			547.10	547.10
			SUPPLIES				
180372 PO-180392	09/19/2017	00010000034722	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			580.46	540.05
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	2,451.46 *			2,451.46
104318/00	AVAYA INC						
PV-180217	09/19/2017	2733926298	01-0000-0-5922.00-0000-7200-112-000-000 NN			28.66	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	28.66 *			28.66
104394/00	BUS WEST						
180301 PO-180274	09/19/2017	BN91515	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			366.57	366.57
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	366.57 *			366.57
104337/00	CASP BOARD OF DIRECTORS						
180405 PO-180355	09/19/2017	CASP CONVENTION	1 01-6500-0-5200.00-0000-7200-112-000-000 NN C			340.00	0.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00

Venue/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103285/00		CITY OF GUSTINE					
	PV-180221 09/19/2017	SRO-0917		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
104666/00		CITY OF NEWMAN					
	PV-180222 09/19/2017	0002471		01-0000-0-5842.00-0000-7200-112-000-000 NN			114.00
				FINGERPRINTING			
		TOTAL PAYMENT AMOUNT		114.00 *			114.00
104839/00		CLASSTECH					
	180286 PO-180260 09/19/2017	1246		1 01-0824-0-4400.00-1110-1000-310-000-116 NN F		41.82	41.82
				NON-CAPITALIZED EQUIPMENT			
		TOTAL PAYMENT AMOUNT		41.82 *			41.82
104913/00		COOLE SCHOOL					
	180043 PO-180036 09/20/2017	172490-172491		1 01-0824-0-4300.00-1110-1000-110-000-100 NN F		1,651.00	1,651.00
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		1,651.00 *			1,651.00
103792/00		DATA PATH INC					
	180247 PO-180206 09/18/2017	DPQ11835		1 01-3010-0-4300.00-1110-1000-115-000-000 NN F		1,736.70	1,736.70
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		1,736.70 *			1,736.70
103057/00		DEPOT GARAGE, INC.	942725281				
	180423 PO-180387 09/18/2017	0011512		1 01-0823-0-5650.00-0000-3600-112-000-000 NN P		663.31	663.31
				REPAIRS/MAIN - VEHICLES			
	180423 PO-180387 09/18/2017	0011539		1 01-0823-0-5650.00-0000-3600-112-000-000 NN F		336.69	173.14
				REPAIRS/MAIN - VEHICLES			
		TOTAL PAYMENT AMOUNT		836.45 *			836.45

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
105111/00		ERIKA MEDINA						
180392	PO-180374	09/18/2017 COMP TRAINING		1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			19.38	18.51
				TRAVEL & CONFERENCE				
180393	PO-180375	09/18/2017 EUREKA MATH TRAINING		1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			35.01	32.63
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	51.14 *			51.14
105125/00		ETHERIDGE, ADELAIDE						
	PV-180213	09/18/2017 MAINTENANCE SUPPLIES		01-8150-0-4300.00-0000-8110-112-000-000 NN				30.19
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	30.19 *			30.19
103208/00		FASTENAL						
180355	PO-180316	09/19/2017 CALOB44559		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			167.46	134.20
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	134.20 *			134.20
102122/00		FEDEX KINKO'S						
	PV-180219	09/19/2017 12700023523		01-0000-0-5930.00-0000-7200-112-000-000 NN				504.21
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT	504.21 *			504.21
032111/00		FLINN SCIENTIFIC, INC.	0000000000					
180314	PO-180301	09/19/2017 2132616		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			3,025.85	3,025.85
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,025.85 *			3,025.85
032475/00		FORD'S FARM SUPPLY	770483584					
180446	PO-180407	09/19/2017 148529		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.26	30.26
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	30.26 *			30.26

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				
103948/00		GOMEZ, SARA						
	PV-180223	09/19/2017 DELIVERING BOARD PACKETS		01-0000-0-5230.00-0000-7200-112-000-000 NN				6.48
				MILEAGE				
				TOTAL PAYMENT AMOUNT	6.48 *			6.48
100659/00		HOME DEPOT CREDIT SERVICES						
180131	PO-180113	09/20/2017 8012096		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		634.47		634.47
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	634.47 *			634.47
103070/00		HOUGHTON MIFFLIN HANCOURT						
180006	PO-180004	09/20/2017 710072026		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P		1,185.00		1,185.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,185.00 *			1,185.00
104776/00		HYATT REGENCY ORANGE COUNTY						
180406	PO-180356	09/19/2017 HYATT REGENCY		1 01-6500-0-5200.00-0000-7200-112-000-000 NN C		179.00		0.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
104945/00		KLOG						
180081	PO-180064	09/20/2017 17-282126-1		1 01-0824-0-4300.00-1110-1000-110-000-305 NN F		373.45		351.42
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	351.42 *			351.42
104955/00		LOPES, STACY						
	PV-180225	09/20/2017 CONF ROOM REIMB		01-0824-0-5200.00-1110-1000-110-000-104 NN				421.84
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	421.84 *			421.84
100565/00		LOZANO SMITH LLP	800874383					
	PV-180212	09/18/2017 20322811		01-3310-0-5801.00-5001-2700-112-000-000 NY				1,186.00
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT	1,186.00 *			1,186.00

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
054938/00	MATTOS NEWSPAPERS INC.		000000000					
180345	PO-180294	09/19/2017	TR80117024	1 01-0000-0-5899.00-0000-7200-112-000-000	NN P	350.00	350.00	
				OTHER SERVICES, FEES, OP EXPS				
180345	PO-180294	09/19/2017	TR082217038	1 01-0000-0-5899.00-0000-7200-112-000-000	NN P	292.00	292.00	
				OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT		642.00 *		642.00	
056357/00	MERCED COUNTY SCHOOL		000000000					
	PV-180214	09/18/2017	ANNUAL DUES 2017-2018	01-0000-0-5300.00-0000-7110-112-000-000	NN		125.00	
				DUES & MEMBERSHIPS				
			TOTAL PAYMENT AMOUNT		125.00 *		125.00	
092087/00	NAPA AUTO PARTS		770001024					
180130	PO-180114	09/19/2017	285100	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	344.10	344.10	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		344.10 *		344.10	
104146/00	NAPA-PEPPER'S AUTO PARTS INC							
180130	PO-180331	09/18/2017	284722	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	217.28	217.28	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		217.28 *		217.28	
061292/00	NASCO MODESTO		000000000					
180328	PO-180328	09/19/2017	605310	1 01-6300-0-4300.00-1110-1000-310-000-000	NN F	279.12	250.19	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		250.19 *		250.19	
101470/00	P G & E							
	PV-180215	09/19/2017	5159195533-4	01-0000-0-5520.00-0000-8200-112-000-000	NN		13,365.74	
				ELECTRICITY				
			TOTAL PAYMENT AMOUNT		13,365.74 *		13,365.74	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104531/00		PIONEER ATHLETICS						
180255 PO-180236	09/19/2017	INV6455445		1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			1,242.17	1,242.17
				SUPPLIES				
180255 PO-180236	09/19/2017	INV645445		2 01-8150-0-4300.00-0000-8110-112-000-000 NN F			1,242.18	1,242.18
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	2,484.35 *			2,484.35
104534/00		QUILL						
180202 PO-180179	09/20/2017	6290545		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			188.12	188.12
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	188.12 *			188.12
105088/00		RAINBOW RESOURCE CENTER						
180237 PO-180213	09/20/2017	2248081		1 01-0824-0-4300.00-1110-1000-110-000-100 NN F			84.04	70.56
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	70.56 *			70.56
104203/00		SCANTRON						
180050 PO-180073	09/18/2017	6354734		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			3,131.35	3,131.13
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,131.13 *			3,131.13
077419/00		SCHOLASTIC INCORPORATED	0000000000					
180201 PO-180180	09/20/2017	M6349195		1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			785.00	863.50
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	863.50 *			863.50
101566/00		SCHOOL HEALTH CORPORATION						
180157 PO-180131	09/20/2017	3326565-00		1 01-0000-0-4300.00-1110-3140-112-000-000 NN F			577.95	569.53
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	569.53 *			569.53

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103403/00		SCHOOL SPECIALTY					
180101 PO-180084	09/18/2017	208118780146	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			80.00	44.12
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	44.12 *			44.12
102511/00		SOUTHWEST SCHOOL & OFFICE					
180016 PO-180012	09/18/2017	PINV0315681	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			38.97	38.97
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0308528	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			24.27	24.27
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0308993	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			242.42	242.42
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0306309	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			192.26	192.26
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0306400	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			158.75	158.75
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0318598	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			26.89	26.89
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0318536	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			3.03	3.03
			SUPPLIES				
180016 PO-180012	09/18/2017	PINV0320662	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			6.28	6.28
			SUPPLIES				
180016 PO-180012	09/18/2017	02P433865	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			142.73	142.73
			SUPPLIES				
180016 PO-180012	09/19/2017	PINV0322542	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			92.26	92.26
			SUPPLIES				
180041 PO-180034	09/20/2017	PINV0306201	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			501.85	501.85
			SUPPLIES				
180124 PO-180102	09/20/2017	PINV0306135	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			24.90	24.90
			SUPPLIES				
180124 PO-180102	09/20/2017	PINV0306090	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			40.40	40.40
			SUPPLIES				
180124 PO-180102	09/20/2017	PINV0320639	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			21.11	21.11
			SUPPLIES				
180124 PO-180102	09/20/2017	PINV0320653	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			209.86	209.86
			SUPPLIES				
180124 PO-180102	09/20/2017	PINV323283	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			82.13	82.13
			SUPPLIES				
180124 PO-180102	09/20/2017	PINV0322516	1 01-0824-0-4300.00-1110-1000-110-000-100 NN P			23.55	23.55
			SUPPLIES				
180200 PO-180181	09/20/2017	PINV0311502	1 01-0824-0-4300.00-1110-1000-110-000-200 NN P			28.62	28.62
			SUPPLIES				
180200 PO-180181	09/20/2017	PINV0323175	1 01-0824-0-4300.00-1110-1000-110-000-200 NN P			12.85	12.85
			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								
102511 (CONTINUED)								
180200 PO-180181	09/20/2017	PINV0311756		1 01-0824-0-4300.00-1110-1000-110-000-200 NN P			213.30	213.30
				SUPPLIES				
180200 PO-180181	09/20/2017	PINV0313843		1 01-0824-0-4300.00-1110-1000-110-000-200 NN P			21.72	21.72
				SUPPLIES				
180200 PO-180181	09/20/2017	PINV0320641		1 01-0824-0-4300.00-1110-1000-110-000-200 NN P			2.86	2.86
				SUPPLIES				
180200 PO-180181	09/20/2017	PINV0318539		1 01-0824-0-4300.00-1110-1000-110-000-200 NN P			11.45	11.45
				SUPPLIES				
TOTAL PAYMENT AMOUNT							2,122.46 *	2,122.46
104288/00 TESEI PETROLEUM								
PV-180220	09/19/2017	9385096		01-0000-0-4341.00-0000-8200-112-000-000 NN				178.97
				GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT							178.97 *	178.97
020571/00 THE OFFICE CITY 000000000								
180313 PO-180300	09/19/2017	IN-1448009		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			105.57	71.91
				SUPPLIES				
TOTAL PAYMENT AMOUNT							71.91 *	71.91
098817/00 YANCEY HOME CENTER 000000000								
180133 PO-180111	09/20/2017	R2017024440		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			136.19	136.19
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017034969		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			37.38	37.38
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017035151		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			169.01	169.01
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017035277		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			90.16	90.16
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017035308		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			22.64	22.64
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017035864		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			54.00	54.00
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017035891		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-73.03	-73.03
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017036041		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			41.82	41.82
				SUPPLIES				
180133 PO-180111	09/20/2017	A2017036251		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-26.52	-26.52
				SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description						
					FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
			TOTAL PAYMENT AMOUNT		451.65 *			451.65
104319/00		YARD MASTERS INC.						
180175 PO-180282	09/20/2017	6697	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	225.00		225.00
				REPAIRS/MAINT - BUILDING				
180175 PO-180282	09/20/2017	7139	1	01-8150-0-5630.00-0000-8110-112-000-000	NN P	640.50		640.50
				REPAIRS/MAINT - BUILDING				
			TOTAL PAYMENT AMOUNT		865.50 *			865.50
			TOTAL FUND	PAYMENT	46,660.33 **			46,660.33

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/20/17

DISTRICT FUND: 13 - 5077 

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,376.49

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			
105108/00	IMAGE ONE							
	PV-180224 09/20/2017 336273		13-5310-0-4300.00-0000-3700-112-000-000 NN				2,285.00	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		2,285.00 *			2,285.00	
064370/00	OFFICE SUPPLY EXPRESS	770446496						
	180304 PO-180277 09/19/2017 127613		1 13-5310-0-4350.00-0000-3700-112-000-000 NN P				91.49	91.49
			OFFICE SUPPLIES					
		TOTAL PAYMENT AMOUNT		91.49 *			91.49	
		TOTAL FUND	PAYMENT	2,376.49 **			2,376.49	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/20/17

DISTRICT FUND: 14 - 5072 ☐

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 41,042.39

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				
104848/00	VERNON CONSTRUCTION & ROOFING							
180329	PO-180289 09/18/2017 6729		1 14-0000-0-5630.00-0000-8110-112-000-000	NN F		9,800.00	9,800.00	
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT	9,800.00 *			9,800.00	
100890/00	YOUNG'S AIR CONDITIONING	770046256						
180114	PO-180120 09/19/2017 304545		1 14-0000-0-6500.00-0000-8110-112-000-000	NN F		31,242.39	31,242.39	
			EQUIPMENT REPLACEMENT					
			TOTAL PAYMENT AMOUNT	31,242.39 *			31,242.39	
			TOTAL FUND	PAYMENT	41,042.39 **		41,042.39	
			TOTAL BATCH PAYMENT	90,079.21 ***	0.00		90,079.21	
			TOTAL DISTRICT PAYMENT	90,079.21 ****	0.00		90,079.21	
			TOTAL FOR ALL DISTRICTS:	90,079.21 ****	0.00		90,079.21	

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

Number of zero dollar checks: 2, will be printed.

Batch status: A All

From batch: 0012

To batch: 0012

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

Hugh Lm

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/13/17

DISTRICT FUND: 01 - 5070

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 222,485.05

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. J90150
 SEPTEMBER 17 WARRANT REGISTER3

ACCOUNTS PAYABLE PRELIST
 BATCH: 0012 SEPTEMBER 17 WARRANT REGISTER3 << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 09/13/17 10:49 PAGE 1

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104295/00	A-Z BUS SALES							
180424	PO-180388 09/12/2017 02P433865			1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			162.38	142.73
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		142.73 *		142.73
103351/00	AFLAC							
	PV-180192 09/12/2017 721220			01-0100-0-9556.00-0000-0000-000-000-000 NN				2,183.57
				MISC DISTRICT VOL-DEDS (1)				
	PV-180195 09/12/2017 124501			01-0100-0-9556.00-0000-0000-000-000-000 NN				2,140.98
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		4,324.55 *		4,324.55
104290/00	AGILE SPORTS TECH							
180357	PO-180347 09/12/2017 INV00033167			1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			999.00	999.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		999.00 *		999.00
102000/00	ANDRADE, DIANA							
180104	PO-180087 09/12/2017 REIMB SUPPLIES			1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			125.00	106.46
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		106.46 *		106.46
104535/00	BARRIGA-PIMENTEL, ARACELI							
180102	PO-180085 09/12/2017 REIMB SUPPLIES			1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			125.00	126.84
				SUPPLIES				
180359	PO-180344 09/12/2017 REIMB CONFERENCE			1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			205.40	154.47
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		281.31 *		281.31
101832/00	BOARD OF EQUALIZATION							
	PV-180194 09/12/2017 SRYDF028-657846 07/01-06/30/17			01-0000-0-9550.00-0000-0000-000-000-000 NN				4,894.63
				USE TAX LIABILITY				
	PV-180194 09/12/2017 SRYDF028-657846 07/01-06/30/17			01-0000-0-5899.00-0000-7200-112-000-000 NN				1,610.11
				OTHER SERVICES, FEES, OP EXPS				
	PV-180194 09/12/2017 SRYDF028-657846 07/01-06/30/17			01-0000-0-9550.00-0000-0000-000-000-000 NN				378.00
				USE TAX LIABILITY				

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						6,882.74 *		6,882.74
101656/00	BONANDER TRUCK							
180217 PO-180193	09/12/2017	756773	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				18.45	18.45
			REPLACEMENT PARTS					
180217 PO-180193	09/12/2017	756699	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				52.05	52.05
			REPLACEMENT PARTS					
180217 PO-180193	09/12/2017	180193	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				147.49	147.49
			REPLACEMENT PARTS					
180217 PO-180193	09/12/2017	756688	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				48.52	48.52
			REPLACEMENT PARTS					
180217 PO-180193	09/12/2017	CM756756	1 01-0823-0-4344.00-0000-3600-112-000-000 NN M				0.00	-75.51
			REPLACEMENT PARTS					
180217 PO-180193	09/12/2017	756917	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				28.20	28.20
			REPLACEMENT PARTS					
180217 PO-180193	09/12/2017	757036	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				35.72	35.72
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	756880	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				1,217.65	1,217.65
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	756713	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				541.86	541.86
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	756756	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				208.93	208.93
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	CM756713	1 01-0823-0-4344.00-0000-3600-112-000-000 NN M				0.00	-320.39
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	757034	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				66.57	66.57
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	757025	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				413.97	413.97
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	CM757025	1 01-0823-0-4344.00-0000-3600-112-000-000 NN M				0.00	-70.23
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	757169	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				971.37	971.37
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	757372	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				13.10	13.10
			REPLACEMENT PARTS					
180425 PO-180389	09/12/2017	757503	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				35.60	35.60
			REPLACEMENT PARTS					
TOTAL PAYMENT AMOUNT						3,333.35 *		3,333.35
102799/00	BRUCE'S TIRE INC							
180222 PO-180198	09/13/2017	522642	1 01-0823-0-4343.00-0000-3600-112-000-000 NN P				966.81	966.81
			TIRES AND ACCESSORIES					
TOTAL PAYMENT AMOUNT						966.81 *		966.81

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
104394/00	BUS WEST						
180301	PO-180274 09/13/2017 BN90810		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	493.78	493.78
				REPLACEMENT PARTS			
				TOTAL PAYMENT AMOUNT	493.78 *		493.78
103285/00	CITY OF GUSTINE						
PV-180209	09/12/2017 SRO-0717			01-0000-0-5899.00-0000-8300-112-000-000	NN		3,374.50
				OTHER SERVICES, FEES, OP EXPS			
PV-180209	09/12/2017 SRO-0817			01-0000-0-5899.00-0000-8300-112-000-000	NN		3,374.50
				OTHER SERVICES, FEES, OP EXPS			
				TOTAL PAYMENT AMOUNT	6,749.00 *		6,749.00
104916/00	CONTERRA ULTRA BROADBAND LLC	582615152					
PV-180200	09/12/2017 018177			01-0000-0-5912.00-0000-2700-112-000-000	NY		1,172.78
				COMMUN - INTERNET SVCS/LINES			
				TOTAL PAYMENT AMOUNT	1,172.78 *		1,172.78
103022/00	COSTA, TRISHA						
180322	PO-180312 09/12/2017 REIMBUR CONFERENCE		1	01-0824-0-5200.00-1110-1000-110-000-000	NN F	100.92	93.23
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT	93.23 *		93.23
104412/00	COUCHMAN, CAROL	557295059					
PV-180197	09/12/2017 08/01-08/31			01-0000-0-5866.00-0000-7700-112-000-000	NY		2,800.00
				PROFESSIONAL SERVICES			
				TOTAL PAYMENT AMOUNT	2,800.00 *		2,800.00
104634/00	CREATIVE BUS SALES						
180381	PO-180325 09/12/2017 5118906		1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	185.10	185.10
				REPLACEMENT PARTS			
				TOTAL PAYMENT AMOUNT	185.10 *		185.10

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103792/00	DATA PATH INC						
180287	PO-180259 09/13/2017 DPQQ11868		1 01-0824-0-4400.00-1110-1000-310-000-116 NN F			387.23	387.23
			NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT		387.23 *			387.23
105095/00	DURAN-LARA, JENNIFER						
180321	PO-180305 09/12/2017 REIMBURSEMENT		1 01-0824-0-5200.00-1110-1000-110-000-104 NN F			31.32	31.32
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		31.32 *			31.32
104045/00	ELIZALDE, ANDREA N						
180320	PO-180313 09/12/2017 REIMB SUPPLIES		1 01-0824-0-4300.00-1110-1000-110-000-102 NN F			163.85	160.68
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		160.68 *			160.68
103479/00	ESCRIBA, CARLA						
180351	PO-180348 09/12/2017 REIMBUR SUPPLIES		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			75.00	76.14
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		76.14 *			76.14
104814/00	ExploreLearning						
180401	PO-180393 09/13/2017 00050089		1 01-6300-0-4300.00-1110-1000-111-000-000 NN F			3,295.00	3,295.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		3,295.00 *			3,295.00
103754/00	FEDEX						
180382	PO-180339 09/12/2017 5-901-53934		1 01-0000-0-5930.00-0000-7200-112-000-000 NN P			57.20	57.20
			COMMUNICATION - POSTAGE/METER				
		TOTAL PAYMENT AMOUNT		57.20 *			57.20
103084/00	FILIPPINI, CATHY						
PV-180185	09/12/2017 JULY 25-27		01-0824-0-5200.00-1110-1000-110-000-106 NN				214.10
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		214.10 *			214.10

014 Gustine Unified School Dist. J90150
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ACCOUNTS PAYABLE PRELIST
BATCH: 0012 SEPTEMBER 17 WARRANT REGISTER3 << 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				
035746/00	GILTON SOLID WASTE	000000000					
PV-180198	09/12/2017	SOLID WASTE	01-0000-0-5912.00-0000-2700-112-000-000 NN			4,472.67	
			COMMUN - INTERNET SVCS/LINES				
		TOTAL PAYMENT AMOUNT	4,472.67 *			4,472.67	
103948/00	GOMEZ, SARA						
PV-180183	09/12/2017	REIMBUR POSTAGE FEE	01-0000-0-4300.00-0000-7200-112-000-000 NN			13.60	
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	13.60 *			13.60	
102132/00	GRAINGER						
180143 PO-180141	09/13/2017	9552172547	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			174.08	174.08
			SUPPLIES				
180143 PO-180141	09/13/2017	9546946204	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			249.40	249.40
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	423.48 *			423.48	
037700/00	GUSTINE, CITY OF	000000000					
PV-180189	09/12/2017	07/28/2017 - 08/23/2017	01-0000-0-5530.00-0000-8200-112-000-000 NN			5,579.14	
			WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT	5,579.14 *			5,579.14	
104587/00	IC REFRIGERATION						
180376 PO-180320	09/12/2017	0072389-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			1,936.09	1,936.09
			REPAIRS/MAINT OF EQUIPMENT				
180376 PO-180320	09/12/2017	0072772-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			1,261.50	1,261.50
			REPAIRS/MAINT OF EQUIPMENT				
180376 PO-180320	09/12/2017	0072777-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			552.51	552.51
			REPAIRS/MAINT OF EQUIPMENT				
180376 PO-180320	09/12/2017	0072945-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			248.14	248.14
			REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT	3,998.24 *			3,998.24	

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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
103512/00	IRON MOUNTAIN						
PV-180199	09/12/2017	PDB8696			01-0000-0-5550.00-0000-8200-112-000-000 NN		477.72
					DISPOSAL/GARBAGE REMOVAL		
					TOTAL PAYMENT AMOUNT	477.72 *	477.72
104383/00	J & F FERTILIZER	770240546					
PV-180188	09/12/2017	7718			01-0823-0-5640.00-0000-3600-112-000-000 NY		142.50
					REPAIRS/MAINT OF EQUIPMENT		
PV-180188	09/12/2017	7717			01-0823-0-5640.00-0000-3600-112-000-000 NY		95.00
					REPAIRS/MAINT OF EQUIPMENT		
					TOTAL PAYMENT AMOUNT	237.50 *	237.50
104069/00	KING, PATRICIA						
PV-180181	09/12/2017	PAYROLL DROP OFF 08/01/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL DROP OFF 08/03/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL WARRANTS 08/08/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL DROP OFF 08/18/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL DROP OFF 08/23/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL DROP OFF 08/25/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL DROP OFF 09/01/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
PV-180181	09/12/2017	PAYROLL DROP OFF 09/05/2017			01-0000-0-5200.00-0000-7200-112-000-000 NN		34.35
					TRAVEL & CONFERENCE		
					TOTAL PAYMENT AMOUNT	274.80 *	274.80
048810/00	LAKESHORE	0000000000					
180031	PO-180026	09/13/2017 4955860817			1 01-0824-0-4300.00-1110-1000-110-000-100 N P	62.09	62.09
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	62.09 *	62.09

014 Gustine Unified School Dist. J90150
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ACCOUNTS PAYABLE PRELIST
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 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				
104113/00		LOHMAN-KILLOUGH, KRISTY					
180103 PO-180086	09/12/2017	REIMB SUPPLIES	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			125.00	125.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		125.00 *			125.00
102224/00		MEDEIROS, KIMBERLEY					
PV-180182	09/12/2017	REIMB PROFESSIONAL DEVELOPMENT	01-0824-0-5201.00-0000-7410-112-000-104 NN				247.26
			PROFESSIONAL DEVLPMNT TRAINING				
		TOTAL PAYMENT AMOUNT		247.26 *			247.26
104986/00		MENDOZA-AHUMADA, SANDY					
180309 PO-180283	09/13/2017	TRANSPORTING ANGEL TO SCHOOL	1 01-0823-0-5230.00-0000-3600-112-000-000 NN P			436.50	436.50
			MILEAGE				
		TOTAL PAYMENT AMOUNT		436.50 *			436.50
105121/00		MUTUAL OF OMAHA					
PV-180193	09/12/2017	000662038300	01-0100-0-9556.00-0000-0000-000-000-000 NN				21.12
			MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT		21.12 *			21.12
104889/00		Marzano Research, LLC					
PO-170860	09/13/2017	61495	1 01-4035-0-5201.00-0000-7410-112-100-000 NN P			5,200.00	5,200.00
			PROFESSIONAL DEVLPMNT TRAINING				
PO-170860	09/13/2017	61496	1 01-4035-0-5201.00-0000-7410-112-100-000 NN P			10,400.00	10,400.00
			PROFESSIONAL DEVLPMNT TRAINING				
		TOTAL PAYMENT AMOUNT		15,600.00 *			15,600.00
092087/00		NAPA AUTO PARTS	770001024				
180422 PO-180386	09/12/2017	282662	1 01-0823-0-4344.00-0000-3600-112-000-000 NN M			0.00	-136.83
			REPLACEMENT PARTS				
180422 PO-180386	09/12/2017	282665	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			306.20	306.20
			REPLACEMENT PARTS				
180422 PO-180386	09/12/2017	282713	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			30.83	30.83
			REPLACEMENT PARTS				
180422 PO-180386	09/12/2017	282714	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			181.68	181.68
			REPLACEMENT PARTS				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OB	JT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
092087 (CONTINUED)								
180422	PO-180386	09/12/2017	282715	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	150.54	150.54
180422	PO-180386	09/12/2017	282745	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	34.52	34.52
180422	PO-180386	09/12/2017	282748	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	51.35	51.35
180422	PO-180386	09/12/2017	282801	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	138.37	138.37
180422	PO-180386	09/12/2017	282833	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	38.94	38.94
180422	PO-180386	09/12/2017	282839	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	30.91	30.91
180422	PO-180386	09/12/2017	282861	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	13.27	13.27
180422	PO-180386	09/12/2017	282920	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	103.54	103.54
180422	PO-180386	09/12/2017	282922	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	57.80	57.80
180422	PO-180386	09/12/2017	282978	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	218.96	218.96
180422	PO-180386	09/12/2017	282979	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	223.73	223.73
180422	PO-180386	09/12/2017	282980	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	46.79	46.79
180422	PO-180386	09/12/2017	283097	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	67.09	67.09
180422	PO-180386	09/12/2017	283105	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	19.95	19.95
180422	PO-180386	09/12/2017	283172	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	57.80	57.80
180422	PO-180386	09/12/2017	283203	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	41.76	41.76
180422	PO-180386	09/12/2017	283293	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	38.49	38.49
180422	PO-180386	09/12/2017	283365	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	45.80	45.80
180422	PO-180386	09/12/2017	183371	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	189.21	189.21
180422	PO-180386	09/12/2017	283392	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	11.86	11.86
180422	PO-180386	09/12/2017	283397	1	01-0823-0-4344.00-0000-3600-112-000-000	NN M REPLACEMENT PARTS	-11.86	-11.86
180422	PO-180386	09/12/2017	283434	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	155.77	155.77
180422	PO-180386	09/12/2017	283509	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	159.93	159.93

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								
092087 (CONTINUED)								
180422 PO-180386	09/12/2017	283518		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		147.35	147.35
				REPLACEMENT PARTS				
180422 PO-180386	09/12/2017	283728		1 01-0823-0-4344.00-0000-3600-112-000-000	NN M		-127.44	-127.44
				REPLACEMENT PARTS				
180422 PO-180386	09/12/2017	283757		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		67.09	67.09
				REPLACEMENT PARTS				
TOTAL PAYMENT AMOUNT						2,353.40 *		2,353.40
063812/00 NUNES AUTO CARE 770334115								
180224 PO-180200	09/13/2017	106145		1 01-0823-0-5650.00-0000-3600-112-000-000	NY P		28.00	28.00
				REPAIRS/MAIN - VEHICLES				
180224 PO-180200	09/13/2017	020389		1 01-0823-0-5650.00-0000-3600-112-000-000	NY P		110.97	110.97
				REPAIRS/MAIN - VEHICLES				
180224 PO-180200	09/13/2017	020401		1 01-0823-0-5650.00-0000-3600-112-000-000	NY P		40.23	40.23
				REPAIRS/MAIN - VEHICLES				
180224 PO-180200	09/13/2017	020408		1 01-0823-0-5650.00-0000-3600-112-000-000	NY P		1,361.30	1,361.30
				REPAIRS/MAIN - VEHICLES				
TOTAL PAYMENT AMOUNT						1,540.50 *		1,540.50
1000 OFFICE DEPOT								
180123 PO-180101	09/13/2017	947876419001		2 01-0815-0-4100.00-1100-1000-110-000-000	NN F		18,132.57	19,797.23
				APPRVD TEXTBKS/CORE CURRICULA				
TOTAL PAYMENT AMOUNT						19,797.23 *		19,797.23
064370/00 OFFICE SUPPLY EXPRESS 770446496								
180239 PO-180297	09/13/2017	12785		1 01-0824-0-4300.00-1110-1000-110-000-105	NN P		822.61	822.61
				SUPPLIES				
TOTAL PAYMENT AMOUNT						822.61 *		822.61
103099/00 ORTH, DINA								
180349 PO-180310	09/12/2017	REIMBUR SUPPLIES		1 01-0824-0-4300.00-1110-1000-110-000-100	NN F		58.18	58.18
				SUPPLIES				
TOTAL PAYMENT AMOUNT						58.18 *		58.18

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101470/00	P G & E							
PV-180201	09/12/2017	5200862197-2		01-0000-0-5510.00-0000-8200-112-000-000 NN				34.82
				HEATING BUTANE, OIL				
PV-180202	09/12/2017	ACCT 5283038560-6 08/25/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN				34,635.82
				ELECTRICITY				
TOTAL PAYMENT AMOUNT				34,670.64 *				34,670.64
104438/00	PEARSON CLINICAL ASSESSMENT							
180277 PO-180225	09/13/2017	11293542		1 01-6500-0-4300.00-5770-3120-112-000-000 NN P			1,464.60	1,464.60
				SUPPLIES				
180277 PO-180225	09/13/2017	11292801		1 01-6500-0-4300.00-5770-3120-112-000-000 NN F			189.47	50.00
				SUPPLIES				
TOTAL PAYMENT AMOUNT				1,514.60 *				1,514.60
103266/00	PETRONE, JOHN							
180358 PO-180346	09/12/2017	MILEAGE CIF WORKSHOP		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			86.03	88.38
				TRAVEL & CONFERENCE				
PV-180184	09/12/2017	REIMBUR MILEAGE CTE WORKSHOP		01-0824-0-5200.00-1110-1000-310-000-000 NN				34.78
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT				123.16 *				123.16
100444/00	ROWTON, CHERI							
180149 PO-180168	09/12/2017	REIMB SUPPLIES		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			125.00	125.00
				SUPPLIES				
TOTAL PAYMENT AMOUNT				125.00 *				125.00
104686/00	SAENZ PEST CONTROL							
PV-180187	09/12/2017	0498		01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
				PEST CONTROL				
PV-180187	09/12/2017	0497		01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
				PEST CONTROL				
PV-180187	09/12/2017	0500		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
PV-180187	09/12/2017	0495		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
PV-180187	09/12/2017	0499		01-8150-0-5565.00-0000-8110-112-000-000 NN				75.00
				PEST CONTROL				
PV-180187	09/12/2017	0496		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				
TOTAL PAYMENT AMOUNT				995.00 *		995.00	

104746/00	SANTANDER LEASING LLC						
PV-180190	09/12/2017	PRINCIPAL	01-0823-0-7439.00-0000-9100-112-000-000 NN			29,581.75	
			OTHER DEBT SERVICE - PRINCIPAL				
PV-180190	09/12/2017	INTEREST	01-0823-0-7438.00-0000-9100-112-000-000 NN			2,918.25	
			DEBT SERVICE - INTEREST				
PV-180191	09/12/2017	PRINCIPAL	01-0823-0-7439.00-0000-9100-112-000-000 NN			35,813.20	
			OTHER DEBT SERVICE - PRINCIPAL				
PV-180191	09/12/2017	INTEREST	01-0823-0-7438.00-0000-9100-112-000-000 NN			413.80	
			DEBT SERVICE - INTEREST				
TOTAL PAYMENT AMOUNT				68,727.00 *		68,727.00	

104967/00	SARAH THOMMEN						
180108	PO-180091	09/12/2017	REIMB SUPPLIES	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F		125.00	122.85
				SUPPLIES			
180326	PO-180306	09/12/2017	REIMB SUPPLIES	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F		75.00	69.07
				SUPPLIES			
TOTAL PAYMENT AMOUNT				191.92 *		191.92	

104328/00	SHIMANOFF, PERRY	225645446					
180260	PO-180231	09/12/2017	8800	1 01-8150-0-4313.00-0000-8110-112-000-000 NY F		2,000.00	2,000.00
				SOFTWARE - NON CURRICULA			
TOTAL PAYMENT AMOUNT				2,000.00 *		2,000.00	

103885/00	STANDARD INSURANCE COMPANY						
PV-180196	09/12/2017	CT501236	01-0100-0-9555.00-0000-0000-000-000-000 NN			1,903.71	
			125 DEP CARE & MED REIMBURSE				
TOTAL PAYMENT AMOUNT				1,903.71 *		1,903.71	

104288/00	TESEI PETROLEUM						
PV-180203	09/12/2017	78051	01-0823-0-4341.00-0000-3600-112-000-000 NN			1,346.02	
			GAS, OIL LUBE, ETC				
PV-180203	09/12/2017	79194	01-0823-0-4341.00-0000-3600-112-000-000 NN			2,513.33	
			GAS, OIL LUBE, ETC				
PV-180204	09/12/2017	78897	01-7010-0-4300.00-1110-1000-310-000-000 NN			103.76	
			SUPPLIES				

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
104288 (CONTINUED)								
PV-180204	09/12/2017	78897	01-0000-0-4341.00-0000-8200-112-000-000 NN					210.15
			GAS, OIL LUBE, ETC					
PV-180204	09/12/2017	78897	01-8150-0-4341.00-0000-8110-112-000-000 NN					193.47
			GAS, OIL LUBE, ETC					
PV-180204	09/12/2017	78897	01-0824-0-4300.00-1110-1000-310-000-000 NN					61.35
			SUPPLIES					
PV-180205	09/12/2017	77962	01-0000-0-4341.00-0000-8200-112-000-000 NN					75.14
			GAS, OIL LUBE, ETC					
PV-180205	09/12/2017	77962	01-8150-0-4341.00-0000-8110-112-000-000 NN					122.80
			GAS, OIL LUBE, ETC					
PV-180206	09/12/2017	77211	01-7010-0-4300.00-1110-1000-310-000-000 NN					93.61
			SUPPLIES					
PV-180206	09/12/2017	77211	01-0000-0-4341.00-0000-8200-112-000-000 NN					66.41
			GAS, OIL LUBE, ETC					
PV-180206	09/12/2017	77211	01-8150-0-4341.00-0000-8110-112-000-000 NN					305.20
			GAS, OIL LUBE, ETC					
PV-180207	09/12/2017	76302	01-7010-0-4300.00-1110-1000-310-000-000 NN					47.42
			SUPPLIES					
PV-180207	09/12/2017	76302	01-0000-0-4341.00-0000-8200-112-000-000 NN					101.93
			GAS, OIL LUBE, ETC					
PV-180207	09/12/2017	76302	01-8150-0-4341.00-0000-8110-112-000-000 NN					185.41
			GAS, OIL LUBE, ETC					
PV-180207	09/12/2017	76302	01-0824-0-4300.00-1110-1000-310-000-000 NN					35.68
			SUPPLIES					
TOTAL PAYMENT AMOUNT			5,461.68 *					5,461.68

102278/00	TRAVIS, LISA							
PV-180211	09/13/2017	AVID SUMMER INSTITUTE	01-3010-0-5200.00-1110-1000-115-000-000 NN					344.32
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT			344.32 *					344.32

104936/00	U.S. BANK							
PV-180208	09/12/2017	338204977	01-0000-0-5620.00-0000-2700-112-000-000 NN					1,002.07
			RENTALS, LEASES OF EQUIPMENT					
PV-180208	09/12/2017	338204977	01-1100-0-5620.00-1110-1000-110-000-000 NN					1,002.07
			RENTALS, LEASES OF EQUIPMENT					
PV-180208	09/12/2017	338204977	01-3010-0-5620.00-1110-1000-111-000-000 NN					1,002.07
			RENTALS, LEASES OF EQUIPMENT					
PV-180208	09/12/2017	338204977	01-1100-0-5620.00-1110-1000-115-000-000 NN					1,503.10
			RENTALS, LEASES OF EQUIPMENT					
PV-180208	09/12/2017	338204977	01-1100-0-5620.00-1110-1000-310-000-000 NN					2,505.16
			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				
TOTAL PAYMENT AMOUNT				7,014.47 *			7,014.47

104319/00	YARD MASTERS INC.						
PV-180186	09/12/2017	7460	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	222,485.05 **.	222,485.05
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MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 9/13/17

DISTRICT FUND: 11 - 5074

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 506.66

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	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		
101832/00		BOARD OF EQUALIZATION					
PV-180194	09/12/2017	SRYDF028-657846	07/01-06/30/17	11-3926-0-9550.00-0000-0000-000-000	NN		5.62
				USE TAX LIABILITY			
			TOTAL PAYMENT AMOUNT		5.62 *		5.62
104936/00		U.S. BANK					
PV-180208	09/12/2017	338204977		11-3926-0-5620.00-0000-2700-312-000-000	NN		250.52
				RENTALS, LEASES OF EQUIPMENT			
PV-180208	09/12/2017	338204977		11-3905-0-5620.00-0000-2700-312-000-000	NN		250.52
				RENTALS, LEASES OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT		501.04 *		501.04
			TOTAL FUND	PAYMENT	506.66 **		506.66

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/13/17

DISTRICT FUND: 21 - 5069

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,746.00

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)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
101832/00	BOARD OF EQUALIZATION						
PV-180194	09/12/2017	SRYDF028-657846	07/01-06/30/17	13-5310-0-5899.00-0000-3700-112-000-000	NN		420.00
				OTHER SERVICES, FEES, OP EXPS			
				TOTAL PAYMENT AMOUNT	420.00 *		420.00
105104/00	FERGUSON						
180305	PO-180278	09/12/2017	5515161	1 13-5310-0-4400.00-0000-3700-112-000-000	NN F	1,600.00	1,720.39
				NON-CAPITALIZED EQUIPMENT			
				TOTAL PAYMENT AMOUNT	1,720.39 *		1,720.39
105108/00	IMAGE ONE						
180346	PO-180295	09/13/2017	336237	1 13-5310-0-4300.00-0000-3700-112-000-000	NN F	561.74	561.74
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	561.74 *		561.74
104327/00	MODESTO REFRIGERATION INC						
180227	PO-180280	09/13/2017	0000019253	1 13-5310-0-5640.00-0000-3700-112-000-000	NN P	186.67	186.67
				REPAIRS/MAINT OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT	186.67 *		186.67
064370/00	OFFICE SUPPLY EXPRESS	770446496					
180304	PO-180277	09/12/2017	127536	1 13-5310-0-4350.00-0000-3700-112-000-000	NN P	34.90	34.90
				OFFICE SUPPLIES			
				TOTAL PAYMENT AMOUNT	34.90 *		34.90
104288/00	TESEI PETROLEUM						
PV-180204	09/12/2017	78897		13-5310-0-4341.00-0000-3700-112-000-000	NN		57.45
				GAS, OIL LUBE, ETC			
PV-180206	09/12/2017	77211		13-5310-0-4341.00-0000-3700-112-000-000	NN		66.14
				GAS, OIL LUBE, ETC			
				TOTAL PAYMENT AMOUNT	123.59 *		123.59
				TOTAL FUND	PAYMENT	3,047.29 **	3,047.29

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104873/00	CURTIS D. POLLOCK		571067193					
PV-180210	09/13/2017	2017-07		21-0000-7-5866.00-0000-8500-112-000-000 NY				1,746.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	1,746.00 *			1,746.00
				TOTAL FUND PAYMENT	1,746.00 **			1,746.00
				TOTAL BATCH PAYMENT	227,785.00 ***	0.00		227,785.00
				TOTAL DISTRICT PAYMENT	227,785.00 ****	0.00		227,785.00
				TOTAL FOR ALL DISTRICTS:	227,785.00 ****	0.00		227,785.00

Number of checks to be printed: 62, not counting voids due to stub overflows.

Batch status: A All

From batch: 0014

To batch: 0014

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

Hugh *hm*

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/27/17

DISTRICT FUND: 01 - 5070

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 88,571.32

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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- ☒ 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. J97329
 SEPTEMBER 17 WARRANT REG. 5

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 SEPTEMBER 17 WARRANT REGISTER5' << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 09/27/17 11:53 PAGE 1

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description		FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			
102632/00	ACSA							
	PV-180230	09/25/2017	054067		01-0000-0-5300.00-0000-2700-110-000-000 NN			93.75
					DUES & MEMBERSHIPS			
				TOTAL PAYMENT AMOUNT	93.75 *			93.75
104160/00	AGUILAR, MYRA LIZETT							
	PV-180231	09/25/2017	PASTRIES FOR MEETINGS		01-0000-0-4300.00-0000-7200-112-000-000 NN			33.80
					SUPPLIES			
				TOTAL PAYMENT AMOUNT	33.80 *			33.80
103972/00	ALHAMBRA							
	PV-180228	09/25/2017	664513914376875		01-0000-0-4300.00-0000-8200-112-000-000 NN			206.38
					SUPPLIES			
	PV-180228	09/25/2017	644515514376922		01-0000-0-4300.00-0000-8200-112-000-000 NN			243.58
					SUPPLIES			
	PV-180228	09/25/2017	644514614376894		01-0000-0-4300.00-0000-8200-112-000-000 NN			99.14
					SUPPLIES			
	PV-180228	09/25/2017	644518714376999		01-0000-0-4300.00-0000-8200-112-000-000 NN			13.94
					SUPPLIES			
				TOTAL PAYMENT AMOUNT	563.04 *			563.04
102382/00	AMERIPRIDE UNIFORM SERVICES							
	180416 PO-180384	09/25/2017	150198556	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P		34.88	34.88
					LAUNDRY/DRY CLEANING			
	180416 PO-180384	09/25/2017	1501980841	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P		80.30	80.30
					LAUNDRY/DRY CLEANING			
	180416 PO-180384	09/25/2017	1501980837	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P		121.59	121.59
					LAUNDRY/DRY CLEANING			
	180416 PO-180384	09/25/2017	1501980843	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P		11.46	11.46
					LAUNDRY/DRY CLEANING			
	180416 PO-180384	09/25/2017	1501980849	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P		17.94	17.94
					LAUNDRY/DRY CLEANING			
	180416 PO-180384	09/25/2017	1501980847	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P		106.59	106.59
					LAUNDRY/DRY CLEANING			
				TOTAL PAYMENT AMOUNT	372.76 *			372.76

014 Gustine Unified School Dist. J97329
 SEPTEMBER 17 WARRANT REG. 5

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 SEPTEMBER 17 WARRANT REGISTER5 << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 09/27/17 11:53 PAGE 2

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104680/00	APPLE TEXTBOOKS							
180340 PO-180293	09/26/2017	SOW34876		1 01-0801-0-4100.00-1110-1000-310-000-000 NN F			93.87	93.87
				APPRVD TEXTBKS/CORE CURRICULA				93.87
				TOTAL PAYMENT AMOUNT		93.87 *		
104020/00	AT&T							
PV-180239	09/26/2017	000010253395		01-0000-0-5922.00-0000-2700-112-000-000 NN				1,072.21
				COMMUNICATION - TELEPHONE SVCS				291.98
PV-180240	09/26/2017	000010253394		01-0000-0-5922.00-0000-2700-112-000-000 NN				1,364.19
				COMMUNICATION - TELEPHONE SVCS				
				TOTAL PAYMENT AMOUNT		1,364.19 *		
006217/00	ATKINSON ANDELSON LOYA		953378600					
PV-180229	09/25/2017	528802		01-0000-0-5801.00-0000-7115-112-000-000 NY				1,124.43
				LEGAL FEES				1,124.43
				TOTAL PAYMENT AMOUNT		1,124.43 *		
102500/00	BAFFUNNO, MATT							
180150 PO-180167	09/26/2017	REIMBURSE SCHOOL SUPPLIES		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			125.00	125.00
				SUPPLIES				74.47
180312 PO-180299	09/26/2017	REIMB SCHOOL SUPPLIES		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			75.00	74.47
				SUPPLIES				199.47
				TOTAL PAYMENT AMOUNT		199.47 *		
104604/00	BLUELINE RENTAL LLC							
180397 PO-180351	09/25/2017	45181820001		1 01-8150-0-6400.00-0000-8110-112-000-000 NN F			4,169.37	3,883.50
				EQUIPMENT				3,883.50
				TOTAL PAYMENT AMOUNT		3,883.50 *		
104394/00	BUS WEST							
180301 PO-180274	09/26/2017	BN91613		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			145.13	145.13
				REPLACEMENT PARTS				52.01
180301 PO-180274	09/26/2017	BN91872		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			52.01	197.14
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		197.14 *		

014 Gustine Unified School Dist. J97329
SEPTEMBER 17 WARRANT REG. 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 SEPTEMBER 17 WARRANT REGISTER5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 09/27/17 11:53 PAGE 3

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103066/00	CADA & CASL							
180356 PO-180357	09/25/2017	CADA/CASL MEMBERSHIP FEE		1 01-0824-0-5300.00-0000-2700-310-314-000 NN F			250.00	250.00
		DUES & MEMBERSHIPS						
		TOTAL PAYMENT AMOUNT			250.00 *			250.00
105135/00	CALIFORNIA DEPARTMENT OF ED.							
PV-180237	09/26/2017	C-058775		01-0000-0-8660.00-0000-0000-000-000-000 NN				1,540.00
		INTEREST						
		TOTAL PAYMENT AMOUNT			1,540.00 *			1,540.00
104825/00	CAMBRIUM LEARNING INC							
CL-170097	09/26/2017	170097		01-0824-0-4300.00-1110-1000-110-000-104 NN F			166.92	166.92
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			166.92 *			166.92
103918/00	CENGAGE LEARNING							
180311 PO-180298	09/26/2017	61644351		1 01-6387-0-4300.00-3824-1000-310-000-000 NN F			4,892.59	4,926.72
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			4,926.72 *			4,926.72
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
180135 PO-180109	09/25/2017	820642		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			103.44	103.44
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			103.44 *			103.44
104854/00	CERES WORLD TRAVEL		680532311					
180447 PO-180408	09/25/2017	100817		1 01-1100-0-5200.00-0000-7410-115-000-000 NY F			2,083.16	1,954.40
		TRAVEL & CONFERENCE						
180480 PO-180428	09/27/2017	10081GES		1 01-1100-0-5200.00-1110-1000-110-000-000 NY F			1,057.82	977.20
		TRAVEL & CONFERENCE						
180527 PO-180468	09/27/2017	100817-1		1 01-4203-0-5200.00-1110-1000-111-000-000 NY F			977.20	977.20
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			3,908.80 *			3,908.80

Vendor /Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
009515/00	CHANNING L. BETE CO. INC		000000000					
180085 PO-180068	09/26/2017	53384413		1 01-0824-0-4300.00-1110-1000-110-000-301 NN F			173.26	180.70
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	180.70 *			180.70
019127/00	COAST HARDWARE		000000000					
180137 PO-180108	09/25/2017	359783		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			39.85	39.85
				SUPPLIES				
180137 PO-180108	09/25/2017	359885		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			56.00	56.00
				SUPPLIES				
180137 PO-180108	09/25/2017	359979		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.24	15.24
				SUPPLIES				
180137 PO-180108	09/25/2017	359998		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.98	3.98
				SUPPLIES				
180137 PO-180108	09/25/2017	360193		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			84.82	84.82
				SUPPLIES				
180137 PO-180108	09/25/2017	360266		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.81	10.81
				SUPPLIES				
180137 PO-180108	09/25/2017	360272		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			116.22	116.22
				SUPPLIES				
180137 PO-180108	09/25/2017	3602384		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			43.21	43.21
				SUPPLIES				
180137 PO-180108	09/25/2017	360386		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.80	10.80
				SUPPLIES				
180137 PO-180108	09/25/2017	360514		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			50.79	50.79
				SUPPLIES				
180137 PO-180108	09/25/2017	360563		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			54.47	54.47
				SUPPLIES				
180137 PO-180108	09/25/2017	360608		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			97.74	97.74
				SUPPLIES				
180137 PO-180108	09/25/2017	360610		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.76	36.76
				SUPPLIES				
180137 PO-180108	09/25/2017	360614		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.32	4.32
				SUPPLIES				
180137 PO-180108	09/25/2017	360848		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.56	20.56
				SUPPLIES				
180137 PO-180108	09/25/2017	360862		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.26	6.26
				SUPPLIES				
180137 PO-180108	09/25/2017	360879		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.47	6.47
				SUPPLIES				
180137 PO-180108	09/25/2017	360889		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.21	9.21
				SUPPLIES				
180137 PO-180108	09/25/2017	360898		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.74	36.74
				SUPPLIES				

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				
019127	(CONTINUED)							
180137	PO-180108	09/25/2017	360936	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			56.25	56.25
				SUPPLIES				
180137	PO-180108	09/25/2017	360970	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.56	3.56
				SUPPLIES				
180137	PO-180108	09/25/2017	360982	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.32	18.32
				SUPPLIES				
180137	PO-180108	09/25/2017	360983	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			146.64	146.64
				SUPPLIES				
180137	PO-180108	09/25/2017	361059	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			37.12	37.12
				SUPPLIES				
180137	PO-180108	09/25/2017	361060	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			64.94	64.94
				SUPPLIES				
180137	PO-180108	09/25/2017	361061	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.65	8.65
				SUPPLIES				
180137	PO-180108	09/25/2017	361114	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.87	7.87
				SUPPLIES				
180137	PO-180108	09/25/2017	361081	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.81	10.81
				SUPPLIES				
180137	PO-180108	09/25/2017	361122	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			57.24	57.24
				SUPPLIES				
180137	PO-180108	09/25/2017	361201	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			33.82	33.82
				SUPPLIES				
180137	PO-180108	09/25/2017	361207	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			73.50	73.50
				SUPPLIES				
180137	PO-180108	09/25/2017	361223	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-30.05	-30.05
				SUPPLIES				
180137	PO-180108	09/25/2017	361254	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-20.74	-20.74
				SUPPLIES				
180137	PO-180108	09/25/2017	361266	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			33.70	33.70
				SUPPLIES				
180137	PO-180108	09/25/2017	361295	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.61	16.61
				SUPPLIES				
180137	PO-180108	09/25/2017	361589	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.00	36.00
				SUPPLIES				
180137	PO-180108	09/25/2017	361614	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.09	30.09
				SUPPLIES				
180137	PO-180108	09/25/2017	361748	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			133.89	133.89
				SUPPLIES				
180137	PO-180108	09/25/2017	361749	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			43.28	43.28
				SUPPLIES				
180137	PO-180108	09/25/2017	361755	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.73	9.73
				SUPPLIES				
180137	PO-180108	09/25/2017	361801	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.77	10.77
				SUPPLIES				
180137	PO-180108	09/25/2017	362080	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			22.70	22.70
				SUPPLIES				

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

019127 (CONTINUED)							
180137	PO-180108	09/25/2017	362152	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	27.03	27.03
					SUPPLIES		
180137	PO-180108	09/25/2017	362186	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	34.81	34.81
					SUPPLIES		
180137	PO-180108	09/25/2017	362187	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	4.32	4.32
					SUPPLIES		
180137	PO-180108	09/25/2017	362202	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	3.88	3.88
					SUPPLIES		
180137	PO-180108	09/25/2017	362247	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	77.44	77.44
					SUPPLIES		
180137	PO-180108	09/25/2017	362248	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	5.94	5.94
					SUPPLIES		
180137	PO-180108	09/25/2017	362279	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	44.34	44.34
					SUPPLIES		
180137	PO-180108	09/25/2017	362394	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	85.82	85.82
					SUPPLIES		
180137	PO-180108	09/25/2017	362418	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	20.55	20.55
					SUPPLIES		
180137	PO-180108	09/25/2017	362460	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	78.41	78.41
					SUPPLIES		
TOTAL PAYMENT AMOUNT						1,891.49 *	1,891.49

104675/00	COFFEY, TAWNYA						
180456	PO-180416	09/27/2017	AVID WORKSHOP	1	01-1100-0-5200.00-1110-1000-110-000-000 NN F	33.70	31.35
					TRAVEL & CONFERENCE		
TOTAL PAYMENT AMOUNT						31.35 *	31.35

100233/00	CONTROL SYSTEMS SERVICES		770335932				
180261	PO-180230	09/25/2017	6605	1	01-8150-0-5630.00-0000-8110-112-000-000 NY P	513.61	513.61
					REPAIRS/MAINT - BUILDING		
TOTAL PAYMENT AMOUNT						513.61 *	513.61

104219/00	EGM FRANCHISE SYSTEM INC		680171072				
	PO-171097	09/26/2017	50107	1	01-8150-0-5630.00-0000-8110-112-000-000 NN F	17,915.38	16,550.00
					REPAIRS/MAINT - BUILDING		
TOTAL PAYMENT AMOUNT						16,550.00 *	16,550.00

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				
104814/00	ExploreLearning							
180378 PO-180322	09/26/2017	18440077	1 01-0824-0-4300.00-1110-1000-110-000-000	NN F		3,295.00	3,295.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	3,295.00 *			3,295.00	
103754/00	FEDEX							
180382 PO-180339	09/25/2017	5-930-52012	1 01-0000-0-5930.00-0000-7200-112-000-000	NN P		37.83	37.83	
			COMMUNICATION - POSTAGE/METER					
			TOTAL PAYMENT AMOUNT	37.83 *			37.83	
102063/00	FILIPPINI, LISA							
PV-180236	09/25/2017	DUES PAYMENT	01-0100-0-9556.00-0000-0000-000-000	NN			187.50	
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	187.50 *			187.50	
101083/00	FONTES, EMILY							
180457 PO-180421	09/27/2017	MEMBERSHIP PLAN KIZ PHONICS	1 01-3010-0-4300.00-1110-1000-111-000-000	NN F		60.00	60.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	60.00 *			60.00	
104808/00	HOUGHTON MIFFLIN HARCOURT							
180407 PO-180358	09/26/2017	710074273	1 01-6500-0-4300.00-5770-1110-112-000-000	NN F		1,111.84	1,111.84	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,111.84 *			1,111.84	
105112/00	Harland Technology Services							
180403 PO-180382	09/26/2017	14131646	1 01-0824-0-5640.00-1154-1000-310-000-000	NN P		501.00	501.00	
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	501.00 *			501.00	
104383/00	J & F FERTILIZER	770240546						
PV-180233	09/25/2017	7748	01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT					
PV-180233	09/25/2017	7747	01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00	
			REPAIRS/MAINT 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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104383	(CONTINUED)							
	PV-180233	09/25/2017	7755	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7754	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7753	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7752	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				237.50
	PV-180233	09/25/2017	7751	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7750	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7749	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7746	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				95.00
	PV-180233	09/25/2017	7745	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				237.50
	PV-180243	09/26/2017	7757	01-0823-0-5640.00-0000-3600-112-000-000 NY REPAIRS/MAINT OF EQUIPMENT				5,862.58
				TOTAL PAYMENT AMOUNT	7,192.58 *			7,192.58
105100/00	LAMINATION DEPOT							
	180330	PO-180307	09/26/2017	42563	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F SUPPLIES		160.00	146.07
					TOTAL PAYMENT AMOUNT	146.07 *		146.07
104129/00	MCGRAW-HILL SCHOOL EDUCATION							
	180211	PO-180187	09/26/2017	99307510001	1 01-6500-0-4300.00-5770-1110-112-000-000 NN F SUPPLIES		1,529.92	1,529.92
					TOTAL PAYMENT AMOUNT	1,529.92 *		1,529.92
056337/00	MERCED COUNTY OFFICE OF 0000000000							
	180248	PO-180205	09/25/2017	DEPOSIT FOR 6TH GRADE CAMP	1 01-9315-0-5865.00-1110-1000-115-000-000 NN C OUTDOOR SCHOOL / MCOE		1,488.50	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100238/00	MODESTO ALARM		570492352					
PV-180241	09/26/2017	7120		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7134		01-0000-0-5570.00-0000-8200-112-000-000 NY				120.00
				ALARM MONITORING				
PV-180241	09/26/2017	7135		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7136		01-0000-0-5570.00-0000-8200-112-000-000 NY				90.00
				ALARM MONITORING				
PV-180241	09/26/2017	7137		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7138		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7139		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7140		01-0000-0-5570.00-0000-8200-112-000-000 NY				90.00
				ALARM MONITORING				
PV-180241	09/26/2017	7141		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7142		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7143		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7144		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7145		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7146		01-0000-0-5570.00-0000-8200-112-000-000 NY				90.00
				ALARM MONITORING				
PV-180241	09/26/2017	7147		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7148		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7149		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7150		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7151		01-0000-0-5570.00-0000-8200-112-000-000 NY				75.00
				ALARM MONITORING				
PV-180241	09/26/2017	7168		01-0000-0-5570.00-0000-8200-112-000-000 NY				105.00
				ALARM MONITORING				
TOTAL PAYMENT AMOUNT				1,620.00 *				1,620.00

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
061292/00	NASCO	MODESTO	000000000					
180391	PO-180379	09/26/2017	616722	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			195.11	195.11
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	195.11 *			195.11
104014/00	NEW MANAGEMENT INC							
180267	PO-180269	09/26/2017	4720	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			116.80	127.74
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	127.74 *			127.74
063812/00	NUNES AUTO CARE		770334115					
180146	PO-180138	09/25/2017	02885	1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			14.00	14.00
				REPAIRS/MAIN - VEHICLES				
180146	PO-180138	09/25/2017	020356	1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			224.88	224.88
				REPAIRS/MAIN - VEHICLES				
180430	PO-180420	09/25/2017	020483	1 01-7010-0-4300.00-1110-1000-310-000-000 NY P			293.81	293.81
				SUPPLIES				
180430	PO-180420	09/25/2017	020488	1 01-7010-0-4300.00-1110-1000-310-000-000 NY P			145.95	145.95
				SUPPLIES				
180430	PO-180420	09/25/2017	020511	1 01-7010-0-4300.00-1110-1000-310-000-000 NY F			72.54	72.54
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	751.18 *			751.18
064370/00	OFFICE SUPPLY EXPRESS		770446496					
180239	PO-180297	09/26/2017	127768	1 01-0824-0-4300.00-1110-1000-110-000-105 NN P			187.91	187.91
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	187.91 *			187.91
101470/00	P G & E							
PV-180226	09/25/2017	5467178958-1		01-0000-0-5520.00-0000-8200-112-000-000 NN				3,663.51
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	3,663.51 *			3,663.51

014 Gustine Unified School Dist. J97329
SEPTEMBER 17 WARRANT REG. 5

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 SEPTEMBER 17 WARRANT REGISTER5 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
066508/00	PARREIRA'S AUTO REPAIR	770272131					
180442	PO-180405 09/27/2017 30259		1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			165.31	165.31
			REPAIRS/MAIN - VEHICLES				
		TOTAL PAYMENT AMOUNT		165.31 *			165.31
100631/00	POMETTA, CHERYL						
180459	PO-180423 09/27/2017 DRIVERS MEETING SUPPLIES		1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			22.57	22.57
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		22.57 *			22.57
102865/00	PTM DOCUMENT SOLUTIONS						
180089	PO-180072 09/26/2017 0063011		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			693.83	693.83
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		693.83 *			693.83
075899/00	SAFE-T-LITE	0000000000					
180283	PO-180262 09/26/2017 339165		1 01-0824-0-4300.00-1110-1000-310-000-000 N F			508.22	505.28
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		505.28 *			505.28
104245/00	SAN JOAQUIN PEST CONTROL						
PV-180235	09/25/2017 0288851		01-8150-0-5565.00-0000-8110-112-000-000 NN				750.00
			PEST CONTROL				
		TOTAL PAYMENT AMOUNT		750.00 *			750.00
076660/00	SANTA NELLA	0000000000					
PV-180234	09/25/2017 COM030 08/15/2017-09/15/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				994.84
			WATER&/OR SEWAGE				
PV-180234	09/25/2017 COM031 08/15/-2017-09/15/2017		01-0000-0-5530.00-0000-8200-112-000-000 NN				2,146.24
			WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT		3,141.08 *			3,141.08

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			
104746/00	SANTANDER LEASING LLC						
PV-180232	09/25/2017	2032469	01-0823-0-7438.00-0000-9100-112-000-000	NN		355.63	
			DEBT SERVICE - INTEREST				
PV-180232	09/25/2017	2032469	01-0823-0-7439.00-0000-9100-112-000-000	NN		14,804.37	
			OTHER DEBT SERVICE - PRINCIPAL				
			TOTAL PAYMENT AMOUNT	15,160.00 *			15,160.00
104967/00	SARAH THOMMEN						
180264	PO-180272	09/26/2017	REIMB LAB SUPPLIES	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	160.19	160.19
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	160.19 *			160.19
104806/00	SOUTHERN COMPUTER WAREHOUSE						
180289	PO-180257	09/26/2017	IN-000450021	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	30.35	30.35
			NON-CAPITALIZED EQUIPMENT				
180289	PO-180257	09/26/2017	IN-000450019	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	4,800.28	4,800.28
			NON-CAPITALIZED EQUIPMENT				
180289	PO-180257	09/26/2017	IN-000450009	1 01-0824-0-4400.00-1110-1000-310-000-116	NN F	24.00	24.00
			NON-CAPITALIZED EQUIPMENT				
180289	PO-180258	09/26/2017	IN-000448200	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	722.96	722.96
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	5,577.59 *			5,577.59
104288/00	TESEI PETROLEUM						
PV-180227	09/25/2017	80143	01-7010-0-4300.00-1110-1000-310-000-000	NN		56.77	
			SUPPLIES				
PV-180227	09/25/2017	80143	01-1100-0-4300.00-1801-4200-310-000-000	NN		86.21	
			SUPPLIES				
PV-180227	09/25/2017	80143	01-0000-0-4341.00-0000-8200-112-000-000	NN		193.47	
			GAS, OIL LUBE, ETC				
PV-180227	09/25/2017	80143	01-8150-0-4341.00-0000-8110-112-000-000	NN		127.08	
			GAS, OIL LUBE, ETC				
PV-180238	09/26/2017	802323	01-8150-0-4341.00-0000-8110-112-000-000	NN		2,555.77	
			GAS, OIL LUBE, ETC				
			TOTAL PAYMENT AMOUNT	3,019.30 *			3,019.30

014 Gustine Unified School Dist. J97329
SEPTEMBER 17 WARRANT REG. 5

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/27/17 11:53 PAGE 13
BATCH: 0014 SEPTEMBER 17 WARRANT REGISTER5 << 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		
104798/00			TYPING CLUB					
180394	PO-180360	09/26/2017	113383	1	01-6300-0-4300.00-1110-1000-110-000-000	NN F	780.00	780.00
					SUPPLIES			
				TOTAL PAYMENT AMOUNT		780.00 *		780.00
				TOTAL FUND	PAYMENT	88,571.32 **		88,571.32

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/27/17

DISTRICT FUND: 11 - 5074

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,220.07

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					
<hr/>									
104534/00	QUILL								
180409	PO-180361	09/26/2017	9812834	1	11-6391-0-4300.00-4110-1000-312-000-000	NN P		370.20	370.20
					SUPPLIES				
180409	PO-180361	09/26/2017	9827358	1	11-6391-0-4300.00-4110-1000-312-000-000	NN P		1,610.43	1,610.43
					SUPPLIES				
180409	PO-180361	09/26/2017	9834912	1	11-6391-0-4300.00-4110-1000-312-000-000	NN P		43.00	43.00
					SUPPLIES				
180409	PO-180361	09/26/2017	9871423	1	11-6391-0-4300.00-4110-1000-312-000-000	NN P		166.14	166.14
					SUPPLIES				
180409	PO-180361	09/26/2017	9911000	1	11-6391-0-4300.00-4110-1000-312-000-000	NN P		30.30	30.30
					SUPPLIES				
TOTAL PAYMENT AMOUNT					2,220.07 *				2,220.07
TOTAL FUND PAYMENT					2,220.07 **				2,220.07

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/27/17

DISTRICT FUND: 13 - 5077

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 75.77

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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-180227	09/25/2017	80143			13-5310-0-4341.00-0000-3700-112-000-000 NN		75.77
						GAS, OIL LUBE, ETC		
				TOTAL PAYMENT AMOUNT		75.77 *		75.77
				TOTAL FUND	PAYMENT	75.77 **		75.77

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/27/17

DISTRICT FUND: 14 - 5072

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 8,068.00

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)

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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J97329
SEPTEMBER 17 WARRANT REG. 5

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/27/17 11:53 PAGE 16
BATCH: 0014 SEPTEMBER 17 WARRANT REGISTER5 << Open >>
FUND : 14 DEFERRED MAINTENANCE

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount
104587/00		IC REFRIGERATION					
180335	PO-180290 09/25/2017	2018279-IN	1	14-0000-0-6500.00-0000-8110-112-000-000	NN F	4,034.00	4,034.00
				EQUIPMENT REPLACEMENT			
180336	PO-180291 09/25/2017	2018281-IN	1	14-0000-0-6500.00-0000-8110-112-000-000	NN F	4,034.00	4,034.00
				EQUIPMENT REPLACEMENT			
		TOTAL PAYMENT AMOUNT		8,068.00 *			8,068.00
		TOTAL FUND	PAYMENT	8,068.00 **			8,068.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/27/17

DISTRICT FUND: 21 - 5069

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,000.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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				
104863/00		CALIFORNIA DESIGN WEST INC.					
PV-180242	09/26/2017	191601-13	21-0000-8-6220.00-0000-8500-115-000-337	NN			500.00
			PLAN CHECK FEES/D S A				
PV-180242	09/26/2017	191601-13	21-0000-8-6220.00-0000-8500-115-000-331	NN			500.00
			PLAN CHECK FEES/D S A				
		TOTAL PAYMENT AMOUNT	1,000.00	*			1,000.00
		TOTAL FUND PAYMENT	1,000.00	**			1,000.00
		TOTAL BATCH PAYMENT	99,935.16	***	0.00		99,935.16
		TOTAL DISTRICT PAYMENT	99,935.16	****	0.00		99,935.16
		TOTAL FOR ALL DISTRICTS:	99,935.16	****	0.00		99,935.16

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

Batch status: A All

From batch: 0015

To batch: 0015

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
Hege Tw

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/29/17

DISTRICT FUND: 01 - 5070

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 25,587.82

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102323/00	A & A PORTABLES INC							
180242 PO-180211	09/28/2017	1686441		1 01-1100-0-4300.00-1801-4200-310-000-000 NN P			425.00	425.00
				SUPPLIES				
180242 PO-180211	09/28/2017	1696916		1 01-1100-0-4300.00-1801-4200-310-000-000 NN P			189.00	189.00
				SUPPLIES				
180242 PO-180211	09/28/2017	1683432		1 01-1100-0-4300.00-1801-4200-310-000-000 NN P			114.65	114.65
				SUPPLIES				
180399 PO-180353	09/28/2017	1-686441		1 01-8150-0-5899.00-0000-8110-112-000-000 NN P			93.25	93.25
				OTHER SERVICES, FEES, OP EXPS				
180399 PO-180353	09/28/2017	1-696916		1 01-8150-0-5899.00-0000-8110-112-000-000 NN P			56.76	56.76
				OTHER SERVICES, FEES, OP EXPS				
180399 PO-180353	09/28/2017	1-683432		1 01-8150-0-5899.00-0000-8110-112-000-000 NN P			72.73	72.73
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		951.39 *		951.39
104957/00	AERIES SOFTWARE							
	PV-180246	09/28/2017		01-0000-0-5802.00-0000-7700-112-000-000 NN				4,726.00
				MAINTENANCE AGRMTS-NONEQUIP				
				TOTAL PAYMENT AMOUNT		4,726.00 *		4,726.00
10000	AMERIPRIDE UNIFORM SERVICES							
180416 PO-180384	09/28/2017	1501986737		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			143.90	143.90
				LAUNDRY/DRY CLEANING				
				TOTAL PAYMENT AMOUNT		143.90 *		143.90
103066/00	CADA & CASL							
180463 PO-180430	09/28/2017	REGISTRATION PAYMENT		1 01-0824-0-5200.00-1110-1000-310-000-205 NN F			350.00	350.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		350.00 *		350.00
104854/00	CERES WORLD TRAVEL	680532311						
180522 PO-180469	09/28/2017	111417-GES(FLIGHTS)		1 01-4203-0-5200.00-1110-1000-110-000-000 NY P			1,903.88	1,903.88
				TRAVEL & CONFERENCE				
180521 PO-180470	09/28/2017	111417-GES(HOTEL)		1 01-0000-0-5200.00-0000-7200-112-000-000 NY F			733.10	733.10
				TRAVEL & CONFERENCE				
180523 PO-180471	09/28/2017	111417-GES(FLIGHTS)		1 01-4035-0-5201.00-0000-7410-112-102-000 NY P			293.13	293.13
				PROFESSIONAL DEVLPMNT TRAINING				
180520 PO-180472	09/28/2017	111417-GES(HOTEL)		1 01-4203-0-5200.00-1110-1000-110-000-000 NY P			4,398.60	4,398.60
				TRAVEL & CONFERENCE				

Vendor / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT							7,328.71
019127/00	COAST HARDWARE	000000000					
180495	PO-180447 09/28/2017	REIMBURSEMENT FOR ASB SUPPLIES	1 01-0824-0-4300.00-1110-1000-310-000-205 NN F			65.87	65.87
		SUPPLIES					
TOTAL PAYMENT AMOUNT							65.87
104737/00	EDGES ELECTRICAL GROUP						
180185	PO-180243 09/28/2017	S4167838.001	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			230.86	230.86
			SUPPLIES				
TOTAL PAYMENT AMOUNT							230.86
105126/00	FRESNO STATE FOUNDATION						
180474	PO-180432 09/28/2017	CCWLP 2017-18	1 01-0824-0-5200.00-1110-1000-310-000-104 NN F			1,050.00	1,050.00
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT							1,050.00
101000	GRAINGER						
180143	PO-180141 09/28/2017	9565163095	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			160.43	160.43
			SUPPLIES				
TOTAL PAYMENT AMOUNT							160.43
103940/00	GRAND SIERRA RESORT						
180464	PO-180426 09/28/2017	HOTEL CONFERENCE	1 01-0824-0-5200.00-1110-1000-310-000-205 NN F			443.31	443.31
			TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT							443.31
104890/00	HOLT AG SOLUTIONS						
180279	PO-180227 09/28/2017	P07295	1 01-8150-0-5620.00-0000-8110-112-000-000 NN P			518.38	518.38
			RENTALS, LEASES OF EQUIPMENT				
180279	PO-180227 09/28/2017	E00110	1 01-8150-0-5620.00-0000-8110-112-000-000 NN P			1,437.64	1,437.64
			RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT							1,956.02

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
054938/00	MATTOS NEWSPAPERS INC.		000000000					
180490	PO-180442	09/28/2017 68130		1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	50.00	50.00
					MISCELLANEOUS SUPPLIES			
180490	PO-180442	09/28/2017 67877		1	01-0000-0-4399.00-0000-7200-112-000-000	NN P	59.33	59.33
					MISCELLANEOUS SUPPLIES			
					TOTAL PAYMENT AMOUNT		109.33 *	109.33
104733/00	NATURE BRIDGE							
180466	PO-180440	09/28/2017 1801-000221		1	01-0824-0-5805.00-1275-1050-310-000-105	NN F	2,929.40	2,919.40
					ADMISSION TIX COST/FIELD TRIPS			
					TOTAL PAYMENT AMOUNT		2,919.40 *	2,919.40
105124/00	REASONABLE ROOTER							
180462	PO-180437	09/28/2017 3608		1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	1,159.00	1,159.00
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT		1,159.00 *	1,159.00
105023/00	RODRIGUEZ REYNOSO, FIDEL		635737851					
180509	PO-180463	09/28/2017 100		1	01-0824-0-4314.00-1110-1000-310-000-209	NY F	650.00	650.00
					FOOD - OTHER			
					TOTAL PAYMENT AMOUNT		650.00 *	650.00
077802/00	SCHOOL SERVICES		000000000					
	PV-180244	09/28/2017 0112314-IN			01-0000-0-5899.00-0000-7200-112-000-000	NN		245.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT		245.00 *	245.00
104836/00	TWO WAY DIRECT							
180246	PO-180207	09/28/2017 34920		1	01-9418-0-4300.00-0000-7405-112-000-000	NN F	2,327.40	2,327.40
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		2,327.40 *	2,327.40

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
<hr/>								
105081/00		XIONG, LINDA						
180484	PO-180466	09/28/2017	AVID WORKSHOP	1	01-3010-0-5200.00-1110-1000-110-000-000	NN F	69.00	64.20
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	64.20 *		64.20
100890/00		YOUNG'S AIR CONDITIONING	770046256					
180350	PO-180314	09/28/2017	306095	1	01-8150-0-5640.00-0000-8110-112-000-000	NN P	707.00	707.00
					REPAIRS/MAINT OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	707.00 *		707.00
					TOTAL FUND	PAYMENT	25,587.82 **	25,587.82

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/29/17

DISTRICT FUND: 11 - 5074

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 279.72

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vend. /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105077/00	T-MOBILE						
PV-180245	09/28/2017	ACC 960400362	10/13/2017	11-0000-0-5912.00-0000-2700-112-000-000	NN	279.72	
				COMMUN - INTERNET SVCS/LINES			
		TOTAL PAYMENT AMOUNT		279.72 *		279.72	
		TOTAL FUND	PAYMENT	279.72 **		279.72	
		TOTAL BATCH PAYMENT		25,867.54 ***	0.00	25,867.54	
		TOTAL DISTRICT PAYMENT		25,867.54 ****	0.00	25,867.54	
		TOTAL FOR ALL DISTRICTS:		25,867.54 ****	0.00	25,867.54	

Number of checks to be printed: 20, not counting voids due to stub overflows.

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

October 11, 2017

AGENDA ITEM TITLE: GES Oven Purchase from Equipment Grant**AGENDA SECTION:** Action**PRESENTED BY:** Lizett Aguilar, Chief Business Officer**RECOMMENDATIONS:** It is recommended the Board approve the oven purchase for Gustine Elementary School.**SUMMARY:**

The attached purchase order request is for a double oven for Gustine Elementary. The food service department applied for an equipment grant and was awarded an oven for Gustine Elementary School. The new double oven will provide expanded heating capacity at Gustine Elementary. This is part of our ongoing efforts to help us operate more efficiently and work towards providing more options and improved meals for our students.

The full cost of the oven will be requested to be reimbursed from the grant, however, \$4,683.40 is the balance of the grant funds awarded.

FISCAL IMPACT: \$6,124 + tax**BUDGET CATEGORY:** Cafeteria Equipment Grant Funds \$4,683.40
Cafeteria Fund \$1,440.60 + tax



All • Things • Restaurant • Inc.

Quote

09/08/2017

Project:
Compass - Vulcan

From:
All Things Restaurant Inc.
Justin Houghtlen
12609 State Route 113
Wakeman, OH 44889
(419)616-5209 102 (Contact)
(419)433-8193 (Fax)
justin@atrinc.us

Project Code: 20172545

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION OVEN, GAS Vulcan Model No. VC44GD Convection Oven, gas, double-deck, standard depth, solid state controls, electronic spark igniters, 60 minute timer, 8" high legs, stainless steel front, top and sides, stainless steel doors with windows, 50,000 BTU each section, NSF, CSA Star, CSA Flame, ENERGY STAR®	\$6,565.00	\$6,565.00
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Natural gas (add -1 suffix) (specify elevation if over 2,000 ft.)		
	1 ea	(2) 120v/60/1-ph, (2) 1/2 HP, 16.0 amps total, (2) 6' cords with plugs, NEMA 5-15P, standard		
	1 ea	Gas manifold piping included with stacking kit to provide single point gas connection		
900	1 lt	ATR - Service Item Model No. FREIGHT OUT Freight to jobsite. Includes delivery to jobsite to be offloaded by others. Customer is responsible for signing and checking the freight upon drop shipments as per the instructions on: http://www.allthingsrestaurant.com/articles.asp?ID=57 by the signing of the quote you agree to those terms listed and procedures required. (PLEASE NOTE IF A LIMITED DESTINATION FEE IS BEING CHARGED IT WILL BE PASSED ALONG. FREIGHT CARRIERS ARE NOW CHARGING THIS DEPENDING ON YOUR LOCATION. THIS WILL BE ADDED TO THE FINAL INVOICE IF CHARGED) http://www.re-transfreight.com/blog/limited-access-non-commercial-construction-site-deliveries		<TBD>
901	1 lt	EQUIPMENT INSTALLATION BY OTHER Model No. EQUIPMENT INSTALL Equipment installation by others.		<By Other>
902	1 lt	TERMS		<Included>

Initial: _____

Item	Qty	Description	Sell	Sell Total
		<p>ATR - Service Item Model No. ATR TERMS</p> <p>The above listed prices shall be firm for no more than 30 days from the date of this quote unless otherwise indicated in writing. Pricing may change at any time due to price increases, fuel sur-charges or any other uncontrollable event without notice. All quotations are subject to final approval by the company. This agreement may not be modified in any manner including crossing out of sections in these terms. The original terms and provisions will prevail unless otherwise modified by All Things Restaurant Inc. and a new quote with provisions agreed upon in writing shall be issued and executed. Prices shown in this quotation are for specific items, quantities and lead times as shown. Prices are subject to change if all items are not ordered as quoted or quantities differ from original quotation. If items are not listed on the base quote they are not included and should not be assumed to be so. All items listed as ATR Stock or Custom are subject to current availability and are on a first come first server basis. If out of stock ATR will not be responsible for any charges for any delays in stock or additional availability.</p> <p>The prices shown do not include applicable taxes, which will be added to your invoice unless a valid certificate of exemption is provided by you at the time of order. Please be advised that under state law, some items may still be taxable.</p> <p>Payment terms on all equipment is 50% at the time of order 45% due 7 days prior to the first piece shipping and balance is due net 10 days. You must fax your check to us prior to processing. Note: It will be cashed do not send hard copy. If the item is a stock quick ship item payment will need to be made at time of order. Purchase orders will no longer be accepted from any private entity. All orders will be placed once the check has cleared. In most cases this can take up to 10 business days. In order to expedite provide a certified cashier's check or money order. These terms are only based upon approved credit. However, all custom fabrication, booths, millwork and custom made to order items require 75% down and 25% at time of shipping (NO EXCEPTIONS). If a lease option is selected all documents must be signed and executed prior to any equipment shipping. All pricing is based on the payment terms listed above and not based on any form of other payment including credit card. Credit card processing fee's will apply if you wish to pay by credit card. A cancelation fee minimum of 30% is due upon any cancelations after order is placed. If manufacturer's cancelation fee is more on specific items (Custom, Hoods, Walk-ins Etc.) the higher fee will prevail and will be due. Please note that a variable interest rate of current Prime rate plus 2% per month FINANCE CHARGE and Late fee will begin to accrue upon expiration of the above payment terms.</p> <p>Receipt of which is hereby acknowledged, you hereby grant All Things Restaurant, Inc. a security interest in the equipment by the signing of this proposal to secure payment of the total debt and any and all other obligations to All Things Restaurant, Inc. under this agreement including all fee's required for collections including attorney fee's, garnishments, court costs and all other fee's required under this agreement. The security interest created shall terminate when</p>		

Initial: _____

Item	Qty	Description	Sell	Sell Total
		<p>obligations have been paid in full. Under the terms of the above quote if the terms are not met you will be responsible for all legal costs associated in collections of the above fee's required to cover all the costs of All Things Restaurant Inc.</p> <p>If you are in agreement with the above terms , prices, specifications and conditions, please sign a copy of this quote and return it to the above mentioned sales person accompanied with your advance payment to secure the order and pricing.</p> <p>Please be aware that returns are not a guarantee and is subject to ATR approval policy. All custom fabricated items, special order items, furniture are all not returnable. If return is accepted it is based on the manufacturer's return policy and re-stocking policy. All return freight, packaging is the customers responsibility. Refunds will only be granted upon manufacturer's approval and credit back to ATR.</p> <p>**All drop shipments via freight carrier including UPS, FED EX must be inspected prior to signing for. After signing you accept the responsibility and conditions of any products if signed for without inspection. ATR will not be responsible for items signed for by 2nd parties without prior noted inspection at the time of delivery**</p> <p>(PLEASE NOTE IF A LIMITED DESTINATION FEE IS BEING CHARGED IT WILL BE PASSED ALONG. FREIGHT CARRIERS ARE NOW CHARGING THIS DEPENDING ON YOUR LOCATION. THIS WILL BE ADDED TO THE FINAL INVOICE IF CHARGED) You agree that all pricing provided shall not be disclosed to unauthorized or competitive parties and will violate confidentiality agreement for the intended prospect. You also agree that you are an authorized signatory by signing and are able to execute the above agreement. Should you not be authorized the above terms will prevail and All Things Restaurant Inc. Will proceed accordingly for recovery and possible criminal action.</p>		
		Total		\$6,565.00

Acceptance: _____ Date: _____
Printed Name: _____



Edward Don & Company


Quote

09/08/2017

To:
Foodbuy
Debra Cupp
2400 Yorkmount Road
Charlotte, NC 28217

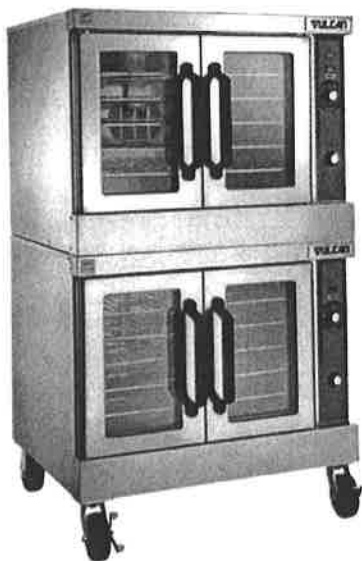
Project:
FoodbuyQuoteRequest: Vulcan
Convection Oven

From:
Edward Don & Company
Leah Spiros
2055 Craigshire Road
Ste 350
St Louis, MO 63146
708.883.8836

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION OVEN, GAS  Vulcan Model No. VC44GD Convection Oven, gas, double-deck, standard depth, solid state controls, electronic spark igniters, 60 minute timer, 8" high legs, stainless steel front, top and sides, stainless steel doors with windows, 50,000 BTU each section, NSF, CSA Star, CSA Flame, ENERGY STAR® 1 ea 1 year limited parts & labor warranty, standard 1 ea Gas type to be specified 1 ea (2) 120v/60/1-ph, (2) 1/2 HP, 16.0 amps total, (2) 6' cords with plugs, NEMA 5-15P, standard 1 ea Gas manifold piping included with stacking kit to provide single point gas connection	\$6,124.00	\$6,124.00
			ITEM TOTAL:	\$6,124.00
			Merchandise	\$6,124.00
			Total	\$6,124.00

Acceptance: _____ Date: _____
Printed Name: _____

O V E N S

VULCAN**VC44G SERIES
DOUBLE DECK GAS CONVECTION OVENS**

Model VC44GD
shown with optional casters

**SPECIFICATIONS**

Double section gas convection oven, Vulcan-Hart Model No. (VC44GD) (VC44GC). Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measures 29"w x 22 1/8"d x 20"h. Two interior oven lights per section. Five nickel plated oven racks per section measure 28 1/4" x 20 1/2". Eleven position nickel plated rack guides with positive rack stops. One 50,000 BTU/hr. burner per section. 100,000 total BTU/hr. Electronic spark igniters. Furnished with a two speed 1/2 H.P. oven blower-motor per section. Oven cool switch for rapid cool down. 120 volt, 60 Hz, 1 ph power supply required. 6' cord and plug. 8 amps total draw per section.

Exterior Dimensions:

40 1/4"w x 41 1/8"d (includes motor & door handles) 37 3/4"d (includes motor only) x 70"h on 8" legs.

CSA design certified. NSF listed.

SPECIFY TYPE OF GAS WHEN ORDERING.
SPECIFY ALTITUDE WHEN ABOVE 2,000 FT.

- ☐ **VC44GD** Solid state temperature controls adjust from 150° to 500°F. 60 minute timer with audible alarm.
- ☐ **VC44GC** Computer controls with digital time and temperature readouts. 99-hour timer with audible alarm. Roast and Hold cycle. One hundred programmable menu selections. Shelf I.D. programming.

Double deck ovens are supplied as separate units with a stacking kit.

STANDARD FEATURES

- Stainless steel front, sides, top and legs.
- Independently operated stainless steel doors with double pane windows.
- 50,000 BTU/hr. burner per section, 100,000 BTU/hr. total.
- Electronic spark igniters.
- 1/2 H.P. two speed oven blower-motor. 120/60/1 with 6' cord and plug. 8 amps per section. 16 amps total draw.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interior.
- Five nickel plated oven racks with eleven rack positions per section.
- 3/4" rear gas connection with combination gas pressure regulator and safety solenoid system.
- One year limited parts and labor warranty.

OPTIONS

- ☐ Kosher friendly control package.
- ☐ Complete prison package.
 - ☐ Security screws only.
- ☐ 208V or 240V, 60 Hz, 1 ph, two speed, 1/2 H.P. blower motor.
- ☐ Casters.
- ☐ Simultaneous chain driven doors.
- ☐ Control panel mounted on left side of oven.
- ☐ Stainless steel rear enclosure.
- ☐ Second year extended limited parts and labor warranty.

ACCESSORIES

- ☐ Extra oven rack(s).
- ☐ Rack hanger(s).
- ☐ Stainless steel drip pan.
- ☐ Flexible gas hose with quick disconnect and restraining device. Consult price book for available sizes.
- ☐ Down draft flue diverter for direct vent connection.

VULCAN

a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

OVENS

VULCAN

VC44G SERIES DOUBLE DECK GAS CONVECTION OVENS

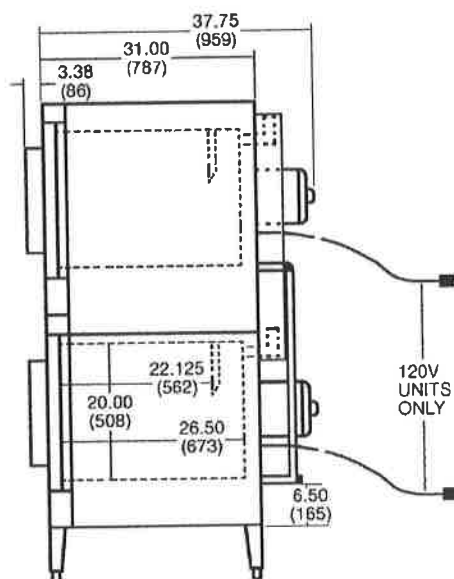
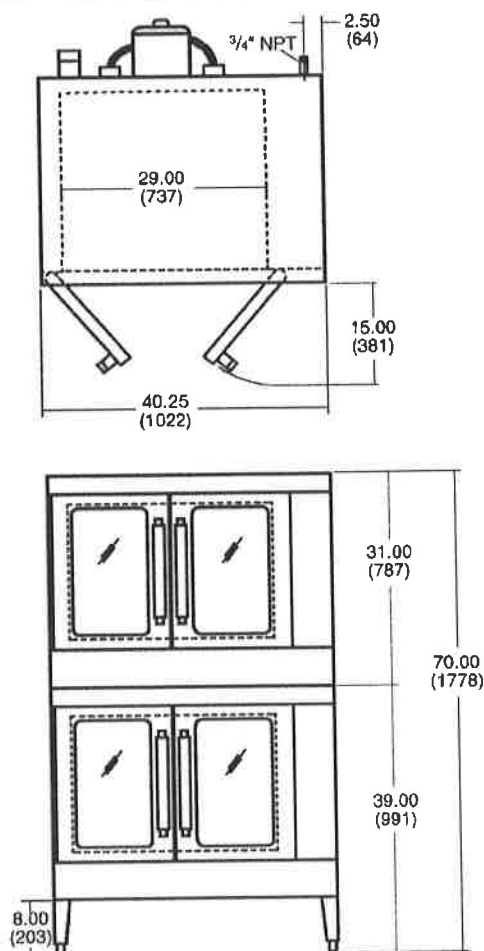
INSTALLATION INSTRUCTIONS

1. A combination gas pressure regulator and safety solenoid system is included in this unit. Natural gas is 5.0" W.C., Propane gas is 10.0" W.C.
2. An adequate ventilation system is required for commercial cooking equipment. Information may be obtained by writing to the National Fire Protection Association, Batterymarch Park, Quincy, MA 02289. When writing, refer to NFPA No. 96.
3. These units are manufactured for installation in accordance with ANSZ223.1 (latest edition), National Fuel Gas Code. Copies may be obtained from American Gas Association Inc.,

Accredited Standards Committee Z223, 400 N. Capitol St. NW, Washington, DC 20001 or the Secretary Standards Council, NFPA, 1 Batterymarch Park, Quincy, MA 02169-7471.

4. Clearances:

	Combustible	Non-combustible
Rear	2"	2"
Right Side	4"	4"
Left Side	1"	0"
5. This appliance is manufactured for commercial installation only and is not intended for home use.



MODEL NO.	WIDTH	DEPTH (INCLUDES HANDLES)	HEIGHT	BTU/HR. PER OVEN	TOTAL BTU/HR.	ELECTRICAL	WEIGHT			
							WITH SKIDS & PACKAGING		WITHOUT SKIDS & PACKAGING	
							LBS.	KG	LBS.	KG
VC44G	40 1/4"	41 1/8"	70"	50,000	100,000	120/60/1	928	422	820	372

VULCAN

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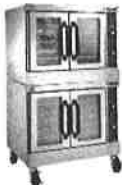
NOTE: In line with its policy to continually improve its products, Vulcan reserves the right to change materials and specifications without notice.

08/30/2017

Project:
Debra Cup-Gustine Unified SD

From:
Stafford Smith, Inc.
Mark Dombroski
916 N. Euclid Ave
Bay City, MI 48706
(989)684-4455 3501 (Contact)
(989)509-6024 (Fax)
mdombroski@staffordsmith.com

Project Code: DEBRA_CU

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION OVEN, GAS  Vulcan Model No. VC44GD Convection Oven, gas, double-deck, standard depth, solid state controls, electronic spark igniters, 60 minute timer, 8" high legs, stainless steel front, top and sides, stainless steel doors with windows, 50,000 BTU each section, NSF, CSA Star, CSA Flame, ENERGY STAR® 1 ea 1 year limited parts & labor warranty, standard 1 ea Gas type to be specified 1 ea (2) 120v/60/1-ph, (2) 1/2 HP, 16.0 amps total, (2) 6' cords with plugs, NEMA 5-15P, standard 1 ea Gas manifold piping included with stacking kit to provide single point gas connection Weight: 928 lbs total	\$6,630.00	\$6,630.00
ITEM TOTAL:				\$6,630.00
SSI100	1 ea	DELIVERY & INSTALLATION Titan Model No. INSTALLATION Receive, Inspect for Damage, Deliver, Uncrate, Assemble, and Set in Place with debris removal for all new equipment (White Glove Installation) (*) All Final connections, Plumbing & Electrical are to be preformed by other trades of the end users choice. (**) Installation prices quoted to you on this quote do NOT include any Removal and Disposal of Existing Equipment (***) If removal and disposal is required, all utilities, electrical and plumbing must be disconnected by the end user before new equipment is set in place.	\$1,375.00	\$1,375.00
ITEM TOTAL:				\$1,375.00
Total				\$8,005.00

TERMS: Upon receipt of application and credit approval, terms are as follows: Signed order, 50% down payment with net balance due upon receipt of invoice unless prior arrangements have been made with our credit department. Progressive payments will be due in full upon receipt of invoice. This includes items shipped by the manufacturer to Stafford-Smith for storage and is not conditional upon being installed, mechanically connected or operational. You are welcome to inspect all stored

materials.

Except as otherwise provided herein, this proposal does not include any applicable State or Federal taxes, any charge for electrical wiring or plumbing and is subject to acceptance by buyer and seller within thirty (30) days from the date of this quote and only in accordance with the terms stated.

Stafford-Smith, Inc. shall retain security interest in all equipment, parts, small wares, accessories, attachments, additions, and any replacements of the above that have been installed, affixed to or used in connection with the items specified in this proposal until all amounts have been paid.

Should the Buyer sell or otherwise dispose of such collateral in violation of the terms of this agreement, Stafford-Smith, Inc. retains an interest in the proceeds from such transactions. Buyer authorizes Stafford-Smith, Inc. to file a financing statement describing the collateral and a copy of this agreement and/or the credit application may be filed as a security agreement for granting a secured interest in Buyer's inventory and sales proceeds thereof.

Past due amounts constitute a default and are subject to service charges of 1 ½% per month, collection costs, and attorney fees. Warranties are conditioned on your paying the full purchase price for the equipment.

In addition to non-payment, an act of default by the buyer will have occurred if the buyer fails to accept the order of goods or fails to perform any other covenants under this agreement. In the event of default, Stafford-Smith, Inc. may enter any business property and without breach of the peace take possession of any or all collateral and exercise our rights in the event of default of a secured party as specified under the Uniform Commercial Code. Should any disputes arise, Buyer also acknowledges and submits to jurisdiction in the State of Michigan and County of Kalamazoo.

When ordering drop-ship equipment, please be aware to inspect your order immediately upon receipt. You may request the driver wait, for a reasonable amount of time, while you inspect and they must comply to your request. If the driver refuses to wait, please mark the receipt "driver not willing to wait" and contact Stafford-Smith within (48) hours in order for a claim to be filed. If there is damage, you may refuse or you can accept and note the damage. Please take photos, if possible, to assist in filing the claim. You must keep all original cartons, even if you accept the damage, so Stafford-Smith can pursue a freight claim on your behalf. Please send the bill of lading and any additional documentation to your Stafford-Smith representative.

If you don't have time to inspect when delivered, you have up to (48) hours to inspect and notify us immediately if there is an issue so we can address the best way to handle the claim. If not notified within (48) hours, your claim may not be valid.

I agree to the terms hereof and offer to purchase described goods and services as proposed hereby.

Accepted by:

Signature: _____

Print Name and Title: _____

On Behalf of: _____

(Full Corporate Name)

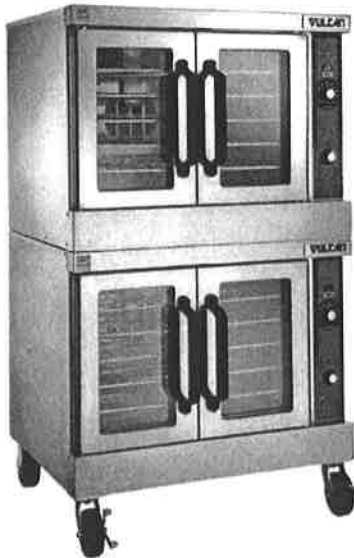
Date: _____

Stafford-Smith, Inc. Account Executive:

Signature: _____

Print Name: _____
Date: _____

OVENS

VULCAN**VC44G SERIES
DOUBLE DECK GAS CONVECTION OVENS**

Model VC44GD
shown with optional casters

**SPECIFICATIONS**

Double section gas convection oven, Vulcan-Hart Model No. (VC44GD) (VC44GC). Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measures 29"w x 22 $\frac{1}{8}$ "d x 20"h. Two interior oven lights per section. Five nickel plated oven racks per section measure 28 $\frac{3}{4}$ " x 20 $\frac{1}{2}$ ". Eleven position nickel plated rack guides with positive rack stops. One 50,000 BTU/hr. burner per section. 100,000 total BTU/hr. Electronic spark igniters. Furnished with a two speed $\frac{1}{2}$ H.P. oven blower-motor per section. Oven cool switch for rapid cool down. 120 volt, 60 Hz, 1 ph power supply required. 6' cord and plug. 8 amps total draw per section.

Exterior Dimensions:

40 $\frac{1}{4}$ "w x 41 $\frac{1}{8}$ "d (includes motor & door handles) 37 $\frac{3}{4}$ "d (includes motor only) x 70"h on 8" legs.

CSA design certified. NSF listed.

SPECIFY TYPE OF GAS WHEN ORDERING.
SPECIFY ALTITUDE WHEN ABOVE 2,000 FT.

- ☐ **VC44GD** Solid state temperature controls adjust from 150° to 500°F. 60 minute timer with audible alarm.
- ☐ **VC44GC** Computer controls with digital time and temperature readouts. 99-hour timer with audible alarm. Roast and Hold cycle. One hundred programmable menu selections. Shelf I.D. programming.

Double deck ovens are supplied as separate units with a stacking kit.

STANDARD FEATURES

- Stainless steel front, sides, top and legs.
- Independently operated stainless steel doors with double pane windows.
- 50,000 BTU/hr. burner per section, 100,000 BTU/hr. total.
- Electronic spark igniters.
- $\frac{1}{2}$ H.P. two speed oven blower-motor. 120/60/1 with 6' cord and plug. 8 amps per section. 16 amps total draw.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interior.
- Five nickel plated oven racks with eleven rack positions per section.
- $\frac{3}{4}$ " rear gas connection with combination gas pressure regulator and safety solenoid system.
- One year limited parts and labor warranty.

OPTIONS

- ☐ Kosher friendly control package.
- ☐ Complete prison package.
 - ☐ Security screws only.
- ☐ 208V or 240V, 60 Hz, 1 ph, two speed, $\frac{1}{2}$ H.P. blower motor.
- ☐ Casters.
- ☐ Simultaneous chain driven doors.
- ☐ Control panel mounted on left side of oven.
- ☐ Stainless steel rear enclosure.
- ☐ Second year extended limited parts and labor warranty.

ACCESSORIES

- ☐ Extra oven rack(s).
- ☐ Rack hanger(s).
- ☐ Stainless steel drip pan.
- ☐ Flexible gas hose with quick disconnect and restraining device. Consult price book for available sizes.
- ☐ Down draft flue diverter for direct vent connection.

VULCAN

a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

OVENS

VULCAN

VC44G SERIES DOUBLE DECK GAS CONVECTION OVENS

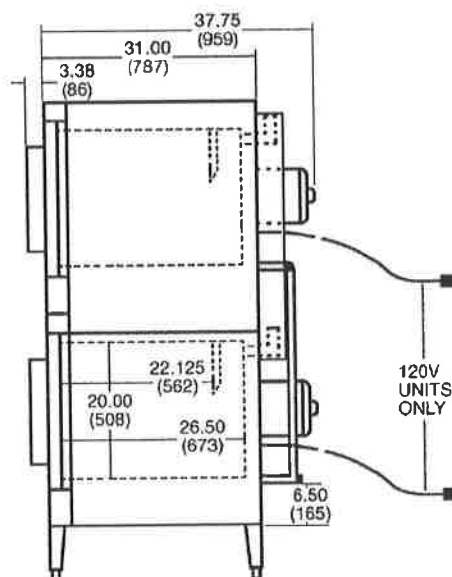
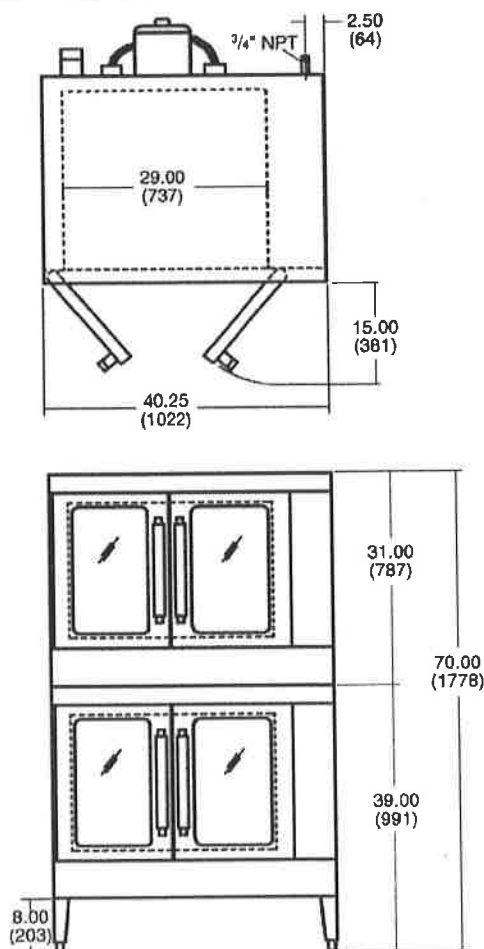
INSTALLATION INSTRUCTIONS

1. A combination gas pressure regulator and safety solenoid system is included in this unit. Natural gas is 5.0" W.C., Propane gas is 10.0" W.C.
2. An adequate ventilation system is required for commercial cooking equipment. Information may be obtained by writing to the National Fire Protection Association, Batterymarch Park, Quincy, MA 02289. When writing, refer to NFPA No. 96.
3. These units are manufactured for installation in accordance with ANSZ223.1 (latest edition), National Fuel Gas Code. Copies may be obtained from American Gas Association Inc.,

Accredited Standards Committee Z223, 400 N. Capitol St. NW, Washington, DC 20001 or the Secretary Standards Council, NFPA, 1 Batterymarch Park, Quincy, MA 02169-7471.

- | | | |
|----------------|-------------|-----------------|
| 4. Clearances: | Combustible | Non-combustible |
| Rear | 2" | 2" |
| Right Side | 4" | 4" |
| Left Side | 1" | 0" |

5. This appliance is manufactured for commercial installation only and is not intended for home use.



MODEL NO.	WIDTH	DEPTH (INCLUDES HANDLES)	HEIGHT	BTU/HR. PER OVEN	TOTAL BTU/HR.	ELECTRICAL	WEIGHT			
							WITH SKIDS & PACKAGING		WITHOUT SKIDS & PACKAGING	
							LBS.	KG	LBS.	KG
VC44G	40 1/4"	41 1/8"	70"	50,000	100,000	120/60/1	928	422	820	372

VULCAN

a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

NOTE: In line with its policy to continually improve its products, Vulcan reserves the right to change materials and specifications without notice.

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

October 11, 2017

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

1. It is recommended that the Board of Education waive the second reading to approve Board Policy Updates July 2016.
2. It is recommended that the Board of Education approve the Board Policy Updates July 2016.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of July 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 – July 2016

District Name: Gustine Unified

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0450	Comprehensive Safety Plan	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
AR 0450	Comprehensive Safety Plan		
BP 0520.2	Title I Program Improvement Schools		
AR 0520.2	Title I Program Improvement Schools		
E(1) 0520.2	Title I Program Improvement Schools	Delete E(1) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
E(2) 0520.2	Title I Program Improvement Schools	Delete E(2) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 0520.3	Title I Program Improvement Districts		
AR 0520.3	Title I Program Improvement Districts	Delete AR <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 3513.3	Tobacco-Free Schools		
AR 3513.3	Tobacco-Free Schools		
AR 3516.3	Earthquake Emergency Procedure System		
BP 3553	Free and Reduced Price Meals		
AR 3553	Free and Reduced Price Meals	Fill in Blanks <u>Food Service Account Clerk</u>	
BP 3555	Nutrition Program Compliance	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
BP 4112.2	Certification		
112.9 4212.9 4312.9	Employee Notification		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2016

District Name: _____

BP 4113	Assignment		
AR 4115	Evaluation/Supervision		
AR 4222	Teacher Aides/Paraprofessionals		
E 4222	Teacher Aides/Paraprofessionals		
BP 5116.1	Intradistrict Open Enrollment	Fill in Blanks. May 1 st - June 15 th	
AR 5116.1	Intradistrict Open Enrollment		
BP 5121	Grades/Evaluation of Student Achievement Keep as is - Do Not Revise	Fill in Blanks ←	
AR 5121	Grades/Evaluation of Student Achievement	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
BP 5131.62	Tobacco		
AR 6158	Independent Study		
AR 6164.41	Children with Disabilities Enrolled by Their Parents in Private School		
BP 6179	Supplemental Instruction		

POLICY GUIDE SHEET

July 2016

Page 1 of 3

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.

BP/AR 0450 - Comprehensive Safety Plan

(BP/AR revised)

Policy updated to clarify the district's responsibility to annually review comprehensive school safety plans. Regulation updated to delete the requirement to include hate crime reporting procedures in the safety plan, as they are no longer required by law. List of optional plan components expanded to include (1) policy related to firearms possession on campus; (2) measures to minimize gang influence; (3) guidelines for the roles and responsibilities of mental health professionals, community intervention professionals, school counselors, school resource officers, and police officers on school campuses; (4) strategies for suicide prevention; (5) procedures to handle disruptions; and (6) concepts related to environmental safety.

BP/AR/E 0520.2 - Title I Program Improvement Schools

(BP/AR revised; E deleted)

Policy and regulation updated to reflect the Every Student Succeeds Act (ESSA) (P.L. 114-95), U.S. Department of Education (USDOE) guidance, and the California Department of Education (CDE) transition plan, which require schools identified for program improvement (PI) to continue to implement their school improvement plans during the 2016-17 school year while a new system of school support and improvement activities for Title I schools is developed. Policy also deletes references to the federal measure of "adequate yearly progress" and the requirements to offer intradistrict transfers and supplemental educational services (SES) to eligible students, as these have been eliminated under ESSA. Material on the Parent Empowerment Act moved from AR to BP, and "Program Evaluation" section revised to reflect requirement to develop and post a report card with specified content. Regulation deletes sections on "Definitions," "Parental Notifications," "Student Transfers," and "Supplemental Educational Services," and adds section on "Alternative Supports" to reflect the CDE's transition plan which requires that district-defined supports be provided to eligible students. Exhibits (1) and (2) deleted since forms related to intradistrict transfers and SES are no longer needed.

BP/AR 0520.3 - Title I Program Improvement Districts

(BP revised; AR deleted)

Policy updated to reflect the Every Student Succeeds Act (P.L. 114-95), USDOE guidance, and the CDE's transition plan, which, for the 2016-17 school year, require districts identified for program improvement (PI) to continue to implement their improvement plans and any recommendations of a district assistance and intervention team assigned to the district. Policy deletes outdated reference to the federal measure of "adequate yearly progress," deletes section on "Early Warning System" since districts are not being newly identified for PI, and consolidates and shortens material reflecting requirements for districts based on the number of years in PI. Regulation deleted as some requirements are no longer applicable and others are duplicated in the BP.

BP/AR 3513.3 - Tobacco-Free Schools

(BP/AR revised)

Policy updated to reflect NEW LAW (ABX2 9, 2016) which requires all districts, not just those receiving state Tobacco-Use Prevention Education funds, to prohibit tobacco use on school campuses. Policy also reflects new definitions of "smoking" and "tobacco" pursuant to NEW LAW (SBX2 5, 2016). Regulation reflects provision of ABX2 9 which requires signs prohibiting tobacco use to be displayed at all school entrances, and deletes option to designate a smoking area on campus.

POLICY GUIDE SHEET

July 2016

Page 2 of 3

AR 3516.3 - Earthquake Emergency Procedure System

(AR revised)

Minor revision made in regulation to change name of the California Emergency Management Agency to the California Governor's Office of Emergency Services.

BP/AR 3553 - Free and Reduced Price Meals

(BP/AR revised)

Minor revisions made in policy and regulation to delete references to sharing free and reduced-price meal records for the purpose of determining the eligibility of students in Title I program improvement schools for school choice and supplemental educational services, as those requirements were eliminated in the Every Student Succeeds Act (P.L. 114-95), and instead authorize the use of those records to determine eligibility for alternative supports offered in accordance with the CDE's transition plan.

BP 3555 - Nutrition Program Compliance

(BP revised)

Policy updated to clarify that, although state and federal law prohibit discrimination in child nutrition programs for all protected categories, the CDE and U.S. Department of Agriculture (USDA) only investigate complaints of discrimination based on race, color, national origin, sex, age, and disability. Policy also reorganizes and expands the responsibilities of the district's civil rights coordinator to reflect CDE's guidebook as updated in November 2015, and updates the addresses where complaints may be submitted. Nondiscrimination statement that is required to be printed on program documents, pamphlets, brochures, and other materials updated to reflect the USDA's 2015 statement.

BP 4112.2 - Certification

(BP revised)

Policy updated to add requirement, as amended by the Every Student Succeeds Act (P.L. 114-95), to notify parents/guardians of each student attending a school receiving Title I funds that they may request certain information regarding the qualifications of their child's teacher.

E 4112.9/4212.9/4312.9 - Employee Notifications

(E revised)

Minor revision made in exhibit to delete notification (last item of section II) regarding the opportunity to comment and participate when a school is identified for restructuring under Title I program improvement, repealed by the Every Student Succeeds Act (P.L. 114-95).

BP 4113 - Assignment

(BP revised)

Policy updated to delete material re: assignment of teachers who meet the qualifications of "highly qualified" teachers, as those requirements were repealed by the Every Student Succeeds Act (ESSA) (P.L. 114-95). Policy also revised to reflect the continuing requirement to describe in the Title I local educational agency plan how the district will address any disparities that result in low-income or minority students being taught at higher rates by ineffective, inexperienced, or out-of-field teachers. Details reflecting the state's Compliance Monitoring, Intervention and Sanctions program deleted as the CDE's ESSA transition plan indicates that districts will not be required to participate in that program in the 2016-17 school year.

AR 4115 - Evaluation/Supervision

(AR revised)

Minor revision made in regulation to delete requirement that a teacher, in order to be evaluated on a five-year schedule, must meet the qualifications of a "highly qualified" teacher if applicable for the position, as the highly qualified teacher requirements were repealed by the Every Student Succeeds Act (P.L. 114-95).

POLICY GUIDE SHEET

July 2016

Page 3 of 3

AR/E 4222 - Teacher Aides/Paraprofessionals

(AR revised; E deleted)

Regulation updated to delete material on the qualifications and duties of paraprofessionals working in a program supported by Title I funds, as those requirements were repealed by the Every Student Succeeds Act (P.L. 114-95). Regulation also consolidates options for the requirement that paraprofessionals demonstrate proficiency in reading, writing, and mathematics equivalent to or exceeding the proficiency required for high school seniors. Exhibit which provided a sample attestation of compliance with Title I paraprofessional requirements deleted.

BP/AR 5116.1 - Intradistrict Open Enrollment

(BP/AR revised)

Policy and regulation updated to delete priority for intradistrict open enrollment for students transferring out of a school identified for program improvement (PI), as the Every Student Succeeds Act (ESSA) (P.L. 114-95) eliminated requirements to offer such transfers. Policy also clarifies that Open Enrollment Act transfers for the 2016-17 school year are to be based on the CDE's 2015-16 list of open enrollment schools since the Academic Performance Index is currently suspended. Regulation also reflects ESSA requirement that students who were previously granted intradistrict transfers out of a PI school must be allowed to remain in the school to which they transferred until the highest grade offered by the school.

BP/AR 5121 - Grades/Evaluation of Student Achievement

(BP/AR revised)

Policy and regulation updated to reflect research-supported best practices regarding grading, including the separation of nonacademic factors from students' academic grades. Policy also adds optional paragraph on reports of student progress on specific academic standards.

BP 5131.62 - Tobacco

(BP revised)

Policy updated to reflect **NEW LAW** (ABX2 9, 2016) which requires all districts, not just those receiving state Tobacco-Use Prevention Education funds, to prohibit tobacco use on school campuses and **NEW LAW** (SBX2 5, 2016) which establishes new definitions of "smoking" and "tobacco."

AR 6158 - Independent Study

(AR revised)

Minor revision made in regulation to reflect **NEW LAW** (SB 828, 2016) which expands the types of documents that may be maintained electronically to include supplemental agreements, assignment records, work samples, and attendance records as well as the master agreement. Related material moved to "Records" section and expanded.

AR 6164.41 - Children with Disabilities Enrolled by Their Parents in Private School

(AR revised)

Minor revision made in regulation to delete the statement that private school teachers providing services to students with disabilities do not need to meet the federal requirements for "highly qualified" teachers, as requirements for highly qualified teachers were repealed by the Every Student Succeeds Act (P.L. 114-95).

BP 6179 - Supplemental Instruction

(BP revised)

Policy updated to delete reference to the requirement to provide supplemental educational services to eligible students from low-income families in Title I schools identified for program improvement, as the requirement was repealed by the Every Student Succeeds Act (ESSA) (P.L. 114-95), and to add the requirement to provide alternative supports to eligible students in accordance with the CDE's ESSA transition plan.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 2017

AGENDA ITEM TITLE: Request for Proposals for Phones and Intercom Systems Districtwide

AGENDA SECTION: Action

PRESENTED BY: Hugo Luna, Office Manager

RECOMMENDATIONS:

It is recommended that the Board of Education approve Request for Proposals for Phones and Intercom Systems Districtwide.

SUMMARY:

Requesting to begin accepting proposals to repair the phones and intercom systems districtwide to continue addressing the critical needs list from each school site.

FISCAL IMPACT: N/A

BUDGET CATEGORY: N/A

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 2017

AGENDA ITEM TITLE: FFA Overnight Trip to Cal Poly San Luis Obispo, CA

AGENDA SECTION: Action

PRESENTED BY: Matt Baffunno, FFA Advisor

RECOMMENDATIONS:

It is recommended that the Board of Education approve FFA Overnight Trip to Cal Poly San Luis Obispo, CA.

SUMMARY:

FFA MEAT SCIENCE AND CAREER DEVELOPMENT WORKSHOP

Cal Poly Animal Science is excited to present its first Meat Science, Technical Education, and Career Development Workshop! They have created this event to host FFA members, Ag Teachers, and Team Coaches from all concentrations.

This workshop will provide an opportunity to meet with Cal Poly students, industry professionals, and USDA representatives to discuss topics such as food safety, education, and career opportunities within Agriculture.

Participate in a series of sessions like:

- A round table discussion amongst teachers and coaches focusing on increasing student participation, motivation, and program building
- Skill training
- Beef and pork evaluation
- Quality and yield grading
- Wholesale, retail, and keep/cull judging

The workshop will take place on November 4, 2017 8:00am – 2:00pm.

FISCAL IMPACT: \$750.00 (hotel and fuel)

BUDGET CATEGORY: Cal Perkins and ASB

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 2017

AGENDA ITEM TITLE: Approve the GMS Assistant Principal Position Retroactively to July 21, 2017

AGENDA SECTION: Action

PRESENTED BY: Dr. William Barr, Interim Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education Approve the GMS Assistant Principal Position Retroactively to July 21, 2017.

SUMMARY:

Approve Retro Pay Starting July 21st, 2017, the first contracted day as assistant principal.

FISCAL IMPACT: \$414.59

BUDGET CATEGORY: General Fund

40% Teacher	40% VP
<u>\$ 37,690.00</u> Base Salary	<u>\$ 40,691.60</u> Base Salary
1.4500% Medicare	1.4500% Medicare
2.0500% Workers Comp	2.0500% Workers Comp
0.0500% State Unemplpoyment	0.0500% State Unemplpoyment
14.4300% STRS	14.4300% STRS
<u>17.9800%</u> Total Taxes/Ben	<u>17.9800%</u> Total Taxes/Ben
\$ 6,776.66 Total Taxes/Ben	\$ 7,316.35 Total Taxes/Ben
\$ 44,466.66 TOTAL TEACHER	- \$ 48,007.95 TOTAL VP

ANNUAL DIFFERENCE \$ 3,541.29

COST OF RETRO FROM 7/21/2017 TO 08/23/2017 **\$ 414.59**

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

October 11, 2017

AGENDA ITEM TITLE: Purchase Replacement HVAC Condensing Unit for District Office**AGENDA SECTION:** Action**PRESENTED BY:** Russell Hazan, Maintenance Director**RECOMMENDATIONS:**

It is recommended that the Board of Education approve Purchase Replacement HVAC Condensing Unit for District Office.

SUMMARY:

Attached are 3 quotes for the replacement of the district office HVAC condensing unit. I suggest we go with the lowest bid from IC refrigeration in the amount of \$7,672.

FISCAL IMPACT: \$7,672.00**BUDGET CATEGORY:** Deferred Maintenance

IC

REFRIGERATION

SINCE 1940

2216 Rockefeller Dr./Ceres, Ca. 95307
(209)538-8271 / Fax (209)538-8335
State License No. 097736

QUOTE

19 Sept 2017

G.U.S.D.
1500 Meredith Ave.
Gustine CA

JOB LOCATION
District office

Attn: Russell Hazan

Supply and install 5 ton Trane packaged unit with standard economizer

Quoted at prevailing wage

Not included: permit

TOTAL SUPPLIED PRICE, TAX INCLUDED\$ 7,672.00

QUOTE BY: RICHARD J. IMFELD JR.
209-538-8271

AUTHORIZED
BY

Richard J. Imfeld Jr.

DATE

9-26-17



Contractor's License No. 461520

YOUR QUOTATION

GUSTINE UNIFIED SCHOOL DIST
C/O RUSSELL HAZEN
1500 MEREDITH AVE
GUSTINE

CA 95322

Tel 209-8543784
Fax

We are pleased to be able to quote the following job per your request:

Description: 5 TON PKG. UNIT 3 PHASE

- 1.) SUPPLY AND INSTALL (1) 5 TON BRYANT PKG. UNIT
3 PHASE GROUND MOUNT
 - 2.) SUPPLY AND INSTALL M ECONOMIZER
 - 3.) TIE INTO EXISTING DUCT WORK
 - 4.) TEST ALL EQUIPT. INSTALLED
 - 5.) BASED ON PREVAILING WAGE RATES
- NOTE* PERMITS PROVIDED BY OWNER

Quote #

Job Number 1

Quantity:

Price: \$8,937.96 For Project GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE GUSTINE CA 9

Service Fee

Supervisor Nevada Bretz

Lead time: 2 WEEKS

Date: 08/31/17

Terms:

Thank you for the opportunity to provide this Quote. Please contact me at the above number if you have any questions.

Quote valid until
09/30/2017

Sincerely


NEVADA BRETZ

2200 Cooper Avenue
P.O. Box 3017
Merced, CA 95344



Phone (209) 722-1815
Fax (209) 722-4718
www.ModernAir.biz

Gustine Unified School District
1500 Meredith Avenue
Gustine, Ca. 95322

September 26, 2017

Attention: Russell Hazan
Subject: 5-ton U nit Replacement at the District Office
Addendum's noted: 0

Gentlemen:

We are pleased to submit our quotation on the above referenced project. It is as follows:

1. We propose to furnish and install a new 5-ton Trane unit and standard economizer.
2. We will remove the old unit and haul away for disposal.
3. We will set the new unit, hook up all utilities and install the ductwork from the wall to the new unit.
4. We will start up the new unit and check for proper operation.
5. One year parts and labor warrantee.

OUR PRICE - \$ 9,875.00

Qualifications: We exclude the following from our scope of work:

- Concrete pad revisions if required.
- Pre or post balancing.
- Painting prime or finish.
- Carpentry framing, coring or patching.
- Premium rates or overtime rates.
- Bond costs or permit fees.

Respectfully submitted,

Mark Leiting

Accepted By: _____

Date: _____

Mark Leiting
Modern Air Mechanical
DIR # 1000002692
License # 569680

"We Autograph Our Work With Quality!"

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 2017

AGENDA ITEM TITLE: Performing Arts “Play Anywhere” Performances by Playhouse Merced

AGENDA SECTION: Action

PRESENTED BY: Kim Medeiros

RECOMMENDATIONS:

It is recommended that the Board of Education approve Performing Arts “Play Anywhere” Performances by Playhouse Merced.

SUMMARY:

In an effort to provide enrichment activities for our elementary students in the arts and implement our LCAP goals, the district will once again work with Playhouse Merced to provide the “Play Anywhere” Experience for our students. For two weeks, two Playhouse Merced staffers work with 40-50 students at each site to produce a full-length original piece, starring our elementary students.

For the 2017-2018 School Year, the play will be "Hercules the Fourth Grade Hero," a take on the ancient Greek myths of Hercules' trials and successes.

The “Play Anywhere” Experience costs \$6,125 per site and comes with two staff members, a nightly take-home for students, scripts for every student, recorded music, costumes, lighting and sound operator, a personalized program, two daytime shows and two evening shows.

The Romero Elementary School performance will be in December and the Gustine Elementary School performance will be in January.

FISCAL IMPACT: \$12,250

BUDGET CATEGORY: LCFF

Playhouse Merced
(Merced Center for the Performing Arts)
Independent Contractor Services Agreement:
The "Play Anywhere" Experience 2017-2018

This INDEPENDENT CONTRACTOR SERVICES AGREEMENT ("Agreement") is made and entered into effective **9/1/2017** (the "Effective Date"), by and between the following schools:

Romero Elementary for the dates of 12/4 (auditions) to 12/15 (final performance)

Gustine Elementary for the dates of 1/15 (auditions) to 1/26 (final performance)

_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)
_____ for the dates of ____/____ (auditions) to ____/____ (final performance)

("School" or "Schools") in the following district(s): **Gustine**, ("District") and Playhouse Merced. ("Contractor").

The Contractor agrees to provide the following:

- * One to two trained, professional theatre instructors and up to three assistants
- * Twenty-one (21) hours of theatre instruction over a nine (9) day period
- * T-shirts for each participating student (perfect fit not guaranteed)
- * A binder with script, sheet music and a CD to each participating student
- * Sound amplification equipment for rehearsal
- * Set, lighting, sound (music and amplification) and costumes for performances
- * Staffing for 0-2 daytime school performances at school's discretion
- * Staffing for 0-2 evening/afternoon public performances at school's discretion
- * Principal's Packet with study guides, breakdown of script, information for auditioning students, information for teachers

The District or School agrees to provide (or insist upon the School providing) the following:

- * One large, safe and quiet rehearsal space for all rehearsal times
- * Easy access to working and safe electrical outlets
- * Administrative support

- collection of audition forms prior to audition date
- collection and organization of student information (names and grades)
- attendance sheets
- assistance with snack times and required school related necessities
- one credentialed teacher volunteer assistant (mandatory)
- * Access to restrooms and copy machine
- * Printing of daily take home materials, programs
- * Space for safe storage and eventual set-up of materials 8'x8' in size and including flats, costume cartons and/or racks, speakers and more

This "Play Anywhere" Experience is being paid for and purchased by:

____ School ____ District

and can be invoiced to the following individual and address on the final day of instruction:

Or, if providing instruction for multiple schools within a single district, can be invoiced for each school individually on the final day of instruction for each location. Payment shall be remitted no more than sixty (60) days after receipt of said invoice.

Each "Play Anywhere" Experience shall be performed for a price of:

\$ 6,125 _____

For a grand total of:

\$ 12,250 _____

Agreed to on the following date by:

 Playhouse Merced Representative

 School or District Representative

 Date

 Date

*Please fill out, sign, date and mail back to Playhouse Merced, c/o Education Director Noelle Chandler
 452 W. Main Street in Merced, CA 95340.*

With questions or concerns, call 209.725.8587 or email point.your.toes@gmail.com.

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

October 11, 2017

AGENDA ITEM TITLE: PTA-Booster Clubs Insurance Reimbursement**AGENDA SECTION:** Action**PRESENTED BY:** Dr. William Barr, Interim Superintendent**RECOMMENDED ACTION:****SUMMARY:**

The Board will decide whether to reimburse a portion of the insurance costs to PTA/Booster Clubs.

FISCAL IMPACT: \$3,649.15 Max**BUDGET CATEGORY:** General Fund

2017-2018 Gustine Booster Clubs

	Name	Have Insurance?	Coverage Dates	Cost	Date Received at DO
1	GES Parent Teacher Club	Yes	8/11/2017-8/11/2017	\$466.05	9/7/2017
2	GHS FFA Ag Boosters	Yes	6/30/2017-6/30/2018	\$1,384.00	8/25/2017
3	GHS Athletic Booster	Yes	8/25/2017 - 8/25/18	Didn't reply(\$647.10)	8/29/2017
4	GHS Band Booster	Yes	8/19/17-8/19/18	Didn't reply(\$180.00)	9/6/2017
5	GMS Parent/Teacher Booster	Yes	Covered thru 11/1/2017	\$109.00	2/1/2017
6	RES Parent/Teacher Booster	Yes	Covered thru 2/4/18	\$863.00	2/6/2017
				Total \$3,649.15	

OPTIONS: (For those who replied)

1. Status Quo
2. Fund 1/2 of the amount = \$1,824.58
3. Fund the entire amount = \$3,649.15

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 2017

AGENDA ITEM TITLE: Soluciones – Closing the Achievement Gap Conference (out of State)

AGENDA SECTION: Action

PRESENTED BY: Lisa Filippini, Principal GES; Peter Duenas, Principal GMS; Terry Souza, Principal, RES; Kim Medeiros, Curriculum Coordinator, GUSD

RECOMMENDATIONS:

It is recommended that the Board of Education approve the

SUMMARY:

Representatives from GES, RES, GMS and Kim Medeiros would like to attend an out of state conference to obtain professional development pertaining to our English Learners.

In speaking with Kim Medeiros, Curriculum Coordinator, our EL population of students are not as successful as they could be/should be, or as we would like them to be. Last year a few of us from GES, GMS, and GHS attended a Soluciones - Closing the Achievement Gap conference; it was one of the best EL conferences any of us had ever attended for English Learners. Unfortunately, as a site/district we were not in a place where we could consistently or effectively begin the process laid out in the conference (we were just beginning PLC's and did not have Teacher Leaders in place and we felt teachers were a bit overwhelmed last year with all the new expectations). We now are in a much better position with those prerequisites in place at each site and meeting/collaborating district wide. Those attending would be administration from above sites, ELD Coordinators from above sites, and/or Teacher Leaders who teach ELD from the above sites.

FISCAL IMPACT: See attached for each site

BUDGET CATEGORY: Title III funds from each school's site budget

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

PHONE: _____ **FAX:** _____

Example (.01, .02, etc.)

Revised 07/05/2016

Ship To: Gustine Elementary
2806 Grove Ave.
Gustine, CA 95322

VENDOR NAME: Solution Tree

Bloomington, IN 47404

FAX: _____

SCHOOL SITE _____

DISTRICT REQUISITION #: 180524

DISTRICT PURCHASE ORDER #: 180462

Goal # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

Revised 07/05/2016

Ship To: Gustine Elementary School
2806 Grove Ave.
Gustine, CA 95322

VENDOR NAME: Ceres World Travel

Turlock, CA 95382

PHONE: _____ **FAX:** _____

SCHOOL SITE _____

JUSTIFICATION: EL'S AREA TARGET AREA FOR GES. THIS IS ONE OF THE BEST (DATA AND RESEARCH CONFIRMED) CONFERENCES FOR CREATING SCHOOL LEARNING ENVIRONMENTS THAT ARE SUCCESSFUL FOR OUR EL POPULATION. THIS CONFERENCE IS ALSO PART OF OUR PLC PROCESS AND PROCEDURES. WE ARE ATTENDING AS A SITE AND DISTRICT TEAM.

DISTRICT REQUISITION #: 180522

APPROVAL:

DISTRICT PURCHASE ORDER #: 180469

For LCAP Purchases **ONLY** (Required) Goal # _____ Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Ship To: Gustine Elementary School

2806 Grove Ave.

Gustine, CA 95322

Fax: (209) 854-9164

Date:

9/18/17

Vendor Email (for email option only):

K. Medeiros

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:
01-0060-0-5200.00-0000-7200-112-000-000
4035 5201 7410 102 jfn
VENDOR NAME: Ceres World Travel

VENDOR NAME: Ceres World Travel

ADDRESS: 3012 N. Walnut Rd.

Turlock, CA 95382

PHONE: _____

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
1	Transportation arrangements for Soluciones Conference	293.13	293.10
	See Attached invoice #111417 GES- Flights		
	Tax		
	Shipping		
	Total		293.13

SCHOOL SITE _____

JUSTIFICATION: EL'S AREA TARGET AREA FOR GES. THIS IS ONE OF THE BEST (DATA AND RESEARCH CONFIRMED) CONFERENCES FOR CREATING SCHOOL LEARNING ENVIRONMENTS THAT ARE SUCCESSFUL FOR OUR EL POPULATION. THIS CONFERENCE IS ALSO PART OF OUR PLC PROCESS AND PROCEDURES. WE ARE ATTENDING AS A SITE AND DISTRICT TEAM.

DISTRICT REQUISITION #: 180523

APPROVAL:

DISTRICT PURCHASE ORDER #: 180471

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

“Purchase Order Instruction” box must be filled to avoid delay*



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Visit our website: www.azoresvacations4you.com, www.ceresworldtravel.com

INVOICE #111417-GES (flights)

September 22, 2017

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Merced Avenue
Gustine, CA 95322

RE: SOLUTION TREE - DALLAS, TEXAS
November 14 - 17, 2017

c/o GUSTINE ELEMANTARY SCHOOL

1. Lisa May Filippini
2. Catherine Ann Filippini
3. Leigh Ann Romero
4. Michele Lea Jones
5. Andrea Najera Elizalde
6. Kimberly Rene Medeiros
7. Maria Dolores Palomino

Flights:

American Airlines #349 - 14 Nov - leave San Francisco at 3:55 PM, arrive Dallas at 9:24 PM
American Airlines #349 - 17 Nov - leave Dallas at 1:00 PM, arrive San Francisco at 2:59 PM

Cost per person \$293.13 per person, including taxes and fees.

TOTAL INVOICE FOR 7 PERSONS: \$2,051.91

This amount is NOT REFUNDABLE after Sep. 29 and is payable even if travelers cancel.

Please make check to Ceres World Travel.
Payment Due in 30 days.

Fatima Medina
Owner/Manager

Thank you for choosing Ceres World Travel

Ship To: **Terny Souza**
Romero

Date:

Vendor Email (for email option only):

Fax

Email

Other

BUDGET CLASSIFICATION:
01-4203-0-5200.00-1110-1000-111

ADDRESS:

VENDOR NAME: Solution Tree
ADDRESS:

FAX:

SCHOOL SITE

DISTRICT REQUISITION #:

APPROVAL

Goal #

Action #

Example (.01, .02, etc.)

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

Ship To: Romero

Date: 9.25.2017

Vendor Email (for email option only):

 Fax Return to site Email Other _____

BUDGET CLASSIFICATION:
01-4203-0-5200.00-1110-1000-111

VENDOR NAME: Ceres world Travel
ADDRESS: 3100 E service RD
Ceres Ca 95307

Attention: Fatima Medina

PHONE:**FAX:**

SCHOOL SITE ROYAL

JUSTIFICATION:

DISTRICT REQUISITION #: 180377

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases ONLY (Required)

Goal # _____

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

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



SolutionTree.com

ORDERS
800.733.6786
FAX
866.390.4161

SOLUTION TREE
555 North Morton Street
Bloomington, IN 47404

Event	Dates	Location	Rate per person	Number of Registrants	Total
Soluciones-Closing the Achievement Gap	Nov 15- 17, 2017	Dallas TX	689.00	3	2067.00
GRAND TOTAL					2067.00

REGISTRANT

Name Carlee Leon
Position Teacher
Organization Romero Elem.
Address 13500 W. Luis Rd
City/State/ZIP Santa Nella Ca 95322
Daytime Phone 209 854-6177
Fax _____
Email (required) cleon@gustineusd.org

ADDITIONAL REGISTRANTS

Name Terry Souza
Position Administration
Organization Romero Elem
Address 13500 W. Luis Rd
City/State/ZIP Santa Nella Ca 95322
Daytime Phone 209 854-6177
Fax _____
Email (required) tsouza@gustineusd.org

Name Rachael Johnson
Position ELD coordinator / intervention
Organization Romero Elem
Address 13500 W. Luis Rd
City/State/ZIP Santa Nella Ca 95322
Daytime Phone 209 854-6177
Fax _____
Email (required) rjohnson@gustineusd.org

To register a group of 6 or more, visit SolutionTree.com/Register for a multiple registration form.

BILL TO (if different)

Name Gustine unified School Dr.
Position 1500 Meredith Ave
Organization HUGO LUNA
Address 1500 Meredith Ave
City/State/ZIP Gustine Ca 95322
Daytime Phone 209 854 3784
Fax _____
Email (required) _____

Name _____
Position _____
Organization _____
Address _____
City/State/ZIP _____
Daytime Phone _____
Fax _____
Email (required) _____

Name _____
Position _____
Organization _____
Address _____
City/State/ZIP _____
Daytime Phone _____
Fax _____
Email (required) _____

METHOD OF PAYMENT

Registrations will be processed and seats will be held after payment is received.

☐ Check enclosed (Payable to Solution Tree)

☒ Purchase Order enclosed (We will process your registration when we receive your official purchase order and completed registration form.
All purchase orders must note payment terms of net 30 days from the date of invoice.)

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number _____ Expiration Date _____

Cardholder Name _____

Cardholder Signature _____

If you send a substitute, please provide his or her name and email address and send your request to registration@SolutionTree.com or fax to 866.390.4161.
All cancellations must be in writing and sent to registration@SolutionTree.com or faxed to 866.390.4161. Cancellations more than 90 days prior require a \$75 processing fee per person. Cancellations between 10 and 90 days require half of the registration fee per person. There are no refunds for cancellations less than 10 days prior.



Solution Tree

<https://www.solutiontree.com/>

Soluciones—Closing the Achievement Gap

Dallas, Texas | November 15–17, 2017

USD \$689.00

\$669.00 per person for teams of 5 or more

Overview

Be the one who makes a difference

English learners (ELs) come to school with diverse talents, experiences, emotional needs, and levels of family support. Soluciones empowers leaders, teachers, parents, and community partners to eradicate learning gaps among this ever-growing student population.

Top educational thought leaders share specific, practical ways to connect with students from diverse backgrounds, ensure they feel safe and welcome, and help them overcome the barriers they often face. The conference includes a unique combination of theory, practice, and planning time, giving you and your team the knowledge and tools to develop an actionable plan for serving ELs at every grade level and in every subject area.

- Create a holistic shift in how your school supports ELs.
- Learn practical strategies that can be used daily to increase EL achievement.
- Gain a deep understanding of how to advocate for multilingual and multicultural practices that improve instruction and feedback.
- Develop a toolkit of strategies for working with SLIFE (students with limited or interrupted formal education).
- Determine how to effectively initiate and build relationships with Hispanic and Latino students.
- Acquire district and site leadership practices that work to eliminate the achievement gap.
- Gain targeted instructional strategies and assessment processes for developing academic vocabulary, literacy, and math skills for English learners.
- Uncover parenting practices that help create a home environment conducive to 21st century learning.
- Experience promising practices for bilingual immersion and multicultural instruction.
- Develop a focused plan that effectively uses all of the resources of your schools and community.

Learn from leading experts

Create an account (/customer/account/login/?utm_source=popup&utm_medium=online&utm_content=POP17)

20% on your next book or video order!

Sign up and save

Gustine Middle
School

October 3, 2017

Peter Duñes

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:
01-4203-0-5200-00-1223-~~1000~~-115-000-000

Solution Tree

555 North Morton St.
Bloomington, IN, 47404

PHONE: (800) 733-6786

FAX: (812) 336-7790

SCHOOL SITE GMS

JUSTIFICATION: WEE

DISTRICT REQUISITION #: 1805061

DISTRICT PURCHASE ORDER #: _____

APPROVAL:

APPROVAL: 

Goal # _____ Action # _____

Example (.01, .02, etc.)

Revised 07/05/2016

Ship To: **Gustine Middle School**

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

Department:

GMS

Date:

10/6/17

Ordered By:

P. Duenas

Vendor /Email (for email option only):

Purchase Order Instructions:

☐ Fax ☒ Return to site Email Other.

BUDGET CLASSIFICATION

BUDGET CLASSIFICATION
01 - 4203 - 0 - 5200 - 00 - 1223 - 1000 - 115 - 000 - 000

VENDOR NAME: Ceres World Travel

ADDRESS: 3012 Walnut Rd. Turlock 95382

PHONE:

FAX:[illegible]

SCHOOL SITE

GMS

JUSTIFICATION:

Soluciones Conference

DISTRICT REQUISITION #:

18058

APPROVAL:

[Signature]

DISTRICT PURCHASE ORDER #:

For LCAP Purchases **ONLY** (Required)

Goal #

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

Ship To: **Gustine Middle School**

Department: GMS

Date: 10/6/17

Ordered By: P. Duenas

Vendor /Email (for email option only):

☐ Fax ☒ Return to site Email Other .

BUDGET CLASSIFICATION
01-4203-0-5200-00-1223-1000-115-000-000

VENDOR NAME :

ADDRESS: 3012 Walnut Rd. Turlock 95382

FAX:

[illegible]

SCHOOL SITE

JUSTIFICATION:

DISTRICT REQUISITION #:

DISTRICT PURCHASE ORDER #:

APPROVAL:

For LCAP Purchases ONLY (Required)

Goal #

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016

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

October 11, 2017

AGENDA ITEM TITLE: Superintendent Search Consultant Contracts**AGENDA SECTION:** Action**PRESENTED BY:** Dr. William Barr, Interim Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Superintendent Search Consultant Contracts.

SUMMARY:

During the October 2, 2017 Special Board Meeting the Board approved the hiring of consultants to support the Board with the superintendent search.

FISCAL IMPACT: Not to exceed \$7,500.00 plus expenses**BUDGET CATEGORY:** General Fund

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (the "Agreement") between Gustine Unified School District (the "District") and Alan Rasmussen & Associates, LLC (the "Consultant") is entered into as of October 12, 2017 (the "Effective Date"). The Parties hereby agree as follows:

1. **Performance of Services.** Consultant agrees to perform consulting services for the District as described in the Description of Services set forth in Appendix A (the "Services"). The Services may be performed at Consultant's offices or such other location as Consultant chooses except as otherwise provided in Appendix A. Consultant will determine the methods and means of performing the Services; District retains the right to monitor Consultant's work to ensure its conformity with the terms of this Agreement. District designates the person listed on Appendix A as the "District Contact" from whom Consultant shall receive any information, consents or approvals required by Consultant to perform the Services. Consultant designates the person listed on Appendix A as the "Consultant Contact" as the person primarily responsible for causing the Services to be performed.
2. **Term and Termination.** This Agreement shall become effective on October 12, 2017 and shall continue through January 30, 2017 (the "Consulting Term") unless the Agreement is earlier terminated by either party in accordance with this section. Either party may terminate this Agreement by providing the other party with seventy two (72) hours written notice of termination. If one party has materially breached this Agreement and has failed to cure such breach within ten (10) days of receiving written notice of such breach, the nonbreaching party may immediately terminate this Agreement.
3. **Payment Terms.** District agrees to pay Consultant the compensation set forth on Appendix B for the Services. Consultant shall submit to District an invoice for the portion of the Services rendered in each month in the Consulting Term promptly after the end of such month. District shall pay such invoice within thirty (30) days of the invoice date. No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to Consultant.
4. **Expenses.** Consultant shall be reimbursed for its reasonable, actual out-of-pocket expenses incurred in the performance of the Services. Such expenses shall include automobile expenses at the current IRS rate, delivery and messenger services, copying, faxes, meals and lodging when applicable and any other out-of-pocket expenses incurred by Consultant. Consultant shall supply all materials and equipment required to perform the Services except as specified in Appendix A.
5. **Changes to Services.** If District requests insubstantial changes to the Services, the compensation payable to Consultant for Services shall be fairly adjusted upward or downward based on the change in the Services. If District requests substantial changes to the Services, District shall provide a written change request which shall state the changes and any change in compensation payable to Consultant. Consultant may approve or disapprove the requested change in its reasonable discretion. Consultant shall advise District in writing of its approval or disapproval of the requested change.

IN WITNESS WHEREOF, the parties executed this Agreement as of the date above. **District agrees that the Other Terms and Conditions listed on the reverse side of this Agreement are incorporated in and are a part of this Agreement.**

THE DISTRICT:

By: Crickett Brinkman, Board President
Address: 1500 Meredith Ave
Gustine, CA 95322
Telephone: (209) 854-3784
Facsimile: (209) 854-914

CONSULTANT:

By: Alan Rasmussen, Manager
Address: 21061 Amberwick Ln
Huntington Beach, CA. 92646
Email: arasmussen@aol.com
Telephone: (714) 907-3634

OTHER TERMS AND CONDITIONS

1. Amendments. The Agreement may not be altered or modified except by a writing signed by the Parties.
2. Arbitration. Disputes arising from this Agreement are subject to arbitration pursuant to the Commercial Industries Rules of the American Arbitration Association and shall be conducted by a neutral arbitrator. The arbitration shall allow for reasonable discovery as agreed to by the parties or as directed by the arbitrator. The results of such arbitration shall be reduced to writing and will be binding upon both the District and Consultant. The prevailing party in the arbitration proceeding shall be entitled to recover reasonable costs, including attorney's fees, as determined by the arbitrator. The Parties further agree that in any dispute resulting in arbitration or litigation venue shall be Los Angeles County, California.
3. Attorneys' Fees and Interest; Governing Law. This Agreement shall be governed by and construed according to the laws of the State of California that would apply if all parties were residents of California and the Agreement was made and performed in California. In any dispute between the Parties, whether or not resulting in litigation, the party substantially prevailing shall be entitled to recover from the other party all reasonable costs, including, without limitation, reasonable attorneys' fees. In addition, such prevailing party shall be entitled to interest at ten percent (10%) per year from the date any amount should have been paid until the date such amount is paid.
4. Notices. All notices and demands between the Parties hereto shall be in writing and shall be served either personally or by registered or certified mail. Such notices or demands shall be deemed given when personally delivered or seventy-two (72) hours after the deposit thereof in the United States mail, postage prepaid, addressed to the party to whom such notice or demand is to be given or made. Such notices and demands may also be sent by telex, telegraph, telecopier or other similar electronic transmission device providing for a permanent record of the notice or demand, and, if so served, such notice or demand shall be deemed given and made at the time the device confirms to the sender delivery thereof to the addressee. All notices and demands shall be given to the person listed on the first page at the address or using the facsimile number set forth under his or her name. Each party may designate in writing such other place or places that notices and demands may be given.
5. Confidentiality. During the term of this Agreement, the District may obtain and have access to certain proprietary or confidential information, knowledge, technology, data, methods, files, records, and client lists relating to Consultant's business (collectively, the "Confidential Information"), which the District and Consultant agree are proprietary or confidential in nature. The District acknowledges that: (a) the Confidential Information will be developed and acquired by Consultant at great expense, is of great significance and value to Consultant, and constitutes trade secrets; (b) the Confidential Information will be made known to the District in full reliance on this Agreement; (c) The Confidential Information is material and critically important to the effective and successful conduct of Consultant's business operations and activities; and (d) any use of the Confidential Information by the District other than for Consultant's benefit in connection with the business relationship between Consultant and the District established by this Agreement will constitute a wrongful usurpation of the Confidential Information by the District. The District agrees to forever hold the Confidential Information in strict confidence and secret; provided, however, that the District may disclose any or all of the Confidential Information to any corporation, partnership, trust, firm or other business entity not affiliated with Consultant if prior written consent of Consultant is obtained by the District.
6. Indemnification. District shall indemnify, defend and hold harmless Consultant, its employees, agents and independent contractors from claims, demands, causes of actions and liabilities of every kind and nature whatsoever arising out of or in connection with this Agreement (the "Claims"), other than Claims resulting from the gross negligence or intentional misconduct of Consultant. This indemnification shall extend to claims occurring after this Agreement is terminated as well as while it is in force.
7. Nonsolicitation of Employees, Agents and/or Independent Contractors. District acknowledges that Consultant's employees, agents and/or independent contractors are a valuable asset in the operation of Consultant's business. During the term of this Agreement and for a period of three years immediately following the termination of this Agreement, District shall not directly or indirectly solicit, hire, recruit, or encourage any employee, agent or independent contractor of Consultant to cease providing services to Consultant and/or to work for the District or any other person or entity.
8. Employment of Assistants and Nonexclusive Services. Consultant may, at Consultant's own expense, employ such employees, agents and independent contractors as Consultant deems necessary to perform the Services required of Consultant by this Agreement. District may not control, direct, or supervise Consultant's employees, agents and/or independent contractors or Consultant in the performance of the Services provided under this Agreement. Consultant and its employees, agents and/or independent contractors may represent, perform services for, and/or be employed by such additional companies, persons, or clients as Consultant, in Consultant's sole discretion, chooses.
9. Fingerprinting. To the extent required by California Education Code section 45125.1, Consultant shall submit to the Department of Justice the fingerprints of all employees, agents and independent contractors of Consultant who may, in the course of providing Services under this Agreement, have contact with pupils of the District. Consultant certifies that neither the employees, agents nor independent contractors of Consultant who are providing Services to the District and who are subject to the fingerprinting requirements of California Education Code section 45125.1 have been convicted of a felony as defined in California Education Code section 45122.1.
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APPENDIX A
DESCRIPTION OF SERVICES

Services to Be Rendered:

Faciliate and assist the Gustine Unified School District Board of Trustees in their superintendent search process. To include preparing brochure of opening, recommend timeline of activies, advertising of the position, collecting all applications, reference screening of applicants, and assisting with the interview process.

Estimated Date Services to Commence:

October 12, 2017

Estimated Date of Completion of Services:

January 11, 2018

District Contact:

Name: Crickett Brinkman, President
Telephone No. 209-854-3784
Email Address: cbrinkman@gustineusd.org
Office Address: 1500 Meredith Ave, Gustine, CA. 95322

Consultant Contact:

Name:	Alan Rasmussen
Telephone No. (office):	714-907-3634
Email Address:	arasmussen@aol.com
Office Address:	21061 Amberwick Ln Hutington Beach, CA. 92646

THE DISTRICT:

CONSULTANT

By: _____, President
Board of Trustees

By: _____

APPENDIX B
COMPENSATION

Consultant shall be compensated at the rate of one hundred dollars (\$100.00) per hour not to exceed \$3750 per this agreement.

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CONSULTANT:

By: Michael E Crass
Address: 3116 Willow Run Dr
Merced, CA. 95340
Email: whmjc@comcast.net
Telephone: (209) 761-2839

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October 12, 2017

Estimated Date of Completion of Services:

January 11, 2018

District Contact:

Name: Crickett Brinkman, President
Telephone No. 209-854-3784
Email Address: cbrinkman@gustineusd.org
Office Address: 1500 Meredith Ave, Gustine, CA. 95322

Consultant Contact:

Name:	Michael E Crass
Telephone No:	209-761-2839
Email Address:	whmjc@comcast.net
Office Address:	3116 Wllow Run Dr. Merced, CA. 5340

THE DISTRICT:

CONSULTANT

By: _____, President
Board of Trustees

By: _____

APPENDIX B
COMPENSATION

Consultant shall be compensated at the rate of one hundred dollars (\$100.00) per hour not to exceed \$3750 per this agreement.

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

October 11, 2017

AGENDA ITEM TITLE: RES Technology/Chromebooks Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Terry Souza, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the purchase of two class sets of Chromebooks for Romero Elementary School.

SUMMARY:

Dear Interim Superintendent Barr, President Brinkman and Gustine Unified School District Board Members:

Romero Elementary School is making great progress in increasing technology within the hands of all students. We have 1:1 Chromebooks in our 3rd grade classes, and our 5th grades classes. We also have one class set for a 4th grade classroom.

I am requesting to purchase two sets of Chromebooks (60) for our school for classroom use. One set will go into our 4th grade classroom making our 4th grade at 1:1 for Chromebooks. The other set will go to our Intervention/Read 180 classroom making 1:1 technology available to students in our intervention programs. The purchase will help support students in learning in a 21st Century classroom. It promotes preparing students for the future. Our school is ever changing and the purchase supports more technology-based instruction. Technology supports engagement, project-based learning, research learning and creates an active participation of all students in the learning process. The use of the Chromebooks within the classroom also facilitates peer collaboration and supports the Art and Science of Instruction model.

The purchase price for the two class sets of Chromebooks (60) is \$12,888.56. I received four quotes ranging from \$16,410.20, \$16,129.20, \$14,216.80 and \$12,888.56.

Thank you for considering the request and approval of the purchase of two class sets of Chromebooks for Romero Elementary School.

With Respect,

Terry L. Souza and Romero Elementary School Staff

FISCAL IMPACT: \$12,888.56**BUDGET CATEGORY:** General Fund/State Lottery

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 11, 2017

AGENDA ITEM TITLE: Technology Surplus

AGENDA SECTION: Action

PRESENTED BY: Russell Hazan

RECOMMENDATIONS:

It is recommended that the Board of Education approve the Technology Surplus.

SUMMARY:

Attached is a list of technology related hardware that has been determined to be obsolete. The items will be collected free of charge and will be destroyed upon board approval.

FISCAL IMPACT: N/A

BUDGET CATEGORY: N/A

Gustine Unified School District
Obsolete Item Inventory 10/04/2017

Item Description	Asset ID Tag #
PRINTER	003341
PRINTER	004707
PRINTER	001537
PRINTER	004731
PRINTER	001517
PRINTER	003432
PRINTER	003426
PRINTER	003441
PRINTER	003438
PRINTER	003429
PRINTER	003436
PRINTER	005510
PRINTER	003442
PRINTER	003424
PRINTER	003444
PRINTER	002791
PRINTER	003427
PRINTER	003425
PRINTER	003879
PRINTER	004296
PRINTER	004310
PRINTER	004308
PRINTER	004314
PRINTER	004302
PRINTER	004692
PROJECTOR	001280
22 PRINTERS	NO TAGS
TV	002173
TV	001031
TV	002089
TV	002163
TV	001073
TV	002154
TV	002144
TV	002102

TV	001003
TV	002141
TV	001011
TV	002116
TV	001039
TV	001017
TV	002123
TV	002614
TV	001721
TV	001748
8 TV's	NO TAGS
CRT MONITOR	001469
CRT MONITOR	001794
8 CRT MONITORS	NO TAGS
COMPUTER	004797
COMPUTER	004691
COMPUTER	004839
COMPUTER	002623
COMPUTER	004461
COMPUTER	004468
COMPUTER	004471
COMPUTER	004472
COMPUTER	004819
COMPUTER	004470
COMPUTER	004284
COMPUTER	004473
COMPUTER	002500
COMPUTER	001468
COMPUTER	003386
COMPUTER	004719
COMPUTER	004616
COMPUTER	002841
COMPUTER	004448
COMPUTER	002835
COMPUTER	003892
COMPUTER	003833
COMPUTER	002389
COMPUTER	002396
COMPUTER	004478
COMPUTER	003900
COMPUTER	004477
COMPUTER	004476

COMPUTER	004484
COMPUTER	004617
COMPUTER	002830
COMPUTER	005776
COMPUTER	004878
COMPUTER	004201
COMPUTER	004046
COMPUTER	004447
COMPUTER	004025
COMPUTER	004604
COMPUTER	004479
COMPUTER	002447
COMPUTER	004686
COMPUTER	004877
COMPUTER	004718
COMPUTER	002580
COMPUTER	004280
COMPUTER	004032
COMPUTER	004453
COMPUTER	003861
COMPUTER	002444
COMPUTER	003014
COMPUTER	002342
COMPUTER	002815
COMPUTER	001991
COMPUTER	002782
23 COMPUTERS	NO TAGS
SERVER FLAT	002336
SERVER FLAT	004844
SERVER FLAT	002337
SERVER FLAT	004842
56 LCD FLAT SCREEN MONITORS	NO TAGS
PRINTER	003439
PRINTER	003881
7 PRINTERS	NO TAGS
PROJECTOR	003663
PROJECTOR	004324
PROJECTOR	005690
PROJECTOR	NO TAG
LAPTOP	005771
COMPUTER	002783
CHROMEBOOK	A001080

CHROMEBOOK	A001055
CHROMEBOOK	A001197
CHROMEBOOK	A001095
NETWORK EQUIPMENT	002542
NETWORK EQUIPMENT	004690
NETWORK EQUIPMENT	004988
NETWORK EQUIPMENT	004751
NETWORK EQUIPMENT	002343
NETWORK EQUIPMENT	004697
LAPTOP	003917
LAPTOP	003919
LAPTOP	003470
LAPTOP	003479
LAPTOP	003346
LAPTOP	003469
LAPTOP	003456
LAPTOP	003475
LAPTOP	003408
LAPTOP	003412
LAPTOP	003413
LAPTOP	003418
LAPTOP	002803
LAPTOP	003402
LAPTOP	003420
LAPTOP	003384
13 LAPTOPS	NO TAGS
NETWORK EQUIPMENT	003601
NETWORK EQUIPMENT	002527
NETWORK EQUIPMENT	002780
NETWORK EQUIPMENT	002581
NETWORK EQUIPMENT	002785
7 PIECES NETWORK EQUIPMENT	NO TAGS
PROJECTOR	004749
17 PROJECTORS	NO TAGS
NETWORK EQUIPMENT	002340
NETWORK EQUIPMENT	002528
PRINTER	001681
PRINTER	003885
PRINTER	004706
PRINTER	001288
PRINTER	004298
PROJECTOR	005649

PROJECTOR	004481
PROJECTOR	004733
PROJECTOR	005646
LAPTOP	002744
LAPTOP	005791
NOTEBOOK	003456
NOTEBOOK	003479
NOTEBOOK	003475
NOTEBOOK	003346
NOTEBOOK	003469
NOTEBOOK	003470
TABLET	005114
TABLET	005012
TABLET	005064
TABLET	005088
TABLET	005014
TABLET	005103
TABLET	005079
TABLET	005097
TABLET	005046
TABLET	005016
TABLET	005104
TABLET	005110
TABLET	005035
TABLET	005017
TABLET	005071
TABLET	005094
TABLET	005199
TABLET	005100
TABLET	005120
TABLET	005082
OFFICE SIZE COPY MACHINE	NO TAG
SERVER RACK	NO TAG
8 SERVER FLATS	NO TAGS