

**BOARD OF EDUCATION REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, AUGUST 9, 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 – 6:00 p.m.**

**A. Public Employee Appointment – Interim/Acting Superintendent**

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

**C. Conference with Legal Counsel/Consultant (Govt. Code 54956.9) –**  
1. Borrelli Property

**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. Stanislaus County Supervisor Jim DeMartini – Healthy Choices Poster Contest**

**B. Board Reports**

**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. None

**B. Minutes**

1. June 28, 2017, Special Meeting
2. July 7, 2017, Special Meeting
3. July 17, 2017, Special Meeting
4. July 26, 2017, Special Meeting

**C. Yearly Renewals and Contracts**

1. Contract for School Psychological Services 2017-2018, Karen Pivrotto, M.Ed., PPS/SP, LEP #3409 (Renewal)
2. Merced County Sheriff Agreement to Provide School Resource Officer Services to RES. (Renewal)

**D. Donations**

1. None

**VI. INFORMATION**

**A. None**

**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. Prudential Overall Supply service contract 2017/2018**

Recommendations:

It is recommended that the Board of Education approve the Prudential Overall Supply service contract 2017/2018.

**C. Sufficiency of Instructional Materials Public Hearing/Resolution #2017-18-02**

Recommendations:

It is recommended that the Board of Education pass the Sufficiency of Instructional Materials Public Hearing/Resolution #2017-18-02.

**D. Air Conditioning Retrofit**

Recommendations:

It is recommended that the Board of Education approve the Air Conditioning Retrofit.

**E. i-Ready Diagnostic and Instruction for K-11 (5-year licenses)**

Recommendations:

It is recommended that the Board of Education approve the i-Ready Diagnostic and Instruction for K-11 (5-year licenses).

**F. Agreement for Contract Services SCOE for Eureka Math PD K-8**

Recommendations:

It is recommended that the Board of Education approve the Agreement for Contract Services SCOE for Eureka Math PD K-8.

**G. Update Board Bylaw Policy 9250 Remuneration, Reimbursement And Other Benefits**

Recommendations:

It is recommended that the Board of Education approve Update Board Bylaw Policy 9250 Remuneration, Reimbursement And Other Benefits.

**IX. ADVANCED PLANNING**

**A. Regular Board Meeting, September 13, 2017 @ 6:00 p.m.**

**B. Workshop with Board Measure P Sub Committee and Board (no date scheduled yet)**

**X. ADJOURN TO CLOSED SESSION (If needed)**

**XI. RECONVENE TO OPEN SESSION**

**XII. REPORT FROM CLOSED SESSION**

**XIII. ADJOURNMENT**

# REPORTS AND PRESENTATIONS



## Administrative Report to the Gustine Unified School District

### Board of Education

**Name:** Lisa Filippini

**Position:** Principal

**School Site:** Gustine Elementary School

**School Enrollment:** 572

**Date:** August 2, 2017

#### MONTHLY HIGHLIGHTS:

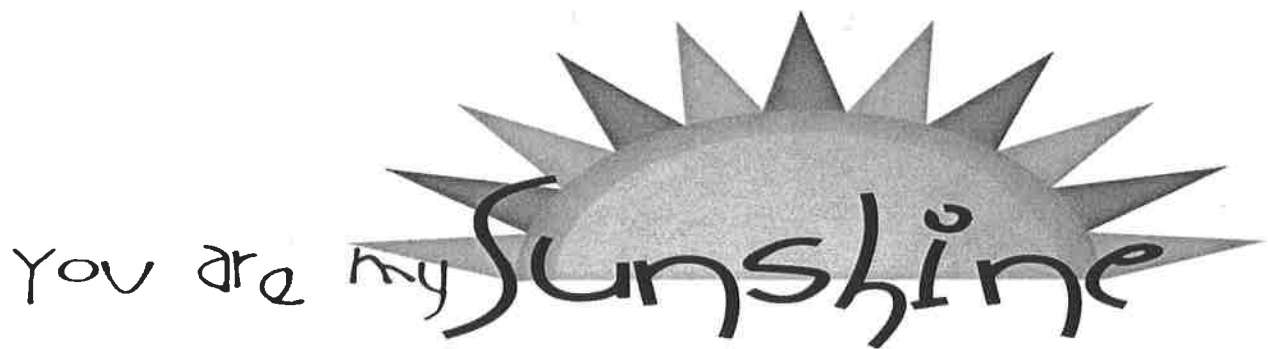
We are up and running at GES. Teachers have been back working in their classrooms since late July and are ready for the new school year. They are very excited about beginning the new year. We have two new teachers joining us this year, Jennifer Duran-Lara (GUSD former student), and Kayla Johnson. We also had a transfer from RES to GES; we are very happy to have Andrea Elizalde with us; she is taking Mrs. Vitorino's kindergarten classroom. They have been attending trainings and are eager to meet their new students.

Our numbers are holding currently at 572; we finished the 2016-17 school year at 572 as well. Our classroom sizes are very manageable at 25 or less except in 5<sup>th</sup> grade, we have two classes at 26.

We are looking forward to a great school year!

#### Upcoming Events

August 7, 2017	5:00-6:00 TK/Kinder Orientation
August 9, 2017	First Day Back, Board Meeting
August 10, 2017	5:00-6:30 Orientation/Back-to-School Night in the cafeteria
August 18, 2017	8:00 AM Parent Volunteer Training (Cafeteria)



August 3, 2017

Romero Elementary Board Report:

Happy days are here again...

Romero is preparing for the first day of school. Our current enrollment is at 253. We have returning staff and new staff members. Joining our Romero team is Aimee Varner who will be teaching 2<sup>nd</sup> grade and Mariana Gamboa is our new Romero secretary. Both are a great addition to our already amazing Romero team.

Our Kindergarten Orientation was Wednesday August 2, 2017. It was a great evening filled with lots of excitement.

On August 1, 2017, Supervisor O'Banion was here along with the Merced County Sheriff Department holding an informational community meeting on safety.

Teachers are busy preparing for the beginning of school. There is a buzz of excitement and anticipation. It will be a great year!

Our 4<sup>th</sup> and 5<sup>th</sup> grade teachers attended the AVID Elementary Seminar in Sacramento this summer. We will be implementing AVID this year and they have been busy planning for a great kick off.

Back to School Night is scheduled for Wednesday, August 23 from 5:30-6:30. We will be holding a Title 1 meeting for parents on the same night at 5:00.

Romero is excited to continue the PLC process this year and further out knowledge in using data to support ALL students.

Thank you,

Terry



# 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

## August GHS Board Report

Another school year is upon us. It is constantly astounding to me how quickly time passes while serving in this capacity. 2017-2018 will be my 16<sup>th</sup> year in public education, 14 of those years have been here at Gustine High School (10<sup>th</sup> as an administrator). Every year presents many things that are similar, and yet many aspects that are also unique. To the later point, several stakeholders have shared with me personally their feelings of understandable anxiety surrounding the climate of change here in the GUSD. In that light I simply remind them that our kids will come regardless, and that we will continue to keep our focus on them as always.

As of this writing our annual Round Up is occurring. I just spent the last hour in the gym and everything is going smoothly (fingers crossed) thus far. Every year we learn a little more and tweak the process accordingly. Kudos to Mr. Cano, Mrs. Hellner, ASB, all of our staff, and student volunteers that help organize and make this annual important event go well! Link Crew will be welcoming many of our incoming freshman students tomorrow, Friday, August 4<sup>th</sup>. I cannot stress enough how important a role Link Crew plays. The "Crew" welcome our freshmen, and begin the all-important process of inculcating them with the spirit of what it means to be a "Red", and also begin to enlighten them to the transition to high school! Our enrollment is currently standing at approximately 600 students, and we expect that number to fluctuate slightly as we move forward.

In the coming days, weeks, and months we will all have much to do and say as another school year proceeds. Additionally some very important decisions will be made by the GUSD Board that will have a direct and indirect impact on all stakeholders. As the most senior site principal in the GUSD, I would offer an insight into my own personal decision making process. I always end my decision making process by asking myself, "is this decision best for kids?", I wish you all a great year!- Dr. John Peter Petrone



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

Administrative Report to the Gustine Unified School District

August 2017

**Name:** Peter Duenas / Jennifer Hanshew      **Position:** Principal / Assistant Principal  
**School Site:** Gustine Middle School      **Attendance:** School begins August 9  
**School Enrollment:** 6<sup>th</sup> – 8<sup>th</sup> (443 Students)

**Monthly Highlights:**

Gustine Middle School had a successful Round Up on August 2, 2017. Thank you goes out to Mrs. Hanshew for her decorating, coordinating, and making sure that GMS was inviting to parents and students. There were also 15 teachers and 4 classified staff members who came to make sure that the students and parents had a warm welcome to GMS.

Gustine Middle School has hired Sabrina Lopez (6<sup>th</sup>), Tiffany Maciel (Resource), and Craig Beevers (8<sup>th</sup>) to our team of professional educators. We look forward to challenging the students of Gustine on obtaining their highest level of success.

Gustine Middle School will host the continued professional development on August 7 from 8:00 – 2:30. The Art and Science of Teaching, presented by Dr. Phil Warrick.

The Annual kick-off breakfast would be held at GMS on August 8, 2017.

Gustine Middle School Back to School Night is on August 17, 2017 from 5:00pm – 7:00pm.

Gustine Middle School is looking forward to a year of excitement and change. The love of learning starts with the people who can inspire us to look beyond ourselves. We as a school site can only obtain what we see ourselves obtaining. If we choose to be complacent then we achieve the bare minimum. We choose to strive to be better than what we have become. Before all this can become possible we first have to become "We!" It is bigger than Me, you, or I. Gustine Middle School Home of the Braves!

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 8/3/17

MONTHLY HIGHLIGHTS

I am working hard to get my routes finished with new students added and times changed to accommodate the changes in the bell schedule at GES.

Our new bus may not arrive until after the first week of school but I expect it right after that.



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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 8/9/17

## MONTHLY REPORT

This summer has been extremely productive one for the GUSD maintenance/custodial departments. It began with repainting the exterior of Gustine Elementary and moved on to various other projects on our summer projects list. It has been quite a challenge this summer keeping up with the maintenance workload while only having two maintenance workers through the whole summer. I would also like to acknowledge all the maintenance and custodial workers for picking up the slack. They completed everything necessary for the start of the new school year. We are looking forward to the new school year and the challenges it may bring.

### **Romero Elementary School:**

- Deep cleaned all rooms
- Serviced fire alarm
- Install new carpet in room D2
- Repaired exterior lights
- Restriped parking lots and playgrounds
- Replaced booster pump for turf irrigation
- Repaired HVAC in multiple rooms
- Basic maintenance and work order completion as needed

### **Gustine Elementary School:**

- Deep cleaned all rooms
- Restriped parking lots and playgrounds
- Tinted windows on administration building
- Install new carpet in rooms E3 & E4
- Repainted and repaired wrought iron fence
- Repainted all student restrooms
- Repaired exterior lights
- Repainted concrete siding
- Repainted concrete and metal pillars
- Repaired HVAC in multiple rooms
- Basic maintenance and work order completion as needed

**Gustine Middle School:**

- Deep cleaned all rooms
- Installed new concrete floor in band room bathrooms
- Restriped parking lots and playgrounds
- Repaired exterior lights
- Repaired HVAC in multiple rooms
- Replaced torn/defaced tack board in the cafeteria
- Repaired irrigation throughout site
- Tinted windows on administration building
- Basic maintenance and work order completion as needed

**Gustine High School:**

- Repaired HVAC in multiple rooms
- Repaired exterior lights
- Installed new 25 ton HVAC unit on south end of the gym
- Deep cleaned all rooms
- Restriped parking lots and playgrounds
- Repainted and repaired wrought iron fence
- Reseeded baseball and softball fields
- Fertilize all playing fields
- Install new carpet in room 33
- Basic maintenance and work order completion as needed

# MINUTES

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
JUNE 28, 2017**

**TIME AND PLACE**

The special meeting of the Gustine Unified School District Board of Education was held on Wednesday, June 28, 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 7:17 p.m.

**BOARD MEMBERS PRESENT**

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

**REPORT FROM CLOSED SESSION**

Nothing to Report.

**REVISION/ADOPTION/ORDERING OF AGENDA**

Mr. Morones would like to add an employee recognition under Reports and Presentations.

**APPROVAL OF AGENDA**

Mrs. Rose made a motion to approve the agenda as amended, seconded by Mr. Cordeiro. Motion carried, 3-0-1 absent (P.R.).

**REPORTS AND PRESENTATIONS**

Employee Recognition - Mr. Morones presented Helena Vitorino with a gift for her 30 years of service to the District.

A. School Facility Program SB Facility Funding – Elona Cunningham – Ms. Cunningham presented the over view of the School Facility Program. What the District's estimate eligibility is, funding that equates to those numbers and what the District needs to do to get in line to potentially access those funds from the state. The School Facility Program is administered by the Office of Public School Construction and the State Allocation Board apportions the funds. There was a bond in November in 2016 for \$9 billion dollars of which \$7 billion is available for K-12 facilities. \$3 billion for new construction, \$3 billion for modernization and \$500,000 for charter and \$500,000 for CTE of which some of the funds were spoken for see list. For new construction, there is currently an estimated \$1.2 billion available. For modernization, there is \$1.9. CTE funding, they have not announced the filing round for those funds. New construction funding is a 50/50 program. The state provides 50% and the District provides 50%. Local funds can come from General Obligated Bonds and capital facility funding that the District may have. The funding is based on either a 5 or 10-year projection in comparison to your capacity. It will show the unhoused pupils and that's the funding that the District is eligible for. The documents listed are all the documents that are required in order to submit a funding application to the state. This is what the District needs to do to get in line for funding. They will need DSA and CTE

approved plans, CDE site approval, and site development worksheets. Modernization is another program. This program is a 60/40. It provides funding for pupils who are housed in permanent classrooms over 25 years old or portable classrooms over 20 years old. The documents are the same to get in line for modernization state funding. DSA and CDE approved plans are two of the biggest required documents. Another program is Financial Hardship Program. It's for districts who can't provide their share of their match. In order to qualify the first requirement is that the District is collecting maximum developer fees. The next requirement is to meet one of the following; local general obligation bonds previous two years or have issued 60% in debt of the bond in capacity. So some of the future projects may be able to be financial hardship projects because you will meet that 60% threshold. The funding application that is going to be submitted to OPSC next week is the GHS locker room modernization/stadium walkway. That is a reimbursement project. The available capital facilities currently is a little over \$5 million. There is an additional \$4.5 million in bond funds that you may issue at a future date in 2018 for a total available of \$9.5. This presentation also includes the potential proposed projects, including Phase 2 projects. The District would need \$9.6 million dollars plus the cost of the property. This shows that you have more needs than funds. This is where the prioritization comes in, do you want to issue a COP and do more or wait and do more later. She also talked about Phase 3 projects that could potentially be financial hardship projects. Once the bond funds had been expended these could potential be financial hardship projects where the state could pick up the portion of your share that you don't have to contribute. The District needs be commended for all the work they have done to get funds from the state. Mr. Cordeiro asked Elona how much is the District in line for matching now? She replied that the District will be in line for the Phase 1, the locker room project that is a reimbursement project. He asked, "So, we aren't in line right now, for anything?" Elona clarified that the District is not in line for funding right now. In order to get in line you need CDE and DSA to approved plans. They have that for Gustine Phase 1 Modernization Project and she knows that Mitch is working on the plan for all the other projects. Mitch McAllister stated that the locker room building DSA plans were approved, the science building is in DSA, waiting for review. The Middle School gymnasium/multipurpose building is either going in today or tomorrow to DSA. The drawings are complete. The other projects, the classroom buildings, they are waiting DSA fees so the drawings are ready to go to DSA. Once they are in to DSA, DSA reviews them. That's what he's been working on for the last 6-8 months for these drawings to get into DSA, once DSA approves them then they could submit them to the state for funding. The District has had him working on this last year is to get in line for this funding. Mrs. Brinkman asked if they were in first or second review. Mitch answered that they only do one review, then they have comments then they actually go to their office to meet with them until it's done. Once they review the plans, the approval is within 3-4 weeks. It's the waiting for them to review, that's a three-month process. Once they have addressed the states comments, you are the highest priority on approval. Once it's approved they will be submitting to the Department of Education at the same time they do CDE, but they have been very quickly. Mr. Cordeiro stated that he is so confused because he thought that Mitch had told the Board that they were already in line for state funding. Mitch answered "No." Elona suggested they do a summary of all these projects and when they expect to submit the funding application. Mrs. Brinkman also thought they were already in line for state funding. Mr. Cordeiro stated that Mitch had even given them a date, saying that they were in line already and should have the funds by a certain date. Mitch answered, "No, you can't get in line for OPSC until you have DSA approval." Mrs. Brinkman stated that maybe he had submitted it and letting



them know. She wanted to know how far away they were from getting in line. Mitch replied that the locker room is done; the gymnasium and science buildings are in DSA now but waiting for their approval. Once they are approved, Elona could submit them to the state. For the other classrooms we are waiting DSA plan check fees to be paid then they will go in line. Another confusion may have been because eligibility has been filed with the state but it doesn't get you line for funding.

### **CONSENT AGENDA**

Dennis Brazil – Questioned item C.1 Consulting Contract with Curtis D. Pollock (Renewal-Measure P Consultant) saying the District is paying him to consult. There are serious issues with this Bond and getting to renewing a contract with a guy who got us in this mess. Lizett clarified that his role is an accounting facilities consultant. Mr. Pollock has a lot of experience in this role of CBO in many school districts and at the state level. Any invoices for any expenses are sent to him. He reviews them then compiles and balances an expense report to the Districts accounting system. Dennis asked if he was the same consultant that approved the invoices for the Lease Lease Back that were illegal. Lizett answered saying that he approved the invoices. Dennis continued saying that this is the same consultant that approved the invoices that were brought to the District many times and he didn't stop it. You are getting ready to rehire the same consultant who approved the Lease Lease Back Payments going against state law. He wants it noted that the District is getting ready to bring back a consultant that has approved invoices that are not approved by the state system for the bond measure on the Lease Lease Back.

Mr. Cordeiro made a motion to remove C1-Cosultant Contract with Curtis D. Pollock (Renewal-Measure P Consultant) from the Consent Agenda, seconded by Mrs. Rose. Mr. Cordeiro made a motion to approve the Consent Agenda as amended, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.)

### **INFORMATION**

None

### **COMMUNICATION FROM THE PUBLIC**

Dennis Brazil – He wanted to go back to the presentation to say that Mitch was incorrect. Mitch did sit here and tell the Board that you were in line for funding and it should be on a recording from one of the meetings that he attended. The Board had asked him some questions, he was little bit agitated and you guys talked about funding that was in line. He did say you were in line for funding. Tonight he said that the District is not in line at all until it goes to DSA. There are red flags. He has a list that is put together for projects but if those future projects were not approved by this Board then who approved them for the amount of \$1 million. This is what it has gotten them as citizens and some of the members of the Bond Oversight Committee very upset about this process. They aren't here to destroy the Bond Measure. They are here to make sure it's done correctly. He cannot sit back and be silent when Mitch sat here right now and told you the opposite way at a different Board meeting. The District has spent \$1 million on design fees. Somebody approved him to move forward. It is impossible for him to move forward on his own. His advice to the Board is that they find out what is going on with these projects before they keep spending money on a design firm who isn't being honest.

Rich Ford – He stated that the presentation caught him by surprise because the architect said they have already submitted for three projects to DSA and that would use up all the funding from the bond. If you wanted to do the classrooms at the high school you would have to apply for a hardship which may or may not qualify. Those three projects were already made priority by the Board, he is guessing. He doesn't know where the Board Measure P Sub Committee stands in prioritizing projects.

### **ACTION ITEMS**

A. Approval of 2017-2020 LCAP – Mr. Cordeiro made a motion to approve Approval of 2017-2020, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

B. 2017-2018 Budget Adoption – Mrs. Rose made a motion to approve the 2017-2018 Budget Adoption as presented, seconded by Mr. Cordeiro. Motion carried 3-0-1 absent (P.R.).

C. GMS 2017-18 Student Handbook – Mr. Cordeiro made a motion to table the GMS Student Handbook, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).

D. GMS Purchase of Computers – Mr. Cordeiro made a motion to approve the Board of Education approve the GMS Purchase of Computers, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

E. 2017-2018 GHS Student Handbook and Athletic Code Updates – Mr. Cordeiro made a motion to approve the 2017-2018 GHS Student Handbook and Athletic Code Updates, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

F. Chromebooks and Carts for GES – Mrs. Rose made a motion to approve Chromebooks and Carts for GES, seconded by Mr. Cordeiro. Motion carried 3-0-1 absent (P.R.).

G. Resolution No 2016-17-09 Constituting Order of Election To Fill School Board Trustee Area #5 Vacancy – Mr. Cordeiro made a motion to approve Resolution No 2016-17-09 Constituting Order of Election To Fill School Board Trustee Area #5 Vacancy, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).

H. GUSD Requisition to Office Depot – Mr. Cordeiro made a motion to approve GUSD Requisition to Office Depot, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

I. GES Requisition to Southwest School Supply – Mrs. Rose made a motion to approve GES Requisition to Southwest School Supply, seconded by Mr. Cordeiro. Motion carried 3-0-1 absent (P.R.).

J. Appointment of Board Measure P Sub Committee Members – Mr. Cordeiro made a motion to approve the Appointments of Board Measure P Sub Committee Members 1. Jarrett Martin, 2. Rich Ford, 3. Andrew Bloom, 4. Leonard Acosta, 5. Loretta Rose (Board Member), seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).

K. 2017-2018 Consolidated Application for Funding (Title I, II, III, V, and EIA) – Mr. Cordeiro made a motion to approve the 2017-2018 Consolidated Application for Funding (Title I, II, III, V, and EIA), seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).

L. 2017-2018 Paid lunch Equity (Lunch Price Increases) – Mr. Cordeiro made a motion to approve 2017-2018 Paid Lunch Equity Adjustments (Lunch Prices), seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

M. Appointment of Measure P Bond Oversight Committee Vacancy – Mr. Cordeiro made a motion to appoint Mr. Cota R. Howell Sr. as a member of the Bond Oversight Committee, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

N. Measure P – DSA Requirements – Mr. Cordeiro questioned if the Board has approved these projects. The Board would like more information on projects that have been Board approved.

Dennis Brazil – If you did not approve this project list then it doesn't belong on this agenda item. If these projects, every one of them, were not approved on the Measure P Bond Measure that went to the taxpayers it does not belong on the agenda. He is not criticizing that these things need to be done but this is what started all of this and if you don't go back and look to see exactly what was approved and exactly what you have authority as a Board to do; you're going to put yourself in the position that started all of these issues. He doesn't believe that all of these are on the project list. Somebody authorized these projects to move forward. So who was it? If it wasn't the Board then it had to have been the superintendent. They're the only two bodies to have authority to do it. He understands that the District is trying to get more bond money but getting more bond money in the unorthodox way of not doing it by state law is going to put you guys in the same position that started all of these issues. His recommendation is to table this item to make sure that what this Board is getting ready to approve is what the voters approved and what this Board has already approved.

Jarrett Martin – We just watched a presentation and it looks like we are going to get \$10 million in state matching funds. He's looking at something that states \$24 million project from California Design. There is a big problem with this. First, we spend \$5 million out of \$14 million. We are in line to get \$1.1 million of it back potentially. So let's say you spent \$4 million. You are about to approve a multipurpose room for GMS. Seems like whatever path the architect was on is that we have to get whatever project we can done, designed so that we can get in line for funding. The multipurpose room does not get matching funds because it doesn't have any pupils' quantity to it. The estimate in this is \$3.8 million. The original estimate for the locker rooms was about 1.5 million and it ended up being doubled. If the multipurpose doubles from the \$3.8 million to \$7.6 million then add \$4 million to that it will only leave \$3 million dollars to spend. That means that the max matching funds that the District will get is \$1 million from the locker room and the football stadium plus a potential \$4 million and that's all that is left in bond funding. Then the District is stuck on the hook for that hardship funding that they don't even know if they are eligible for or what's going to happen with that. He doesn't know if this changes the whole triggers with the 60% because you are changing what you are doing here. He isn't criticizing if they need to approve the multipurpose room. It was actually something that was on the bond but the fact that it was pushed ahead of the classrooms on the design portion,



that's a big problem. He's with Dennis, who approved going through with that. The second thing is about the Phase 2 Master Plan. He is talking about potentially not having money to build classrooms and update fire alarms and you are paying somebody a lot of money to come here and design moving the football field putting parking spaces there and putting the football field where the baseball field is and then putting the baseball field in the new facility. Why is the District paying for that? You don't have remotely enough money to go through that process. You can't even get the classrooms that you want to do finalized. We going to run out of money before we get there and we are paying someone to design that. That's a big problem. If he is doing it on his own because he thinks that's what's best for the District we need to cut that off. Is the Board in favor of spending the money in designing this portion with Measure P funds? It's getting out of hand.

Sherri Marsigli – Her issue is that as a property owner her understanding is that bond money was going to be taken out of her pocket to fix a hundred year old high school and to do other things like possibly build classrooms and multipurpose rooms. The biggest thing was to fix the high school. All of a sudden, you have an architect charging hundreds and thousands of dollars to draw a pie in the sky pictures and to convince you to take her money out of her pocket and pay these guys to get in line for matching funds. That was not told to this community. That's great if you could do that. She thinks everybody's biggest problem is nobody has heard from the Board to say here is what you voted on, here is the verbiage of what you voted for at each site and this is what we are going to do first and this is what it's called on the bond. This is what you voted on and this is what we are going to do with it, second, third, fourth. So when they come up with these grand pictures and say you need to get in line for more money. For you to use bond money just to get in line for more money and not getting stuff done that needs to be done from the bond is not going over well with the community. If you do the math that Jarrett is doing what you are being told is wonderful and going to happen is not what's going to happen. She thinks it would be prudent to sit down, look at it line by line, and figure out exactly what you would get in matching funds.

Andrew Bloom – He thinks that the Board need to ask themselves three important questions: 1. Did you authorize the architect to move forward with these projects? 2. Have you seen the plans? If you've seen them in good faith and wish to move forward then that's a different story. 3. Will you continue to allow bond money to be spent on projects that are not approved? He knows for a fact that the elementary classroom are not on the bond. He respectfully asked the Board to table this item until July and you have a newly appointed Board Sub Committee that its purpose is to look into this for you.

Mrs. Rose made a motion to table Measure P – DSA, Requirements, seconded by Mr. Cordeiro. Motion carried 3-0-1 absent (P.R.).

O. Provisional Internship Program (PIP) – Voting separately on each

1. Duran, Jennifer – Mr. Cordeiro motioned to approve Jennifer Duran, seconded by Mrs. Rose. Motion carried 3-0-1 absent (P.R.).

2. Okamoto, Jennifer - Mr. Cordeiro motioned to approve Jennifer Okamoto, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).
3. Lopez, Sabrina - Mr. Cordeiro motioned to approve Sabrina Lopez, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).
4. Maciel, Tiffany - Mr. Cordeiro motioned to approve Tiffany Maciel, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).
5. Beevers, Craig - Mr. Cordeiro motioned to approve Craig Beevers, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).
6. Johnson, Kayla - Mr. Cordeiro motioned to approve Kayla Johnson, seconded by Mrs. Brinkman. Motion carried 3-0-1 absent (P.R.).

P. Revised Board Policy /Administrative Regulation 3551 Food Service Operations/Cafeteria Fund – Payments for Meals – Mrs. Brinkman stated that this policy should be added in the student handbooks and posted on the District Website. Lizett will also distribute the policy with the applications. Mrs. Rose made a motion to approve the Board of Education approve the Revised Board Policy/ Administrative Regulation 3551 Food Service Operations/Cafeteria Fund – Payments for Meals, seconded by Mr. Cordeiro. Motion carried 3-0-1 absent (P.R.).

#### **ADVANCED PLANNING**

- A. Special Board Meeting in July (no date set yet)
- B. Regular Board Meeting, August 9, 2017 @ 6:00 p.m.

#### **ADJOURNMENT**

Mrs. Rose made a motion to adjourn the meeting, seconded by Mr. Cordeiro. Motion carried, 3-0-1 absent (P.R.). Meeting adjourned at 9:26 p.m.

#### **APPROVED AND ADOPTED**

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Loretta Rose, Clerk



**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
JULY 7, 2017**

**TIME AND PLACE**

The special meeting of the Gustine Unified School District Board of Education was held on Friday, July 7, 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 9:00 a.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 11:49 a.m.

**BOARD MEMBERS PRESENT**

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

**REPORT FROM CLOSED SESSION**

Nothing to report

**COMMUNICATION FROM THE PUBLIC**

None

**ADVANCED PLANNING**

- A. Special Board Meeting, July 17, 2017 @ 6:00 p.m.
- B. Regular Board Meeting, August 9, 2017 @ 6:00 p.m.

**ADJOURNMENT**

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mr. Cordeiro. Motion carried, 4-0. Meeting adjourned at 11:54 p.m.

**APPROVED AND ADOPTED**

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Loretta Rose, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
JULY 17, 2017**

**TIME AND PLACE**

The special meeting of the Gustine Unified School District Board of Education was held on Monday, July 17, 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 7:02 p.m.

**BOARD MEMBERS PRESENT**

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

**REPORT FROM CLOSED SESSION**

Superintendent Bill Morones has been placed on authorized leave. District staff will temporarily assume some of his duties.

**REVISION/ADOPTION/ORDERING OF AGENDA**

Mrs. Gomez pulled Item C1- Consulting Contract with Curtis D. Pollock from the Consent Agenda.

**APPROVAL OF AGENDA**

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

**CONSENT AGENDA**

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

**INFORMATION**

**A. City of Gustine MOU Agreement** – Bryce commented that the District and the City have for some time an informal arrangement of sharing facilities back and forth from time to time. He understood that there hasn't been an agreement so the City Manager asked the District to look into approving one. Lizett stated that it was pretty extensive. The District made the recommendation about putting together an agreement when they met with the City. The City Manager then brought the District this agreement. Mrs. Brinkman asked if this would help with what is paid for or what isn't paid for when we need services from the City vs City needing use of facilities. Lizett replied that it would facilitate the process so we both have an agreement where we could use their facilities, they could use our facilities, and we aren't going to charge each other. We have some questions about some of the details that are in the agreement. Once we go through it, we will go back to the City with some recommendations of things we would like to suggest to change in the agreement. Mrs. Rocha asked if this would be completed by August. She knows there are programs that are going to be starting and shouldn't procrastinate

for a long time. Lizett mentioned that she doesn't know how quick the City would respond. Meanwhile we will continue doing what we were doing, which is having them fill out the application and providing the proper paperwork including insurance coverage. Mrs. Rocha doesn't want programs to be dropped. Mr. Luna stated that the City has put programs on hold, such as open gym basketball at the high school. That's on the City end though not ours. The District will continue doing what they are doing until they have another agreement in place. Mr. Cordeiro has some issues with this agreement. He stated that our softball and baseball fields, we are basically saying "have at it". Lizett explained that we would still have a process. The City would still have to notify us and be put on the schedule so that we could keep track. It would still go through Sara but there just wouldn't be fees associated. Mrs. Rocha mentioned that they would still need to fill out the facility forms for legal purposes. Sara mentioned that a certificate of insurance must also be attached. Mrs. Rose said that if they don't have it then they don't get to use it. Mrs. Brinkman stated that that is why we are getting ahead of the game right now and putting this in place. All the events could be listed and they could reserve what they need so there isn't a conflict with anybody else in the community. Bryce stated that this is a process. If Board members have concerns, they should convey them individually to Lizett. That way she could have them in mind when she meets with the City. Ultimately, anything that we are trying to negotiate will have to be brought to the Board and they could decide if it suits the District or if they want something changed. Lizett mentioned that through an article she read that the City had already approved it so they will need to go back after making changes. It will probably take us a few months to get the final agreement in the mean time we will keep doing what we have been doing. Mrs. Brinkman asked Sara to schedule the City/Board Quarterly Meeting.

**B. Board Measure P Sub Committee** – Jarrett Martin stated that they met on July 3<sup>rd</sup> at 5:30 p.m. with all five members present. They had a really good first discussion. What they came out of it was to make some recommendations to the Board. First recommendation is that the architect only work on those critical projects. They feel that the Measure P Bond was passed with the emphasis on fixing what needs to be fixed. There are safety problems, health problems, fire alarms, intercoms, and bathrooms aren't up to code. Second, the Board needs to give direction on needs or how to proceed with reprioritization of the project list. It's been a while since this has happened. The funds are in different places. The needs may not be needs now. Maybe we need to look at that project priority list again. The committee would gladly take that on if the Board wanted to do that. Third recommendation is to hold off on hiring a project manager. With this committee in place, this committee can now assume some of the stuff that the project manager would have been doing. They feel that this new "project manager" may fall more in line of a construction manager. Whatever project is actually being constructed he'd be out there on site for that particular project. You would hire him for that particular need. He could be out there and let you know if the contractor isn't doing something right or if something comes up and he needs to negotiate an amendment or if the contractor is sending you a bill for 30% completion but the project is only 20% completed. The last recommendation is to schedule a joint workshop with the committee, the Board, and the architect to go over where we are at and to how to proceed forward. Also, he would like to get an updated architect estimate on probable costs. The first project came in so much higher than was originally estimated. It would be good to know what the new projects are going to cost to prioritize. Mrs. Rose wanted to know what has been completed on the critical list because some of the projects may have been done with District staff. They would like to get a list from the District on where we are. They don't want



to stop any work. They just want to make sure all these critical projects keep moving and to make sure we keep the potential to receive matching funds. They want to make sure the projects are still going but push the projects that pertain to health and safety. Mrs. Brinkman stated that they want to make sure if they have construction coming that they don't tear up something that they just did. Even if they have to wait a little bit longer. In the past, that was some of the issues, they knew what some of the critical items were but due to the next phase, they were just going to tear it up and they don't want to waste money. Mrs. Lisa Filippini asked about the playground equipment at GES. She believed that that was on the critical list. She stated that the fire alarms, phone system, and bells don't work. She thinks that the middle school is similar. All those projects are all on the list but none of them have been completed.

Mitch McAllister's Report – Mitch brought to the Board an update of where they are at with Measure P. Since there is a new committee, he will start from the beginning. When they started the process, they met with all the site staff and went through their needs. That's basically what they have listed as projects. The greatest needs were at the high school. The high school was the school with the most safety issues and code violations. Hence the locker room modernization because that was the building that was in worse condition. Science labs and classrooms that are in bad shape. There are safety issues but the primary safety issue is trying to load 32 students into a science lab designed for 24. As they started looking at modernizing those and upgrading the infrastructure, it turned out that would be a waste of money. To spend \$500,000 to \$1 million dollars renovating an existing building that would be outdated when it opens is where a new science building came from. That is why the master plan shows replacing the existing 1,100 sq. ft. science lab with 1,350 sq. ft. science labs, science prep space with the latest technology and turning the existing science buildings into classrooms. The next priority is the high school cafeteria. The cafeteria is very small for the student body. The kitchen is unsafe. The only reason why it's still allowed to function by the health department is because it's grandfathered in. The size, the space, equipment, everything in it is inadequate. The timing of phasing becomes critical from the standpoint that the District has the opportunity to get \$32 million dollars. It has \$13 million bond money. From looking at the master plan they were surprised to find out District has tremendous amount of state eligibility. By using your limited Measure P money combined with state money, you can get funds to take your high school into the next century. As you remember from the last Board meeting, Elona Cunningham pointed out that with the bond money, eligibility, and hardship the District has the eligibility to obtain close to \$33 million dollars of state money. That's if the District plans the projects and phasing correctly. He wants to explain the phasing and why certain projects are ahead of the others. DSA is critical from the standpoint that they usually take 3-4 months. Department of Education is not critical because they usually take a couple weeks. When the high school is, DSA approved the science building you will be in line for getting state matching funds. Which means every dollar you spend, the state will match it. Another high priority from the School Board that went to the master plan process was the multi-purpose building gymnasium at the middle school. That is a high priority for the District, unfortunately that is not eligible for state funding because in order to get state funding you need to have teaching stations associated with it. If you are eligible for more money than the project needs then that would be a savings. If you have savings available, that savings has to be spent on eligible projects or the state will want the money back. The multipurpose gymnasium at GMS, when they anticipated \$2.2 million District share, \$2.2 million from Measure P, and \$2.2 million from the state Elona pointed out that the problem with that

assumption. When the District built that school, the state funded a major portion of that school. The gymnasium was part of that application. As far as OPSC is considered, the District has gotten their gymnasium. They funded your gymnasium. So now, to go back and ask for more money for a gymnasium, she doesn't think that they are going to be too optimistic about it. It was planned to use eligibility from other projects to fund the state's share. That's one problem that came up recently. Elona has a solution. It's much better than they have planned. The classroom cafeteria building is a very big project because the state will fund half of it. By adding the nine classrooms it will generate the \$6.8 million dollars, a project that gives us the cafeteria. That gives us the ability to replace the cafeteria and kitchen, turn the existing cafeteria and kitchen into an Agriculture classroom, and still have \$624,000 as savings to be used on other projects. Through this process with the Measure P money, the District is meeting all the needs at its campuses plus picking up an additional \$13 million. The District will double its money by following the sequence meaning you can't build a cafeteria until you build classrooms. If you build the classrooms, you get the eligibility that generates money. It's the same with the elementary classrooms, it generates eligibility funds that could be used for other projects. After they finish the GHS modernization, they still need to modernize building A and do other modernization to the campus. Right now, it's showing that it's using district share funds. However, we could use this savings from the other projects to match that project. Therefore, that \$1.5 million dollars would actually would be a split of \$750,000 each. This was the master plan as they set it up previously, two years ago. After they met with Elona, she discovered that once you spend the bond money, the state would pick up 100% share of other projects. What that means is rather than getting \$19.9 million from the state the District will be getting \$32.7 million from the state. That's where some of the other projects can actually become a reality. Mainly the expansion of the agriculture classrooms, and renovations of the stadium and so forth. Mitch asked for the status of the property purchase. If you want, the state to pay 50% or 100%, if it's hardship, of the purchase of the property it must be submitted at the same time the plans are submitted. Elona recommends not submitting to the state in August if you're not going to have the property until January. Hold off until January and the state will purchase the property for you as well. He thinks there some confusion about the District being in line for OPSC funding. He doesn't submit these projects for OPSC for funding. He goes to DSA and gets it out of DSA then to CDE, and then he turns it over to the District namely your consultant, Elona Cunningham. She is the one who submits to OPSC. She is the one that makes sure that you have all the documents. She recommends not going to OPSC with these other projects without the purchase price of the property or you will have to buy the property with your own funds. He and Elona would like to see the District get the \$32 million dollars from the state, but you have to do it in a sequence that the state wants to see it in. Not necessarily what the District wants to submit. That impacts prioritizing projects. You have to submit in sequence. If you submit the middle school multipurpose room without showing where the money is coming from, the state will simply say you are doing it wrong. We need to have this plan or timing so to speak. We know the projects, we know the master plan, what we do not have set in place is the submittal to the state mainly OPSC. What is your expected time frame for securing the property, he asked? Mrs. Rose answered saying that soil test are going to be done so the District is waiting for that. How long will that take because they may be out of DSA but Elona doesn't want to submit to OPSC without the property. Unless the District has the money to buy the land itself. The \$32 million is a bottom line. It doesn't include inflation factors because the state adjusts their funding with inflation. It doesn't include ADA and safety upgrades. They will pay for fire



alarm system upgrades. A lot of the infrastructure needs that you have the state will give you money for when you submit your projects. We really need to coordinate with Elona the timing of submittal to OPSC to maximize the money the District will get and identify these savings so that you can get projects that are high priority but that don't necessarily qualify for the traditional state funding. If you don't use the money on what the state wants you to use it for you will have to give it back. Mrs. Filippini stated that she is hearing a lot about the high school and not about elementary and middle schools. She is speaking for Romero and GES, the playground equipment needs to be replaced. The padding underneath needs to be replaced. They don't have telephones, bells, and intercom. The fire alarm also needs to be replaced. She doesn't see it on the project list. Mitch replied that once the construction has begun on the new classroom building the state would require the fire alarm systems to meet code. The Office of Public School Construction will pay for the entire campus as part of that if DSA requires it. Part of the concern is that when the engineer looked at it and said that most of the issues can be repaired. It's going to be up to the state fire marshal whether it warrants a full replacement. Each site is different. He stated the elementary school playground and padding wasn't listed on the project list. However, that's where the eligibility savings comes in. The way the state looks at it is when you build a classroom building they give you approximately \$350 thousand dollars but you're building a classroom for \$250 thousand. So you have an extra \$100 thousand to spend on that campus. What they are trying to do is get the District in line for funding. The priority is getting the classroom plans done; getting the classrooms into DSA so that they could go to OPSC to free up the \$350 thousand per classroom. When they build it, they expect to be \$250 thousand with bid savings. Now you are able to identify where the savings will be going. Mrs. Filippini stated the critical list that she has been going by is not correct. Critical for them is the telephones, fire alarms, playground equipment and playground padding. She asked Mitch if there was a new list and if they get things done will they fix those things with the left over money? Mitch replied saying the classrooms and the fire alarms are on the list but the playground is not. He said that he hadn't heard about the playground equipment before. With the first \$13 million dollars, they were only addressing the critical projects. Some of the items and the elementary and middle school were not deemed as critical as many of the needs at the high school. He suspects why the playground equipment wasn't on there was because it wasn't as critical and all the money was going to be used for critical projects and at the high school before the playground equipment was to be replaced. Mrs. Filippini asked if there was a meeting with someone else. Mitch replied that there were lots of meetings. They met with all the school sites when Mr. Estes was still here. Then they revisited with Mr. Morones and went to all the sites. After visiting all the sites again there were tremendous needs at the high school. When the committee saw that, there was only \$13 million of Measure P money and there were far more needs at the high school that some of the lower priority needs at the elementary were not addressed as part of it. By the time they finished the high school science classrooms, high school modernization, locker room and pavement at the high school the money was all gone. The high school had the most safety issues. That's why they became the higher priority than some of the playground issues. So there wasn't any plans to address or spend money at that time on the playgrounds. After Elona's meeting, it became aware that the project list could be revisited because suddenly there is an extra \$13 million available. Mrs. Filippini is hoping that all administrators could be at the next meeting. She understands what Mitch is saying but when she has children getting hurt on the playgrounds that is a high priority to her. Mrs. Brinkman stated that if there are children getting hurt on these facilities then this needs to be addressed sooner than Measure P. If those issues are

happening right now at both sites then give the Board that information so they could address it. Mitch stated that those issues need be addressed with deferred maintenance money. Just as the engineer who looked at the fire alarms at the schools. He said he has seen a lot worse. Those could be fixed with deferred maintenance funds. The fire alarms are not the same critical need as the high school science labs. The science lab was a big red flag for Mitch. He just finished with a science wing at another high school because of a lawsuit. That's why it's a high priority. Mitch delivered the plans that are ready to be submitted to DSA. The Board will be making a motion on the DSA requirements tonight. Mrs. Rose questioned that the multipurpose room at GMS won't be OPSC funded because they already funded it. What about the classroom that was supposed to be already built there? There was supposed to have been two wings built but you have the funding going through for that. Is it because there are going to be students in the classrooms? The classes generate the funding. The plan was to take the surplus savings from the classrooms to fund the 50% of the middle school but Elona said that that won't work because OPSC shows it was already built and they won't fund it. However, according to Elona, the District can claim hardship so the District could go ahead and spend the \$4 million dollars and encumbered the Measure P money then the state will fund 100% of all the projects after that. Mrs. Rose asked if the classrooms wouldn't fall in the same line as the multipurpose room. Mitch answered no, because the classroom they are proposing was not in the original plans. The original plans that the state gave you money for was short in classrooms. Jarrett Martin stated that it seems like Mitch wants to just push the big projects through, build the classrooms, build the multipurpose room, to expel the funds then there won't be enough money to fix the fire alarms. Then the state would need to come in to fix it. Mitch replied, "No." What he is saying is let's hurry and fix the items that are highest on the priority list. Do those projects first. After the engineers looked at it they recommended that the fire alarms be fixed but not replaced if a year or two later the state will give you money to replace it. It won't be to code but they don't have to be. When you begin the new project then you could replace it with state money. Bryce asked that if the plans that Mitch is ready to submit to DSA include a complete replacement the problematic fire alarms. Mitch replied that he would have to look at the plans but that is the intent. The District won't get the funding for those for two years. The priority before was let's get the high school science building and infrastructure done first with the District's own money and do fixes at the other school sites because we may not get the money for the classrooms at the high school, middle school, GES and Romero until the state approves. Bryce wanted to make sure that there are two tracks. The key with the funding is whether the funds are encumbered and or you make an application to OPSC. That is entirely separate from whether or not with these that include the fire alarms that you have completed the design whether you submit that to DSA. Getting them into DSA doesn't disrupt any of that. It would only hold off if you didn't submit them, and the Board could still make a decision as to which order to put these in based on funding after you already submitted them to DSA and if you wait the money could be all gone. Mitch said "Exactly." Mrs. Brinkman stated that Mitch has been stating that from the beginning. Bryce asked how far along the plans are. Mitch stated that on up to the cafeteria they are at 100% plans. The cafeteria is at probably 60%, GHS Modernization is at 60-70%, and RES is at 30-40% complete. Mrs. Brinkman reminded everyone that Mitch isn't repeating anything that they haven't heard already. Mitch has been very open with the Board, aligning the District in the way that it was foreseen as the District was wasting money on plans but they were doing it to get in line for this moment right here. Mrs. Brinkman spoke to the principals saying that if there

issues and concerns at their site that are unsafe for children they need to let the Board know so that they could do what they can to make it right.

### **COMMUNICATION FROM THE PUBLIC**

None

### **ACTION ITEMS**

A. GMS 2017-18 Student Handbook – Mrs. Rose made a motion to approve GMS 2017-18 Student Handbook, seconded by Mr. Cordeiro. Motion carried, 4-0.

B. Prohibiting Outside Vendors from Delivering Meals onto any GUSD Campus – After much discussion the Board decided to table this item until they receive further information. Bryce recommends updating board bylaws policy and sending a revised letter to inform parents of the federal lunch program laws. Mr. Cordeiro made a motion to table Prohibiting Outside Vendors from Delivering Meals onto any GUSD Campus, seconded by Mrs. Rocha. Motion carried, 4-0.

C. Measure P – DSA Requirements –

1. DSA Plan Check fees for Gustine HS Classroom Buildings
2. DSA Plan Check fees for Gustine MS Classroom Building
3. DSA Plan Check fees for Gustine ES Classroom Building
4. DSA Plan Check fees for Romero ES Classroom Building

Mrs. Rose made a motion to approve Measure P-DSA Requirement, seconded by Mrs. Rocha. Motion carried, 4-0.

### **ADVANCED PLANNING**

A. Regular Board Meeting, August 9, 2017 @ 6:00 p.m.

B. MCSBA Conference

C. Schedule Quarterly Meeting with the City

D. Board Measure P Workshop with the Board

### **ADJOURNMENT**

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mr. Cordeiro. Motion carried, 4-0. Meeting adjourned at 8:35 p.m.

### **APPROVED AND ADOPTED**

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Loretta Rose, Clerk



**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
JULY 26, 2017**

**TIME AND PLACE**

The special meeting of the Gustine Unified School District Board of Education was held on Monday, July 26, 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 7:38 p.m.

**BOARD MEMBERS PRESENT**

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

**REPORT FROM CLOSED SESSION**

Nothing to report.

**CONSENT AGENDA**

Mr. Cordeiro made a motion to remove Consent Agenda Item A. 4 Luna, Hugo – Resignation, Accounts Payable/Business Specialist, GUSD, seconded by Mrs. Rocha. Motion carried 4-0. Mrs. Rocha made a motion to approve the Consent Agenda as amended, seconded by Mr. Cordeiro. Motion carried 4-0.

**INFORMATION**

**A. Life Insurance – Board Members** – Mrs. Aguilar explained that Group Life Insurance for \$25,000 is being offered to district employees. The question came up about it being offered to Board Members. The information that she found was that it could be extended to Board Members as it can be considered part of welfare benefits. The current board bylaw that talks about this says that each member of the governing board may receive the monthly compensation, which is a stipend, or health and welfare benefits. So it's either or. The Board can amend the bylaw to say that in addition life insurance is offered to all members. That would be a board decision. It would have to bring back as an action item. Mrs. Rocha asked whether a Board Member could continue with the life insurance even after they are no longer a Board Member. It is the consensus of the Board for Mrs. Aguilar to continue looking into it and bring it back to the Board as an action item.

**COMMUNICATION FROM THE PUBLIC**

Craig Christenson stated that last year he brought it to the Boards attention about the handrails at the GHS football stadium aren't up to code. Concrete was poured on the walkway to do away with the trip hazard. The walkway was raised but the handrails were never adjusted to be to the correct height, which is 34-38 inches minimum.

**ACTION ITEMS**

A. Section 125 Flexible Fringe Benefits Plan Resolution No 2017-18-01 – Mrs. Rocha made a motion to approve Section 125 Flexible Fringe Benefits Plan Resolution No 2017-18-01, seconded by Mr. Cordeiro. Motion carried 4-0.

B. MOU Between Merced County District Attorney's Office, The Merced County Superintendent of Schools, and All Merced County School Districts – Mr. Cordeiro made a motion to approve the MOU Between Merced County District Attorney's Office, The Merced County Superintendent of Schools, and All Merced County School Districts, seconded by Mrs. Rose. Motion carried 4-0.

C. Invoice 05-1525-17 - Karen Pivirotto, Med, PPS/SP, LEP#3409 – Mr. Cordeiro made a motion to approve Invoice 05-1525-17 - Karen Pivirotto, Med, PPS/SP, LEP#3409 for the amount of \$5,362.50, seconded by Mrs. Rocha. Motion carried 4-0.

Dennis Brazil stated that when the public gets the agenda it doesn't state the amount on it in general. The public should be able to see an amount without going to the website.

#### **ADVANCED PLANNING**

- A. Lifetouch pictures for Board Members, August 9, 2017 @ 9:00 am – 12:00 noon.
- B. Regular Board Meeting, August 9, 2017 @ 6:00 p.m.
- C. Workshop with Board Measure P Sub Committee and Board (no date scheduled yet)

#### **ADJOURN TO CLOSED SESSION**

The Board adjourned to Closed Session at 8:15 p.m.

#### **RECONVENE TO OPEN SESSION**

The Board reconvened to Open Session at 10:55 p.m.

#### **REPORT FROM CLOSED SESSION**

Nothing to report.

#### **ADJOURNMENT**

Mrs. Rose made a motion to adjourn the meeting, seconded by Mrs. Rose. Motion carried, 4-0. Meeting adjourned at 10:56 p.m.

#### **APPROVED AND ADOPTED**

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Loretta Rose, Clerk

# YEARLY CONTRACT RENEWALS

**Karen Pivrotto, M.Ed., PPS/SP, LEP #3409**

Licensed Educational Psychologist, License #3409

School Psychologist, CA Life PPS Credential, Basic PPS & School Psychology, #SC69636

School Administrator, CA Administrative Services Credential #140065981

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HOME: 2432 Hemlock Court • Merced, CA 95340

BUSINESS: 731 E. Yosemite Avenue, Suite B, PMB 135 • Merced, CA 95340

(209) 761-7896 • [karenpivrotto@gmail.com](mailto:karenpivrotto@gmail.com)

**Contract for School Psychological Services, August 2017  
(School Year 2017-2018)**

July 25, 2017,

TO:

Siobhan Hanna

Director, Special Education

Gustine Unified School District

As requested by Gustine Unified School District, Karen Pivrotto, School Psychologist and Licensed Educational Psychologist, will provide specific psychological services to GUSD for the purpose of completing one or more psychological evaluations, as agreed upon by GUSD and Karen Pivrotto, for student(s) attending Gustine USD. This contract represents an agreement regarding school psychology services.

This evaluation is to be completed for the purpose(s) of:

1. Identification of any eligibility(s) for special education services and/or appropriate programs for identified student(s)
2. Identification of possible recommendations in areas assessed for identified student(s)

School psychological services provided by Karen Pivrotto, School Psychologist and Licensed Educational Psychologist, will include:

- Multiple classroom observations of student(s) in varied settings,
- Extensive record review and investigation,
- Direct interviewing of relevant teachers (general education and special education), and parent(s),
- Consultation with relevant school professionals
- Direct testing with student(s) using multiple instruments in the areas identified in the assessment plan
- Scoring, integrating and interpreting of multiple tests for determination of possible eligibility for special education programs and/or services
- Design of specific recommendations for educational, social, emotional, language, and behavioral planning to meet student's needs based upon evaluation results

The results of the evaluation and recommendations will be compiled in a detailed written Psycho-educational Report, which will be presented orally and in writing to parent(s), and to the members of the IEP Team at an IEP meeting to be scheduled upon completion of the requested evaluations.

The school psychological services provided by Karen Pivrotto will be paid at Gustine Unified School District's daily school psychologist pay rate of \$650.00 per day (total cost to be determined\_\_\_\_\_). This evaluation will require \_\_\_\_\_days to complete, including writing the report, and attendance at the IEP meeting to present the results and recommendations from the evaluation.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or printed text on the paper.

Kam Pinette

Date 7/24/2017

Date \_\_\_\_\_



Los Banos Station  
445 "I" Street  
Los Banos, CA 93635  
Phone: (209) 710-6000  
Fax: (209) 827-1433

CF Bludworth Station  
9481 Shanks Road  
Delhi, CA 95315  
Phone: (209) 385-7660  
Fax: (209) 669-7771

Coroner's Division  
455 E. 13th Street  
Merced, CA 95340  
Phone: (209) 385-7369  
Fax: (209) 725-3390

## Merced County Sheriff's Office

**Vernon H. Warnke**  
*Sheriff/Coroner*

**Jason D. Goins**  
*Undersheriff*

Sheriff's Administration

Mailing Address: 2222 M St. • Merced, CA 95340  
Physical Address: 700 W. 22nd Street • Merced, CA 95340  
Phone: (209) 385-7451 • Fax: (209) 385-7696

Civil Division  
670 W. 22nd Street  
Merced, CA 95340  
Phone: (209) 385-7639  
Fax: (209) 725-3516

Main Detention Facility  
700 W. 22nd Street  
Merced, CA 95340  
Phone: (209) 385-7410  
Fax: (209) 385-7489

John Latorraca Correctional Center  
2584 W. Sandy Mush Road  
El Nido, CA 95317  
Phone: (209) 385-7575  
Fax: (209) 725-3944

July 21, 2017

To: Romero Elementary School  
13500 West Luis Road  
Santa Nella, CA 95322

From: Sheriff's Department

Re: Agreement to Provide School Resource Officer Services—Romero Elementary School  
2017-2018

The Sheriff's Department shall provide security 1 day per week, in accordance with the request of Principal Terry Souza.

The Consideration to be paid to the Sheriff, as provided herein, shall be in compensation for all expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided: Fifty-Seven dollars & sixty-four cents (\$57.64) per hour per Sheriff Deputy. It is agreed that the following number of officers will be needed for the following hours during the event:

<u>Number/type of Staff</u>	<u>Schedule of Hours</u>	<u>Number of Hours</u>
Deputies (1)	tentatively 9:00AM–3:00PM	6 hrs per day

Sheriff's Department invoice based on initial request - \$13,141.92

Charges for any additional hours worked to be authorized by the Sheriff's Department Representative in charge of said event. If an emergency occurs during the event and additional staff are needed, the above requesting party understands that the cost of additional staff will be at the above hourly rate times the number of additional staff and an additional invoice will be processed by the Sheriff's Department.

\_\_\_\_\_  
Sheriff's Department Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Requesting Party Signature

\_\_\_\_\_  
Date

# ACTION ITEMS

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

August 9, 2017

---

**AGENDA ITEM TITLE:** Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, 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: 0043

To batch: 0043

Include Revolving Cash: Y

, Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 6/14/17

DISTRICT FUND: 01 - 5070

BATCH# 43

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 67,588.74

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. J48100  
JUNE 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0043 JUNE 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 06/14/17 10:59 PAGE 1

<< Open >>

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		
104160/00	AGUILAR, MYRA LIZETT							
PV-170746	06/13/2017	BUDGET WORKSHOP REIMB	01-0000-0-5200.00-0000-7200-112-000-000	NN		100.95		
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		100.95 *		100.95		
101119/00	ALAMO, CHARLIE							
PV-170757	06/14/2017	NEGOTIATION TEAM SNACK REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN		8.10		
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		8.10 *		8.10		
105058/00	AMPRO DATA SERVICES INC.							
171003	PO-171020 06/13/2017	A83294	1 01-7338-0-4400.00-0000-3110-310-000-000	NN F	7,497.42	7,497.42		
		NON-CAPITALIZED EQUIPMENT						
		TOTAL PAYMENT AMOUNT		7,497.42 *		7,497.42		
102856/00	AP EXAMS							
171151	PO-171106 06/14/2017	AP EXAMS GUSTINE HIGH SCHOOL	1 01-1100-0-4312.00-1200-3160-310-000-000	NN F	9,881.00	9,881.00		
		TESTS						
		TOTAL PAYMENT AMOUNT		9,881.00 *		9,881.00		
100717/00	BETTENCOURT, MANUEL	620034956						
PV-170745	06/13/2017	LV PLC CONF REIMB	01-0824-0-5200.00-1110-1000-310-000-000	NN		226.02		
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		226.02 *		226.02		
104394/00	BUS WEST							
171142	PO-171102 06/13/2017	BN88702	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	41.32	41.32		
		REPLACEMENT PARTS						
171142	PO-171102 06/14/2017	BN88099	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	58.66	58.66		
		REPLACEMENT PARTS						
171142	PO-171102 06/14/2017	BN87833	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	190.08	190.08		
		REPLACEMENT PARTS						
171142	PO-171102 06/14/2017	BN88437	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	68.21	68.21		
		REPLACEMENT PARTS						
171142	PO-171102 06/14/2017	BN88353	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	39.50	39.50		
		REPLACEMENT PARTS						



014 Gustine Unified School Dist. J48100  
JUNE 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0043 JUNE 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 06/14/17 10:59 PAGE 2

<< Open >>

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT					397.77 *			397.77
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
171011	PO-170989	06/14/2017	793153	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			722.04	722.04
				SUPPLIES				
171011	PO-170989	06/14/2017	794937	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			395.23	395.23
				SUPPLIES				
TOTAL PAYMENT AMOUNT					1,117.27 *			1,117.27
103232/00	COSTCO							
171131	PO-171090	06/14/2017	SUPPLIES END OF YEAR	1 01-1100-0-4300.00-1110-1000-115-000-000 NN F			1,000.00	479.99
				SUPPLIES				
TOTAL PAYMENT AMOUNT					479.99 *			479.99
104412/00	COUCHMAN, CAROL		557295059					
	PV-170759	06/14/2017	2473619	01-0000-0-5866.00-0000-7700-112-000-000 NY				2,060.00
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT					2,060.00 *			2,060.00
103792/00	DATA PATH INC							
	PV-170749	06/13/2017	135264	01-0000-0-5866.00-0000-7700-112-000-000 NN				11,882.00
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT					11,882.00 *			11,882.00
103689/00	DON'S MOBILE GLASS							
171140	PO-171100	06/14/2017	ITUR224509	1 01-0823-0-5640.00-0000-3600-112-000-000 NN P			50.00	50.00
				REPAIRS/MAINT OF EQUIPMENT				
171140	PO-171100	06/14/2017	ITUR224507	1 01-0823-0-5640.00-0000-3600-112-000-000 NN F			50.00	50.00
				REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT					100.00 *			100.00
032475/00	FORD'S FARM SUPPLY		770483584					
170286	PO-170284	06/13/2017	146781	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			131.42	131.42
				SUPPLIES				
170848	PO-170823	06/13/2017	146026	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			47.39	47.39
				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								
032475 (CONTINUED)								
170848 PO-170823	06/13/2017	146761		1 01-7010-0-4300.00-1110-1000-310-000-000 NN F			24.33	25.00
				SUPPLIES				
171143 PO-171103	06/14/2017	146655		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			109.51	109.51
				REPLACEMENT PARTS				
PV-170748	06/13/2017	146761		01-7010-0-4300.00-1110-1000-310-000-000 NN				132.37
				SUPPLIES				
TOTAL PAYMENT AMOUNT							445.69 *	445.69
104907/00 Flot Aire								
170334 PO-170299	06/13/2017	082916		1 01-7010-0-4300.00-1110-1000-310-000-000 NN F			201.08	201.08
				SUPPLIES				
TOTAL PAYMENT AMOUNT							201.08 *	201.08
073088/00 GUSTINE SCHOOL DISTRICT 000000000								
RC-170030	06/13/2017	PAYROLL		01-1100-0-2950.00-1801-4200-310-000-000 N				2,072.72
				OTHER CLASSIFIED PART TIME				
TOTAL PAYMENT AMOUNT							2,072.72 *	2,072.72
037755/00 GUSTINE, CITY OF 000000000								
PV-170752	06/14/2017	WATER & SEWER		01-0000-0-5530.00-0000-8200-112-000-000 NN				7,302.22
				WATER&/OR SEWAGE				
TOTAL PAYMENT AMOUNT							7,302.22 *	7,302.22
100659/00 HOME DEPOT CREDIT SERVICES								
170993 PO-170944	06/13/2017	7250566		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			43.53	43.53
				SUPPLIES				
170993 PO-170944	06/13/2017	3905005		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			410.06	410.06
				SUPPLIES				
170993 PO-170944	06/13/2017	9970855		1 01-7010-0-4300.00-1110-1000-310-000-000 NN M			0.00	-42.18
				SUPPLIES				
170993 PO-170944	06/13/2017	756090		1 01-7010-0-4300.00-1110-1000-310-000-000 NN F			46.41	85.75
				SUPPLIES				
171020 PO-170984	06/13/2017	1252711		1 01-6382-0-4300.00-3824-1000-310-233-000 NN F			1,500.00	740.09
				SUPPLIES				
171035 PO-170992	06/13/2017	5100386		1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			500.00	497.27
				SUPPLIES				
171045 PO-171030	06/13/2017	2010711		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			473.06	546.54
				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	

100659 (CONTINUED)

171092 PO-171041	06/13/2017	1252710	1	01-6300-0-4300.00-1110-1000-310-000-000	NN F	200.00	194.71	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,475.77 *	2,475.77	

104844/00 HYATT REGENCY MONTEREY

171135 PO-171094	06/14/2017	32JQB8TN, 32JW9G9T, 32JW9G8C	1	01-0000-0-5200.00-0000-7110-112-000-000	NN F	1,417.44	1,417.44	
				TRAVEL & CONFERENCE				
171135 PO-171094	06/14/2017	32JQB8V3	2	01-0000-0-5200.00-0000-7150-112-000-000	NN F	472.48	472.48	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		1,889.92 *	1,889.92	

105057/00 ID ZONES 200652664

171010 PO-170990	06/13/2017	1337477	1	01-0000-0-4400.00-0000-2700-115-000-000	NY F	2,545.54	2,362.45	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		2,362.45 *	2,362.45	

104393/00 J & F FERTILIZER 770240546

PV-170758	06/14/2017	7581		01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7582		01-0823-0-5640.00-0000-3600-112-000-000	NY		95.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7583		01-0823-0-5640.00-0000-3600-112-000-000	NY		95.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7584		01-0823-0-5640.00-0000-3600-112-000-000	NY		47.50	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7585		01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7586		01-0823-0-5640.00-0000-3600-112-000-000	NY		142.50	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7587		01-0823-0-5640.00-0000-3600-112-000-000	NY		142.50	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7588		01-0823-0-5640.00-0000-3600-112-000-000	NY		95.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7580		01-0823-0-5640.00-0000-3600-112-000-000	NY		440.00	
				REPAIRS/MAINT OF EQUIPMENT				
PV-170758	06/14/2017	7589		01-0823-0-5640.00-0000-3600-112-000-000	NY		95.00	
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,538.50 *	1,538.50	

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
104440/00	KIMBALL MIDWEST							
170272	PO-170236 06/13/2017	5456987	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P				242.12	242.12
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT	242.12 *				242.12
104069/00	KING, PATRICIA							
PV-170755	06/14/2017	EXCEL WORKSHOP MODESTO	01-0000-0-5200.00-0000-7200-112-000-000 NN					85.70
			TRAVEL & CONFERENCE					
PV-170755	06/14/2017	PAYROLL/AP PICKUP MCOE	01-0000-0-5230.00-0000-7200-112-000-000 NN					34.34
			MILEAGE					
PV-170755	06/14/2017	PAYROLL/ VOL DED PICKUP	01-0000-0-5230.00-0000-7200-112-000-000 NN					34.34
			MILEAGE					
			TOTAL PAYMENT AMOUNT	154.38 *				154.38
100749/00	KINGS COUNTY (CSSF)							
170739	PO-170722 06/13/2017	170523	1 01-0824-0-5200.00-1110-1000-110-000-000 NN F				225.00	225.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	225.00 *				225.00
104000/00	LUNA, HUGO							
PV-170747	06/13/2017	CBO TRAINING PROGRAM MIL REIMB	01-0000-0-5200.00-0000-7200-112-000-000 NN					182.97
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	182.97 *				182.97
103266/00	PETRONE, JOHN							
PV-170744	06/13/2017	LV PLC CONF REIMB	01-0824-0-5200.00-1110-1000-310-000-000 NN					383.56
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	383.56 *				383.56
103140/00	PRUDENTIAL INSURANCE							
PV-170756	06/14/2017	INSURANCE	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

Vendor /Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101278/00	PSAT/NMSQT							
171150 PO-171105	06/14/2017	GUSTINE HIGH #051115		1 01-0824-0-4312.00-0000-3160-310-000-000 NN F			450.00	450.00
		TESTS						
		TOTAL PAYMENT AMOUNT			450.00 *			450.00
104967/00	SARAH THOMMEN							
170748 PO-170743	06/14/2017	CLASSROOM SUPPLY REIMB		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			53.10	53.10
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			53.10 *			53.10
101568/00	SCHOOL SERVICES OF CALIFORNIA							
PV-170751	06/13/2017	W095623-IN		01-0000-0-5200.00-0000-7200-112-000-000 NN				330.00
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			330.00 *			330.00
103447/00	SYNCB/AMAZON							
170835 PO-170815	06/13/2017	298693501947		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			144.40	144.40
		SUPPLIES						
170835 PO-170815	06/13/2017	051194258450		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			22.24	22.24
		SUPPLIES						
170835 PO-170815	06/13/2017	059205017171		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			69.99	69.99
		SUPPLIES						
170835 PO-170815	06/13/2017	226052237935		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			103.24	103.24
		SUPPLIES						
170835 PO-170815	06/13/2017	190551473491		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			45.42	45.42
		SUPPLIES						
170835 PO-170815	06/13/2017	190551449689		1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			31.75	31.75
		SUPPLIES						
170992 PO-170942	06/13/2017	284130449693		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			21.38	21.38
		SUPPLIES						
170992 PO-170942	06/13/2017	261430257361		1 01-1100-0-4300.00-1110-1000-111-000-000 NN P			30.77	30.77
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			469.19 *			469.19
104696/00	SYNCB/AMAZON							
171023 PO-170981	06/13/2017	054223887259		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			45.78	45.78
		SUPPLIES						
171023 PO-170981	06/13/2017	021103073862		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			113.40	113.40
		SUPPLIES						



Vend. /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			
104696 (CONTINUED)								
171023 PO-170981	06/13/2017	141351449394	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	165.91	165.91			
171023 PO-170981	06/13/2017	021244695875	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	25.75	25.75			
171023 PO-170981	06/13/2017	056890329337	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	86.07	86.07			
171023 PO-170981	06/13/2017	250717346278	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	810.77	810.77			
171023 PO-170981	06/13/2017	016056237681	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	11.99	11.99			
171023 PO-170981	06/13/2017	221984562911	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	270.92	270.92			
171023 PO-170981	06/13/2017	125802825694	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES	350.99	350.99			
TOTAL PAYMENT AMOUNT				1,881.58 *				1,881.58
104288/00 TESEI PETROLEUM								
PV-170753	06/14/2017	74187	01-0823-0-4341.00-0000-3600-112-000-000 NN GAS, OIL LUBE, ETC		2,796.50			
PV-170754	06/14/2017	73879	01-7010-0-4300.00-1110-1000-310-000-000 NN SUPPLIES		132.92			
PV-170754	06/14/2017	73879	01-0000-0-4341.00-0000-8200-112-000-000 NN GAS, OIL LUBE, ETC		308.98			
PV-170754	06/14/2017	73879	01-8150-0-4341.00-0000-8110-112-000-000 NN GAS, OIL LUBE, ETC		156.12			
TOTAL PAYMENT AMOUNT				3,394.52 *				3,394.52
104323/00 U.S. BANK EQUIPMENT FINANCE								
PV-170760	06/14/2017	331660134	01-0000-0-5620.00-0000-2700-112-000-000 NN RENTALS, LEASES OF EQUIPMENT		1,002.07			
PV-170760	06/14/2017	331660134	01-1100-0-5620.00-1110-1000-110-000-000 NN RENTALS, LEASES OF EQUIPMENT		1,002.07			
PV-170760	06/14/2017	331660134	01-3010-0-5620.00-1110-1000-111-000-000 NN RENTALS, LEASES OF EQUIPMENT		1,002.07			
PV-170760	06/14/2017	331660134	01-1100-0-5620.00-1110-1000-115-000-000 NN RENTALS, LEASES OF EQUIPMENT		1,503.10			
PV-170760	06/14/2017	331660134	01-1100-0-5620.00-1110-1000-310-000-000 NN RENTALS, LEASES OF EQUIPMENT		2,505.15			
PV-170761	06/14/2017	331659342	01-0000-0-5620.00-0000-2700-112-000-000 NN RENTALS, LEASES OF EQUIPMENT		747.87			
TOTAL PAYMENT AMOUNT				7,762.33 *				7,762.33

014 Gustine Unified School Dist. J48100  
JUNE 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0043 JUNE 17 WARRANT REGISTER 3 << Open >>  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 06/14/17 10:59 PAGE 8

Ver	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount
				TOTAL FUND	PAYMENT	67,588.74 **		67,588.74

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 6/14/17

DISTRICT FUND: 11 - 5074

BATCH# 43

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 501.04

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		
Req	Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104323/00			U.S. BANK.EQUIPMENT FINANCE					
	PV-170760	06/14/2017	331660134		11-3926-0-5620.00-0000-2700-312-000-000	NN		250.52
					RENTALS, LEASES OF EQUIPMENT			
	PV-170760	06/14/2017	331660134		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	501.04	**	501.04

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 6/14/17

DISTRICT FUND: 13 - 5077

BATCH# 43

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 80.82

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104288/00	TESEI PETROLEUM							
	PV-170754	06/14/2017	73879	13-5310-0-4341.00-0000-3700-112-000-000	NN		80.82	
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT	80.82 *		80.82	
				TOTAL FUND	PAYMENT	80.82 **		80.82
				TOTAL BATCH PAYMENT	68,170.60 ***	0.00	68,170.60	
				TOTAL DISTRICT PAYMENT	68,170.60 ****	0.00	68,170.60	
				TOTAL FOR ALL DISTRICTS:	68,170.60 ****	0.00	68,170.60	

Number of checks to be printed: 34, not counting voids due to stub overflows.

Batch status: A All

From batch: 0044

To batch: 0044

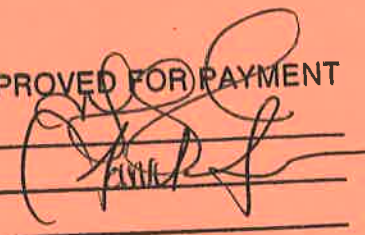
Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT  
  
\_\_\_\_\_

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 6/27/17

DISTRICT FUND: 01 - 5070

BATCH# 44

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 113,482.78

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102683/00	AZEVEDO BACKHOE SERVICE	331125442					
171115	PO-171070 06/23/2017 1429		1 01-8150-0-5899.00-0000-8110-112-000-000 YY F			270.00	270.00
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	270.00 *			270.00
			TOTAL USE TAX AMOUNT	22.28			
104652/00	AZEVEDO LASER ETCHING	342020843					
171172	PO-171124 06/26/2017 1574		1 01-0000-0-4399.00-0000-7200-112-000-000 NY F			16.20	16.24
			MISCELLANEOUS SUPPLIES				
			TOTAL PAYMENT AMOUNT	16.24 *			16.24
006924/00	AZEVEDO, DENISE	000000000					
	PV-170762 06/23/2017 AVID 2016 CONFERENCE REIMB		01-0824-0-5200.00-1110-1000-310-000-000 NN				733.95
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	733.95 *			733.95
100831/00	BAUDVILLE DESKTOP PUBLISHING						
171172	PO-171002 06/23/2017 3214860		1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			216.50	225.91
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	225.91 *			225.91
105086/00	BEST WESTERN PLUS VINEYARD INN						
171163	PO-171118 06/23/2017 ADMIN RETREAT ROOMS		1 01-0000-0-5200.00-0000-2700-112-000-000 NN F			1,611.04	1,611.04
			TRAVEL & CONFERENCE				
171163	PO-171118 06/23/2017 ADMIN RETREAT ROOMS		2 01-0000-0-5200.00-0000-7200-112-000-000 NN F			431.13	431.13
			TRAVEL & CONFERENCE				
171163	PO-171118 06/23/2017 ADMIN RETREAT ROOMS		3 01-0000-0-5200.00-0000-7150-112-000-000 NN F			226.91	226.91
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	2,269.08 *			2,269.08
100515/00	BURKE, WILLIAM						
	PV-170775 06/26/2017 LV PLC CONF RIEMB		01-0824-0-5200.00-1110-1000-110-000-106 NN				130.65
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	130.65 *			130.65

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	
104707/00	BUS WEST							
171171 PO-171123	06/26/2017	CLOSE	1	01-0823-0-6499.00-0000-3600-112-000-000	NN C	170,954.57	0.00	
		ALL OTHER CAPITAL OUTLAY						
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	
105020/00	CENTRAL CALIFORNIA ELECTRONICS							
171155 PO-171112	06/23/2017	19295	1	01-0824-0-5866.00-0155-8300-310-000-000	NN F	255.00	255.00	
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT		255.00 *			255.00	
016633/00	CENTRAL SANITARY SUPPLY CO	000000000						
171011 PO-170989	06/23/2017	796298	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	3,717.32	3,949.33	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		3,949.33 *			3,949.33	
104634/00	CREATIVE BUS SALES							
171170 PO-171122	06/26/2017	8020815	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F	32.40	32.40	
		REPLACEMENT PARTS						
		TOTAL PAYMENT AMOUNT		32.40 *			32.40	
103252/00	DUEÑAS, PETER							
171152 PO-171107	06/23/2017	SAFETY PATROL MEETING REIMB	1	01-1100-0-4300.00-1110-1000-110-000-000	NN F	77.82	77.82	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		77.82 *			77.82	
104737/00	EDGES ELECTRICAL GROUP							
170972 PO-170935	06/23/2017	S4046375.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	124.21	124.21	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		124.21 *			124.21	
103084/00	FILIPPINI, CATHY							
PV-170778	06/26/2017	LV PLC CONF REIMB		01-0824-0-5200.00-1110-1000-110-000-106	NN		147.31	
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		147.31 *			147.31	



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount		
<hr/>							
102063/00	FILIPPINI, LISA						
PV-170767	06/23/2017	MARKET UMBRELLAS REIMB	01-1100-0-4300.00-1110-1000-110-000-000 NN		517.16		
		SUPPLIES					
PV-170776	06/26/2017	LV PLC CONF REIMB	01-0824-0-5200.00-1110-1000-110-000-106 NN		260.21		
		TRAVEL & CONFERENCE					
PV-170777	06/26/2017	TEACHER APP FOOD REIMB	01-1100-0-4300.00-1110-1000-110-000-000 NN		89.67		
		SUPPLIES					
PV-170781	06/26/2017	BOOKS FOR PD	01-0000-0-4300.00-0000-3130-110-960-000 NN		245.00		
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	1,112.04 *		1,112.04		
032475/00	FORD'S FARM SUPPLY	770483584					
170187	PO-170412 06/23/2017 145153		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	51.45	51.45		
			SUPPLIES				
170187	PO-170412 06/23/2017 147137		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	64.73	64.73		
			SUPPLIES				
171143	PO-171103 06/23/2017 145052		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P	63.17	63.17		
			REPLACEMENT PARTS				
		TOTAL PAYMENT AMOUNT	179.35 *		179.35		
10000	GARCIA, ELIZABETH						
PV-170782	06/26/2017	TRANSLATING TRAINING MILEAGE R	01-0000-0-5230.00-0000-7200-112-000-000 NN		17.71		
		MILEAGE					
		TOTAL PAYMENT AMOUNT	17.71 *		17.71		
103948/00	GOMEZ, SARA						
PV-170764	06/23/2017	BOARD PACKET DEL MILEAGE REIMB	01-0000-0-5230.00-0000-7200-112-000-000 NN		6.32		
		MILEAGE					
PV-170764	06/23/2017	BOARD PACKET DEL MILEAGE REIMB	01-0000-0-5230.00-0000-7200-112-000-000 NN		6.26		
		MILEAGE					
PV-170764	06/23/2017	BOARD PACKET DEL MILEAGE REIMB	01-0000-0-5230.00-0000-7200-112-000-000 NN		6.26		
		MILEAGE					
		TOTAL PAYMENT AMOUNT	18.84 *		18.84		
104297/00	GREG OPINSKI CONSTRUCTION AND						
PV-170785	06/27/2017	INTEREST	01-0000-0-9330.00-0000-0000-000-000-000 NN		2,327.73		
		PREPAID EXPENDITURES					
PV-170785	06/27/2017	PRINCIPAL	01-0000-0-9330.00-0000-0000-000-000-000 NN		65,385.65		
		PREPAID EXPENDITURES					

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				67,713.38 *			67,713.38	
105079/00	GUSTINE FFA AG BOOSTERS							
PV-170765	06/23/2017	INSURANCE REIMB	01-0000-0-5450.00-0000-7200-112-000-000 NN				690.00	
		OTHER INSURANCE						
TOTAL PAYMENT AMOUNT				690.00 *			690.00	
104501/00	HICKMAN, DENISE							
PV-170783	06/26/2017	LV PLC CONF REIMB	01-0824-0-5200.00-1110-1000-310-000-000 NN				95.90	
		TRAVEL & CONFERENCE						
TOTAL PAYMENT AMOUNT				95.90 *			95.90	
104964/00	HOUGHTON MIFFLIN HARCOURT							
170915	PO-170878	06/23/2017 71005528	1 01-6500-0-4300.00-5770-3120-112-000-000 NN F			573.54	567.00	
		SUPPLIES						
TOTAL PAYMENT AMOUNT				567.00 *			567.00	
10	00	IC REFRIGERATION						
171119	PO-171067	06/23/2017 0070528-IN	1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			909.38	909.38	
		REPAIRS/MAINT - BUILDING						
171119	PO-171067	06/23/2017 0070699-IN	1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			486.28	486.28	
		REPAIRS/MAINT - BUILDING						
171110	PO-171075	06/23/2017 0070547-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 YN F			194.00	194.00	
		REPAIRS/MAINT OF EQUIPMENT						
171156	PO-171127	06/26/2017 0070909-IN	1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			982.84	982.84	
		REPAIRS/MAINT - BUILDING						
171156	PO-171127	06/26/2017 0070908-IN	1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			480.85	480.85	
		REPAIRS/MAINT - BUILDING						
171157	PO-171128	06/26/2017 0071171-IN	1 01-8150-0-5640.00-0000-8110-112-000-000 NN P			392.01	392.01	
		REPAIRS/MAINT OF EQUIPMENT						
TOTAL PAYMENT AMOUNT				3,445.36 *			3,445.36	
TOTAL USE TAX AMOUNT				16.00				
104694/00	INTERSTATE TRUCK CENTER	201569439						
170271	PO-170235	06/23/2017 02P107682	1 01-0823-0-5640.00-0000-3600-112-000-000 NY P			200.00	200.00	
		REPAIRS/MAINT OF EQUIPMENT						
TOTAL PAYMENT AMOUNT				200.00 *			200.00	

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	
104383/00	J & F FERTILIZER	770240546						
	PV-170784 06/26/2017 7918		01-0823-0-5640.00-0000-3600-112-000-000 NY				142.50	
			REPAIRS/MAINT OF EQUIPMENT					
	PV-170784 06/26/2017 7619		01-0823-0-5640.00-0000-3600-112-000-000 NY				193.00	
			REPAIRS/MAINT OF EQUIPMENT					
	PV-170784 06/26/2017 7620		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00	
			REPAIRS/MAINT OF EQUIPMENT					
	PV-170784 06/26/2017 7621		01-0823-0-5640.00-0000-3600-112-000-000 NY				193.00	
			REPAIRS/MAINT OF EQUIPMENT					
	PV-170784 06/26/2017 7623		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00	
			REPAIRS/MAINT OF EQUIPMENT					
	PV-170784 06/26/2017 7622		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00	
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	813.50 *			813.50	
101794/00	JOSTENS INC							
171138 PO-171095 06/26/2017 20336248			1 01-0824-0-4300.00-1110-1000-115-000-000 NN F			23.15	22.04	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	22.04 *			22.04	
101794/00	JOSTENS DIPLOMA DIVISION							
171055 PO-171001 06/23/2017 2022577			1 01-1100-0-4300.00-1110-1000-311-000-000 NN P			204.35	204.35	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	204.35 *			204.35	
104113/00	KILLOUGH, KRISTY							
	PV-170770 06/23/2017 AVID CONF REIMB		01-0824-0-5200.00-1110-1000-310-000-000 NN				616.24	
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	616.24 *			616.24	
104108/00	MCKINLEY ELEVATOR CORPORATION							
171148 PO-171113 06/23/2017 A093881-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	

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		
103573/00			MELLO, MELANIE					
	PV-170774	06/26/2017	LV PLC CONF REIMB	01-0824-0-5200.00-1110-1000-110-000-106 NN		140.41		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	140.41 *		140.41		
104986/00			MENDOZA-AHUMADA, SANDY					
	170407 PO-170368	06/23/2017	MAY STUDENT TRANSP REIMB	1 01-0823-0-5230.00-0000-3600-112-000-000 NN P	616.32	616.32		
			MILEAGE					
			TOTAL PAYMENT AMOUNT	616.32 *		616.32		
100313/00			MERCED COUNTY REGIONAL WASTE					
	170201 PO-170208	06/23/2017	80012720	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P	10.00	10.00		
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT	10.00 *		10.00		
104682/00			MOUNTAIN VIEW ENVIRONMENTAL	552046783				
	170937 PO-170903	06/23/2017	GUSTINE UNIFIED EPA AHERA INSP	1 01-8150-0-5899.00-0000-8110-112-000-000 NY F	1,000.00	850.00		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	850.00 *		850.00		
063812/00			NUNES AUTO CARE	770334115				
	170466 PO-170450	06/23/2017	106128	1 01-8150-0-5650.00-0000-8200-112-000-000 NY P	22.50	22.50		
			REPAIRS/MAIN - VEHICLES					
	171173 PO-171125	06/26/2017	020150	1 01-0823-0-5650.00-0000-3600-112-000-000 NY F	353.45	353.45		
			REPAIRS/MAIN - VEHICLES					
			TOTAL PAYMENT AMOUNT	375.95 *		375.95		
064370/00			OFFICE SUPPLY EXPRESS	770446496				
	170642 PO-170637	06/26/2017	124311	1 01-0824-0-4300.00-1110-1000-110-000-307 NN P	356.23	356.23		
			SUPPLIES					
	170642 PO-170637	06/26/2017	CSS # 37073	1 01-0824-0-4300.00-1110-1000-110-000-307 NN P	232.68	232.68		
			SUPPLIES					
	170642 PO-170637	06/26/2017	125857	1 01-0824-0-4300.00-1110-1000-110-000-307 NN P	475.69	475.69		
			SUPPLIES					
	171104 PO-171057	06/23/2017	125713	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P	53.03	53.03		
			OFFICE 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	
064370 (CONTINUED)								
171104 PO-171057	06/23/2017	125748	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	25.01	25.01	
				OFFICE SUPPLIES				
171104 PO-171057	06/23/2017	125956	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	93.89	93.89	
				OFFICE SUPPLIES				
TOTAL PAYMENT AMOUNT						1,236.53 *	1,236.53	
065175/00 OUR LADY OF MIRACLE 0000000000								
171153 PO-171108	06/23/2017	MATH PARTICIPATION REIMB	1	01-4035-0-5100.00-0000-3900-410-000-000	N F	490.00	490.00	
				SUBAGREEMENT OF SERVICES				
TOTAL PAYMENT AMOUNT						490.00 *	490.00	
103816/00 PALOMINO, DELORES								
PV-170780	06/26/2017	LV PLC CONF REIMB		01-0824-0-5200.00-1110-1000-110-000-106	NN		124.56	
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT						124.56 *	124.56	
104259/00 PITNEY BOWES								
PV-170768	06/23/2017	1004366991		01-0000-0-5620.00-0000-7200-112-000-000	NN		194.85	
				RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT						194.85 *	194.85	
105059/00 PLAY ANYWHERE SPORTS								
171004 PO-170966	06/23/2017	11000202	1	01-1100-0-4400.00-1110-1000-110-000-000	NN F	2,311.11	2,144.88	
				NON-CAPITALIZED EQUIPMENT				
TOTAL PAYMENT AMOUNT						2,144.88 *	2,144.88	
101050/00 POSITIVE PROMOTIONS								
171053 PO-171003	06/23/2017	05779977	1	01-1100-0-4300.00-1110-1000-110-000-000	NN F	500.00	520.50	
				SUPPLIES				
TOTAL PAYMENT AMOUNT						520.50 *	520.50	



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
069925/00	PRO ED INC.		000000000					
170860	PO-170831	06/23/2017	2620634	1 01-6500-0-4300.00-5770-3120-112-000-000 NN P			236.50	236.50
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	236.50 *			236.50
101122/00	RAY MORGAN COMPANY							
	PV-170763	06/23/2017	1577705	01-0000-0-5620.00-0000-7200-112-000-000 NN				246.98
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	246.98 *			246.98
100157/00	ROCHA, PAT							
	PV-170773	06/26/2017	CSBA CONF AIRFARE REIMB	01-0000-0-5200.00-0000-7110-112-000-000 NN				97.45
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	97.45 *			97.45
103265/00	ROMERO, LEIGH ANN							
	PV-170779	06/26/2017	LV PLC CONF REIMB	01-0824-0-5200.00-1110-1000-110-000-106 NN				114.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	114.00 *			114.00
101140/00	ROSE, LORETTA							
	PV-170772	06/26/2017	CSBA CONF AIRFARE REIMB	01-0000-0-5200.00-0000-7110-112-000-000 NN				97.45
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	97.45 *			97.45
101251/00	SCHOOL SPECIALTY INC							
171169	PO-171121	06/26/2017	204500492301	1 01-0824-0-4300.00-1110-1000-115-000-000 NN F			1,762.90	1,762.90
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,762.90 *			1,762.90
103613/00	SOLUTION TREE							
171133	PO-171092	06/23/2017	891792	1 01-6264-0-5201.00-0000-7410-112-000-000 NN F			669.00	669.00
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT	669.00 *			669.00

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		
102511/00		SOUTHWEST SCHOOL & OFFICE					
171141 PO-171101	06/26/2017	PINV0287406	1 01-3010-0-4300.00-1110-1003-112-000-000 NN P	5.20	5.20		
			SUPPLIES				
171141 PO-171101	06/26/2017	PINV0287684	1 01-3010-0-4300.00-1110-1003-112-000-000 NN P	31.39	31.39		
			SUPPLIES				
171141 PO-171101	06/26/2017	PINV0287255	1 01-3010-0-4300.00-1110-1003-112-000-000 NN P	2.60	2.60		
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	39.19 *			39.19
105072/00		TURNITIN LLC					
171077 PO-171048	06/23/2017	IN11124825	1 01-0824-0-5810.00-1110-1003-310-000-000 NN F	4,045.00	4,045.00		
			SOFTWARE LICENSE				
			TOTAL PAYMENT AMOUNT	4,045.00 *			4,045.00
104936/00		U.S. BANK					
PV-170771	06/26/2017	TRAVEL EXPENSE CLIFFS RESORT	01-0000-0-5200.00-0000-7150-112-000-000 NN		65.39		
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	65.39 *			65.39
104923/00		U.S. BANK EQUIPMENT FINANCE					
PV-170769	06/23/2017	331662635	01-0000-0-5620.00-0000-2700-112-000-000 NN		2,398.06		
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	2,398.06 *			2,398.06
100176/00		UNIVERSAL SPECIALTIES INC					
171118 PO-171068	06/23/2017	77767	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F	1,091.68	1,091.68		
			SUPPLIES				
171114 PO-171071	06/23/2017	77825	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	2,233.76	2,233.76		
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	3,325.44 *			3,325.44
104688/00		WESTSIDE LANDSCAPE SUPPLY					
170761 PO-170712	06/23/2017	C15541	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	161.81	161.81		
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	161.81 *			161.81

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				
104319/00		YARD MASTERS INC.					
171109 PO-171076	06/23/2017	6123	1	01-0000-0-5802.00-0000-8110-112-000-000	NN P	363.00	363.00
		MAINTENANCE AGRMTS-NONEQUIP					
171109 PO-171076	06/23/2017	5714	1	01-0000-0-5802.00-0000-8110-112-000-000	NN P	134.00	134.00
		MAINTENANCE AGRMTS-NONEQUIP					
PV-170766	06/23/2017	6348		01-0000-0-5802.00-0000-8110-112-000-000	NN		8,820.00
		MAINTENANCE AGRMTS-NONEQUIP					
TOTAL PAYMENT AMOUNT				9,317.00 *			9,317.00
TOTAL FUND PAYMENT				113,482.78 **			113,482.78 /
TOTAL USE TAX AMOUNT				38.28			

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 6/27/17

DISTRICT FUND: 13 - 5077

BATCH# 44

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 522.74

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
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. J52527  
JUNE 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0044 JUNE 17 WARRANT REGISTER 4 << Open >>  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.12 06/27/17 08:37 PAGE 11

Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description					
016633/00	CENTRAL SANITARY SUPPLY CO		0000000000					
171144	PO-171104	06/26/2017	789748	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	390.52	390.52
					SUPPLIES			
171144	PO-171104	06/26/2017	796306	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	132.22	132.22
					SUPPLIES			
				TOTAL PAYMENT AMOUNT		522.74 *		522.74
				TOTAL FUND	PAYMENT	522.74 **		522.74 ✓



MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 6/27/17

DISTRICT FUND: 14 - 5072

BATCH# 44

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,570.00

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

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. J52527  
JUNE 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0044 JUNE 17 WARRANT REGISTER 4  
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.12 06/27/17 08:37 PAGE 12  
<< Open >>

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
104587/00			IC REFRIGERATION					
171116	PO-171069	06/23/2017	2018037-IN	1	14-0000-0-6500.00-0000-8110-112-000-000	NN F	4,947.03	4,570.00
					EQUIPMENT REPLACEMENT			
			TOTAL PAYMENT AMOUNT			4,570.00 *		4,570.00
			TOTAL FUND	PAYMENT		4,570.00 **		4,570.00 ✓

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 6/27/17

DISTRICT FUND: 21-5066

BATCH# 44

DISTRICT NAME: 14 – GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 12,054.39

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104863/00		CALIFORNIA DESIGN WEST INC.						
170787 PO-170758	06/23/2017	191501-18		1 21-0000-7-6215.00-0000-8500-310-000-433 NN F			83,325.00	6,044.39
				ARCHITECT/ ENGINEERING FEES				
170788 PO-170759	06/23/2017	191601-11		1 21-0000-7-6215.00-0000-8500-115-000-337 NN P			6,010.00	6,010.00
				ARCHITECT/ ENGINEERING FEES				
				TOTAL PAYMENT AMOUNT		12,054.39 *		12,054.39
				TOTAL FUND PAYMENT		12,054.39 **		12,054.39 ✓
				TOTAL BATCH PAYMENT		130,629.91 ***	0.00	130,629.91
				TOTAL USE TAX AMOUNT		38.28		
				TOTAL DISTRICT PAYMENT		130,629.91 ****	0.00	130,629.91
				TOTAL USE TAX AMOUNT		38.28		
				TOTAL FOR ALL DISTRICTS:		130,629.91 *****	0.00	130,629.91
				TOTAL USE TAX AMOUNT		38.28		

Number of checks to be printed: 55, not counting voids due to stub overflows.  
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0001

To batch: 0001

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

 7/7/17



MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/7/17

DISTRICT FUND: 01 - 5070

BATCH# 01

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 710,612.75

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
103972/00	ALHAMBRA							
PV-180022	07/07/2017	14376894 062517	01-0000-0-4300.00-0000-8200-112-000-000 NN					59.20
			SUPPLIES					
PV-180022	07/07/2017	14376999 062517	01-0000-0-4300.00-0000-8200-112-000-000 NN					181.76
			SUPPLIES					
PV-180022	07/07/2017	14376922 062517	01-0000-0-4300.00-0000-8200-112-000-000 NN					224.75
			SUPPLIES					
PV-180022	07/07/2017	14376853 062517	01-0000-0-4300.00-0000-8200-112-000-000 NN					27.44
			SUPPLIES					
PV-180022	07/07/2017	14376875 062517	01-0000-0-4300.00-0000-8200-112-000-000 NN					135.53
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		628.68 *				628.68

102382/00 AMERIPRIDE UNIFORM SERVICES

PV-180003	07/07/2017	1501892390	01-8150-0-5560.00-0000-8110-112-000-000 NN					30.00
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501902352	01-8150-0-5560.00-0000-8110-112-000-000 NN					106.59
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501892387	01-8150-0-5560.00-0000-8110-112-000-000 NN					11.46
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501902351	01-8150-0-5560.00-0000-8110-112-000-000 NN					11.46
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501887437	01-8150-0-5560.00-0000-8110-112-000-000 NN					34.88
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501892386	01-8150-0-5560.00-0000-8110-112-000-000 NN					80.30
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501897812	01-8150-0-5560.00-0000-8110-112-000-000 NN					34.88
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501902350	01-8150-0-5560.00-0000-8110-112-000-000 NN					80.30
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501892391	01-8150-0-5560.00-0000-8110-112-000-000 NN					11.45
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501902354	01-8150-0-5560.00-0000-8110-112-000-000 NN					17.94
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501888573	01-8150-0-5560.00-0000-8110-112-000-000 NN					143.90
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501898546	01-8150-0-5560.00-0000-8110-112-000-000 NN					143.90
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501887422	01-8150-0-5560.00-0000-8110-112-000-000 NN					30.00
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501897811	01-8150-0-5560.00-0000-8110-112-000-000 NN					30.00
			LAUNDRY/DRY CLEANING					
PV-180003	07/07/2017	1501902339	01-8150-0-5560.00-0000-8110-112-000-000 NN					121.59
			LAUNDRY/DRY CLEANING					

014 Gustine Unified School Dist. J56688  
JULY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0001 JULY 17 WARRANT REGISTER 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/07/17 11:27 PAGE 2

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT				888.65 *			888.65

104020/00 AT&T

PV-180005	07/07/2017	000009742793	01-0000-0-5922.00-0000-2700-112-000-000 NN			29.80
				COMMUNICATION - TELEPHONE SVCS		
PV-180021	07/07/2017	000009879933	01-0000-0-5922.00-0000-2700-112-000-000 NN			60.64
				COMMUNICATION - TELEPHONE SVCS		
PV-180021	07/07/2017	000009840507	01-0000-0-5922.00-0000-2700-112-000-000 NN			120.90
				COMMUNICATION - TELEPHONE SVCS		
TOTAL PAYMENT AMOUNT				211.34 *		211.34

104318/00 AVAYA INC

PV-180008	07/07/2017	2733883763	01-0000-0-5922.00-0000-7200-112-000-000 NN			31.02
				COMMUNICATION - TELEPHONE SVCS		
TOTAL PAYMENT AMOUNT				31.02 *		31.02

105090/00 CAPITAL ONE PUBLIC FUNDING

PV-180013	07/07/2017	0003192371	01-0000-0-7438.00-0000-9100-112-000-000 NN			242,312.50
				DEBT SERVICE - INTEREST		
TOTAL PAYMENT AMOUNT				242,312.50 *		242,312.50

016617/00 CENTRAL REGION SCHOOL

000000000

PV-180011	07/07/2017	18-08	01-0000-0-5450.00-0000-7200-112-000-000 NN			130,357.00
				OTHER INSURANCE		
TOTAL PAYMENT AMOUNT				130,357.00 *		130,357.00

100295/00 CHEVRON AND TEXACO

PV-180017	07/07/2017	50673597	01-7010-0-4300.00-1110-1000-310-000-000 NN			195.75
				SUPPLIES		
TOTAL PAYMENT AMOUNT				195.75 *		195.75

104916/00 CONTERRA ULTRA BROADBAND LLC

582615152

PV-180002	07/07/2017	016194	01-0000-0-5912.00-0000-2700-112-000-000 NY			537.05
				COMMUN - INTERNET SVCS/LINES		
PV-180026	07/07/2017	016829	01-0000-0-5912.00-0000-2700-112-000-000 NY			1,172.78
				COMMUN - INTERNET SVCS/LINES		

014 Gustine Unified School Dist. J56688  
JULY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0001 JULY 17 WARRANT REGISTER 1 << Open >>  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/07/17 11:27 PAGE 3

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT					1,709.83 *			1,709.83

104345/00 EMPLOYMENT DEVELOPMENT

PV-180028	07/07/2017	L1737898272		01-0000-0-5899.00-0000-7200-112-000-000 NN			1,413.02
					OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT					1,413.02 *		1,413.02

035746/00 GILTON SOLID WASTE 000000000

PV-180027	07/07/2017	SOLID WASTE		01-0000-0-5912.00-0000-2700-112-000-000 NN			50.00
					COMMUN - INTERNET SVCS/LINES		
TOTAL PAYMENT AMOUNT					50.00 *		50.00

103948/00 GOMEZ, SARA

PV-180001	07/07/2017	BOARD PACKET MILEAGE REIMB		01-0000-0-5230.00-0000-7200-112-000-000 NN			6.53
					MILEAGE		
PV-180007	07/07/2017	OFFICE SUPPLY REIMB		01-0000-0-4300.00-0000-7200-112-000-000 NN			73.93
					SUPPLIES		
PV-180029	07/07/2017	OFFICE SUPPLY PICKUP MIL REIMB		01-0000-0-5230.00-0000-7200-112-000-000 NN			38.02
					MILEAGE		
PV-180029	07/07/2017	DELIVER BORAD PACKER REIMB		01-0000-0-5230.00-0000-7200-112-000-000 NN			6.48
					MILEAGE		
TOTAL PAYMENT AMOUNT					124.96 *		124.96

037780/00 GUSTINE, CITY OF 000000000

PV-180023	07/07/2017	CURRENT WATER & SEWER SERVICES		01-0000-0-5530.00-0000-8200-112-000-000 NN			7,386.37
					WATER&/OR SEWAGE		
TOTAL PAYMENT AMOUNT					7,386.37 *		7,386.37

103512/00 IRON MOUNTAIN

PV-180004	07/07/2017	NVV0208		01-0000-0-5550.00-0000-8200-112-000-000 NN			429.83
					DISPOSAL/GARBAGE REMOVAL		
PV-180025	07/07/2017	NYF6420		01-0000-0-5550.00-0000-8200-112-000-000 NN			277.07
					DISPOSAL/GARBAGE REMOVAL		
TOTAL PAYMENT AMOUNT					706.90 *		706.90

Vendor/Addr Req Reference	Reemit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101470/00	P G & E							
PV-180009	07/07/2017	5159195533-4		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				10,358.12
PV-180014	07/07/2017	5283038560-6		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				27,932.45
PV-180014	07/07/2017	5283038560-6		01-0000-0-5510.00-0000-8200-112-000-000 NN HEATING BUTANE, OIL				370.65
PV-180024	07/07/2017	4567178958-1 07/06/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				2,113.99
PV-180024	07/07/2017	6065175391-9 07/10/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				15.57
PV-180024	07/07/2017	7032494767-3 07/13/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				213.34
				TOTAL PAYMENT AMOUNT		41,004.12 *		41,004.12
104260/00	PITNEY BOWES							
PV-180018	07/07/2017	8000-9090-0990-5147		01-0000-0-5620.00-0000-7200-112-000-000 NN RENTALS, LEASES OF EQUIPMENT				2,108.46
				TOTAL PAYMENT AMOUNT		2,108.46 *		2,108.46
07 00	SANTA NELLA		000000000					
PV-180015	07/07/2017	COM030 06/15/17		01-0000-0-5530.00-0000-8200-112-000-000 NN WATER&/OR SEWAGE				489.64
PV-180015	07/07/2017	COM031 06/15/17		01-0000-0-5530.00-0000-8200-112-000-000 NN WATER&/OR SEWAGE				1,054.96
				TOTAL PAYMENT AMOUNT		1,544.60 *		1,544.60
104746/00	SANTANDER LEASING LLC							
PV-180010	07/07/2017	1988605		01-0823-0-7438.00-0000-9100-112-000-000 NN DEBT SERVICE - INTEREST				1,429.05
PV-180010	07/07/2017	1988605		01-0823-0-7439.00-0000-9100-112-000-000 NN OTHER DEBT SERVICE - PRINCIPAL				30,713.95
				TOTAL PAYMENT AMOUNT		32,143.00 *		32,143.00
103496/00	SCHOOL INNOVATIONS &							
PV-180012	07/07/2017	0136277-IN		01-0000-0-5866.00-0000-7200-112-000-000 NN PROFESSIONAL SERVICES				12,400.00
				TOTAL PAYMENT AMOUNT		12,400.00 *		12,400.00



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101568/00		SCHOOL SERVICES OF CALIFORNIA						
PV-180016	07/07/2017	0111396-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
080530/00		SISC III DENTAL		000000000				
PV-180031	07/07/2017	INSURANCE		01-0000-0-3402.00-0000-7110-112-000-000 NN				235.00
				HEALTH & WELFARE CLASSIFIED				
PV-180031	07/07/2017	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000 NN				13,018.20
				INSURANCE				
PV-180031	07/07/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN				560.00
				RETIREE INSURANCE LIAB/HOLDG				
PV-180031	07/07/2017	INSURANCE		01-0000-0-3702.00-0000-7209-112-000-000 NN				112.00
				OPEB, ALLOCATED CLASSIFIED				
PV-180031	07/07/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN				1,267.00
				RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT		15,192.20 *				15,192.20
080531/00		SISC III HEALTH		000000000				
PV-180030	07/07/2017	INSURANCE		01-0000-0-3402.00-0000-7110-112-000-000 NN				3,494.00
				HEALTH & WELFARE CLASSIFIED				
PV-180030	07/07/2017	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000 NN				177,593.00
				INSURANCE				
PV-180030	07/07/2017	INSURANCE		01-0000-0-3701.00-0000-7209-112-000-000 NN				3,874.20
				OPEB, ALLOCATED CERTIFICATED				
PV-180030	07/07/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN				1,827.80
				RETIREE INSURANCE LIAB/HOLDG				
PV-180030	07/07/2017	INSURANCE		01-0000-0-3702.00-0000-7209-112-000-000 NN				10,871.60
				OPEB, ALLOCATED CLASSIFIED				
PV-180030	07/07/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN				6,912.40
				RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT		204,573.00 *				204,573.00
080532/00		SISC III VISION		000000000				
PV-180032	07/07/2017	INSURANCE		01-0000-0-3402.00-0000-7110-112-000-000 NN				50.00
				HEALTH & WELFARE CLASSIFIED				
PV-180032	07/07/2017	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000 NN				2,953.20
				INSURANCE				
PV-180032	07/07/2017	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000 NN				124.00
				RETIREE INSURANCE LIAB/HOLDG				



014 Gustine Unified School Dist. J56688  
JULY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0001 JULY 17 WARRANT REGISTER 1 << Open >>  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/07/17 11:27 PAGE 6

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

080532 (CONTINUED)

PV-180032	07/07/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000	NN		24.80
			OPEB, ALLOCATED CLASSIFIED			
PV-180032	07/07/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		223.20
			RETIREE INSURANCE LIAB/HOLDG			
		TOTAL PAYMENT AMOUNT		3,375.20 *		3,375.20

100968/00 STANISLAUS COUNTY

PV-180019	07/07/2017	172711	01-0000-0-5842.00-0000-7200-112-000-000	NN		4,306.87
			FINGERPRINTING			
PV-180019	07/07/2017	172320	01-0000-0-7142.00-0000-9200-000-000-000	NN		7,000.00
			OTH TUIT,EXC CST PMT TO COE			
		TOTAL PAYMENT AMOUNT		11,306.87 *		11,306.87

104503/00 VERIZON WIRELESS

PV-180020	07/07/2017	9787873358	01-0000-0-5912.00-0000-7110-112-000-000	NN		378.72
			COMMUN - INTERNET SVCS/LINES			
PV-180020	07/07/2017	9787873359	01-0000-0-5922.00-0000-2700-112-000-000	NN		325.56
			COMMUNICATION - TELEPHONE SVCS			
		TOTAL PAYMENT AMOUNT		704.28 *		704.28

TOTAL FUND	PAYMENT	710,612.75 **	710,612.75
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MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/7/17

DISTRICT FUND: 13 - 5077

BATCH# 01

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 75,323.36

01-5070

11-5074

13-5077

14-5072

17-5071

21-5066

25-5075

35-5078

40-5065

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104773/00	CHARTWELLS DINING SERVICES							
PV-180006	07/07/2017	K29439033		13-5310-0-4700.00-0000-3700-112-000-000 NN				53,609.89
				FOOD				
PV-180006	07/07/2017	K29439033		13-5310-0-4700.00-0000-3700-112-000-000 NN				-595.40
				FOOD				
PV-180006	07/07/2017	K29439033		13-5310-0-4799.00-0000-3700-112-599-000 NN				1,592.29
				MISCELLANEOUS FOOD SUPPLIES				
PV-180006	07/07/2017	K29439033		13-5310-0-4300.00-0000-3700-112-000-000 NN				3,414.69
				SUPPLIES				
PV-180006	07/07/2017	K29439033		13-5310-0-5866.00-0000-3700-112-000-000 NN				9,073.51
				PROFESSIONAL SERVICES				
PV-180006	07/07/2017	K29439033		13-5310-0-5899.00-0000-3700-112-000-000 NN				3,165.34
				OTHER SERVICES, FEES, OP EXPS				
PV-180006	07/07/2017	K29439033		13-5320-0-4700.00-0000-3700-112-000-000 NN				2,668.73
				FOOD				
PV-180006	07/07/2017	K29439033		13-5320-0-4300.00-0000-3700-112-000-000 NN				342.26
				SUPPLIES				
PV-180006	07/07/2017	K29439033		13-5320-0-5866.00-0000-3700-112-000-000 NN				1,539.16
				PROFESSIONAL SERVICES				
PV-180006	07/07/2017	K29439033		13-5320-0-5899.00-0000-3700-112-000-000 NN				512.89
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		75,323.36 *		75,323.36
				TOTAL FUND	PAYMENT	75,323.36 **		75,323.36
				TOTAL BATCH PAYMENT		785,936.11 ***	0.00	785,936.11
				TOTAL DISTRICT PAYMENT		785,936.11 ****	0.00	785,936.11
				TOTAL FOR ALL DISTRICTS:		785,936.11 *****	0.00	785,936.11

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

Batch status: A All

From batch: 0002

To batch: 0002

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/19/17

DISTRICT FUND: 01 - 5070

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 441,383.09

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0002 JULY 17 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/19/17 11:09 PAGE 1

<< Open >>

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

104529/00 ACORN MEDIA

CL-170027	07/14/2017	00037746	01-9418-0-4300.00-0000-7405-112-000-000	NN F	1,533.30	1,539.79
			SUPPLIES			
TOTAL PAYMENT AMOUNT					1,539.79 *	1,539.79

102382/00 AMERIPRIDE UNIFORM SERVICES

CL-170037	07/19/2017	1501912504	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501922126	01-8150-0-5560.00-0000-8110-112-000-000	NN P	106.59	106.59
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501908455	01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501918337	01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501907537	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501917304	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501922115	01-8150-0-5560.00-0000-8110-112-000-000	NN P	121.59	121.59
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501927076	01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501912505	01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.45	11.45
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501922127	01-8150-0-5560.00-0000-8110-112-000-000	NN P	17.94	17.94
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501912502	01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.46	11.46
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501922124	01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.46	11.46
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501907541	01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501912500	01-8150-0-5560.00-0000-8110-112-000-000	NN P	80.30	80.30
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501917306	01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501922121	01-8150-0-5560.00-0000-8110-112-000-000	NN P	80.30	80.30
			LAUNDRY/DRY CLEANING			
CL-170037	07/19/2017	1501927081	01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88
			LAUNDRY/DRY CLEANING			
TOTAL PAYMENT AMOUNT					953.53 *	953.53



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
102886/00	ANDRADE, DIANA						
PV-180056	07/19/2017	7627	01-0824-0-4314.00-1110-1000-310-000-000 NN			114.53	
			FOOD - OTHER				
			TOTAL PAYMENT AMOUNT	114.53 *			114.53
006217/00	ATKINSON ANDELSON LOYA	953378600					
CL-170004	07/14/2017	521447	01-0000-0-5200.00-0000-7110-112-000-000 NY F			395.00	395.00
			TRAVEL & CONFERENCE				
CL-170005	07/14/2017	522015	01-0000-0-5200.00-0000-7110-112-000-000 NY F			395.00	395.00
			TRAVEL & CONFERENCE				
CL-170006	07/14/2017	523327	01-0000-0-5801.00-0000-7100-112-000-000 NY F			8,859.26	8,859.26
			LEGAL FEES				
CL-170007	07/14/2017	523327	01-0000-0-5801.00-0000-7115-112-000-000 NY F			16,650.38	16,650.38
			LEGAL FEES				
CL-170009	07/14/2017	523330	01-0000-0-5801.00-0000-7100-112-000-000 NY F			5,536.13	5,536.13
			LEGAL FEES				
CL-170010	07/14/2017	520771	01-0000-0-5801.00-0000-7100-112-000-000 NY F			8,241.54	8,241.54
			LEGAL FEES				
CL-170011	07/14/2017	520771	01-0000-0-5801.00-0000-7115-112-000-000 NY F			14,682.94	14,682.94
			LEGAL FEES				
			TOTAL PAYMENT AMOUNT	54,760.25 *			54,760.25
104318/00	AVAYA INC						
PV-180050	07/19/2017	2733898663	01-0000-0-5922.00-0000-7200-112-000-000 NN			31.02	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	31.02 *			31.02
104384/00	B G AUTO PARTS						
CL-170038	07/17/2017	00010240313	01-0823-0-4344.00-0000-3600-112-000-000 NN P			450.43	450.43
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	450.43 *			450.43
102988/00	BAFFUNNO, MATT						
PV-180038	07/18/2017	CATA CONFERENCE REIMB	01-3550-0-4300.00-1110-1000-310-000-000 NN			3,888.45	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	3,888.45 *			3,888.45

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
101656/00	BONANDER TRUCK						
CL-170040	07/19/2017	746324	01-0823-0-4344.00-0000-3600-112-000-000 NN F			2,949.90	2,856.18
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	2,856.18 *			2,856.18
104979/00	BROOKS, HEATHER						
PV-180066	07/19/2017	PLC CONF REIMB	01-0824-0-5200.00-1110-1000-310-000-000 NN				93.09
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	93.09 *			93.09
102799/00	BRUCE'S TIRE INC						
180136 PO-180107	07/14/2017	521573	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			335.65	335.65
			SUPPLIES				
180136 PO-180107	07/14/2017	521579	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			876.59	876.59
			SUPPLIES				
180136 PO-180107	07/14/2017	521574	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			1,409.82	1,325.20
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	2,537.44 *			2,537.44
104394/00	BUS WEST						
CL-170042	07/17/2017	NB24440	01-0823-0-4344.00-0000-3600-112-000-000 NN F			1,602.23	1,765.56
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	1,765.56 *			1,765.56
105080/00	CAL POLY C/O JEANNE SCHRADER						
180100 PO-180083	07/19/2017	MELISSA ESTACIO REGISTRATION	1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			85.00	85.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	85.00 *			85.00
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
CL-170043	07/17/2017	796312	01-8150-0-4300.00-0000-8110-112-000-000 NN P			586.32	586.32
			SUPPLIES				
CL-170043	07/17/2017	801452	01-8150-0-4300.00-0000-8110-112-000-000 NN F			254.06	381.70
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	968.02 *			968.02

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104653/00	CHRISTY WHITE ASSOCIATES		272956198					
	CL-170022 07/14/2017 13619			01-0000-0-5830.00-0000-7191-112-000-000 NN F			6,210.00	6,210.00
				AUDIT FEES				
				TOTAL PAYMENT AMOUNT	6,210.00 *			6,210.00
019127/00	COAST HARDWARE		000000000					
	CL-170045 07/18/2017 355002			01-9059-0-4300.00-1110-1000-115-000-000 NN P			11.83	11.83
				SUPPLIES				
	CL-170045 07/18/2017 355019			01-9059-0-4300.00-1110-1000-115-000-000 NN P			75.23	75.23
				SUPPLIES				
	CL-170045 07/18/2017 351270			01-9059-0-4300.00-1110-1000-115-000-000 NN F			12.94	8.28
				SUPPLIES				
	CL-170046 07/17/2017 351899			01-8150-0-4300.00-0000-8110-112-000-000 NN P			23.42	23.42
				SUPPLIES				
	CL-170046 07/17/2017 351916			01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.81	3.81
				SUPPLIES				
	CL-170046 07/17/2017 352127			01-8150-0-4300.00-0000-8110-112-000-000 NN P			76.03	76.03
				SUPPLIES				
	CL-170046 07/17/2017 352145			01-8150-0-4300.00-0000-8110-112-000-000 NN P			104.30	104.30
				SUPPLIES				
	CL-170046 07/17/2017 352146			01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.62	7.62
				SUPPLIES				
	CL-170046 07/17/2017 352148			01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.47	20.47
				SUPPLIES				
	CL-170046 07/17/2017 352376			01-8150-0-4300.00-0000-8110-112-000-000 NN P			83.87	83.87
				SUPPLIES				
	CL-170046 07/17/2017 352504			01-8150-0-4300.00-0000-8110-112-000-000 NN P			32.67	32.67
				SUPPLIES				
	CL-170046 07/17/2017 352504			01-8150-0-4300.00-0000-8110-112-000-000 NN P			37.69	37.69
				SUPPLIES				
	CL-170046 07/17/2017 352610			01-8150-0-4300.00-0000-8110-112-000-000 NN P			51.20	51.20
				SUPPLIES				
	CL-170046 07/17/2017 352655			01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.47	18.47
				SUPPLIES				
	CL-170046 07/17/2017 352724			01-8150-0-4300.00-0000-8110-112-000-000 NN P			11.83	11.83
				SUPPLIES				
	CL-170046 07/17/2017 352825			01-8150-0-4300.00-0000-8110-112-000-000 NN P			27.98	27.98
				SUPPLIES				
	CL-170046 07/17/2017 352856			01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.13	30.13
				SUPPLIES				
	CL-170046 07/17/2017 352860			01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.45	6.45
				SUPPLIES				
	CL-170046 07/17/2017 352894			01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.92	12.92
				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								
019127 (CONTINUED)								
CL-170046	07/17/2017	353037		01-8150-0-4300.00-0000-8110-112-000-000 NN P			54.90	54.90
				SUPPLIES				
CL-170046	07/17/2017	353042		01-8150-0-4300.00-0000-8110-112-000-000 NN P			54.84	54.84
				SUPPLIES				
CL-170046	07/17/2017	353050		01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.63	9.63
				SUPPLIES				
CL-170046	07/17/2017	353145		01-8150-0-4300.00-0000-8110-112-000-000 NN P			65.63	65.63
				SUPPLIES				
CL-170046	07/17/2017	353177		01-8150-0-4300.00-0000-8110-112-000-000 NN P			21.50	21.50
				SUPPLIES				
CL-170046	07/17/2017	353243		01-8150-0-4300.00-0000-8110-112-000-000 NN P			35.55	35.55
				SUPPLIES				
CL-170046	07/17/2017	353266		01-8150-0-4300.00-0000-8110-112-000-000 NN P			38.14	38.14
				SUPPLIES				
CL-170046	07/17/2017	353277		01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.56	36.56
				SUPPLIES				
CL-170046	07/17/2017	353285		01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.14	2.14
				SUPPLIES				
CL-170046	07/17/2017	353497		01-8150-0-4300.00-0000-8110-112-000-000 NN P			24.94	24.94
				SUPPLIES				
CL-170046	07/17/2017	353735		01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.12	36.12
				SUPPLIES				
CL-170046	07/17/2017	353739		01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.53	7.53
				SUPPLIES				
CL-170046	07/17/2017	353753		01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.72	7.72
				SUPPLIES				
CL-170046	07/17/2017	353820		01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.91	12.91
				SUPPLIES				
CL-170046	07/17/2017	353842		01-8150-0-4300.00-0000-8110-112-000-000 NN P			33.38	33.38
				SUPPLIES				
CL-170046	07/17/2017	353846		01-8150-0-4300.00-0000-8110-112-000-000 NN P			34.44	34.44
				SUPPLIES				
CL-170046	07/17/2017	353863		01-8150-0-4300.00-0000-8110-112-000-000 NN P			38.85	38.85
				SUPPLIES				
CL-170046	07/17/2017	353868		01-8150-0-4300.00-0000-8110-112-000-000 NN P			15.70	15.70
				SUPPLIES				
CL-170046	07/17/2017	353991		01-8150-0-4300.00-0000-8110-112-000-000 NN P			33.38	33.38
				SUPPLIES				
CL-170046	07/17/2017	354036		01-8150-0-4300.00-0000-8110-112-000-000 NN P			35.49	35.49
				SUPPLIES				
CL-170046	07/17/2017	354072		01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.02	6.02
				SUPPLIES				
CL-170046	07/17/2017	354083		01-8150-0-4300.00-0000-8110-112-000-000 NN P			44.60	44.60
				SUPPLIES				
CL-170046	07/17/2017	351195		01-8150-0-4300.00-0000-8110-112-000-000 NN P			26.71	26.71
				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				
019127 (CONTINUED)							
CL-170046	07/17/2017	351210	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			15.17	15.17
CL-170046	07/17/2017	351292	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			31.19	31.19
CL-170046	07/17/2017	351333	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			16.12	16.12
CL-170046	07/17/2017	351634	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			68.91	68.91
CL-170046	07/17/2017	351636	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			43.08	43.08
CL-170046	07/17/2017	351681	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			8.60	8.60
CL-170046	07/17/2017	351682	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			4.62	4.62
CL-170046	07/17/2017	351778	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			12.89	12.89
CL-170046	07/17/2017	351789	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			4.45	4.45
CL-170046	07/17/2017	351792	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			29.43	29.43
CL-170046	07/17/2017	351816	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			12.92	12.92
CL-170046	07/17/2017	351896	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			131.26	131.26
CL-170046	07/18/2017	354165	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			49.96	49.96
CL-170046	07/18/2017	354428	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			53.77	53.77
CL-170046	07/18/2017	354448	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			13.23	13.23
CL-170046	07/18/2017	354455	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			64.64	64.64
CL-170046	07/18/2017	354475	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			9.69	9.69
CL-170046	07/18/2017	354530	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			46.16	46.16
CL-170046	07/18/2017	354643	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			18.07	18.07
CL-170046	07/18/2017	354670	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			17.08	17.08
CL-170046	07/18/2017	354729	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			30.35	30.35
CL-170046	07/18/2017	354780	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			3.22	3.22
CL-170046	07/18/2017	354961	01-8150-0-4300.00-0000-8110-112-000-000 NN P SUPPLIES			11.16	11.16



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								
019127 (CONTINUED)								
CL-170046	07/18/2017	354964		01-8150-0-4300.00-0000-8110-112-000-000	NN P		4.92	4.92
				SUPPLIES				
CL-170046	07/18/2017	355024		01-8150-0-4300.00-0000-8110-112-000-000	NN P		6.77	6.77
				SUPPLIES				
CL-170046	07/18/2017	355027		01-8150-0-4300.00-0000-8110-112-000-000	NN P		9.48	9.48
				SUPPLIES				
CL-170046	07/18/2017	355032		01-8150-0-4300.00-0000-8110-112-000-000	NN P		71.91	71.91
				SUPPLIES				
CL-170046	07/18/2017	355095		01-8150-0-4300.00-0000-8110-112-000-000	NN P		1.96	1.96
				SUPPLIES				
CL-170046	07/18/2017	355102		01-8150-0-4300.00-0000-8110-112-000-000	NN P		20.32	20.32
				SUPPLIES				
CL-170046	07/18/2017	355136		01-8150-0-4300.00-0000-8110-112-000-000	NN P		15.09	15.09
				SUPPLIES				
CL-170046	07/18/2017	355220		01-8150-0-4300.00-0000-8110-112-000-000	NN P		16.02	16.02
				SUPPLIES				
CL-170046	07/18/2017	355226		01-8150-0-4300.00-0000-8110-112-000-000	NN P		9.70	9.70
				SUPPLIES				
CL-170046	07/18/2017	355231		01-8150-0-4300.00-0000-8110-112-000-000	NN P		3.21	3.21
				SUPPLIES				
CL-170046	07/18/2017	355266		01-8150-0-4300.00-0000-8110-112-000-000	NN P		45.19	45.19
				SUPPLIES				
CL-170046	07/18/2017	355269		01-8150-0-4300.00-0000-8110-112-000-000	NN P		3.48	3.48
				SUPPLIES				
CL-170046	07/18/2017	355338		01-8150-0-4300.00-0000-8110-112-000-000	NN P		3.21	3.21
				SUPPLIES				
CL-170046	07/18/2017	355464		01-8150-0-4300.00-0000-8110-112-000-000	NN P		54.02	54.02
				SUPPLIES				
CL-170046	07/18/2017	355470		01-8150-0-4300.00-0000-8110-112-000-000	NN P		33.48	33.48
				SUPPLIES				
CL-170046	07/18/2017	355756		01-8150-0-4300.00-0000-8110-112-000-000	NN P		24.32	24.32
				SUPPLIES				
CL-170046	07/18/2017	355803		01-8150-0-4300.00-0000-8110-112-000-000	NN P		3.76	3.76
				SUPPLIES				
CL-170046	07/18/2017	355858		01-8150-0-4300.00-0000-8110-112-000-000	NN P		15.05	15.05
				SUPPLIES				
CL-170046	07/18/2017	355859		01-8150-0-4300.00-0000-8110-112-000-000	NN P		2.47	2.47
				SUPPLIES				
CL-170046	07/18/2017	355963		01-8150-0-4300.00-0000-8110-112-000-000	NN P		57.32	57.32
				SUPPLIES				
CL-170046	07/18/2017	355978		01-8150-0-4300.00-0000-8110-112-000-000	NN P		34.14	34.14
				SUPPLIES				
CL-170046	07/18/2017	356062		01-8150-0-4300.00-0000-8110-112-000-000	NN P		9.57	9.57
				SUPPLIES				
CL-170046	07/18/2017	356171		01-8150-0-4300.00-0000-8110-112-000-000	NN P		4.30	4.30
				SUPPLIES				



014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0002 JULY 17 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS								
019127 (CONTINUED)								
CL-170046	07/18/2017	356199		01-8150-0-4300.00-0000-8110-112-000-000 NN P			13.98	13.98
				SUPPLIES				
CL-170046	07/18/2017	356219		01-8150-0-4300.00-0000-8110-112-000-000 NN P			53.27	53.27
				SUPPLIES				
CL-170046	07/18/2017	356391		01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.47	12.47
				SUPPLIES				
CL-170046	07/18/2017	356525		01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.42	2.42
				SUPPLIES				
CL-170046	07/18/2017	356599		01-8150-0-4300.00-0000-8110-112-000-000 NN P			19.38	19.38
				SUPPLIES				
CL-170046	07/18/2017	356600		01-8150-0-4300.00-0000-8110-112-000-000 NN F			27.28	25.82
				SUPPLIES				
CL-170047	07/18/2017	356793		01-8150-0-4300.00-0000-8110-112-000-000 NN P			66.26	66.26
				SUPPLIES				
CL-170047	07/18/2017	356814		01-8150-0-4300.00-0000-8110-112-000-000 NN P			9.69	9.69
				SUPPLIES				
CL-170047	07/18/2017	357053		01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.30	4.30
				SUPPLIES				
CL-170047	07/18/2017	357057		01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.02	20.02
				SUPPLIES				
CL-170047	07/18/2017	357092		01-8150-0-4300.00-0000-8110-112-000-000 NN F			2,399.73	36.55
				SUPPLIES				
TOTAL PAYMENT AMOUNT				2,730.70 *				2,730.70
104675/00 COFFEY, TAWNYA								
PV-180036	07/18/2017	CLASSROOM SUPPLY REIMB		01-0824-0-4300.00-1110-1000-110-000-000 NN				44.23
				SUPPLIES				
TOTAL PAYMENT AMOUNT				44.23 *				44.23
104916/00 CONTERRA ULTRA BROADBAND LLC 582615152								
PV-180052	07/19/2017	016194		01-0000-0-5912.00-0000-2700-112-000-000 NY				537.05
				COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT				537.05 *				537.05
104412/00 COUCHMAN, CAROL 557295059								
PV-180051	07/19/2017	201706		01-0000-0-5866.00-0000-7700-112-000-000 NY				2,280.00
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT				2,280.00 *				2,280.00

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 07/19/17 11:09 PAGE 9  
BATCH: 0002 JULY 17 WARRANT REGISTER 2 << 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104634/00		CREATIVE BUS SALES					
CL-170048	07/17/2017	5114015	01-0823-0-4300.00-0000-3600-112-000-000 NN F		60.90	60.90	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	60.90 *			60.90
103792/00		DATA PATH INC					
PV-180055	07/19/2017	135427	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
103057/00		DEPOT GARAGE, INC.	942725281				
CL-170018	07/14/2017	0006892	01-0823-0-5650.00-0000-3600-112-000-000 NN F		65.90	50.31	
			REPAIRS/MAIN - VEHICLES				
			TOTAL PAYMENT AMOUNT	50.31 *			50.31
105036/00		DYNATRONICS CORP					
CL-170050	07/17/2017	950895	01-0815-0-4400.00-1801-4200-310-000-000 NN P		658.71	658.71	
			NON-CAPITALIZED EQUIPMENT				
CL-170050	07/17/2017	953426	01-0815-0-4400.00-1801-4200-310-000-000 NN P		5,865.87	5,865.87	
			NON-CAPITALIZED EQUIPMENT				
CL-170050	07/17/2017	953934	01-0815-0-4400.00-1801-4200-310-000-000 NN F		2,469.97	2,507.90	
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	9,032.48 *			9,032.48
104497/00		E3 DIAGNOSTICS					
CL-170003	07/14/2017	1001240	01-0000-0-4300.00-1110-3140-112-000-000 NN F		75.00	75.00	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	75.00 *			75.00
104772/00		ENGINEERING IS ELEMENTARY					
CL-170056	07/14/2017	1-7009519-01	01-0824-0-4300.00-1110-1003-112-000-111 NN F		1,629.48	1,629.48	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,629.48 *			1,629.48

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FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104743/00	FALANY FENCE COMPANY		942842421					
180142	PO-180142 07/19/2017 12963			1 01-8150-0-5630.00-0000-8110-112-000-000 NY F			1,531.00	1,531.00
		REPAIRS/MAINT - BUILDING						
		TOTAL PAYMENT AMOUNT			1,531.00 *			1,531.00
032475/00	FORD'S FARM SUPPLY		770483584					
CL-170057	07/17/2017 147878			01-8150-0-4300.00-0000-8110-112-000-000 NN P			92.03	92.03
		SUPPLIES						
CL-170057	07/18/2017 146320			01-8150-0-4300.00-0000-8110-112-000-000 NN P			407.95	71.77
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			163.80 *			163.80
104481/00	FRONTLINE TECHNOLOGIES GROUP							
CL-170016	07/14/2017 INVUS673110416			01-0000-0-5810.00-0000-7500-112-000-000 NN F			643.86	643.86
		SOFTWARE LICENSE						
		TOTAL PAYMENT AMOUNT			643.86 *			643.86
104481/00	GRAINGER							
CL-170058	07/17/2017 945832004			01-8150-0-4300.00-0000-8110-112-000-000 NN P			282.15	282.15
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			282.15 *			282.15
073088/00	GUSTINE SCHOOL DISTRICT		000000000					
RC-180001	07/19/2017 PAYROLL			01-0100-0-9553.00-0000-0000-000-000 N				2,389.66
		REPAY						
		TOTAL PAYMENT AMOUNT			2,389.66 *			2,389.66
100659/00	HOME DEPOT CREDIT SERVICES							
CL-170060	07/17/2017 3014182			01-8150-0-4300.00-0000-8110-112-000-000 NN P			568.85	568.85
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			568.85 *			568.85

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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					
104587/00		IC REFRIGERATION					
CL-170061	07/17/2017	0071693-IN	01-8150-0-5640.00-0000-8110-112-000-000 NN F			171.25	170.00
			REPAIRS/MAINT OF EQUIPMENT				
CL-170062	07/17/2017	0071461-IN	01-8150-0-5630.00-0000-8110-112-000-000 NN F			115.14	112.00
			REPAIRS/MAINT - BUILDING				
		TOTAL PAYMENT AMOUNT		282.00 *			282.00
104667/00		ILLUMINATE EDUCATION INC					
180125	PO-180103 07/19/2017 2010-9117		1 01-0824-0-4313.00-1100-1000-112-000-115 NN F			4,252.50	4,252.50
			SOFTWARE - NON CURRICULA				
180125	PO-180103 07/19/2017 2010-9117		2 01-3010-0-4313.00-1100-1000-112-000-115 NN F			4,252.50	4,252.50
			SOFTWARE - NON CURRICULA				
		TOTAL PAYMENT AMOUNT		8,505.00 *			8,505.00
104383/00		J & F FERTILIZER	770240546				
PV-180057	07/19/2017 7627		01-0823-0-5640.00-0000-3600-112-000-000 NY				47.50
			REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		47.50 *			47.50
045840/00		JOHNSTONE SUPPLY	0000000000				
CL-170066	07/17/2017 64-S2201255.001		01-8150-0-5630.00-0000-8110-112-000-000 NN P			117.25	117.25
			REPAIRS/MAINT - BUILDING				
		TOTAL PAYMENT AMOUNT		117.25 *			117.25
101794/00		JOSTENS INC					
CL-170067	07/17/2017 20150113		01-0824-0-4300.00-1110-1000-115-000-000 NN F			682.40	707.78
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		707.78 *			707.78
104713/00		JUAREZ, MARISOL					
PV-180035	07/18/2017 MAIL REIMB		01-0000-0-5930.00-0000-7200-112-000-000 NN				23.75
			COMMUNICATION - POSTAGE/METER				
		TOTAL PAYMENT AMOUNT		23.75 *			23.75

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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				
102577/00		LATINO FAMILY LITERACY PROJECT					
CL-170068	07/14/2017	9043	01-4203-0-5200.00-1110-1000-110-000-000 NN F		200.00	200.00	
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	200.00 *			200.00	
105040/00		LETISIA PLASCENCIA					
PV-180037	07/18/2017	SUPPLY REIMB	01-1100-0-4300.00-1110-1000-110-000-000 NN			22.62	
			SUPPLIES				
		TOTAL PAYMENT AMOUNT	22.62 *			22.62	
100565/00		LOZANO SMITH LLP	800874383				
CL-170014	07/14/2017	2028466	01-3310-0-5801.00-5001-2700-112-000-000 NY F		1,638.25	1,638.25	
			LEGAL FEES				
		TOTAL PAYMENT AMOUNT	1,638.25 *			1,638.25	
104422/00		MADERA COUNTY OFFICE					
CL-170019	07/14/2017	170385	01-0000-0-5866.00-0000-2700-112-000-000 NN F		6,000.00	6,000.00	
			PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT	6,000.00 *			6,000.00	
102826/00		MARTINS, CHRISTINE					
PV-180065	07/19/2017	PLC CONF REIMB	01-0824-0-5200.00-1110-1000-110-000-000 NN			142.20	
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT	142.20 *			142.20	
054938/00		MATTOS NEWSPAPERS INC.	0000000000				
180023	PO-180019	07/19/2017 CS030117001	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F		35.00	35.00	
			SUPPLIES				
PV-180046	07/19/2017	TR050217030	01-0000-0-5899.00-0000-7200-112-000-000 NN			350.00	
			OTHER SERVICES, FEES, OP EXPS				
PV-180046	07/19/2017	TR053017034	01-0000-0-5899.00-0000-7200-112-000-000 NN			52.50	
			OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT	437.50 *			437.50	

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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		
103979/00	MERCED SUN STAR						
PV-180064	07/19/2017	AD# 337542	01-0000-0-5844.00-0000-7200-112-000-000 NN		5.23		
			LEGAL ADVERTISING				
			TOTAL PAYMENT AMOUNT	5.23 *		5.23	
056986/00	MERCED SUN-STAR	000000000					
PV-180045	07/19/2017	AD # 337542	01-0000-0-5899.00-0000-7200-112-000-000 NN		96.97		
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	96.97 *		96.97	
100238/00	MODESTO ALARM	570492352					
CL-170002	07/14/2017	6946	01-0000-0-5570.00-0000-8200-112-000-000 NY P	120.00		120.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6932	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6947	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6948	01-0000-0-5570.00-0000-8200-112-000-000 NY P	90.00		90.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6949	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6950	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6951	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6952	01-0000-0-5570.00-0000-8200-112-000-000 NY P	90.00		90.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6953	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6954	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6955	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6956	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6957	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6958	01-0000-0-5570.00-0000-8200-112-000-000 NY P	90.00		90.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6959	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				
CL-170002	07/14/2017	6960	01-0000-0-5570.00-0000-8200-112-000-000 NY P	75.00		75.00	
			ALARM MONITORING				



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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100238 (CONTINUED)								
CL-170002	07/14/2017	6961		01-0000-0-5570.00-0000-8200-112-000-000	NY P		75.00	75.00
				ALARM MONITORING				
CL-170002	07/14/2017	6962		01-0000-0-5570.00-0000-8200-112-000-000	NY P		75.00	75.00
				ALARM MONITORING				
CL-170002	07/14/2017	6963		01-0000-0-5570.00-0000-8200-112-000-000	NY P		75.00	75.00
				ALARM MONITORING				
CL-170002	07/14/2017	6980		01-0000-0-5570.00-0000-8200-112-000-000	NY P		105.00	105.00
				ALARM MONITORING				
TOTAL PAYMENT AMOUNT				1,620.00 *				1,620.00
092087/00 NAPA AUTO PARTS 770001024								
CL-170091	07/17/2017	279994		01-0823-0-4344.00-0000-3600-112-000-000	NN P		9.94	9.94
				REPLACEMENT PARTS				
TOTAL PAYMENT AMOUNT				9.94 *				9.94
061292/00 NASCO MODESTO 000000000								
CL-170071	07/17/2017	477025		01-6387-0-4300.00-3824-1000-310-000-000	NN P		2,617.08	2,617.08
				SUPPLIES				
TOTAL PAYMENT AMOUNT				2,617.08 *				2,617.08
063812/00 NUNES AUTO CARE 770334115								
CL-170074	07/17/2017	FINANCE CHARGES 16-17 CLS OUT		01-8150-0-5650.00-0000-8200-112-000-000	NY P		36.00	36.00
				REPAIRS/MAIN - VEHICLES				
TOTAL PAYMENT AMOUNT				36.00 *				36.00
064370/00 OFFICE SUPPLY EXPRESS 770446496								
CL-170075	07/17/2017	125621		01-0824-0-4300.00-1110-1000-110-000-307	NN P		48.31	48.31
				SUPPLIES				
CL-170075	07/18/2017	123430		01-0824-0-4300.00-1110-1000-110-000-307	NN P		56.98	56.98
				SUPPLIES				
CL-170075	07/18/2017	124832		01-0824-0-4300.00-1110-1000-110-000-307	NN P		33.91	33.91
				SUPPLIES				
CL-170075	07/18/2017	124388		01-0824-0-4300.00-1110-1000-110-000-307	NN F		1,860.80	1,159.68
				SUPPLIES				
TOTAL PAYMENT AMOUNT				1,298.88 *				1,298.88

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104768/00	PARREIRAS AUTO REPAIR							
CL-170076	07/17/2017	31254		01-8150-0-5640.00-0000-8110-112-000-000 NN P			104.22	104.22
				REPAIRS/MAINT OF EQUIPMENT				
CL-170076	07/17/2017	31766		01-8150-0-5640.00-0000-8110-112-000-000 NN P			37.24	37.24
				REPAIRS/MAINT OF EQUIPMENT				
CL-170076	07/17/2017	31535		01-8150-0-5640.00-0000-8110-112-000-000 NN P			623.82	623.82
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	765.28 *			765.28
105038/00	PLAYHOUSE MERCED							
CL-170020	07/14/2017	.3112017		01-0824-0-5805.00-1110-1000-110-000-000 NN F			6,625.00	6,625.00
				ADMISSION TIX COST/FIELD TRIPS				
				TOTAL PAYMENT AMOUNT	6,625.00 *			6,625.00
103983/00	PURCHASE POWER							
PV-180034	07/18/2017	8000-900-0990-5147		01-0000-0-5930.00-0000-7200-112-000-000 NN				1,020.99
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT	1,020.99 *			1,020.99
100073/00	QUILL CORPORATION							
CL-170077	07/18/2017	7620100		01-1100-0-4300.00-1110-1000-110-000-000 NN P			10.03	10.03
				SUPPLIES				
CL-170077	07/18/2017	7546744		01-1100-0-4300.00-1110-1000-110-000-000 NN P			188.30	188.30
				SUPPLIES				
CL-170077	07/18/2017	7546735		01-1100-0-4300.00-1110-1000-110-000-000 NN P			182.62	182.62
				SUPPLIES				
CL-170077	07/18/2017	7592083		01-1100-0-4300.00-1110-1000-110-000-000 NN P			3.02	3.02
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	383.97 *			383.97
104538/00	RALEY'S							
CL-170078	07/17/2017	5000907		01-7010-0-4300.00-1110-1000-310-000-000 NN F			63.82	162.87
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	162.87 *			162.87

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101122/00	RAY MORGAN COMPANY							
	PV-180049	07/19/2017 1664824		01-1100-0-5620.00-1110-1000-110-000-000 NN				296.99
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		296.99 *		296.99
105078/00	RIDDELL							
	CL-170079	07/17/2017 950247287		01-1100-0-4300.00-1801-4200-310-000-000 NN F			6,170.53	6,170.70
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		6,170.70 *		6,170.70
075760/00	SACRAMENTO COUNTY OFFICE		0000000000					
	CL-170080	07/17/2017 171810		01-0824-0-5866.00-0155-8300-310-000-000 NN F			4,000.00	2,230.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		2,230.00 *		2,230.00
104686/00	SAENZ PEST CONTROL							
	PV-180042	07/19/2017 3069		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
	PV-180042	07/19/2017 3068		01-8150-0-5565.00-0000-8110-112-000-000 NN				75.00
				PEST CONTROL				
	PV-180042	07/19/2017 3084		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
	PV-180042	07/19/2017 3085		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
	PV-180042	07/19/2017 3143		01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
				PEST CONTROL				
	PV-180042	07/19/2017 3142		01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
				PEST CONTROL				
	PV-180042	07/19/2017 3407		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
	PV-180042	07/19/2017 3406		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
	PV-180042	07/19/2017 3409		01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
				PEST CONTROL				
	PV-180042	07/19/2017 3417		01-8150-0-5565.00-0000-8110-112-000-000 NN				80.00
				PEST CONTROL				
	PV-180042	07/19/2017 3382		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
	PV-180042	07/19/2017 3381		01-8150-0-5565.00-0000-8110-112-000-000 NN				75.00
				PEST CONTROL				

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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				
TOTAL PAYMENT AMOUNT			1,900.00 *			1,900.00	
104026/00	SAN JOAQUIN COUNTY						
180140	PO-180123	07/19/2017	17180490	1 01-0000-0-5300.00-0000-7200-112-000-000 NN F		450.00	450.00
			DUES & MEMBERSHIPS				
TOTAL PAYMENT AMOUNT			450.00 *			450.00	
101568/00	SCHOOL SERVICES OF CALIFORNIA						
CL-170025	07/14/2017	0111030-IN	01-0000-0-5899.00-0000-7200-112-000-000 NN F			245.00	245.00
			OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT			245.00 *			245.00	
101251/00	SCHOOL SPECIALTY INC						
CL-170081	07/19/2017	208117957584	01-0815-0-4300.00-1801-4200-310-000-000 NN F			1,887.51	1,887.51
			SUPPLIES				
TOTAL PAYMENT AMOUNT			1,887.51 *			1,887.51	
102110/00	SCHOOL SPECIALTY INC						
CL-170099	07/19/2017	208118079434	01-1100-0-4300.00-1110-1000-110-000-000 NN F			536.25	536.25
			SUPPLIES				
TOTAL PAYMENT AMOUNT			536.25 *			536.25	
104015/00	SHERWIN WILLIAMS						
CL-170082	07/17/2017	0862-4	01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,163.69	1,163.69
			SUPPLIES				
CL-170082	07/17/2017	0863-2	01-8150-0-4300.00-0000-8110-112-000-000 NN P			64.93	64.93
			SUPPLIES				
CL-170082	07/17/2017	0868-1	01-8150-0-4300.00-0000-8110-112-000-000 NN F			1,135.08	2,327.38
			SUPPLIES				
TOTAL PAYMENT AMOUNT			3,556.00 *			3,556.00	
080530/00	SISC III DENTAL						
000000000							
PV-180059	07/19/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN				235.00
			HEALTH & WELFARE CLASSIFIED				
PV-180059	07/19/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN				12,399.60
			INSURANCE				

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

080530 (CONTINUED)

PV-180059	07/19/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			560.00	
			RETIREE INSURANCE LIAB/HOLDG				
PV-180059	07/19/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			112.00	
			OPEB, ALLOCATED CLASSIFIED				
PV-180059	07/19/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			1,267.00	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT						14,573.60 *	14,573.60

080531/00 SISC III HEALTH 000000000

PV-180058	07/19/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			3,494.00	
			HEALTH & WELFARE CLASSIFIED				
PV-180058	07/19/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			169,022.00	
			INSURANCE				
PV-180058	07/19/2017	INSURANCE	01-0000-0-3701.00-0000-7209-112-000-000 NN			3,874.20	
			OPEB, ALLOCATED CERTIFICATED				
PV-180058	07/19/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			1,827.80	
			RETIREE INSURANCE LIAB/HOLDG				
PV-180058	07/19/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			10,871.60	
			OPEB, ALLOCATED CLASSIFIED				
PV-180058	07/19/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			6,912.40	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT						196,002.00 *	196,002.00

080532/00 SISC III VISION 000000000

PV-180060	07/19/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			50.00	
			HEALTH & WELFARE CLASSIFIED				
PV-180060	07/19/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			2,810.60	
			INSURANCE				
PV-180060	07/19/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			124.00	
			RETIREE INSURANCE LIAB/HOLDG				
PV-180060	07/19/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			24.80	
			OPEB, ALLOCATED CLASSIFIED				
PV-180060	07/19/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			223.20	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT						3,232.60 *	3,232.60

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 07/19/17 11:09 PAGE 19  
BATCH: 0002 JULY 17 WARRANT REGISTER 2 << 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				
104443/00	SMALL SCHOOL DISTRICTS' ASSN						
180120	PO-180098 07/19/2017 17-00067	1	01-0000-0-5300.00-0000-7200-112-000-000 NN F			1,920.00	1,920.00
			DUES & MEMBERSHIPS				
		TOTAL PAYMENT AMOUNT		1,920.00 *			1,920.00
104806/00	SOUTHERN COMPUTER WAREHOUSE						
CL-170084	07/17/2017 IN-000428932		01-0824-0-4400.00-1110-1000-310-000-116 NN P			138.00	138.00
			NON-CAPITALIZED EQUIPMENT				
CL-170084	07/17/2017 IN-000430643		01-0824-0-4400.00-1110-1000-310-000-116 NN F			12,876.99	12,936.74
			NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT		13,074.74 *			13,074.74
105092/00	SOZINHO, NATISHA						
PV-180033	07/18/2017 PAYROLL REIMB		01-0000-0-9554.00-0000-0000-000-000-000 NN				134.64
			INSURANCE				
		TOTAL PAYMENT AMOUNT		134.64 *			134.64
105000	STRICTLY TECH						
CL-170096	07/19/2017 13122		01-1100-0-4400.00-1110-1000-111-000-000 NN F			19,551.06	19,551.06
			NON-CAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT		19,551.06 *			19,551.06
103447/00	SYNCB/AMAZON						
CL-170034	07/17/2017 181612742866		01-3010-0-4300.00-1110-1000-110-000-000 NN P			41.33	41.33
			SUPPLIES				
CL-170034	07/17/2017 251102652992		01-3010-0-4300.00-1110-1000-110-000-000 NN P			9.15	9.15
			SUPPLIES				
CL-170034	07/17/2017 045797180336		01-3010-0-4300.00-1110-1000-110-000-000 NN P			140.42	140.42
			SUPPLIES				
CL-170034	07/17/2017 280694822967		01-3010-0-4300.00-1110-1000-110-000-000 NN P			150.00	150.00
			SUPPLIES				
CL-170034	07/17/2017 074325037852		01-3010-0-4300.00-1110-1000-110-000-000 NN P			137.93	137.93
			SUPPLIES				
CL-170093	07/19/2017 016206678932		01-9418-0-4300.00-0000-7405-112-000-000 NN P			475.06	475.06
			SUPPLIES				
CL-170093	07/19/2017 078573139282		01-9418-0-4300.00-0000-7405-112-000-000 NN P			255.32	255.32
			SUPPLIES				
CL-170093	07/19/2017 153359819601		01-9418-0-4300.00-0000-7405-112-000-000 NN P			649.86	649.86
			SUPPLIES				



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
103447 (CONTINUED)							
CL-170093	07/19/2017	012748333042	01-9418-0-4300.00-0000-7405-112-000-000 NN P			160.65	160.65
			SUPPLIES				
CL-170093	07/19/2017	047518144636	01-9418-0-4300.00-0000-7405-112-000-000 NN P			410.38	410.38
			SUPPLIES				
TOTAL PAYMENT AMOUNT			2,430.10 *				2,430.10
104696/00 SYNCB/AMAZON							
CL-170029	07/17/2017	062261415067	01-0824-0-4300.00-1110-1000-111-000-000 NN F			29.77	29.77
			SUPPLIES				
CL-170031	07/17/2017	184197364777	01-0824-0-4300.00-1110-1000-115-000-000 NN P			99.98	99.98
			SUPPLIES				
CL-170031	07/17/2017	134307776090	01-0824-0-4300.00-1110-1000-115-000-000 NN P			271.20	271.20
			SUPPLIES				
CL-170031	07/17/2017	001224106477	01-0824-0-4300.00-1110-1000-115-000-000 NN P			25.85	25.85
			SUPPLIES				
CL-170031	07/17/2017	007366172903	01-0824-0-4300.00-1110-1000-115-000-000 NN P			510.97	510.97
			SUPPLIES				
CL-170031	07/17/2017	078112805264	01-0824-0-4300.00-1110-1000-115-000-000 NN P			192.80	192.80
			SUPPLIES				
TOTAL PAYMENT AMOUNT			1,130.57 *				1,130.57
104288/00 TESEI PETROLEUM							
CL-170015	07/14/2017	9377052	01-0823-0-4300.00-0000-3600-112-000-000 NN F			910.49	910.49
			SUPPLIES				
CL-170021	07/14/2017	74726	01-0823-0-4341.00-0000-3600-112-000-000 NN F			911.34	911.34
			GAS, OIL LUBE, ETC				
PV-180044	07/19/2017	74637	01-7010-0-4300.00-1110-1000-310-000-000 NN				340.19
			SUPPLIES				
PV-180044	07/19/2017	74637	01-0000-0-4341.00-0000-8200-112-000-000 NN				154.09
			GAS, OIL LUBE, ETC				
PV-180044	07/19/2017	74637	01-8150-0-4341.00-0000-8110-112-000-000 NN				289.22
			GAS, OIL LUBE, ETC				
PV-180044	07/19/2017	74637	01-0824-0-4300.00-1110-1000-110-000-000 NN				56.61
			SUPPLIES				
PV-180047	07/19/2017	75551	01-7010-0-4300.00-1110-1000-310-000-000 NN				130.81
			SUPPLIES				
PV-180047	07/19/2017	75551	01-0000-0-4341.00-0000-8200-112-000-000 NN				185.81
			GAS, OIL LUBE, ETC				
PV-180047	07/19/2017	75551	01-8150-0-4341.00-0000-8110-112-000-000 NN				233.21
			GAS, OIL LUBE, ETC				
PV-180047	07/19/2017	75551	01-0824-0-4300.00-1110-1000-115-000-000 NN				52.86
			SUPPLIES				

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0002 JULY 17 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/19/17 11:09 PAGE 21

<< Open >>

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 (CONTINUED)

PV-180048	07/19/2017	75854	01-0823-0-4341.00-0000-3600-112-000-000 NN			675.43	
			GAS, OIL LUBE, ETC				
			TOTAL PAYMENT AMOUNT	3,940.06 *			3,940.06

104936/00 U.S. BANK

CL-170017	07/14/2017	CSBA CONF EXPENSES	01-0000-0-5200.00-0000-7150-112-000-000 NN F			2,970.27	2,970.27
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	2,970.27 *			2,970.27

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-180061	07/19/2017	333830412	01-0000-0-5620.00-0000-2700-112-000-000 NN			2,398.06	
			RENTALS, LEASES OF EQUIPMENT				
PV-180061	07/19/2017	333928051	01-1100-0-5620.00-1110-1000-110-000-000 NN			492.78	
			RENTALS, LEASES OF EQUIPMENT				
PV-180062	07/19/2017	333828184	01-0000-0-5620.00-0000-2700-112-000-000 NN			919.26	
			RENTALS, LEASES OF EQUIPMENT				
PV-180062	07/19/2017	333828184	01-1100-0-5620.00-1110-1000-110-000-000 NN			919.26	
			RENTALS, LEASES OF EQUIPMENT				
PV-180062	07/19/2017	333828184	01-3010-0-5620.00-1110-1000-111-000-000 NN			919.26	
			RENTALS, LEASES OF EQUIPMENT				
PV-180062	07/19/2017	333828184	01-1100-0-5620.00-1110-1000-115-000-000 NN			1,378.89	
			RENTALS, LEASES OF EQUIPMENT				
PV-180062	07/19/2017	333828184	01-1100-0-5620.00-1110-1000-310-000-000 NN			2,298.15	
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	9,325.66 *			9,325.66

098817/00 YANCEY HOME CENTER 000000000

CL-170092	07/17/2017	A2017022884	01-8150-0-4300.00-0000-8110-112-000-000 NN F			500.00	326.52
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	326.52 *			326.52

104319/00 YARD MASTERS INC.

CL-170023	07/14/2017	6347	01-0000-0-5802.00-0000-8110-112-000-000 NN F			8,820.00	8,820.00
			MAINTENANCE AGRMTS-NONEQUIP				
CL-170098	07/19/2017	6124	01-0000-0-5802.00-0000-8110-112-000-000 NN F			3,792.80	3,520.00
			MAINTENANCE AGRMTS-NONEQUIP				
			TOTAL PAYMENT AMOUNT	12,340.00 *			12,340.00

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 07/19/17 11:09 PAGE 22  
BATCH: 0002 JULY 17 WARRANT REGISTER 2 << Open >>  
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		
Req	Reference	Date	Description				Liq Amt	Net Amount
<hr/>								
			TOTAL FUND	PAYMENT	441,383.09	**		441,383.09

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/19/17

DISTRICT FUND: 11 - 5074

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 694.19

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. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0002 JULY 17 WARRANT REGISTER 2  
FUND : 11 ADULT EDUCATION

APY500 L.00.12 07/19/17 11:09 PAGE 23  
<< Open >>

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				
101122/00	RAY MORGAN COMPANY						
PV-180053	07/19/2017	1660325	11-3926-0-5620.00-0000-2700-312-000-000 NN				178.80
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	178.80 *			178.80
105077/00	T-MOBILE						
PV-180063	07/19/2017	958949300	11-0000-0-5912.00-0000-2700-112-000-000 NN				55.75
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	55.75 *			55.75
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-180062	07/19/2017	333828184	11-3926-0-5620.00-0000-2700-312-000-000 NN				229.82
			RENTALS, LEASES OF EQUIPMENT				
PV-180062	07/19/2017	333828184	11-3905-0-5620.00-0000-2700-312-000-000 NN				229.82
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	459.64 *			459.64
			TOTAL FUND	PAYMENT	694.19 **		694.19

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/19/17

DISTRICT FUND: 13 - 5077

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 617.93

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104288/00	TESEI PETROLEUM						
PV-180044	07/19/2017	74637	13-5310-0-4341.00-0000-3700-112-000-000 NN				61.93
			GAS, OIL LUBE, ETC				
PV-180047	07/19/2017	75551	13-5310-0-4341.00-0000-3700-112-000-000 NN				61.00
			GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT				122.93 *			122.93
103152/00	THE CLM GROUP, INC.						
PV-180054	07/19/2017	31082	13-5310-0-4313.00-0000-3700-112-000-000 NN				495.00
			SOFTWARE - NON CURRICULA				
TOTAL PAYMENT AMOUNT				495.00 *			495.00
TOTAL FUND PAYMENT				617.93 **			617.93

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/19/17

DISTRICT FUND: 14 - 5072

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,810.00

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 07/19/17 11:09 PAGE 25  
BATCH: 0002 JULY 17 WARRANT REGISTER 2 << 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
104587/00	IC REFRIGERATION							
CL-170063	07/17/2017	2018072-IN	14-0000-0-6500.00-0000-8110-112-000-000 NN F			2,450.00	2,810.00	
			EQUIPMENT REPLACEMENT					
		TOTAL PAYMENT AMOUNT	2,810.00 *				2,810.00	
		TOTAL FUND	PAYMENT	2,810.00 **			2,810.00	

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 7/19/17

DISTRICT FUND: 21-5066

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 86,113.25

01-5070

11-5074

13-5077

14-5072

17-5071

21-5066

25-5075

35-5078

40-5065

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0002 JULY 17 WARRANT REGISTER 2  
FUND : 21 .BUILDING FUND - BOND PROCEEDS

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
006217/00	ATKINSON ANDELSON LOYA		953378600					
CL-170008	07/14/2017	523329		21-0000-7-5801.00-0000-8500-112-000-000 NY F			5,964.00	5,964.00
				LEGAL FEES				
CL-170013	07/14/2017	520771		21-0000-7-5801.00-0000-8500-112-000-000 NY F			341.25	341.25
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT		6,305.25 *		6,305.25
104873/00	CURTIS D. POLLOCK		571067193					
CL-170026	07/14/2017	2017-06		21-0000-7-5866.00-0000-8500-112-000-000 NY F			1,033.00	1,033.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		1,033.00 *		1,033.00
103741/00	DIVISION OF STATE ARCHITECT							
PV-180039	07/19/2017	GHS CLASSROOM DSA PLAN REVIEW		21-0000-8-6220.00-0000-8500-310-000-434 NN Y				29,650.00
				PLAN CHECK FEES/D S A				
				TOTAL PAYMENT AMOUNT		29,650.00 *		29,650.00
103741/00	DIVISION OF STATE ARCHITECT							
PV-180040	07/19/2017	RES CLASSROOM DSA PLAN REVIEW		21-0000-8-6220.00-0000-8500-111-000-231 NN Y				16,375.00
				PLAN CHECK FEES/D S A				
				TOTAL PAYMENT AMOUNT		16,375.00 *		16,375.00
103741/00	DIVISION OF STATE ARCHITECT							
PV-180041	07/19/2017	GMS CLASSROOM PLAN REVIEW		21-0000-8-6220.00-0000-8500-115-000-331 NN Y				16,375.00
				PLAN CHECK FEES/D S A				
				TOTAL PAYMENT AMOUNT		16,375.00 *		16,375.00
103741/00	DIVISION OF STATE ARCHITECT							
PV-180067	07/19/2017	GES CLASSROOM PLAN REVIEW		21-0000-8-6220.00-0000-8500-110-000-134 NN Y				16,375.00
				PLAN CHECK FEES/D S A				
				TOTAL PAYMENT AMOUNT		16,375.00 *		16,375.00
				TOTAL FUND PAYMENT		86,113.25 **		86,113.25

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/19/17

DISTRICT FUND: 25 - 5075

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 68.25

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



014 Gustine Unified School Dist. J61921  
JULY 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0002 JULY 17 WARRANT REGISTER 2  
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.12 07/19/17 11:09 PAGE 27  
<< Open >>

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					
006217/00	ATKINSON ANDELSON LOYA	953378600						
CL-170012	07/14/2017	520771	25-0000-0-5801.00-0000-8500-112-000-000 NY F				68.25	68.25
			LEGAL FEES					
			TOTAL PAYMENT AMOUNT	68.25 *				68.25
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963						
CL-170024	07/14/2017	28642	25-0000-0-5866.00-0000-8500-112-000-000 NN F				4,182.08	4,182.08
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	4,182.08 *				4,182.08
			TOTAL FUND PAYMENT	4,250.33 **				4,250.33
			TOTAL BATCH PAYMENT	535,868.79 ***		0.00		535,868.79
			TOTAL DISTRICT PAYMENT	535,868.79 ****		0.00		535,868.79
			TOTAL FOR ALL DISTRICTS:	535,868.79 ****		0.00		535,868.79

Number of checks to be printed: 91, not counting voids due to stub overflows.

Batch status: A All

From batch: 0003

To batch: 0003

Include Revolving Cash: Y

, Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 7/27/17

DISTRICT FUND: 01 - 5070

BATCH# 3

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 48,936.34

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
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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. J65643  
JULY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0003 JULY 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/27/17 09:17 PAGE 1

<< Open >>

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				
105083/00	8CELL INC. BUILDBOX						
180022	PO-180018 07/26/2017 00779	1	01-3010-0-4300.00-1110-1000-115-000-000 NN F			2,057.00	2,057.00
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		2,057.00 *			2,057.00
102632/00	ACSA						
180121	PO-180099 07/26/2017 15996	1	01-0000-0-5300.00-0000-7110-112-000-000 NN F			220.00	220.00
			DUES & MEMBERSHIPS				
		TOTAL PAYMENT AMOUNT		220.00 *			220.00
104957/00	AERIES SOFTWARE						
	PV-180072 07/26/2017 M&S-5568AIR		01-0000-0-5802.00-0000-7700-112-000-000 NN				4,780.00
			MAINTENANCE AGRMTS-NONEQUIP				
		TOTAL PAYMENT AMOUNT		4,780.00 *			4,780.00
103972/00	ALHAMBRA						
	PV-180084 07/27/2017 14403118 070917		01-0000-0-4300.00-0000-7200-112-000-000 NN				126.40
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		126.40 *			126.40
104020/00	AT&T						
	PV-180082 07/26/2017 000009977837		01-0000-0-5922.00-0000-2700-112-000-000 NN				163.95
			COMMUNICATION - TELEPHONE SVCS				
	PV-180082 07/26/2017 000009977836		01-0000-0-5922.00-0000-2700-112-000-000 NN				116.12
			COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT		280.07 *			280.07
103754/00	FEDEX						
	PV-180073 07/26/2017 5-873-42568		01-0000-0-5930.00-0000-7200-112-000-000 NN				111.33
			COMMUNICATION - POSTAGE/METER				
		TOTAL PAYMENT AMOUNT		111.33 *			111.33

014 Gustine Unified School Dist. J65643  
JULY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0003 JULY 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/27/17 09:17 PAGE 2

<< Open >>

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

103948/00 GOMEZ, SARA

PV-180068	07/26/2017	BOARD PACKET MILEAGE REIMB	01-0000-0-5230.00-0000-7200-112-000-000 NN			6.48	
		MILEAGE					
		TOTAL PAYMENT AMOUNT		6.48 *			6.48

104383/00 J & F FERTILIZER 770240546

PV-180071	07/26/2017	7458	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7459	01-0823-0-5640.00-0000-3600-112-000-000 NY			285.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7460	01-0823-0-5640.00-0000-3600-112-000-000 NY			142.50	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7461	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7462	01-0823-0-5640.00-0000-3600-112-000-000 NY			440.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7464	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7465	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7550	01-0823-0-5640.00-0000-3600-112-000-000 NY			3,372.50	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7656	01-0823-0-5640.00-0000-3600-112-000-000 NY			902.50	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7638	01-0823-0-5640.00-0000-3600-112-000-000 NY			440.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180071	07/26/2017	7651	01-0823-0-5640.00-0000-3600-112-000-000 NY			3,895.00	
			REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		9,857.50 *			9,857.50

104069/00 KING, PATRICIA

PV-180080	07/26/2017	06/15/17	01-0000-0-5230.00-0000-7200-112-000-000 NN			34.35	
			MILEAGE				
PV-180080	07/26/2017	06/28/17	01-0000-0-5230.00-0000-7200-112-000-000 NN			34.35	
			MILEAGE				
PV-180080	07/26/2017	07/03/17	01-0000-0-5230.00-0000-7200-112-000-000 NN			34.35	
			MILEAGE				
PV-180080	07/26/2017	07/06/17	01-0000-0-5230.00-0000-7200-112-000-000 NN			34.35	
			MILEAGE				
PV-180080	07/26/2017	07/07/17	01-0000-0-5230.00-0000-7200-112-000-000 NN			34.35	
			MILEAGE				
PV-180080	07/26/2017	07/10/17	01-0000-0-5230.00-0000-7200-112-000-000 NN			34.35	
			MILEAGE				

014 Gustine Unified School Dist. J65643  
JULY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0003 JULY 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/27/17 09:17 PAGE 3

<< Open >>

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			

104069 (CONTINUED)

PV-180080	07/26/2017	07/17/17	01-0000-0-5230.00-0000-7200-112-000-000	NN		34.35	
			MILEAGE				
TOTAL PAYMENT AMOUNT					240.45 *		240.45

054938/00 MATTOS NEWSPAPERS INC. 000000000

PV-180076	07/26/2017	PI060117065	01-0000-0-5899.00-0000-7200-112-000-000	NN		105.00	
			OTHER SERVICES, FEES, OP EXPS				
PV-180076	07/26/2017	TR061317033	01-0000-0-5899.00-0000-7200-112-000-000	NN		26.20	
			OTHER SERVICES, FEES, OP EXPS				
PV-180076	07/26/2017	PI061517059	01-0000-0-5899.00-0000-7200-112-000-000	NN		52.40	
			OTHER SERVICES, FEES, OP EXPS				
PV-180076	07/26/2017	TR062017028	01-0000-0-5899.00-0000-7200-112-000-000	NN		26.20	
			OTHER SERVICES, FEES, OP EXPS				
PV-180076	07/26/2017	PI062217026	01-0000-0-5899.00-0000-7200-112-000-000	NN		52.40	
			OTHER SERVICES, FEES, OP EXPS				
PV-180076	07/26/2017	TR062717034	01-0000-0-5899.00-0000-7200-112-000-000	NN		26.20	
			OTHER SERVICES, FEES, OP EXPS				
PV-180076	07/26/2017	PI062917029	01-0000-0-5899.00-0000-7200-112-000-000	NN		52.40	
			OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT					340.80 *		340.80

100774/00 NASCO

CL-170069	07/26/2017	290398	01-6382-0-4300.00-3824-1000-310-231-000	NN F	1,900.00	1,719.61	
			SUPPLIES				
TOTAL PAYMENT AMOUNT					1,719.61 *		1,719.61

061292/00 NASCO MODESTO 000000000

CL-170070	07/26/2017	284612	01-6387-0-4300.00-3824-1000-310-000-000	NN P	2,119.80	2,119.80	
			SUPPLIES				
CL-170070	07/26/2017	284613	01-6387-0-4300.00-3824-1000-310-000-000	NN P	170.39	170.39	
			SUPPLIES				
CL-170070	07/26/2017	302079	01-6387-0-4300.00-3824-1000-310-000-000	NN P	201.67	201.67	
			SUPPLIES				
CL-170070	07/26/2017	285352	01-6387-0-4300.00-3824-1000-310-000-000	NN P	1,756.80	1,756.80	
			SUPPLIES				
CL-170070	07/26/2017	302079	01-6387-0-4300.00-3824-1000-310-000-000	NN F	126.81	201.67	
			SUPPLIES				
CL-170071	07/26/2017	290326	01-6387-0-4300.00-3824-1000-310-000-000	NN F	1,832.88	2,185.67	
			SUPPLIES				



014 Gustine Unified School Dist. J65643  
JULY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0003 JULY 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/27/17 09:17 PAGE 4  
<< Open >>

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			

061292 (CONTINUED)

CL-170072	07/26/2017	287770	01-6387-0-4300.00-3824-1000-310-000-000	NN F	774.90	769.57
			SUPPLIES			
		TOTAL PAYMENT AMOUNT		7,405.57 *		7,405.57

101470/00 P G & E

PV-180069	07/26/2017	5159195533-4 07/11/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		7,880.53
			ELECTRICITY			
PV-180069	07/26/2017	5467178958-1 07/19/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		1,937.03
			ELECTRICITY			
		TOTAL PAYMENT AMOUNT		9,817.56 *		9,817.56

104260/00 PITNEY BOWES

PV-180074	07/26/2017	ACCT 8000-9090-0990-5147	01-0000-0-5620.00-0000-7200-112-000-000	NN		66.00
			RENTALS, LEASES OF EQUIPMENT			
		TOTAL PAYMENT AMOUNT		66.00 *		66.00

105000/00 PRUDENTIAL INSURANCE

PV-180078	07/26/2017	0000028436	01-0100-0-9556.00-0000-0000-000-000-000	NN		21.21
			MISC DISTRICT VOL-DEDS (1)			
		TOTAL PAYMENT AMOUNT		21.21 *		21.21

104686/00 SAENZ PEST CONTROL

PV-180083	07/26/2017	3411	01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00
			PEST CONTROL			
		TOTAL PAYMENT AMOUNT		170.00 *		170.00

104245/00 SAN JOAQUIN PEST CONTROL

PV-180075	07/26/2017	0286318	01-8150-0-5565.00-0000-8110-112-000-000	NN		1,500.00
			PEST CONTROL			
		TOTAL PAYMENT AMOUNT		1,500.00 *		1,500.00

014 Gustine Unified School Dist. J65643  
JULY 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
BATCH: 0003 JULY 17 WARRANT REGISTER 3  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 07/27/17 09:17 PAGE 5

<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
076660/00	SANTA NELLA		000000000					
PV-180081	07/26/2017	COM031 07/15/17		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,281.21
				WATER&/OR SEWAGE				
PV-180081	07/26/2017	COM030 07/15/17		01-0000-0-5530.00-0000-8200-112-000-000 NN				370.37
				WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT		1,651.58 *				1,651.58
105012/00	SPEECH LANGUAGE & EDUCATIONAL		954482700					
PV-180070	07/26/2017	99190		01-6500-0-5866.00-5770-3150-112-000-000 NN				510.00
				PROFESSIONAL SERVICES				
PV-180070	07/26/2017	98725		01-6500-0-5866.00-5770-3150-112-000-000 NN				5,852.50
				PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		6,362.50 *				6,362.50
103885/00	STANDARD INSURANCE COMPANY							
PV-180079	07/26/2017	CT 501236		01-0100-0-9555.00-0000-0000-000-000 NN				1,831.84
				125 DEP CARE & MED REIMBURSE				
		TOTAL PAYMENT AMOUNT		1,831.84 *				1,831.84
104288/00	TESEI PETROLEUM							
PV-180077	07/26/2017	76302		01-7010-0-4300.00-1110-1000-310-000-000 NN				47.42
				SUPPLIES				
PV-180077	07/26/2017	76302		01-0000-0-4341.00-0000-8200-112-000-000 NN				101.93
				GAS, OIL LUBE, ETC				
PV-180077	07/26/2017	76302		01-8150-0-4341.00-0000-8110-112-000-000 NN				185.41
				GAS, OIL LUBE, ETC				
PV-180077	07/26/2017	76302		01-0824-0-4300.00-1110-1000-110-000-000 NN				35.68
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		370.44 *				370.44
		TOTAL FUND PAYMENT		48,936.34 **				48,936.34
		TOTAL BATCH PAYMENT		48,936.34 ***		0.00		48,936.34
		TOTAL DISTRICT PAYMENT		48,936.34 ****		0.00		48,936.34
		TOTAL FOR ALL DISTRICTS:		48,936.34 ****		0.00		48,936.34

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

Batch status: A All

From batch: 0004

To batch: 0004

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/2/17

DISTRICT FUND: 01 - 5070

BATCH# 4

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 49,769.45

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103602/00	AIRGAS							
	CL-170102	08/02/2017 9062287166		01-6382-0-4300.00-3824-1000-310-232-000 NN F			1,553.72	2,553.69
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,553.69 *		2,553.69
100831/00	BAUDVILLE DESKTOP PUBLISHING							
	CL-170101	08/02/2017 3214822		01-1100-0-4300.00-1110-1000-110-000-000 NN F			269.98	269.98
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		269.98 *		269.98
103285/00	CITY OF GUSTINE							
	CL-170100	08/02/2017 SRO-0816		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0916		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-1016		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-1116		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-1216		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0117		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0217		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0317		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0417		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0517		01-0000-0-5899.00-0000-8300-112-000-000 NN P			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
	CL-170100	08/02/2017 SRO-0617		01-0000-0-5899.00-0000-8300-112-000-000 NN F			3,374.50	3,374.50
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		37,119.50 *		37,119.50
104963/00	EL PICOSITO							
	180195 PO-180170	08/02/2017 STAFF DEVELOPMENT LUNCH		1 01-0000-0-4300.00-0000-7410-112-000-000 NN F			1,058.14	1,058.14
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,058.14 *		1,058.14

014 Gustine Unified School Dist. J68877  
AUGUST WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0004 AUGUST 17 WARRANT REGISTER 1 << Open >>  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 08/02/17 11:42 PAGE 2

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104383/00	J & F FERTILIZER	770240546					
PV-180086	08/02/2017 7662		01-0823-0-5640.00-0000-3600-112-000-000 NY			1,377.50	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180086	08/02/2017 7661		01-0823-0-5640.00-0000-3600-112-000-000 NY			1,876.25	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180086	08/02/2017 7657		01-0823-0-5640.00-0000-3600-112-000-000 NY			2,232.50	
			REPAIRS/MAINT OF EQUIPMENT				
PV-180086	08/02/2017 7658		01-0823-0-5640.00-0000-3600-112-000-000 NY			1,662.50	
			REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT			7,148.75 *			7,148.75	
104880/00	SCHOLASTIC BOOK CLUBS						
CL-170095	08/02/2017 82973283		01-1100-0-4300.00-1110-1000-110-000-000 NN P			14.00	14.00
			SUPPLIES				
CL-170095	08/02/2017 82973284		01-1100-0-4300.00-1110-1000-110-000-000 NN P			15.00	15.00
			SUPPLIES				
CL-170095	08/02/2017 82973285		01-1100-0-4300.00-1110-1000-110-000-000 NN P			1.00	1.00
			SUPPLIES				
CL-170095	08/02/2017 82973286		01-1100-0-4300.00-1110-1000-110-000-000 NN P			1.00	1.00
			SUPPLIES				
CL-170095	08/02/2017 82973287		01-1100-0-4300.00-1110-1000-110-000-000 NN P			16.00	16.00
			SUPPLIES				
CL-170095	08/02/2017 82973288		01-1100-0-4300.00-1110-1000-110-000-000 NN P			4.00	4.00
			SUPPLIES				
CL-170095	08/02/2017 82973289		01-1100-0-4300.00-1110-1000-110-000-000 NN P			11.00	11.00
			SUPPLIES				
CL-170095	08/02/2017 82973290		01-1100-0-4300.00-1110-1000-110-000-000 NN P			12.00	12.00
			SUPPLIES				
CL-170095	08/02/2017 82973291		01-1100-0-4300.00-1110-1000-110-000-000 NN P			4.00	4.00
			SUPPLIES				
CL-170095	08/02/2017 82973292		01-1100-0-4300.00-1110-1000-110-000-000 NN P			6.91	6.91
			SUPPLIES				
CL-170095	08/02/2017 82973293		01-1100-0-4300.00-1110-1000-110-000-000 NN P			1.00	1.00
			SUPPLIES				
CL-170095	08/02/2017 82973295		01-1100-0-4300.00-1110-1000-110-000-000 NN P			46.00	46.00
			SUPPLIES				
CL-170095	08/02/2017 82973296		01-1100-0-4300.00-1110-1000-110-000-000 NN P			0.00	91.00
			SUPPLIES				
CL-170095	08/02/2017 82973297		01-1100-0-4300.00-1110-1000-110-000-000 NN P			0.64	0.64
			SUPPLIES				
CL-170095	08/02/2017 82973298		01-1100-0-4300.00-1110-1000-110-000-000 NN P			5.45	5.45
			SUPPLIES				
CL-170095	08/02/2017 82973294		01-1100-0-4300.00-1110-1000-110-000-000 NN P			7.00	7.00
			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-UBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT				236.00 *		236.00	

102511/00 SOUTHWEST SCHOOL & OFFICE

CL-170085	08/02/2017	PINV0286849	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	55.82	55.82
CL-170085	08/02/2017	PINV0286918	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	49.36	49.36
CL-170085	08/02/2017	PINV0286927	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	45.43	45.43
CL-170085	08/02/2017	PINV0287255	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	2.60	2.60
CL-170085	08/02/2017	PINV0287406	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	5.20	5.20
CL-170085	08/02/2017	PINV0287684	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	31.39	31.39
CL-170085	08/02/2017	PINV0243797	01-3010-0-4300.00-1110-1003-112-000-000 NN F	SUPPLIES	185.56	17.13
CL-170086	08/02/2017	PINV028677	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	61.75	61.75
CL-170086	08/02/2017	PINV0286775	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	32.48	32.48
CL-170086	08/02/2017	PINV0286812	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	63.64	63.64
CL-170086	08/02/2017	PINV0286813	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	62.87	62.87
CL-170086	08/02/2017	PINV0286815	01-3010-0-4300.00-1110-1003-112-000-000 NN F	SUPPLIES	11.59	65.08
CL-170087	08/02/2017	PINV0286816	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	60.18	60.18
CL-170087	08/02/2017	PINV0286838	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	61.82	61.82
CL-170087	08/02/2017	PINV0286846	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	37.92	37.92
CL-170087	08/02/2017	PINV0286847	01-3010-0-4300.00-1110-1003-112-000-000 NN F	SUPPLIES	4.80	24.35
CL-170106	08/02/2017	PINV0255158	01-0824-0-4300.00-1110-1000-110-000-000 NN F	SUPPLIES	160.44	172.87
CL-170107	08/02/2017	PINV0283232	01-0824-0-4300.00-1110-1000-110-000-100 NN F	SUPPLIES	153.76	132.78
CL-170108	08/02/2017	PINV0283219	01-0824-0-4300.00-1110-1000-110-000-103 NN F	SUPPLIES	188.76	183.34
CL-170109	08/02/2017	PINV0285546	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	62.31	62.31
CL-170109	08/02/2017	PINV0285546	01-3010-0-4300.00-1110-1003-112-000-000 NN P	SUPPLIES	61.82	61.82

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					
-----								
102511	(CONTINUED)							
CL-170109	08/02/2017	PINV0285558	01-3010-0-4300.00-1110-1003-112-000-000 NN P				32.29	32.29
			SUPPLIES					
CL-170109	08/02/2017	PINV0286767	01-3010-0-4300.00-1110-1003-112-000-000 NN F				54.39	60.96
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		1,383.39 *			1,383.39
			TOTAL FUND	PAYMENT	49,769.45 **			49,769.45

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 8/2/17

DISTRICT FUND: 13 - 5077

BATCH# 4

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,035.62

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. J68877  
AUGUST WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 08/02/17 11:42 PAGE 5  
BATCH: 0004 AUGUST 17 WARRANT REGISTER 1 << 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	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
CL-170103	08/02/2017	789748	13-5310-0-4300.00-0000-3700-112-000-000 NN P			390.52	390.52
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	390.52 *			390.52
104327/00	MODESTO REFRIGERATION INC						
CL-170105	08/02/2017	0000018476	13-5310-0-5640.00-0000-3700-112-000-000 NN F			587.34	1,437.10
			REPAIRS/MAINT OF EQUIPMENT				
180152 PO-180126	08/02/2017	0000018997	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			208.00	208.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	1,645.10 *			1,645.10
			TOTAL FUND	PAYMENT	2,035.62 **		2,035.62

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 8/2/17

DISTRICT FUND: 21-5066  
01-5070

BATCH# 4

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 11,075.00

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
<hr/>							
105094/00	CEN-CAL FIRE SYSTEMS INC.						
PV-180085	08/02/2017	044698	21-0000-8-5866.00-0000-8500-310-000-433 NN				4,100.00
			PROFESSIONAL SERVICES				
PV-180085	08/02/2017	044698	21-0000-8-5866.00-0000-8500-115-000-331 NN				6,975.00
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	11,075.00 *			11,075.00
			TOTAL FUND PAYMENT	11,075.00 **			11,075.00
			TOTAL BATCH PAYMENT	62,880.07 ***	0.00		62,880.07
			TOTAL DISTRICT PAYMENT	62,880.07 ****	0.00		62,880.07
			TOTAL FOR ALL DISTRICTS:	62,880.07 *****	0.00		62,880.07

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



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

August 9, 2017

---

**AGENDA ITEM TITLE:** Prudential Overall Supply service contract 2017/2018**AGENDA SECTION:** Action**PRESENTED BY:** Russell Hazan, Director of Maintenance and Operations**RECOMMENDATIONS:**

It is recommended that the Board of Education approve Prudential Overall Supply service contract 2017/2018.

**SUMMARY:**

Attached is the contract for Prudential Overall Supply contract for the 2017/ 2018 school year. We are currently on a once a month rug service and I feel it is needed to upgrade to a twice per month service. It is an additional \$100 monthly compared to our previous service.

In addition there is a uniform shirt contract for the 2017/2018 school year attached. This includes 11 shirts for all maintenance and custodial workers. They are to be self laundered, but includes replacement due to damage or discoloration. The cost would be \$48.09 per month for all 14 employees.

**FISCAL IMPACT:** \$1,105.35 monthly**BUDGET CATEGORY:** General

***To whom it may concern,***

***State Center Community College District contracted with Prudential Overall Supply approximately one year ago. Prudential has provided excellent service in that time and has met their obligations to the contract. The uniform shirts seem to be of much better quality and design as compared to our previous vendor. Our shirts arrive clean, pressed, and on time each week. Our employees interact with students, faculty and staff on numerous college campuses so we felt that it was important that they have a professional appearance. Prudential was able to provide a good selection of shirts that go beyond the standard, plain, mechanic shirt. These new patterned shirts provide a professional look not just for our employees, but for our department as a whole. Our sales representative has always been very responsive whenever we have questions or concerns. We have been very satisfied with Prudential's service, product quality, and pricing. I would recommend them to anyone needing this type of service.***

***Sincerely,***

***Leroy A. Bibb***

***Director of Maintenance and Operations***

***State Center Community College District***





**Addendum "A"**  
**Price Structure**  
**For**  
**Gustine School District**

**GARMENTS**

ITEM	POS CODE	UNIT PRICE	REPLACEMENT VALUE
Industrial Shirt - Professionally Pressed	78-42-16	\$0.16	\$20.14
Budget Protection Program	BPP-CL1	\$0.12	\$0.00

- **Additional Information:**
- **(1) Free jacket for each employee in December 2017 if uniforms and floor mats are implemented with Prudential. Emblems included.**
- **(1) Free week of service for every 12 months on term. (minimum of 3 year term required for incentive).**



**Prudential Overall Supply**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Gustine School District**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**CLEAN GREEN**  
TRSA CERTIFIED



**Addendum "B"**  
**Service Guarantee**  
**For**  
**Gustine School District**

If at any time the standard of quality for either service or merchandise does not meet industrial standards, Gustine School District will give PRUDENTIAL OVERALL SUPPLY written notice to correct said deficiencies. If, after sixty (60) days from the date of written notice PRUDENTIAL OVERALL SUPPLY has not corrected said deficiencies to meet industry standards, Gustine School District has the option to cancel the Service Rental Agreement, after paying all charges for services rendered and any lost and/or damage charges.

**Prudential Overall Supply**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Gustine School District**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**CLEAN GREEN**  
TSA CERTIFIED



**Estimated Rental Cost  
Worksheet  
For  
Gustine School District**

**GARMENTS**

ITEM	POS CODE	# OF EMPLOYEES	INVENTORY	WEEKLY UNIT RATE	WEEKLY COST PER EMPLOYEE	TOTAL WEEKLY RENTAL
Industrial Shirt - Professionally Pressed	8-42-16	14	11	\$0.16	\$1.74	\$24.36
Budget Protection Program (Optional)	BPP-CL1	14	11	\$0.12	\$1.32	\$18.48

**FACILITY SERVICES/TOWELING/FLATGOODS**

ITEM	POS CODE	INVENTORY	WEEKLY UNIT RATE	REPLACEMENT RATE	TOTAL WEEKLY RENTAL

Total Weekly Rental	\$24.36 or \$42.84 W/BPP
Delivery Fee (Per location)	\$5.25
<b>Estimated Weekly Total</b>	<b>\$29.61 or \$48.09 W/BPP *</b>

\* Plus sales tax if applicable

*This proposal is based on acceptance within 30 days of July 20, 2017.*



**CLEAN GREEN**  
TRSA CERTIFIED



**Addendum "A"**  
**Price Structure**  
**For**  
**Gustine School District**

**GARMENTS**

ITEM	POS CODE	UNIT PRICE	REPLACEMENT VALUE

**FACILITY SERVICES/TOWELING/FLATGOODS**

ITEM	POS CODE	UNIT PRICE	REPLACEMENT VALUE
3 x 5 Appearance Mat	903x	\$3.00	\$54.10
4 X 6 Appearance Mat	904x	\$4.50	\$82.88
3 x 10 Appearance Mat	907x	\$6.00	\$108.20

• **Additional Information:**

**Prudential Overall Supply**

**Gustine School District**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**CLEAN GREEN**  
TRSA CERTIFIED





**Addendum "B"**  
**Service Guarantee**  
**For**  
**Gustine School District**

If at any time the standard of quality for either service or merchandise does not meet industrial standards, Gustine School District will give PRUDENTIAL OVERALL SUPPLY written notice to correct said deficiencies. If, after sixty (60) days from the date of written notice PRUDENTIAL OVERALL SUPPLY has not corrected said deficiencies to meet industry standards, Gustine School District has the option to cancel the Service Rental Agreement, after paying all charges for services rendered and any lost and/or damage charges.

**Prudential Overall Supply**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Gustine School District**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**CLEAN GREEN**  
TNSA CERTIFIED



Estimated Rental Cost  
Worksheet  
For  
Gustine School District

GARMENTS

ITEM	POS CODE	# OF EMPLOYEES	INVENTORY	WEEKLY UNIT RATE	WEEKLY COST PER EMPLOYEE	TOTAL WEEKLY RENTAL

FACILITY SERVICES/TOWELING/FLATGOODS

ITEM	POS CODE	INVENTORY	WEEKLY UNIT RATE	REPLACEMENT RATE	TOTAL WEEKLY RENTAL
3 x 5 Appearance Mat	903x	114	\$3.00	\$54.10	\$342.00
4 X 6 Appearance Mat	904x	34	\$4.50	\$82.88	\$156.13
3 x 10 Appearance Mat	907x	3	\$6.00	\$108.20	\$18.00

Total Weekly Rental (EOW)	\$516.13
Delivery Fee (Per location)	\$5.25
<b>Estimated Weekly Total</b>	<b>\$521.38 *</b>

\* Plus sales tax if applicable

This proposal is based on acceptance within 30 days of July 20, 2017.



CLEAN GREEN  
TRSA CERTIFIED

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

August 9, 2017

---

**AGENDA ITEM TITLE:** Sufficiency of Instructional Materials Public Hearing/Resolution  
#2017-18-02

**AGENDA SECTION:** Public Hearing/Action

**PRESENTED BY:** Lizett Aguilar, CBO

**RECOMMENDATIONS:**

It is recommended that the Board of Education pass the Sufficiency of Instructional Materials Resolution 2017-18-02

**SUMMARY:**

Education Code (E.C.) 60242.5 states that all purchases of instructional materials from state instructional materials funds shall conform to the law and applicable rules and regulations adopted by the State Board of Education. In order to be eligible to receive instructional materials funds from any state source, school districts must also ensure that they have fully complied with the requirements of E.C. 60119 which requires the local governing board to hold a public hearing and make a determination through a resolution as to whether each pupil and each school in the District has sufficient textbooks or instructional materials or both. The school district must provide a written assurance of conformance to the Superintendent of Public Instruction.

The Gustine Unified School District meets all of these qualifications. During the Williams Case review of both elementary schools, the Merced County Office of Education also documented that there are sufficient textbooks for every student.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

PUBLIC NOTICE

LEGAL NOTICE  
PUBLIC HEARING ON THE SUFFICIENCY  
OF INSTRUCTIONAL MATERIALS  
GUSTINE UNIFIED SCHOOL DISTRICT  
AUGUST 9, 2017

A Public Hearing will be held on August 9, 2017 at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California to discuss the sufficiency of instructional materials during the 2017/18 school year. Education Code 60119 requires such a meeting in order for the District to make application to the state for additional funding that can be used for instructional materials.

Immediately following the meeting, the Board will be asked to pass a resolution declaring the sufficiency of instructional materials within the Gustine Unified School District.

BEFORE THE GOVERNING BOARD  
OF THE  
GUSTINE UNIFIED SCHOOL DISTRICT  
MERCED COUNTY, CALIFORNIA

IN THE MATTER OF  
TEXTBOOKS AND INSTRUCTIONAL  
MATERIALS

RESOLUTION NO. 2017-18-02

**WHEREAS**, the governing Board of the Gustine Unified School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on August 10, 2016, which is before the eighth week of school and which did not take place during or immediately following school hours, and;

**WHEREAS**, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

**WHEREAS**, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

**WHEREAS**, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

**WHEREAS**, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

**WHEREAS**, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-social science
- English/language arts, including English language development component of an adopted program

**WHEREAS**, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

**WHEREAS**, laboratory science equipment was available for science laboratory classes offered in grades 9-12, and;

**THEREFORE, BE IT RESOLVED** that for the 2017/18 school year, the Gustine Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED this 9<sup>th</sup> day of August, 2017.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**STATE OF CALIFORNIA)**

**) ss**

**COUNTY OF MERCED )**

**I, Loretta Rose, Clerk to the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said Board at a regularly called and conducted meeting held on said date.**

Signed: \_\_\_\_\_  
Loretta Rose, Clerk of the Board



# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

August 9, 2017

---

**AGENDA ITEM TITLE:** Air Conditioning Retrofit

**AGENDA SECTION:** Action

**PRESENTED BY:** Lizett Aguilar, CBO

**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Air Conditioning Retrofit.

**SUMMARY:** Install Air Conditioning system to bus 2014.

I would like to retrofit our newer buses 1-2 per year until all buses 2012 and new have air conditioning. The school year is starting earlier each year and we are now driving in very warm temperatures for 3-4 months of the year.

**FISCAL IMPACT:** \$21,934.66

**BUDGET CATEGORY:** Transportation fund

# BUSWEST NORTH

210 N.East St,Woodland,CA95776

Remit To: PO Box 101284

Pasadena, CA 91189-1284

A division of Los Angeles Truck Center, LLC

## REPAIR ESTIMATE

ESTIMATE

INVOICE DATE 06-21-17

CUSTOMER NAME  
GUSTINE USD  
1500 MEREDITH AVE.  
GUSTINE, CA 95322

NUMBER 33030  
PHONE 209 854-3784  
P.O. NO. PO REQUIRED  
PROMISED 00:00 OPEN

ESTIMATE NUMBER  
>>>> EST2469 <<<<

06-20-17  
02:46PM

SVC WTR BKP\*  
MILEAGE  
LICENSE  
CPL/ARRG  
R RATIO  
TAG #  
DEL MILE

SERIAL NO. 4DRBWAAR0EB021805 UNIT NO. 82  
YEAR/MAKE/MODEL - 2014 INTERNATIONAL 300  
ENGINE/MODEL/SERL  
TRNS/MODEL/SERL -  
RXLS MODEL/SERL -  
SELL DLR

DEL DATE

1 INSTALL120K BTU HEATER/ A/C SYSTEM 65.0  
FRONT SIDE AND REAR CENTER CEILING MOUNTED EVAPORTATO  
SINGLE COMPRESSOR & 2 SKIRT MOUNTED CONDENSOR

X:AC-131333G 1 A/C,KIT 11920.98

ESTIMATE FOR A FRONT SIDE CEILING AND REAR CENTER CEILING  
SINGLE COMPRESSOR KIT\*\*\*\*\*  
COMPLETE 125,000 BTU A/C UNIT\*\*\*\*\*  
A/C KIT HAS A 4-5 WEEK LEAD TIME  
FREIGHT ESTIMATED @ TRUCK SHIPMENT

X:FREIGHT OUT 1 145.00

SHOP SUPPLIES-TIER 2 250.00

LABOR 8645.00  
PARTS 11920.98  
STANDARD MTL 250.00  
FREIGHT OUT 145.00  
SALES TAX 973.68  
TOTAL 21934.66

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

August 9, 2017

---

**AGENDA ITEM TITLE:** i-Ready Diagnostic and Instruction for K-11 (5-year licenses)**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the i-Ready Diagnostic and Instruction for K-11 (5-year licenses).

**SUMMARY:**

The district is seeking approval to renew i-Ready licenses for students in grades K-11 to assess, track progress, and inform instruction. The i-Ready program has three components to help teachers deliver a powerful, holistic program. It offers a diagnostic, adaptive assessment that is used formatively to inform instruction. For K-8 classroom instruction, lessons are included and the program provides a personalized learning and intervention program that is computer based for students to use along with instruction. The reading and math tests are adaptive and cover the main Common Core Domains. The assessments highly correlate to CAASPP results and provide targeted information to help our students improve. I-Ready provides data-driven insights that classroom teachers, schools, and district administrators need to determine where to focus instructional time to ensure all students are on track to meet the rigorous expectations and succeed. Teachers in K-11 used the diagnostic test last year and were overall very pleased with the results and the reports available to track progress and respond to student needs. K-8 teachers used the instructional piece for individualized learning.

Pricing: Similar pricing for other products like i-Ready have similar costs. One product, Lexia Reading Core5 (Core5) is designed as a user-centered, interactive, and collaborative model of personalized learning and is appropriate for accelerating reading skills development for students of all abilities in Pre-K to Grade 5. The costs are similar, \$30-40 per student license.

**FISCAL IMPACT:** \$314,339.60**BUDGET CATEGORY:** Title I, Title II

# Curriculum Associates<sup>®</sup> LLC

P.O. Box 2001 • N. Billerica, MA 01862-0901  
Phone: 800-225-0248 • Fax: 800-366-1158  
Email: [orders@cainc.com](mailto:orders@cainc.com)

Prepared For  
Ron Estes  
Gustine Unified School Dist  
1500 Meredith Ave  
Gustine, CA 95322

[restes@gustine.k12.ca.us](mailto:restes@gustine.k12.ca.us)

## Price Quote

Quote Date: 4/28/2017 • Valid for 30 Days  
Quote ID: 118213.6

F.O.B.: N. Billerica, MA 01862  
Shipping: Shipping based on MDSE total (min: \$12.99)  
Terms: Net 30 days, pending credit approval  
Fed. ID: #26-3954988

CA Sales Representative  
Lori Ogden  
916-397-1285  
[logden@cainc.com](mailto:logden@cainc.com)  
Created by: CASEY HARKINS  
Modified by: ELIZABETH ORBAN

Please submit this quote with your purchase order.

Item #	Product Name	Qty	Retail Price	Unit Price	Total
RS15026.0	i-Ready Diagnostic and Instruction Math and Reading Site License 201-350 students 5 Years	1	\$53,550.00	\$53,550.00	\$53,550.00
RS15027.0	i-Ready Diagnostic and Instruction Math and Reading Site License 351-500 students 5 Years	1	\$76,050.00	\$76,050.00	\$76,050.00
RS15028.0	i-Ready Diagnostic and Instruction Math and Reading Site License 501-800 students 5 Years	1	\$89,550.00	\$89,550.00	\$89,550.00
RS14932.0	i-Ready Diagnostic Math Per Student License Grades 9-12 5 Years	480	\$27.00	\$27.00	\$12,960.00
RS14940.0	i-Ready Diagnostic Reading Per Student License Grades 9-12 5 Years	480	\$27.00	\$27.00	\$12,960.00
RS14904.0	i-Ready Instruction Upgrade Math Per Student License 5 Years	50	\$108.00	\$108.00	\$5,400.00
RS14919.0	i-Ready Instruction Upgrade Reading Per Student License 5 Years	50	\$108.00	\$108.00	\$5,400.00

### Special Notes

All i-Ready purchases require professional development. PD on a separate quote.

Merchandise Total	\$255,870.00
Voucher/Credit	\$0.00
Estimated Tax	\$0.00
Estimated shipping to US 95322	\$0.00
Merchandise Savings	\$0.00
<b>Total</b>	<b>\$255,870.00</b>

# Curriculum Associates® LLC

## Placing an Order

Please attach quote to all signed purchase orders.

- 1) **Email:** [orders@cainc.com](mailto:orders@cainc.com)
- 2) **Fax:** 1-800-366-1158
- 3) **Mail:**  
ATTN: CUSTOMER SERVICE DEPT.  
Curriculum Associates, LLC  
P.O. Box 2001  
North Billerica, MA 01862-0901

Please visit [www.curriculumassociates.com](http://www.curriculumassociates.com) for more information about placing orders or contact CA's Customer Service department (1-800-225-0248) and reference quote number for questions.

## Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows.

Order amount	Percentage of Order
\$999.99 and less	12% with \$12.99 minimum freight charge
\$1,000 to \$4,999.99	10%
\$5,000 to \$99,999.99	8%
\$100,000 and more	6%

Please contact local CA Sales Representative, customer service (1-800-225-0248), or <http://www.curriculumassociates.com/> for expedited shipping rates.

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

## Payment Terms

Payment terms are as follows.

- With credit approval: Net 30 days
- Without credit approval: Payment in full at time of order
- Accounts must be current before subsequent shipments are made

## i-Ready®

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at <http://www.i-ready.com/support/>.

## Return Policy

Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased materials with pre-approval from CA's Customer Service. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248) for return authorization. When returning material, please include your return authorization number and the return form found on the back of your packing slip. i-Ready® and BRIGANCE® Online Management Systems may be returned for a pro-rated refund for the remaining time left on the contract. We do not accept returns on unused i-Ready licenses®, individually sold Teacher Toolbox access packs, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to Ready® Student Sets, Ready® Teacher Sets, and BRIGANCE® Kits.

For more information about the return policy, please visit <http://www.curriculumassociates.com/help/default.aspx?topic=188>.

# Curriculum Associates<sup>®</sup> LLC

P.O. Box 2001 • N. Billerica, MA 01862-0901  
Phone: 800-225-0248 • Fax: 800-366-1158  
Email: [orders@cainc.com](mailto:orders@cainc.com)

Prepared For  
Ron Estes  
Gustine Unified School Dist  
1500 Meredith Ave  
Gustine, CA 95322

[restes@gustine.k12.ca.us](mailto:restes@gustine.k12.ca.us)

## Price Quote

Quote Date: 4/28/2017 • Valid for 30 Days  
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F.O.B.: N. Billerica, MA 01862  
Shipping: Shipping based on MDSE total (min: \$12.99)  
Terms: Net 30 days, pending credit approval  
Fed. ID: #26-3954988

CA Sales Representative  
Lori Ogden  
916-397-1285  
[logden@cainc.com](mailto:logden@cainc.com)  
Created by: CASEY HARKINS  
Modified by: ELIZABETH ORBAN

Please submit this quote with your purchase order.

Item #	Product Name	Qty	Retail Price	Unit Price	Total
RS19984.0	i-Ready Diagnostic and Instruction Prof Dev On Site Add on Leadership Session (Up to 3 hrs)	5	\$0.00	\$0.00	\$0.00
RS19983.0	i-Ready Diagnostic and Instruction Prof Dev On Site Advanced User Package: One Advanced User Session (All sessions up to 6 hrs)	12	\$1,500.00	\$1,500.00	\$18,000.00
RS19981.0	i-Ready Diagnostic and Instruction Prof Dev On Site Practicing User Package: Instructional Planning and Helping all Learners Succeed (All sessions up to 6 hrs)	3	\$3,000.00	\$3,000.00	\$9,000.00
RS19989.0	i-Ready Diagnostic Prof Dev On Site Advanced User Package: One Advanced User Session (All sessions up to 6 hrs)	4	\$1,500.00	\$1,500.00	\$6,000.00
RS19988.0	i-Ready Diagnostic Prof Dev On Site Practicing User Package: Helping all Learners Succeed (All sessions up to 6 hrs)	1	\$1,500.00	\$1,500.00	\$1,500.00
RS19992.0	i-Ready Diagnostic Prof Dev Webinar Instructional Planning (Up to 1.5 hrs)	1	\$750.00	\$750.00	\$750.00

### Special Notes

All i-Ready purchases require professional development. PD on separate quote.

Merchandise Total	\$35,250.00
Voucher/Credit	\$0.00
Estimated Tax	\$2,908.13
Estimated shipping to US 95322:	\$0.00
Merchandise Savings	\$0.00
<b>Total</b>	<b>\$38,158.13</b>



# Curriculum Associates® LLC

## Placing an Order

Please attach quote to all signed purchase orders.

- 1) **Email:** [orders@cainc.com](mailto:orders@cainc.com)
- 2) **Fax:** 1-800-366-1158
- 3) **Mail:**  
ATTN: CUSTOMER SERVICE DEPT.  
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For more information about the return policy, please visit <http://www.curriculumassociates.com/help/default.aspx?topic=188>.

# GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 9, 2017

---

**AGENDA ITEM TITLE:** Agreement for Contract Services SCOE for Eureka Math PD K-8

**AGENDA SECTION:** Action

**PRESENTED BY:** Kim Medeiros

**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Agreement for Contract Services SCOE for Eureka Math PD K-8

**SUMMARY:**

Gustine Unified School District is seeking to partner with Stanislaus County Office of Education for Professional Development of our adopted mathematics program, Eureka Math, for grade TK-8. The fees for the partnership will be based on providing the following services: 8.5 days of professional development, 7 lesson study cycles, and 3 half-day math walks. This professional development addresses our district need, as noted on our LCAP, of improving student achievement in the area of math by providing quality training for our teachers and administrators.

Pricing: In researching similar training, if we were to contract with Great Minds, the publishers of Eureka Math, the eight days of training alone would be \$45,000. That would not include the lesson study cycles or the math walks. Merced County Office of Education currently does not offer a training specifically for our program.

**FISCAL IMPACT:** \$24,375

**BUDGET CATEGORY:** LCFF and Teacher Effectiveness Grant

## AGREEMENT FOR SPECIAL CONTRACT SERVICES

This Agreement, by and between Stanislaus County Office of Education, hereinafter referred to as "Office," and Gustine Unified School District, hereinafter referred to as "Contractor," is for Professional Development to be performed by a non-employee of the Contractor. Office and Contractor herein named do mutually agree to the following terms and conditions:

1. Office staff shall perform the following duties:

- Facilitate 8.5 days of teacher professional development to support the implementation of mathematics standards and curriculum, according to the following
  - One day per grade level or span with TK-K and 6-8 in combined groups to consist of a demonstration lesson, debrief, and facilitated collaboration
  - Up to 3 half days for after-school professional development sessions to address relevant topics that surface during grade-level trainings
- Facilitate 7 lesson study cycles according to the following
  - One lesson study cycle per grade level or span with TK-K and 6-8 in combined groups
  - Each lesson cycle will consist of a half-day of collaborative lesson planning and a full day to implement, revise, and debrief the planned lesson.
- Facilitate 3 half-days of Math Walks with district and site administrators

2. Office will provide the above service(s) as outlined in Paragraph 1 under the terms of this agreement.

3. In consideration of the services performed by the Office, the Contractor shall pay the Office according to the following fee schedule:

- 8.5 days of professional development @ \$1,500
- 7 lesson study cycles @ 1,500
- 3 half-days of Math Walks @ \$375

Contractor shall pay according to the schedule above. This includes prep time and should not exceed a total of \$24,375.

4. The term of this agreement shall commence on **August 1, 2017** and shall terminate on **May 31, 2017**.

5. This agreement may be terminated at any time during the term by either party upon **ten (10)** days notice.

6. Contractor shall contact Office's designee, **Christine Newell (209) 238-1302**, with any questions regarding performance of the services outlined above. Office's designee shall determine if and when the services described have been completed.

7. The parties intend that an independent contractor relationship be created by this contract and Contractor assumes no responsibility for workers' compensation liability. Office likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property during or relating to the performance of service under this Agreement.

Contractor agrees to hold harmless and to indemnify Office for:

Any injury to person or property sustained by Contractor or by any person, firm or corporation employed directly or indirectly by the Contractor or by any of the individuals participating in or associated with him or her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by any act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with this Agreement, or any of the participants arising out of or in the course of the term of this Agreement, and Contractor at his or her own cost expense and risk, shall be construed to require Contractor to hold harmless or indemnify Office for liability or damages resulting from the negligence or willful act, or omission of Office or its officers, agents, or employees.

Contractor shall not provide worker's compensation coverage for Office employees.

8. This Agreement is for the personal services of Contractor, and Contractor may not assign the performance of the services to any person or persons who are not parties to this Agreement except for employees of the Office.
9. The Office certifies that his or her current employer, if any, is fully cognizant of this Agreement and that payments hereunder are not in conflict with any federal, state or local statutes, rules or regulations, or with any policies of Office's current employer.
10. Contractor shall become the owner of and entitled to exclusive possession of all records, documents, graphs, photographic or other reproductions of any kind produced in the scope of services performed, and no other uses thereof will be permitted except by permission of the Contractor. Proprietary materials will be exempted from this clause.
11. Consultant/Office certifies that he or she is not an employee of the Contractor and is self-employed in the performance of the services specified. Consultant agrees that he or she assumes all responsibility in relation to providing the Office with an Employer Identification number or Social Security number as required by IRS regulations in relation to the conduct of his or her business.

AGREED:

\_\_\_\_\_  
Bill Morones, Superintendent      Date  
Gustine Unified School District  
1500 Meredith Ave  
Gustine, CA 95322

\_\_\_\_\_  
Don Gatti, Contract Officer      Date  
Stanislaus County Office Of Education

01 9461 0 8677 0000 0000 000 4000

\_\_\_\_\_  
Account No.

\_\_\_\_\_  
Departmental/Core Leadership Team Officer

Send all copies to the Business Office.

Distribution will be made as follows: Budget Program

White - Business Office

Yellow - District

Pink - Department Head/Core Leadership Team      Budget Approval

Goldenrod - Originator

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

August 9, 2017

---

**AGENDA ITEM TITLE:** Update Board Bylaw Policy 9250 Remuneration, Reimbursement And Other Benefits

**AGENDA SECTION:** Action

**PRESENTED BY:** Lizett Aguilar, CBO

**RECOMMENDATIONS:**

It is recommended that the Board of Education approve Update Board Bylaw Policy 9250 Remuneration, Reimbursement And Other Benefits.

**SUMMARY:**

As was discussed at the last board meeting, the district is offering and paying a new life insurance benefit for all employees. The question came up whether this new life insurance benefit would also apply to the board members. I did some research and found that it could be offered to board members, other districts do that as well, and we would need to revise existing Board Bylaw 9250. I have worked with legal counsel to produce the attached revisions to Board Bylaw 9250. The revisions to the board bylaw make the life insurance benefit available to all board members.

**FISCAL IMPACT:** Approximately \$160/year

**BUDGET CATEGORY:** General Fund



## BB 9250 Board Bylaws

### Remuneration, Reimbursement And Other Benefits

#### Remuneration

Each member of the Governing Board may receive the monthly compensation or Health and Welfare benefits as provided for in law. **For purposes of Board Bylaw 9250, "health and welfare" benefits shall not include life insurance benefits provided to district employees. In addition to receiving compensation or health and welfare benefits, each member of the Governing Board may also receive life insurance benefits.**

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon approval by the Board. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

If a member does not attend all Board meetings during the month, he/she is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be paid for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty or a hardship deemed acceptable by the Board. (Education Code 35120)

In order to receive compensation for attending any Board meeting, Board members shall be present for at least \_\_\_\_\_ percent of the meeting time.

#### Reimbursement of Expenses

Board members shall be reimbursed for traveling expenses incurred when authorized in advance by the Board. (Education Code 35044)

(cf. 9240 - Board Development)

The rate of reimbursement shall be the same rate specified for district personnel.

(cf. 3350 - Travel Expenses)

Board members may use district-issued credit cards while on official district business. Under no circumstances may personal expenses be charged on district credit cards.

Board members **who elect to receive health and welfare and/or life insurance benefits as remuneration for service on the Board** may participate in the health and welfare benefits program **and/or life insurance benefits** provided for district employees.

Health and welfare **and/or life insurance** benefits for Board members shall be no greater than that received by district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

The district shall pay the cost of all premiums required for Board members electing to participate in the district health and welfare **and/or life insurance** benefits program to the same extent that the district pays premiums for district staff in accordance with Government Code 53208.5.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouses, dependent children under the age of 21, dependent children under the age of 25 who are full-time students at a college or university, and dependent children regardless of age who are physically or mentally incapacitated.

Retired Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

Health and welfare benefits for retired Board members shall be no greater than that received by district nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Any former member whose first term of office began on or after January 1, 1995, and any other member retiring from the Board after at least one term, may continue the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

Because the district did not pay health and welfare benefits for retired Board members before January 1, 1994, any former member retiring from the Board after at least one term may continue the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

Legal Reference:

#### EDUCATION CODE

1090 Compensation for members and mileage allowance

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

## GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

## UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

## COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

## ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:

## WEB SITES

CSBA: <http://www.csba.org>

Public Employees' Retirement System: <http://www.calpers.ca.gov>

Bylaw GUSTINE UNIFIED SCHOOL DISTRICT

adopted: September 29, 2010 Gustine, California