

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, MAY 10, 2017
5:30 P.M.**

I. CALL TO ORDER – 5:30 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

Mrs. Linetta Borrelli, Board Member

Mr. Kevin Cordeiro, Board Member

Mrs. Pat Rocha, Board Member

II. CLOSED SESSION – 5:30 p.m.

A. Student Discipline

1. Case #2016-17-10

2. Case #2016-17-13

3. Claim #170047

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

C. Conference with Labor Negotiator Bill Morones, Superintendent – GRTA/CSEA (Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)

D. Conference with Legal Counsel/Consultant (Govt. Code 54956.9) – None

E. Superintendent Evaluation

III. RECONVENE TO OPEN SESSION – MEETING WILL BE RECORDED - 6:30 p.m.

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Adoption/Ordering of Agenda

D. Disability-Related Modifications

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

alternative formats, as outlined in Section 12132 of the Americans With Disabilities Act.

IV. REPORTS AND PRESENTATIONS

- A. Student Report**
- B. School Site Presentation – RES**
- C. Board Reports**
- D. Financial**
- E. Attendance**
- F. Superintendent Report**

V. CONSENT AGENDA

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

A. Personnel

1. Venegas, Victoria – Hire Instructional Aide, GMS
2. Hickman, Denise – Resignation, ASB Advisor, GHS
3. Oliveira, Jason – Hire Strength & Conditioning Coach, GHS
4. LaBry, Ronnie – Hire Strength & Conditioning Coach, GHS
5. Velazquez, Christine - Hire Spirit Advisor, GHS
6. Taylor, Paulina – Hire Spirit Advisor (Volunteer), GHS
7. Borba, Kingsley – Hire Varsity Girls' Basketball Coach, GHS
8. Azevedo, Frank – Hire JV Girls' Basketball Coach, GHS
9. Oliveira, Jason – Hire Varsity Boys' Basketball Coach, GHS
10. Kothenbeutel, Charlie – Hire Assistant Varsity Boys' Basketball Coach, GHS
11. Massey, Jeff – Hire Boys' Basketball (Volunteer), GHS
12. Verissimo, John – Hire Varsity Girls' Soccer Head Coach, GHS
13. Chavez, Octavio – Hire Varsity Boys' Soccer Head Coach, GHS
14. Rocha, Michael – Hire JV Boys' Soccer Head Coach, GHS
15. Killough, Kristy – Hire Varsity Volleyball Head Coach, GHS
16. Kothenbeutel, Charlie – Hire Cross Country Head Coach, GHS
17. Azevedo, Denise – Hire Girls' Golf Head Coach, GHS
18. Laupua, Solomona – Hire Football Coach (Volunteer), GHS
19. Ceja, Tom – Hire Football Coach (Volunteer), GHS
20. Andrade, Steve – Hire Football Coach (Volunteer), GHS
21. Absood, Jimmie – Hire Football Coach (Volunteer), GHS
22. Figueroa, Isaiah – Hire Football Coach (Volunteer), GHS
23. Villalobos, Robert – Hire Football Coach (Volunteer), GHS
24. Medeiros, Eric – Hire Football Coach (Volunteer), GHS
25. Jones, Herbert – Hire JV Assistant Football Coach, GHS
26. Manzo, Clinton – Hire Freshman Football Coach, GHS
27. Livingston, Jimmie – Hire FV Assistant Football Coach, GHS

28. Bocherd, Ryan – Hire Varsity Assistant Football Coach, GHS
29. Nunes, Kyla – Hire Cheer Advisor (2017 Winter), GHS
30. Barnett, Michael – Hire JV Boys' Basketball Coach 16-17, GHS
31. Massey, Jeff – Hire JV Boys' Basketball Coach 16-17, GHS
32. Sanchez, Ellianna – Resignation, Computer Instructional Aide, GES

B. Minutes

1. April 12, 2017, Regular Meeting

C. Yearly Renewals and Contracts

1. Couchman Data Services – Aeries and CALPADS Support Contract (Renewal)
2. Food Service Renewal Agreement with Chartwells (Renewal)
3. County Classroom

D. Donations

1. Gustine Rotary Club - \$200 to GES Science Fair
2. Thompson Chevrolet Buick GMC, INC. - \$300 to GES Science Fair
3. Gustine Middle School PTC - \$2,691.12 to GMS 8th Grade Field Trips
4. Gustine Middle School PTC - \$2765.87 to GMS 7th Grade Field Trip

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. Amendment to 2017 GHS Senior Contract for Graduation Caps

Recommendations:

It is recommended that the Board of Education approve the Amendment to 2017 GHS Senior Contract for Graduation Caps.

C. 2017 GHS Overnight Senior Trip to Six Flags Magic Mountain

Recommendations:

It is recommended that the Board of Education approve 2017 GHS Overnight Senior Trip to Six Flags Magic Mountain.

D. Superintendent's Contract Extension

Recommendations:

It is recommended based on the June 22, 2016 Minutes that the Board of Education approve the Superintendent's Contract Extension.

E. GHS 21st Century Room Laptop Purchase

Recommendations:

It is recommended that the Board of Education approve the GHS 21st Century Room Laptop Purchase.

F. Summer Project Budget

Recommendations:

It is recommended that the Board of Education approve the Summer Project Budget.

G. Update Board ByLaws December 2016 Checklist Special Release

Recommendations:

It is recommended that the Board of Education approve the Update Board ByLaws December 2016 Checklist Special Release.

H. GES Requisition to AVID Center-SI Payment

Recommendations:

It is recommended that the Board of Education approve the GES Requisition to AVID Center- SI Payment.

I. Brandman University Supervised Internship Agreement

1. Multiple Subject
2. Single Subject
3. Psychology
4. Special Education

Recommendations:

It is recommended that the Board of Education approve the Brandman University Supervised Internship Agreement.

J. GHS Football Helmet Purchase

Recommendations:

It is recommended that the Board of Education approve the GHS Football Helmet Purchase.

IX. ADVANCED PLANNING

- A. Special Board Meeting, May 30, 2017, 5:30 p.m.
- B. Regular Board Meeting, June 14, 2017, 5:30 p.m.
- C. Special Board Meeting, June 28, 2017, 5:30 p.m.

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS

Adriana Toste

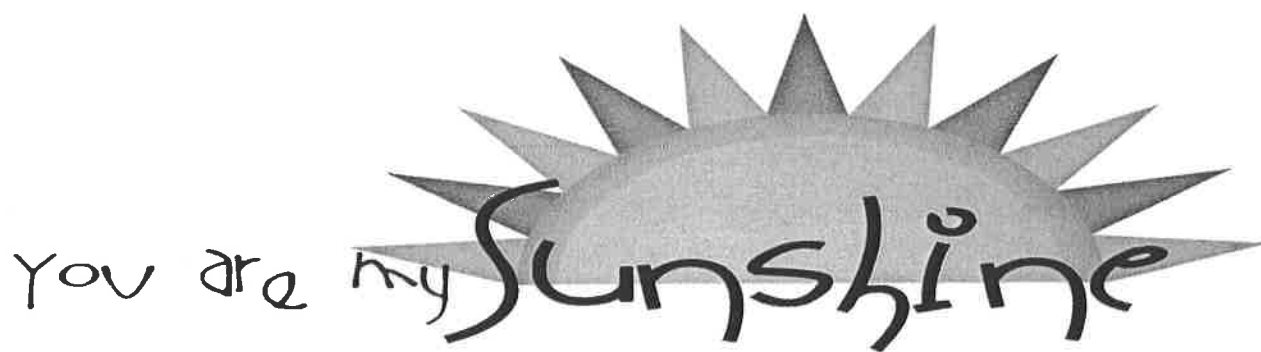
2016-2017 Commissioner of Academics

May 2016 Report

General/Other Clubs: Last week, students celebrated "Dancing with the Reds" with participating in dress up days and a rally at the end of the week. Last week, Link Crew held their first annual "Spring Fling" dance which was a great turn out. With the end of the year around the corner, many clubs have officers applications out with hopes of installing new officers. Students are looking forward to summer, especially the seniors who will be attending their Senior Trip at Six Flags May 25th-26th.

Sports: Softball, Baseball, Track and Tennis are soon coming to a close, with senior nights approaching very soon. This week, the team's played games against Ripon Christian and Denair.

FFA: Last week, a handful of students attended the annual State FFA Leadership Conference. During that week, we had one student present the creed, where she was awarded 3rd place in the state, and two \$1000 scholarship award recipients. This week, a number of students are at the Los Banos Fair, exhibiting their animals they have been raising for months. Results are soon to come. Also, on May 6th, the Dairy Judging, Nursery Landscape, Meats, and Livestock Judging Teams will be attending State Finals at Cal Poly SLO. Results are to come.



May 2017

Romero Elementary Board Report:

Romero is "sliding" into the end of the school year with excitement and great anticipation for the 2017-2018 school year.

This month we are still working on our SBAC testing. We will be finishing up around May 18, 2017. All staff and students have been working very hard during the testing.

Wednesday, May 10 Romero Elementary School will host the 4th DELAC meeting of the year. We will be having a Folkloric Dance group for entertainment along with a dinner. Come and join the last DELAC meeting for the 2016-2017 school year at Romero at 3:30-6:00

Wednesday, May 10 is Romero's Board Night. We are excited to share about our Power Hour intervention program that services our 1-2 graders. Donna Torres and Emily Fontes will be our presenters.

Wednesday, May 10 GMS Band will be coming and performing for our fourth and fifth graders. We are super excited to hear the GMS band.

Friday, May 19 is Romero Games. Everyone is preparing for the "big" event. It is super exciting to see everyone coming together in celebration.

Tuesday, May 30 Cornerstone Dance group will be at Romero from 1:00-1:45.

Wednesday, May 31 is our Romero Field Day. Lots of fun for all.

Thursday, June 1 Romero Elementary will have our annual Lip Sync contest. Come and enjoy the show.

Friday, June 2 is our last Pride Rally for the 2016-2017 school year.

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

With Respect,

Terry

Administrative Report

Gustine Unified School District Board of Education

Name: Lisa Filippini

Position: Principal

School Site: Gustine Elementary

School Enrollment: 570

Date: May 2, 2017

SBAC testing is in progress with the last day to be May 12th. Students are working hard to do their best!

Teacher appreciation week is underway and our ASB is doing a great job appreciating our staff. GES staff is the best; we appreciate our teachers every day!

GES is getting in shape and practicing every day for the upcoming Romero Games. We are very excited to compete this year!

It is hard to believe this year is almost over; time flies when you are having fun!

UPCOMING EVENTS

- | | |
|--------|--|
| May 11 | 5:30-6:30 Open House/Ice Cream Social/Wax Museum |
| | 2 nd grade to Monterey Bay Aquarium |
| May 15 | GUSD Health Fair 11-4 |
| May 16 | County Librarian to visit and discuss Summer Reading Program for GES |
| May 18 | AVID Interviews for 5 th grade |
| May 19 | Romero Games |
| May 22 | SSC 3:00 |
| May 24 | GHS Band Performance |
| May 25 | Oscar and Big Bully (Gallo Presentation) 8:30 and 9:30 |
| May 29 | Memorial Day |
| May 30 | Cornerstone Dance 8:30 and 9:15 |
| May 31 | Minimum Day – Lip Sync |
| June 1 | Minimum Day – Field Day |
| June 2 | Pride Rally/Awards 8:10-10:25 |



Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mrs. Jennifer Hanshew, Vice Principal

Mr. Horacio Mercado, GMS Counselor; Mrs. Kathy Cortez, GMS Secretary

Administrative Report to the Gustine Unified School District

Board of Education

May 10, 2017

Name: Michael Bunch, Ed. D.

Position: Principal

School Site: Gustine Middle School

School Enrollment: 426

6th Grade: 158

7th Grade: 122

8th Grade: 146

Monthly Highlights:

Spring Break flew by and we are busy preparing for the end of the school year. The GMS track team recently finished its season. In true Gustine fashion, our student athletes are to be commended for demonstrating sportsmanship and fair play in each of our sports. GMS is currently finishing up CAASPP Testing, and students are working hard to demonstrate all that they have learned this year.

At our most recent Pride Rally, students were mixed up into groups to compete against each other. This was a great event, and was well liked by all. One student, Joseph Mendoza, who had attended GMS' Open House was selected to hit Mr. Bunch in the face with a pie during the assembly. Overall this pride rally was a positive experience for our students.

Also, end of the year field trips, activities, and awards assemblies are right around the corner. Please see the following page for a listing of upcoming events.

Upcoming Events:

<u>Event</u>	<u>Time</u>	<u>Date</u>	<u>Location</u>
CAASPP Window	8:00 am	5/2 – 5/19	GMS School Wide
ELD Reclassification Assembly	1:30 pm	5/4/2017	GMS Cafeteria
GUSD DELAC Meeting	3:30 pm	5/10/2017	Romero ES
GUSD General Meeting	6:30 pm	5/10/2017	DO
Flag Half Staff Notification	--	5/15/2017	Nation Wide
District Health Fair	8:00 am	5/15/2015	GHS Gym
8 th Grade Field Trip	9:00 am	5/19/2017	Great America
School Site Council	3:30 pm	5/24/2017	GMS Conference Room
GMS Spring Concert	6:00 pm	5/24/2017	GMS Cafeteria

28075 Sullivan Road
Gustine, California 95322

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

Gustine Middle School
Gustine Unified School District



Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mrs. Jennifer Hanshew, Vice Principal

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Upcoming Events Continued:

<u>Event</u>	<u>Time</u>	<u>Date</u>	<u>Location</u>
4 th Quarter Awards (6 th & 7 th only)	1:00 pm	5/25/2017	GMS Cafeteria
GMS Barbecue	12:00 pm	5/26/2017	GMS Blacktop
AVID Barbeque	10:00 am	5/26/2017	Schmidt Park
Memorial Day (No School)	--	5/29/2017	District Wide
8 th Grade Banquet	6:00 pm	5/30/2017	Goman Center
Minimum Days	12:30 pm	5/31 – 6/02	GMS
GMS Promotion Ceremony	7:00 pm	6/1/2017	GMS Quad
GMS Activity Day	9:00 am	6/2/2017	GMS
Last Day of School	12:30 pm	6/2/2017	GMS

28075 Sullivan Road
Gustine, California 95322

Gustine Middle School
Gustine Unified School District

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



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

May GHS Board Report

As of this writing there are only 22 school days left in the academic year (and it is May Day Fair week)! This year we are pleased to announce another historic first in the 104 year history of Gustine High School. Mrs. Hellner has officially certified that this year's graduating class will have six valedictorians and one salutatorian! The valedictorians are: Meg Abdallah, Alexis Angulo, Yadira Lopez-Ortiz, Karina Lugo, Yasmine Rodriguez-Garcia, and Rosenda Sanchez-Avino. The GHS salutatorian this year is Luis Vargas Jr. The staff at GHS are so very proud of all of them, and we wish them well on their continued life journeys! Graduation will be on June 2, at 7:30 PM at the GHS football stadium.

A selection of important dates, May 3rd The Gilder Lehrman Institute of American History Hamilton trip, GHS Scholarship/ GUSTO night May 8, GHS Spring Band Concert May 19, and the GHS Senior Trip to Six Flags Magic Mountain May 25-26.

GHS has almost finished testing season with the completed administration of the CASSPP, CAST, and Pre-SAT. As of this writing we are in the middle of AP testing which should conclude shortly. Enrollment at GHS currently stands at 598 with 12 at PHS.

A special congratulations to our GHS FFA teams/teachers as once again we had very strong showings at this year's State Convention in Fresno. A couple of special congratulations, first to Adriana Toste for making it as a final candidate for FFA State Officer of Vice President, a truly outstanding accomplishment! Equally impressive was Aubrie Hazan's outstanding run to the state finals in the creed competition. We are so very proud of you both!

As always, GHS is looking forward to the much anticipated next Measure P phase where we will address the academic classroom and infrastructure needs of GUSD's oldest site.

"Wisdom is knowing what to do next, skill is knowing how to do it, and virtue is doing it." --David Star

Jordan

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 5/10/17

MONTHLY REPORT

As we move toward the warmer months we have been inundated with HVAC repairs thankfully most have been simple repairs. Spring sports are winding down and we are looking forward to starting our summer projects and upcoming graduations.

Romero Elementary School:

- Remove downed tree
- HVAC filter replacement
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repair HVAC unit
- Install Projector in cafeteria
- Installed new oven in kitchen
- HVAC filter replacement
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Repair HVAC unit
- Disked open lot
- HVAC filter replacement
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine High School:

- Repaired HVAC
- Installed new blower motor on 21st century room HVAC unit
- Upgrade electrical in the woodshop
- HVAC filter replacement
- Weed abatement
- Spring sports field prep
- Basic maintenance and work order completion as needed

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 5/4/17

MONTHLY HIGHLIGHTS

We are still very busy this month with trips. Our drivers have been great about helping out with extra duties as needed to cover all the routes by adding to their own routes. It is so GREAT to work with this group of drivers. I am very blessed as their supervisor.

Our older buses seem to now that it is nearing the end of the year it seems every year about this time they start to give us problems. We have 2 in the shop right now so we only have 1 spare for the sub to drive I get a little nervous when we are down to nothing left in the yard if something were to happen.

The shop is working on addressing the issues but it is taking some time to get them back up and running again.

April Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report					April 2017 (as of 5/4/17)	
Summary by Objects	2016-17 2nd Interim	Expended Year To Date	Encumbered	Balance	Percent Remaining	
Teacher Salaries	\$ 6,998,265	\$ 5,482,464	\$ 1,145,000	\$ 370,801	5.3%	
Pupil Support Salaries	533,000	482,936	34,575	15,489	2.9%	
Administration Salaries	1,131,800	882,197	240,818	8,785	0.8%	
Total Certificated Salaries	\$ 8,663,065	\$ 6,847,597	\$ 1,420,393	\$ 395,075	4.6%	
Instructional Aide Salaries	402,795	307,727	59,204	35,864	8.9%	
Classified Support Salaries	999,200	792,556	143,093	63,551	6.4%	
Classified Supervisor/Admin	284,640	231,252	46,594	6,794	2.4%	
Clerical & Technical Salaries	549,750	458,787	89,256	1,707	0.3%	
Other Classified Salaries	195,289	156,695	18,711	19,883	10.2%	
Total Classified Salaries	\$ 2,431,674	\$ 1,947,017	\$ 356,857	\$ 127,800	5.3%	
STRS Retirement	1,625,261	850,470	179,472	595,318	36.6%	
PERS Retirement	297,100	243,795	47,660	5,646	1.9%	
FICA/Medicare	306,047	235,712	46,803	23,531	7.7%	
Health Benefits	1,745,069	1,278,468	268,391	198,210	11.4%	
Unemployment Insurance	6,773	4,394	888	1,491	22.0%	
Workers Compensation	216,888	182,055	34,777	55	0.0%	
Retiree Benefits	241,845	240,226	0	1,619	0.7%	
Total Employee Benefits	\$ 4,438,982	\$ 3,035,120	\$ 577,992	\$ 825,870	18.6%	
Textbooks and Software Curriculum	611,409	448,173	663	162,573	26.6%	
Vehicle/Maintenance Supplies	97,500	59,166	28,149	10,185	10.4%	
Instructional & Other Materials/Supplies	1,540,796	687,068	185,298	668,430	43.4%	
Non-Capitalized Equipment	298,263	246,525	48,859	2,879	1.0%	
Total Books and Supplies	\$ 2,547,968	\$ 1,440,933	\$ 262,968	\$ 844,068	33.1%	
Travel/Conference and Training	581,531	219,366	104,502	257,663	44.3%	
Dues and Memberships	35,345	6,966	330	28,049	79.4%	
Insurance	134,323	134,323	0	0	0.0%	
Utilities and Operation Services	1,105,566	835,127	32,511	237,928	21.5%	
Repairs and Maintenance	284,384	172,782	19,869	91,734	32.3%	
Professional Services	599,937	244,448	25,931	329,558	54.9%	
Communications	120,412	117,163	3,061	189	0.2%	
Total Other Operating Expense	\$ 2,861,499	\$ 1,730,174	\$ 186,204	\$ 945,120	33.0%	
Equipment & Other Capital Outlay	667,998	75,063	63,157	529,778	79.3%	
Total Capital Outlay	\$ 667,998	\$ 75,063	\$ 63,157	\$ 529,778	79.3%	
State Special Schools (Residential Care)	0	0	0	0		
Transfers to MCOE	245,268	236,481	0	8,787	3.6%	
Debt Payment - Interest	323,400	307,808	325	15,267	4.7%	
Debt Payment - Principal	365,400	406,837	32,175	(73,612) *	-20.1%	
Interfund Transfers	149,778	0	0	149,778	100.0%	
Total Other Outgo	\$ 1,083,846	\$ 951,126	\$ 32,500	\$ 100,220	9.2%	
TOTALS	\$ 22,695,032	\$ 16,027,030	\$ 2,900,071	\$ 3,767,931	16.6%	@16.7% in Apr 2016
March Month Totals	\$ 22,695,032	\$ 14,493,123	\$ 4,044,539	\$ 4,157,370		
Increase/(Decrease)	\$ -	\$ 1,533,907	\$ (1,144,467)	\$ (389,439)		

General Fund Cash Flow Update & Comparison

April 2017 (as of 5/4/17)

Actual Ending Cash Balance:	\$ 5,056,307
Projected Ending Cash Balance:	3,817,704
Cash Over Projection	\$ 1,238,603

*Due to COP Refunding; will be adjusted at Estimated Actuals.

April

Deposits/ Transfers

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT	A/R
LN.	DI	DETAIL	DESCR		
FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2					
170013	04/19/2017	04/19/2017	DC#170013		
ENTERED BY: HUGO APPROVED: 04/24/2017 KNOR					
1.	14	#9722-Insurance-E.Nunes	01-0000-0-9565.00-0000-7209-112-000-000	12,163.20	N
2.	14	#9723-Insurance-J.Wilson	01-0000-0-9565.00-0000-7209-112-000-000	3,888.00	N
3.	14	#9724-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000	1,334.80	N
4.	14	#9725-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000	80.80	N
5.	14	#9726-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
6.	14	#9727-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
7.	14	#9728-Insurance-Karen Azevedo	01-0000-0-9565.00-0000-7209-112-000-000	512.10	N
8.	14	#9729-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000	1,020.00	N
9.	14	#9730-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000	1,296.00	N
10.	14	#9731-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
11.	14	#9732-Ag Mech Hort-Checks	01-0000-0-4300.00-1203-1000-310-000-000	213.00	N
12.	14	#9732-Ag Mech Hort-CASH	01-0000-0-4300.00-1203-1000-310-000-000	566.00	N
13.	14	#9733-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
14.	14	#9734-Fingerprints-Gonzalez	01-0000-0-5842.00-0000-7200-112-000-000	57.00	N
15.	14	#9735-Insurance-D.Adriano	01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
16.	14	#9736-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000	7,474.95	N
17.	14	#9737-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000	65,925.81	N
18.	14	#9738-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000	205.20	N
19.	14	#9739-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000	5,381.14	N
20.	14	#9740-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000	945.60	N
21.	14	#9741-USPS Balance Refund-	01-0000-0-5930.00-0000-7200-112-000-000	129.44	N
22.	14	#9742-Damg Books GHS CASH-	01-0000-0-8699.00-0000-0000-000-000-000	110.00	N
23.	14	#9743-Adult Ed Grant MC-	11-6391-0-8590.00-0000-0000-000-000-000	15,021.33	N
24.	14	#9744-Transp-Inv12416-3	01-0823-0-8699.00-0000-3600-000-000-000	373.00	N
25.	14	#9745-MCSBA-	01-0000-0-4317.00-1154-1000-112-000-000	2,985.07	N
26.	14	#9746-Credit for Returns-	01-8150-0-5620.00-0000-8110-112-000-000	177.97	N
27.	14	#9747-Credit Reimb-	01-0000-0-4300.00-0000-7200-112-000-000	983.33	N
28.	14	#9748-Insurance-L.Borrelli	01-0000-0-9565.00-0000-7209-112-000-000	921.70	N
29.	14	#9749-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000	220.40	N
30.	14	#9750-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
31.	14	#9751-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
TOTAL AMOUNT				122,669.84 *	
DISTRICT TOTAL				122,669.84 **	
GRAND TOTAL				122,669.84 ***	

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail descr					
170015	04/01/2017	04/03/2017	To Repay FD 11 Due & Part FD13	Entered by: HUGO Approved: 04/04/2017 KNOR		
1. 014	Clear DueTo01-RepyOCTAPPart		13-5310-0-9619.00-0000-0000-000-000-000		20,000.00	
2. 014	Clearing DueFr13-RepyOCTAPPart		01-0000-0-9319.00-0000-0000-000-000-000			20,000.00
3. 014	Clearing DueTo01-RepySeptP/R		11-0000-0-9619.00-0000-0000-000-000-000		9,900.00	
4. 014	Clear DueFr11-RepySeptP/R		01-0000-0-9319.00-0000-0000-000-000-000			9,900.00
5. 014	Clear DueTo01-RepyOCTAP		11-0000-0-9619.00-0000-0000-000-000-000		500.00	
6. 014	Clear DueFr11-RepyOCTAP		01-0000-0-9319.00-0000-0000-000-000-000			500.00
7. 014	Clear DueTo01-RepyOctP/R		11-0000-0-9619.00-0000-0000-000-000-000		6,300.00	
8. 014	Clear DueFr11-RepyOctP/R		01-0000-0-9319.00-0000-0000-000-000-000			6,300.00
9. 014	Clear DueTo01-RepyNov16AP		11-0000-0-9619.00-0000-0000-000-000-000		1,000.00	
10. 014	Clear DueFr11-RepyNov16AP		01-0000-0-9319.00-0000-0000-000-000-000			1,000.00
11. 014	Clear DueTo01-RepyNovP/R		11-0000-0-9619.00-0000-0000-000-000-000		9,000.00	
12. 014	Clear DueFr11-RepyNovP/R		01-0000-0-9319.00-0000-0000-000-000-000			9,000.00
13. 014	Clear DueTo01-RepyAP120216		11-0000-0-9619.00-0000-0000-000-000-000		100.00	
14. 014	Clear DueFr11-RepyAP120216		01-0000-0-9319.00-0000-0000-000-000-000			100.00
15. 014	Clear DueTo01-RepyAPB19		11-0000-0-9619.00-0000-0000-000-000-000		500.00	
16. 014	Clear DueFr11-RepyAPB19		01-0000-0-9319.00-0000-0000-000-000-000			500.00
			TOTAL AMOUNT		47,300.00*	47,300.00*
970506	04/04/2017	04/04/2017	STRS 17-08 P&I PULLS	Entered by: REAT Approved: 04/27/2017 CKEL		
7. 014	17-08 P&I PULLS-MEDIA ID18192		01-0100-0-9557.00-0000-0000-000-000-000		33.53	
			TOTAL AMOUNT		33.53*	0.00*
670747	04/05/2017	04/12/2017	MEDIA CONTRACTS 2016 - 2017	Entered by: PHAY Approved: 04/19/2017 RHAR		
6. 014	MEDIA CONT 16-17 GUSTINE		01-0000-0-5860.00-0000-7200-112-000-000		7,212.00	
			TOTAL AMOUNT		7,212.00*	0.00*
170016	04/10/2017	04/10/2017	To Cover AP for 04/10/2017	Entered by: HUGO Approved: 04/11/2017 KNOR		
1. 014	SetUp DueTo01-forAP041017		11-0000-0-9619.00-0000-0000-000-000-000			1,000.00
2. 014	SetUp DueFr11-forAP041017		01-0000-0-9319.00-0000-0000-000-000-000		1,000.00	
			TOTAL AMOUNT		1,000.00*	1,000.00*
970526	04/13/2017	04/13/2017	P/Y STATE AID ACCRUAL	Entered by: KNOR Approved: 04/17/2017 CBEL		
33. 014	P/Y ST.AID ACCRUAL TO.OBJ.8019		01-0000-0-8011.00-0000-0000-000-000-000		61,373.00	
34. 014	P/Y ST.AID ACCRUAL FR.OBJ.8011		01-0000-0-8019.00-0000-0000-000-000-000			61,373.00
			TOTAL AMOUNT		61,373.00*	61,373.00*
970530	04/17/2017	04/17/2017	16-17 MANDATE CLAIMS	Entered by: KNOR Approved: 04/19/2017 CBEL		
19. 014	16-17 MANDATE CLAIMS		01-0000-0-8550.00-0000-0000-000-000-000			56,319.00
			TOTAL AMOUNT		0.00*	56,319.00*
970534	04/18/2017	04/18/2017	UNITARY 16-17 041717	Entered by: KNOR Approved: 04/19/2017 CBEL		
20. 014	UNITARY 16-17 041717		01-0000-0-8041.00-0000-0000-000-000-000			98,493.17
			TOTAL AMOUNT		0.00*	98,493.17*
970536	04/18/2017	04/18/2017	PR UNSEC 041017	Entered by: KNOR Approved: 04/19/2017 CBEL		
20. 014	PR UNSEC 041017		01-0000-0-8043.00-0000-0000-000-000-000			5,698.27
			TOTAL AMOUNT		0.00*	5,698.27*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970537	04/18/2017	04/18/2017	PRIOR UNSECURED 041017	Entered by: KNOR Approved: 04/19/2017 CBEL		
20. 014	PRIOR UNSECURED	041017	01-0000-0-8043.00-0000-0000-000-000-000			487.83
			TOTAL AMOUNT	0.00*		487.83*
970538	04/18/2017	04/18/2017	PR UNSEC SB813 041017	Entered by: KNOR Approved: 04/19/2017 CBEL		
20. 014	PR UNSEC SB813	041017	01-0000-0-8044.00-0000-0000-000-000-000			6.88
			TOTAL AMOUNT	0.00*		6.88*
970539	04/18/2017	04/18/2017	PR UNSEC SB813 X&G 041017	Entered by: KNOR Approved: 04/19/2017 CBEL		
20. 014	PR UNSEC SB813 X&G	041017	01-0000-0-8044.00-0000-0000-000-000-000			228.82
			TOTAL AMOUNT	0.00*		228.82*
970540	04/18/2017	04/18/2017	RR UNITARY 16-17 041417	Entered by: KNOR Approved: 04/19/2017 CBEL		
19. 014	RR UNITARY 16-17	041417	01-0000-0-8041.00-0000-0000-000-000-000			1,176.38
			TOTAL AMOUNT	0.00*		1,176.38*
970543	04/20/2017	04/20/2017	STALE DATED CHECKS	Entered by: KNOR Approved: 04/26/2017 CBEL		
10. 014	S/D CK#0120129 AT&T		01-0000-0-8699.00-0000-0000-000-000-000			513.50
11. 014	S/D CK#0129606 R. GANIBI		01-0000-0-9569.00-0000-0000-000-000-000			7.46
			TOTAL AMOUNT	0.00*		520.96*
9. *	04/20/2017	04/20/2017	CURRENT SECURED 041017	Entered by: KNOR Approved: 04/26/2017 CBEL		
20. 014	CURRENT SECURED	041017	01-0000-0-8041.00-0000-0000-000-000-000			765,991.23
			TOTAL AMOUNT	0.00*		765,991.23*
970545	04/20/2017	04/20/2017	UNSEC UNITARY 16-17 041717	Entered by: KNOR Approved: 04/26/2017 CBEL		
20. 014	UNSEC UNITARY 16-17	041717	01-0000-0-8042.00-0000-0000-000-000-000			352.23
			TOTAL AMOUNT	0.00*		352.23*
970548	04/24/2017	04/24/2017	STRS 17-09 P&I PULLS	Entered by: REAT Approved: 04/27/2017 CKEL		
7. 014	STRS 17-09 P&I PULLS		01-0100-0-9557.00-0000-0000-000-000-000		4.26	
			TOTAL AMOUNT	4.26*		0.00*
970550	04/26/2017	04/26/2017	16-17 2ND QTR LOTTERY	Entered by: KNOR Approved: 04/26/2017 CBEL		
17. 014	16-17 2ND QUARTER LOTTERY		01-1100-0-8560.00-0000-0000-000-000-000			88,358.87
			TOTAL AMOUNT	0.00*		88,358.87*
970556	04/27/2017	04/27/2017	16-17 APR APPORTIONMENT	Entered by: KNOR Approved: 04/27/2017 CBEL		
82. 014	LCFF		01-0000-0-8011.00-0000-0000-000-000-000			1,029,253.00
83. 014	P/Y LCFF		01-0000-0-8019.00-0000-0000-000-000-000		16,811.00	
84. 014	SPEC/ED MASTR PLAN		01-6500-0-8311.00-5001-0000-000-000-000			36,130.00
85. 014	LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000-000		16,538.00	
86. 014	P/Y LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000-000		789.00	
			TOTAL AMOUNT	34,138.00*		1,065,383.00*
970560	04/27/2017	04/27/2017	CURR SB813 042617	Entered by: KNOR Approved: 05/01/2017 CBEL		
20. 014	CURR SB813	042617	01-0000-0-8044.00-0000-0000-000-000-000			36,888.64
			TOTAL AMOUNT	0.00*		36,888.64*
			DISTRICT TOTAL	151,060.79**		2,229,578.28**
			GRAND TOTAL	151,060.79***		2,229,578.28***



Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Enrollment
2016-2017 Month 9

2016-17 School Year Average Daily Attendance (ADA): Goal is 96%

Year:	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11		Rate
Dates:	8/8-9/2	9/5-9/30	10/3-10/28	10/31-11/25	11/28-12/23	12/26-1/20	1/23-2/17	2/20-3/17	3/20-4/14	4/17-5/12	5/15-6/2		
GES	95.87%	95.48%	95.51%	94.91%	94.56%	92.07%	93.14%	94.96%	94.83%				94.66%
RES	95.45%	96.93%	95.09%	95.19%	95.09%	91.49%	92.36%	94.36%	94.45%				94.56%
GMS	97.26%	96.03%	94.70%	95.02%	94.26%	91.80%	92.47%	95.32%	94.97%				94.69%
GHS	96.57%	95.72%	95.35%	95.33%	95.24%	91.67%	92.92%	94.90%	94.91%				94.81%
													94.70%

1.30% to Goal

2016-17 School Year Enrollment

	9/2/2016	9/30/2016	10/28/2016	11/25/2016	12/23/2016	1/20/2017	2/17/2017	3/17/2017	4/14/2017	5/12/2017	6/2/2017	10/5/2016
GES	565	571	564	561	548	560	565	567	566			571
RES	270	267	266	268	267	265	266	273	274			267
GMS	410	415	419	416	411	417	421	422	424			416
GHS	615	618	616	607	590	595	603	602	598			614
PHS	22	21	23	25	21	22	22	16	12			22
TOTAL	1882	1892	1888	1877	1837	1859	1877	1880	1874			1890

2015-2016 School Year: P-2 ADA was 95.17% for the Regular Program and 94.16% Overall

Year:	2015	2015	2015	2015	2015	2015/16	2016	2016	2016	2016	2016	2016	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11		Rate
Dates:	8/10-9/4	9/7-10/2	10/5-10/30	11/7-11/27	11/30-12/25	12/28-1/22	1/25-2/19	2/22-3/18	3/21-4/15	4/18-5/13	5/16-6/10		
GES	95.60%	95.83%	95.40%	94.48%	94.30%	89.59%	92.28%	95.14%	95.23%	95.57%	93.56%		94.21%
RES	96.93%	96.73%	95.80%	94.87%	95.87%	93.35%	95.57%	94.53%	96.43%	95.82%	96.00%		95.68%
GMS	97.30%	95.94%	95.75%	93.94%	93.80%	92.95%	95.08%	95.41%	95.19%	94.92%	94.56%		95.33%
GHS	97.39%	96.24%	95.73%	94.99%	95.83%	93.53%	94.55%	95.37%	95.50%	94.48%	95.01%		95.40%
													95.17%

Change: Increase or Decrease in 2016-17 vs. 2015-16

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD
GES	0.27%	-0.35%	0.11%	0.43%	0.26%	2.48%	0.86%	-0.18%	-0.40%			0.45%
RES	-1.48%	0.20%	-0.71%	0.32%	-0.78%	-1.86%	-3.21%	-0.17%	-1.98%			-1.12%
GMS	-0.04%	0.09%	-1.05%	1.08%	0.46%	-1.15%	-2.61%	-0.09%	-0.22%			-0.64%
GHS	-0.82%	-0.52%	-0.38%	0.34%	-0.59%	-1.86%	-1.63%	-0.47%	-0.59%			-0.47%

Note: Monthly %s are only for Regular Program

Bold and italics numbers have been revised from last month.

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Comments:

*GMS had the largest attendance rate for month 9. Congratulations GMSI

*GHS was a very close second and GES not far behind that.

trial: Our total ADA % increased slightly this month by 0.02%.

, total for Student Information Day (CBEDS) State reporting.

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
APRIL 12, 2017**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, April 12, 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 5:30 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 6:30 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Nothing to report.

REVISION/ADOPTION/ORDERING OF AGENDA

Mr. Morones amended the agenda with the following changes: In the V. Consent Agenda under C. Yearly Renewals and Contracts remove #1 American Fidelity – Employee Insurance Enrollment and Section 125 Administrative Services and also under V. Consent Agenda A. Personnel add #9. Bunch, Michael – Resignation, Principal, GMS.

Mr. Cordeiro stated that he wanted #3. Fagen Friedman & Fulfroost LLP Agreement for Services listed as an action item but after a lot of discussion the Board decided to replace the word “Legal” with “Workshop” and keep it under C. Yearly Renewals and Contracts.

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

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

B. School Site Presentation – GES – Mrs. Jones and two students, Mayra Nunes and Michael Castillo, did their Read 180 Presentation.

C. Board Reports – Mrs. Borrelli stated that she is excited about Read 180 Program. She also wanted to “clear the air” and clarify that her address is still 900 Bonta, which is her district area.

Mrs. Rocha congratulated Ms. Souza on Love Romero Day and being able to get donations totaling \$5,065.00. She mentioned that she attended the Drama Club Play and the CSBA

Legislative Action Day in Sacramento. She also judged the Gustine Elementary Science Fair. She also attended the Masters of Governance Workshop, FFA Plant Sale and the Merced County School Board Association Dinner. She requested a workshop for the Board on Measure P status. With all the paperwork and spreadsheets in front of them to find out where they are at and where are they going. This workshop would be for all Board Members, Mr. Morones and Lizett. She wanted to let all the people who live in her District Area know that they can contact her at any time if they have any kind of concern about what is going on with the Board. She preferred that they call her before getting on the bandwagon. There are an awful lot of positive stuff happening in our District. That is what she is here for. She wants to be able to do her job with a clear heart and a clear mind. She just wants all of this controversy possibly talked out in a business manner and not these threatening manners nor these false innuendos. She believes the Superintendent is doing the best job he can. She commented that he probably has made mistakes, and probably will make more but people learn from their mistakes. This is a business group and you should be able to talk things out in a business manner without all these threats and controversies. Everything is workable. She believes the entire Board is here for the students of this District. She would like everyone to see the glass as half full and not half empty. She can't take this witch-hunt that's going on and would really like to see all parties come to the table to get this resolved. She reminded everyone that they do everything for the best interest of the District and for the students.

Mr. Cordeiro understands what Mrs. Rocha is saying but his feeling on things is that when things are right, they're right, and when they are wrong, they're wrong. They are wrong and in the public's eye, they have to address it. They all need to sit down amongst each other and figure it out.

Mrs. Rose stated that she agrees with Mrs. Rocha. She said March & April were very busy for all of them. She also participated in the Science Fair at GES. She attended the GMS open house, GHS FFA Stock Show, FFA plant sale, Love Romero Day, and MCSBA Spring Dinner. She attended the CSBA Legislative Action Day in Sacramento along with Mrs. Rocha and Mr. Morones. She was happy to announce that Mr. Mitchell received a music grant of over \$2,900.00 to purchase instruments for the District.

Mrs. Brinkman spoke about criticisms to the District and to the Superintendent. It lays on her with a heavy heart because she is trying to do the right thing. She herself is also learning. She reminded everyone that we should be kind to one another and that they are here for the children. She stated that there was a public records request for Mr. Morones' contract and extended contract and in the findings they realized that the addendum was not brought to the Board during open session. It was talked about, he received a good evaluation and it was reported out in open session that they were going to extend his contract. She then asked Mr. Morones to make sure that it is added to the next meeting's agenda so the Board can vote and make that right. On a positive note, graduation is close, watching the students being accepted to colleges. Love Romero Day was very successful. She wasn't able to attend the Science Fair due to a conflict in her schedule.

D. LCAP – Kim Medeiros – Mrs. Medeiros explained the LCAP and some of the indicators that are new to the LCAP for this coming year. With the new system, the District gets to decide how the money is spent. The District receives a base grant, which is what every student in the grade level gets. The supplemental grant, which is an additional 20% of the base grant for students who are English learners, foster youth or low income. The District also receives a concentration grant, which is an additional 50% of the base grant because it has more than 55% of unduplicated students who are socioeconomically disadvantaged. The purpose of our LCAP is for transparency and engagement. It has to outline how we use those funds and to meet the needs of the students. The District creates goals and actions that meet those needs. The plans must align to the eight state's priorities. One of the changes to the 17-18 LCAP is that it will be a three-year plan. How does the District Measure Progress? There are state indicators and local indicators. When it comes to local indicators, the District must have evidence so a lot if it are surveys that were given to parents, staff and students. Other evidence is Williams Act visits, implementation of state standards, parent engagement, and how many students have access to Common Core Materials. The state indicators is what the state gives us and says whether we have met each of those priorities. Within our three goals of the LCAP, all eight state priorities are there. Mrs. Medeiros continued to explain the data on LCAP Report.

E. Financial Report – Mrs. Aguilar was absent but she did include the March Financial Report in the board packet.

F. Attendance – Mr. Morones handed out the attendance awards. GES had the highest attendance percentage for month 7 at 93.14%. RES had the highest attendance percentage for month 8 at 95.32%.

G. Superintendent Report – Mr. Morones attended and participated the Science Fair at GES. It was an outstanding event. He also attended the assembly at GES. Measure P update is with completion of the locker room the District is on a holding pattern until phase two. They are accepting applications for a new Ad Hoc Advisory Committee. A team will be meeting with the candidates and moving on from there. The District is still in the process of accepting applications for Measure P Project Manager. This past month Mr. Morones also attended the Play House Merced at GES. It was a great event. There was a Personal Development Day with the entire District on March 20 and the focus was on learning goals and scales. Mrs. Brace and her staff was invited as well. The feedback was extremely positive. He also attended the GMS Open House, Love Romero Day at RES, GHS FFA Stock Show, MCSBA Spring Dinner, and CSBA Legislative Action Day.

CONSENT AGENDA

Mr. Jarrett Martin questioned whether Item C. 3 Fagen Friedman & Fulfroost LLP Agreement for Legal Services under the Consent Agenda was removed. He read a part of the agreement and asked how is that not an agreement for legal services. He stated that nowhere in the agreement does it say anything about a workshop. Mr. Morones will get clarification from the law firm.

Mrs. Rocha made a motion to approve the amended Consent agenda, seconded by Mrs. Borrelli. After Jarrett's public comment Mrs. Brinkman suggested Item C. 3. Fagen Friedman & Fulfroost

LLP Agreement be removed from the agenda. Mrs. Borrelli then started to rescind her motion but the attorney, Mr. Bryce Chastain, let her know that she didn't need to rescind her motion. Mrs. Borrelli then made a motion to pull Item C. 3 Fagen Friedman & Fulfroost LLP Agreement for Legal Services from the Consent Agenda. Seconded by Mrs. Brinkman. Motion carried, 5-0. Mrs. Rocha made a motion to approve the Consent Agenda as amended, seconded by Mr. Cordeiro. Motion carried, 5-0.

INFORMATION

A. Select an Evaluation Process for the Superintendent

It is recommended that the School Board of Education procure an outside facilitator services (ESS Education Support Services Group in Affiliation with AALRR) to assist with the evaluation of the Superintendent.

Mrs. Brinkman clarified that it is time for the evaluation of the Superintendent and there is a better process out there. Having a good process to evaluating the Superintendent as far as laying out goals, she believes it would be better for the District. Prior to the meeting, she will pass out forms to each Board Member and they will have a guideline to be able to evaluate the Superintendent separately. This will help the District focus on goals. Mrs. Rocha questioned whether they would be doing this themselves and not hiring a consultant. Mrs. Brinkman clarified that a consultant will be helping. Michael Crass and or Alan Rasmussen who are affiliated with AALRR will be giving the Board guidelines on how to evaluate the Superintendent themselves. Mr. Cordeiro doesn't have an issue with seeking outside help. He doesn't understand how they have to evaluate someone who they don't see day to day. Mrs. Brinkman explained that this isn't a rating system. This way no one is out voted. They each will have to answer questions regarding the Superintendent so there will be different responses. Then, as a Board, they will each get the chance to speak to him about his evaluation and let him know how he's done, what they think, and where he could improve.

COMMUNICATION FROM THE PUBLIC

Mrs. Sherri Marsigli said that she understands what Mr. Cordeiro is asking because as an employee for years and as an employer she has had to evaluate employees and it's really hard to accurately evaluate somebody unless you talk to the people who they work with every day. If you want the opinion of not only your constituents it is crucial that you speak to his staff, his administrators and see how their work environment and working relationship is with him. The public is not working with Mrs. Morones every day, the District employees are. She strongly suggests that that be part of the evaluation process is to speak to the people that work with Mr. Morones every day.

Jarrett Martin thanked Mrs. Brinkman on getting the Board to do a workshop on Measure P. It is extremely valuable and it is going to prove beneficial. He knows the District is going through the process and receiving applications for the Ad Hoc Advisory Committee. He strongly encourages getting this committee in place ASAP so they could start to develop those bonds with the School Board Members prior to the District having a project manager. This will be extremely beneficial.

Mr. Robert Borba stated that he took offense to Mrs. Rocha's comment about a "witch-hunt". He thinks there are some serious issues that have not been answered yet and he knows that some of these things might not be able to be given to Andrew, but the way the District has drawn out answers sends him a signal that there is something wrong. He wants answers to get this solved. Andrew has met with the District to try to get this cleared up. The stories he hears around town and different things that go on in this District Office make him leery. Someone who has been around school districts for 30 years, told him that in his personal opinion the Lease-Lease Back is a way for contractors to take advantage of a district. Mr. Borba isn't saying this person is right but he thinks Andrew has some real concerns. They just want some answers so they could put this all behind. He hopes that Andrew's concerns are all wrong. He pushed for this; he walked the streets for this Bond. He hopes that they are wrong and that the District is doing everything right. He just wants this finalized.

Mr. Ron Estes the District's previous Superintendent spoke about being disappointed and concerned about what is happening. He said that the District has people wanting to do the right thing. He is sure that some mistakes have been made but there isn't a grand conspiracy or misconduct. He thinks it's a symptom of being in California, in the most over regulated school system in the nation. He stated that C.T. Brayton is a very reputable company and that he supports the Lease-Lease Back process.

Mrs. Brinkman asked Mr. Morones to schedule a meeting between Mr. Bloom, council, and herself to move things forward and to answer questions that seem unclear.

ACTION ITEMS

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

B. Update Board Bylaws Policy 3515.7 (Firearms on School Grounds) – Mrs. Rocha made a motion to approve the modified language on Option #1, seconded by Mrs. Borrelli. Motion carried, 5-0.

C. District-Wide Paper Purchase 2017-2018 School Year – Mr. Cordeiro made a motion to approve the District-Wide Paper Purchase 2017-2018 School Year, seconded by Mrs. Rocha. Motion carried, 5-0.

D. Teachers College San Joaquin MOU – Mrs. Rocha made a motion to approve the Teachers College San Joaquin MOU, seconded by Mrs. Brinkman. Motion carried, 5-0.

E. GRTA Sunshine Proposal to GUSD, Public Hearing - Mrs. Brinkman called the public hearing to order at 8:25 p.m. There being no comments, the public hearing was closed at 8:26 p.m.

F. GHS Requisition to Dynatronics Corporation – Mrs. Rocha made a motion to approve the GHS Requisition to Dynatronics Corporation, seconded by Mrs. Borrelli. Motion carried, 5-0.

G. GUSD Instructional Team Leader Job Description – Mrs. Rocha made a motion to approve the GUSD Instructional Team Leader Job Description, seconded by Mrs. Brinkman. Motion carried, 5-0.

H. GUSD Teacher Induction Mentor Job Description – Mrs. Rose made a motion to approve the GUSD Teacher Induction Mentor Job Description, seconded by Mrs. Borrelli. Motion carried, 5-0.

I. Chromebooks Purchase for Romero Elementary School – Mrs. Rocha made a motion to approve the Chromebooks Purchase for Romero Elementary School, seconded by Mrs. Rose. Motion carried, 5-0.

J. School Site Solutions, Inc. Consulting Agreement – Mr. Cordeiro made a motion to approve the School Site Solutions, Inc. Consulting Agreement, seconded by Mrs. Rocha. Motion carried, 4-0-1 recuse (L.B.).

K. GHS Requisition to Ampro Data Services, Inc. – Mr. Cordeiro made a motion to approve the GHS Requisition to Ampro Date Services, Inc., seconded by Mrs. Rocha. Motion carried, 5-0.

L. GES Walk In Freezer Purchase from Equipment Grant – Mrs. Rocha made a motion to approve the GES Walk-In Freezer Purchase, seconded by Mrs. Rose. Motion carried, 5-0.

M. Director of Food Services - Updated Job Description – Mrs. Rocha made a motion to approve the Director of Food Services – Updated Job Description, seconded by Mrs. Brinkman. Motion carried, 5-0.

N. CSEA Sunshine Proposal to GUSD, Public Hearing - Mrs. Brinkman called the public hearing to order at 8:47 p.m. There being no comments, the public hearing was closed at 8:50 p.m.

O. GUSD Sunshine Proposal to GRTA for 2017/18, Public Hearing - Mrs. Brinkman called the public hearing to order at 8:50 p.m. There being no comments, the public hearing was closed at 8:51 p.m.

P. GUSD Sunshine Proposal to CSEA for 2017/18, Public Hearing - Mrs. Brinkman called the public hearing to order at 8:51 p.m. There being no comments, the public hearing was closed at 8:52 p.m.

Q. Declaration of Need for Fully Qualified Educators – Mrs. Rose made a motion to approve the Declaration of Need for Fully Qualified Educators, seconded by Mrs. Borrelli. Motion carried, 5-0.

ADVANCED PLANNING

A. Regular Board Meeting, May 10, 2017, 5:30 p.m.

B. Schedule a Measure P Workshop for the Board

ADJOURNMENT

Mrs. Rocha made a motion to adjourn the meeting, seconded by Mrs. Borrelli. Motion carried, 5-0. Meeting adjourned at 8:54 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

Contract For Services

1. Names

This agreement is between Gustine Unified School District (Client) and Carol Couchman-Couchman Data Services (contractor).

2. Services to be performed

Contractor agrees to perform the following services for the Client:

CALPADS Submissions and Certifications

- SSID Enrollment – every 2 weeks as necessary
- ODS Reconciliation (to synch CALPADS and Aeries data) at least twice a year
- SELA Reconciliation and maintenance
- Anomaly Resolution – ongoing throughout the school year
- Assessment Suspension Resolution – CAHSEE, CELDT, CST (when it is released in CALPADS)
- Fall 1 Submission
- Fall 2 Submission
- EOY 1 Submission – Course Completion, CTE
- EOY 2 Submission – Program Participation, Homeless Counts
- EOY 3 Submission – Student Discipline, Student Absence Summary
- Format and provide CALPADS certification reports for District Approval to certify data
- Civil Rights Data Collection reporting, as required by the CRDC and Federal Government.

Aeries Application Duties

- Troubleshoot data issues for staff
- Set up master calendars for each site
- Create scheduling files SMS, SSS for semester, or trimester scheduling as well as pre-enrollment scheduling for upcoming school year.
- Create Pre-Enrolled students for scheduling purposes
- Summer New Year Rollover
- Set up AeriesWeb options for Staff, Students, and Parent Accounts
- Set up Parent/Student Data Confirmation in AeriesWeb
- Create SQL Aeries accounts for staff
- Set up and maintain security groups for Aeries CS users
- Set up and modify code tables
- Audit course attendance tables
- Instruct staff on setup of grading and progress report windows in Aeries for staff
- Install updates to Aeries as needed
- Run Administrative functions on a monthly basis to keep database in optimal condition
- Set up translation tables for state reporting purposes
- Set up supplemental attendance programs as needed
- Aeries data audits to help the District clean the data and prepare for the various CALPADS submissions.
- Work with Food Service Department to maintain NSLP data for state reporting purposes
- Import CASEMIS data into Aeries twice yearly

Couchman Data Services – Aeries and CALPADS Support Contract

- Import CELDT testing data into Aeries as requested
- Import CAASPP testing data into Aeries as requested

3. Client Requirements

Contractor to establish a calendar with the District and site staff for audits and data corrections to make sure that everyone understands the time constraints associated with state reporting and CALPADS.

District to establish a contact person(s) and a policy for clerical and departmental staff to follow guidelines for working with Contractor to clean up required data for CALPADS submissions.

Departmental staff or administrators will review and approve CALPADS state reports for each submission to ensure that submitted data and submission reports are accurate reflections of the data from Gustine Unified School District for state reporting through CALPADS.

Examples of necessary contacts:

- English Learner Department Coordinator
- Special Education Department Coordinator
- Food Services Director or Manager
- Programs-Instructional Services
- Migrant Education Coordinator
- Homeless Liaison
- Human Resources – for staff information
- Site staff – for student data correction

4. Time for Performance

Contractor will perform the services according to the District Calendar and CALPADS submission dates.

5. Payment Terms

Payment is due no later than 15 days from the date of Contractor's invoice (the "Due Date") and in the event a payment is not received by the Contractor by the Due Date, Client will pay a late charge equal to 1% of the amount invoiced. If any payment is not received within 30 days of the Due Date, then an additional 1% late charge shall be accrued every 30 days until paid.

6. Term, Duration and Termination

The initial term of this agreement begins July 1, 2017 and ends on June 30, 2018.

7. Liquidated Damages

The parties agree that the damages, if any, that might be sustained by Client in the event of any breach of contract, negligence or any other actionable conduct on the part of Contractor, its officers, agents or employees, would be extremely difficult to calculate. Accordingly, the parties agree that in the event Client establishes any actionable conduct on the part of Client, its officers, agents and employees, the maximum recovery by Client shall be Contractor's total billings to Client for the month in which the actionable conduct occurred.

8. State and Federal Taxes

Client will not:

- (a) Withhold Social Security and Medicare taxes from Contractor's payments or make such tax payments on Contractor's behalf, or
- (b) Withhold state or federal income tax from Contractor's payments or make state or federal unemployment contributions on Contractor's behalf.

Contractor will pay all applicable taxes related to the performance of services under this contract. This includes income, Social Security, Medicare and self-employment taxes. Contractor will also pay any unemployment contributions related to the performance of services under this contract.

If Contractor is required to pay any federal, state, or local sales, use, property, or value added taxes based on the services provided under this Agreement, the taxes shall be separately billed to Client. Client shall be responsible for paying any interest or penalties incurred due to late payment or nonpayment of any taxes by Client.

9. Disputes

If a dispute arises, the parties will try in good faith to settle it through mediation conducted by a mediator to be mutually selected.

The parties will share the costs of the mediator equally. Each party will cooperate fully and fairly with the mediator and will attempt to reach a mutually satisfactory compromise to the dispute. If the dispute is not resolved within 30 days after it is referred to the mediator, it will be arbitrated by an arbitrator to be mutually selected.

Judgment on the arbitration award may be entered in any court that has jurisdiction over the matter. Costs of arbitration, including lawyer's fees, will be allocated by arbitrator.

10. No Partnership

This Agreement does not create a partnership or a joint venture. Neither party has authority to enter into contracts on the other's behalf.

11. Entire Agreement

This is the entire agreement between the parties. It replaces and supersedes any and all oral agreements between the parties, as well as any prior writings.

12. Notices

All notices must be in writing. A notice may be delivered to a party at the address that follows a party's signature or to a new address that a party designates in writing. A notice may be delivered:

- In person
- By certified mail, or
- By overnight courier

13. Governing Law

This agreement will be governed by and construed in accordance with the laws of the state of California.

14. Counterparts

The parties may sign several identical counterparts of this agreement. Any fully signed counterpart shall be treated as an original.

15. Modification

The individual(s) signing as the Client warrant that he/she is authorized to sign and enter into an agreement on behalf of the Client. All modifications to this agreement must be signed by both parties.

16. Waiver

If one party waives any term or provision of this agreement at any time, that waiver will be effective only for the specific instance and specific purpose for which the waiver was given. If either party fails to exercise or delays exercising any of its right or remedies under this agreement, that party retains the right to enforce that term or provision at a later time.

17. Severability

If any court determines that any provision of this agreement is invalid or unenforceable, any invalidity or unenforceability will affect only that provision and will not make any other provision of this agreement invalid or unenforceable and such provision shall be modified, amended or limited to only to the extent necessary to render it valid and enforceable.

18. Payment Schedule

Client will be billed at the hourly rate of \$40.00 per hour. Partial hours will be billed in 15 minute increments. The terms of payment shall be Net 30.

Couchman Data Services – Aeries and CALPADS Support Contract

“Contractor”

Carol Couchman
3220 W Monte Vista Ave #127
Turlock, CA 95380

Dated: _____

By: _____

“Client”

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322

Dated: _____

By: _____

RENEWAL AGREEMENT THREE

This **FOOD SERVICE RENEWAL AGREEMENT THREE** is made as of July 1, 2017 by **COMPASS GROUP USA, INC.**, by and through its Chartwells Division ("Chartwells"), and the **GUSTINE UNIFIED SCHOOL DISTRICT** (the "School Food Authority" or "SFA") (individually, the "Party" and collectively, the "Parties").

WITNESSETH:

WHEREAS, the Gustine Unified School District and Chartwells are parties to a certain agreement, dated August 14, 2014 (collectively, the "Agreement"), pursuant to which Chartwells manages the Client's food service operation and facilities; and

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the Parties hereto agree as follows:

1. Section 2.1 Commencement and Term. The Agreement is amended by deleting the first sentence of Section 2.1 and replacing it with the following:

2.1 Commencement and Term. The term of this Agreement shall be for one (1) year beginning on Aug 14, 2017 and continuing until August 13, 2018 ("Term") unless terminated by either party as hereinafter provided

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized officers, all done the day and year first above written.

**GUSTINE UNIFIED
SCHOOL DISTRICT**

**COMPASS GROUP USA, INC. by
and through its Chartwells Division**

By: _____

Name: Bill Morone S

Its: Superintendent

Date: _____

By: _____

Name: Rhonna Cass

Its: President - Schools

Date: _____

County Classrooms

The Director of Special Education Services for Gustine Unified School District is requesting approval from the School Board for the proposed Facilities Contract between Merced County Office of Education (MCOE) and Gustine Unified School District. MCOE Special Education Department (SELPA) has requested to continue the current agreement to allow County personnel to facilitate learning for our District grade k-5 moderate/severe students, as well as requesting to add another classroom to support grades 6-12 for students with similar disabilities.

At the present time, GUSD's most severe students in grades 6-12 are transported to the MCOE program in Los Banos. Due to a growing number of students from the District, and limited space in Los Banos, MCOE has proposed keeping our students here in Gustine in a County operated program. Staffing for this new classroom could be one full time teacher, one full time aide, and one part time aide for an estimated ten students. MCOE will provide classroom furniture, needed low incidence materials, computers and necessary modifications to allow wheelchair access and various requirements for restroom privacy.

The most immediate benefit to the proposal is ability to serve as many District students as possible in the town of Gustine. Our hope is to allow all parents to feel connected to the District, and for our students to feel welcome in their hometown school. Another benefit is the reduction of transportation costs and the elimination of bus round trips to Los Banos. Per the Facilities Contract, MCOE agrees to pay the District \$5,382.00 for District provided utilities, maintenance and custodial services. These fees will be increased annually by the MCOE Special Education COLA.

ACTION ITEMS

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

May 10, 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: 0034

To batch: 0034

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/7/17

DISTRICT FUND: 01 - 5070

BATCH# 34

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 72,465.51

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	
104525/00	A PLUS PLUMBING		770424723					
170339	PO-170294	04/05/2017	VENDOR CHANGE	1 01-6382-0-4300.00-3824-1000-310-233-000	NY C	1,612.50	0.00	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		0.00 *		0.00	
104957/00	AERIES SOFTWARE							
170821	PO-170786	04/05/2017	CONF-11002	1 01-0000-0-5200.00-0000-7200-112-000-000	NN F	525.00	525.00	
				TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		525.00 *		525.00	
102382/00	AMERIPRIDE UNIFORM SERVICES							
170338	PO-170295	04/05/2017	1501842992	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	106.59	106.59	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501852902	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	30.00	30.00	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501862829	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	106.59	106.59	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501842993	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	17.94	17.94	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501852904	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.45	11.45	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501862830	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	17.94	17.94	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501842990	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.46	11.46	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501852900	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.46	11.46	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501862825	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	11.46	11.46	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501842988	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	80.30	80.30	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501848122	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501852897	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	80.30	80.30	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501857909	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	34.88	34.88	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501862824	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	80.30	80.30	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501848773	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90	
				LAUNDRY/DRY CLEANING				
170338	PO-170295	04/05/2017	1501858773	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P	143.90	143.90	
				LAUNDRY/DRY CLEANING				

Vendor /Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102382 (CONTINUED)								
170338 PO-170295	04/05/2017	1501842986		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			121.59	121.59
				LAUNDRY/DRY CLEANING				
170338 PO-170295	04/05/2017	1501848120		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			30.00	30.00
				LAUNDRY/DRY CLEANING				
170338 PO-170295	04/05/2017	1501857906		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			30.00	30.00
				LAUNDRY/DRY CLEANING				
170338 PO-170295	04/05/2017	1501862820		1 01-8150-0-5560.00-0000-8110-112-000-000 NN P			121.59	121.59
				LAUNDRY/DRY CLEANING				
TOTAL PAYMENT AMOUNT				1,226.53 *				1,226.53
104020/00 AT&T								
PV-170608	04/07/2017	000009468193		01-0000-0-5922.00-0000-2700-112-000-000 NN				28.88
				COMMUNICATION - TELEPHONE SVCS				
TOTAL PAYMENT AMOUNT				28.88 *				28.88
006924/00 AZEVEDO, DENISE 000000000								
PV-170598	04/05/2017	AVID ROOM REIMB		01-0824-0-5200.00-1110-1000-310-000-000 NN				616.24
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT				616.24 *				616.24
104604/00 BLUELINE RENTAL LLC								
171016 PO-170973	04/05/2017	40008700001		1 01-8150-0-5620.00-0000-8110-112-000-000 NN P			375.44	375.44
				RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT				375.44 *				375.44
019127/00 COAST HARDWARE 000000000								
170680 PO-170670	04/07/2017	342292		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.88	12.88
				SUPPLIES				
170680 PO-170670	04/07/2017	341927		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			69.20	69.20
				SUPPLIES				
170680 PO-170670	04/07/2017	341929		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.78	16.78
				SUPPLIES				
170680 PO-170670	04/07/2017	341995		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.80	36.80
				SUPPLIES				
170680 PO-170670	04/07/2017	342036		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.02	6.02
				SUPPLIES				
170680 PO-170670	04/07/2017	342043		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.05	12.05
				SUPPLIES				

Ver	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
019127 (CONTINUED)									
170680	PO-170670	04/07/2017	342044	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			44.76	44.76
				SUPPLIES					
170680	PO-170670	04/07/2017	342052	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			25.80	25.80
				SUPPLIES					
170680	PO-170670	04/07/2017	342075	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			50.15	50.15
				SUPPLIES					
170680	PO-170670	04/07/2017	342289	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			8.38	8.38
				SUPPLIES					
170680	PO-170670	04/07/2017	342314	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			51.69	51.69
				SUPPLIES					
170680	PO-170670	04/07/2017	342411	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			45.19	45.19
				SUPPLIES					
170680	PO-170670	04/07/2017	342584	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			9.68	9.68
				SUPPLIES					
170680	PO-170670	04/07/2017	342658	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			18.94	18.94
				SUPPLIES					
170680	PO-170670	04/07/2017	342717	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			28.00	28.00
				SUPPLIES					
170680	PO-170670	04/07/2017	342737	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			25.82	25.82
				SUPPLIES					
170680	PO-170670	04/07/2017	342740	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			59.29	59.29
				SUPPLIES					
170680	PO-170670	04/07/2017	342753	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			3.76	3.76
				SUPPLIES					
170680	PO-170670	04/07/2017	342948	1 01-8150-0-4300.00-0000-8110-112-000-000	NN M			0.00	-51.63
				SUPPLIES					
170680	PO-170670	04/07/2017	342949	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			7.47	7.47
				SUPPLIES					
170680	PO-170670	04/07/2017	342952	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			16.79	16.79
				SUPPLIES					
170680	PO-170670	04/07/2017	342954	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			21.08	21.08
				SUPPLIES					
170680	PO-170670	04/07/2017	342959	1 01-8150-0-4300.00-0000-8110-112-000-000	NN M			0.00	-32.03
				SUPPLIES					
170680	PO-170670	04/07/2017	432976	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			3.00	3.00
				SUPPLIES					
170680	PO-170670	04/07/2017	162987	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			26.04	26.04
				SUPPLIES					
170680	PO-170670	04/07/2017	142991	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			19.34	19.34
				SUPPLIES					
170680	PO-170670	04/07/2017	343066	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			11.83	11.83
				SUPPLIES					
170680	PO-170670	04/07/2017	432289	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			8.38	8.38
				SUPPLIES					
170680	PO-170670	04/07/2017	343089	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P			8.61	8.61
				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)								
170680 PO-170670	04/07/2017	343105		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			21.50	21.50
				SUPPLIES				
170680 PO-170670	04/07/2017	345213		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			140.06	140.06
				SUPPLIES				
170680 PO-170670	04/07/2017	344803		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			47.38	47.38
				SUPPLIES				
170680 PO-170670	04/07/2017	345161		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			20.46	20.46
				SUPPLIES				
170680 PO-170670	04/07/2017	345992		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.38	5.38
				SUPPLIES				
170680 PO-170670	04/07/2017	346107		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			48.38	48.38
				SUPPLIES				
170680 PO-170670	04/07/2017	346148		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			37.16	37.16
				SUPPLIES				
170680 PO-170670	04/07/2017	346162		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			19.68	19.68
				SUPPLIES				
170680 PO-170670	04/07/2017	346238		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.51	10.51
				SUPPLIES				
170680 PO-170670	04/07/2017	346732		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			27.98	27.98
				SUPPLIES				
170680 PO-170670	04/07/2017	346962		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			31.86	31.86
				SUPPLIES				
170680 PO-170670	04/07/2017	346972		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.74	7.74
				SUPPLIES				
170680 PO-170670	04/07/2017	347086		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.44	6.44
				SUPPLIES				
170680 PO-170670	04/07/2017	347090		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.76	10.76
				SUPPLIES				
170680 PO-170670	04/07/2017	347111		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			14.00	14.00
				SUPPLIES				
170680 PO-170670	04/07/2017	347332		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			3.87	3.87
				SUPPLIES				
170680 PO-170670	04/07/2017	347394		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			0.92	0.92
				SUPPLIES				
170680 PO-170670	04/07/2017	347576		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.15	16.15
				SUPPLIES				
170680 PO-170670	04/07/2017	347690		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			33.38	33.38
				SUPPLIES				
170680 PO-170670	04/07/2017	347807		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			25.85	25.85
				SUPPLIES				
170923 PO-170901	04/07/2017	437414		1 01-9059-0-4300.00-1110-1000-115-000-000 NN P			197.07	197.07
				SUPPLIES				
PV-170605	04/07/2017	347066		01-0000-0-4300.00-0000-2700-111-000-000 NN				8.61
				SUPPLIES				
PV-170605	04/07/2017	347086		01-0000-0-4300.00-0000-2700-111-000-000 NN				6.44
				SUPPLIES				

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

019127 (CONTINUED)

PV-170605	04/07/2017	347353	01-0000-0-4300.00-0000-2700-110-000-000	NN			37.89	
			SUPPLIES					
PV-170605	04/07/2017	345472	01-0000-0-4300.00-0000-2700-110-000-000	NN			5.15	
			SUPPLIES					
PV-170605	04/07/2017	345372	01-0824-0-4300.00-1110-1000-310-000-000	NN			3.22	
			SUPPLIES					
PV-170605	04/07/2017	347390	01-0824-0-4300.00-1110-1000-310-000-000	NN			35.53	
			SUPPLIES					
PV-170605	04/07/2017	342044	01-0824-0-4300.00-1110-1000-310-000-000	NN			44.76	
			SUPPLIES					
PV-170605	04/07/2017	347675	01-0823-0-4300.00-0000-3600-112-000-000	NN			15.26	
			SUPPLIES					
TOTAL PAYMENT AMOUNT			1,447.46	*			1,447.46	

103253/00 COSTA, TRISHA

170989	PO-170946	04/05/2017	MILEAGE & MEAL REIMB AVID	1	01-3010-0-5200.00-1110-1000-110-000-000	NN F	194.40	153.38
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT			153.38	*			153.38	

103253/00 DATA PATH INC

170756	PO-170737	03/29/2017	REPO	1	01-0824-0-4400.00-1110-1000-310-000-116	NN O	-330.00	0.00
			NON-CAPITALIZED EQUIPMENT					
170756	PO-170737	03/29/2017	134092	1	01-0824-0-4400.00-1110-1000-310-000-116	NN F	330.00	330.00
			NON-CAPITALIZED EQUIPMENT					
PV-170611	04/07/2017	134396	01-0000-0-5866.00-0000-7700-112-000-000	NN			11,882.00	
			PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT			12,212.00	*			12,212.00	

104737/00 EDGES ELECTRICAL GROUP

170972	PO-170935	04/05/2017	S4002740.002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	808.13	808.13
			SUPPLIES					
170972	PO-170935	04/05/2017	S4002740.005	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	276.53	276.53
			SUPPLIES					
170972	PO-170935	04/05/2017	S4002740.006	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	276.53	276.53
			SUPPLIES					
TOTAL PAYMENT AMOUNT			1,361.19	*			1,361.19	

Vend	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
101801/00	ELLISON EDUCATIONAL EQUIPMENT							
170793	PO-170766	04/05/2017	3107242	1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			60.20	60.00
				SUPPLIES				
	PV-170600	04/05/2017	3107242	01-0824-0-4300.00-1110-1000-111-000-000 NN				6.50
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	66.50 *			66.50
035746/00	GILTON SOLID WASTE		000000000					
	PV-170610	04/07/2017	SOLID WASTE	01-0000-0-5550.00-0000-8200-112-000-000 NN				3,791.43
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT	3,791.43 *			3,791.43
102132/00	GRAINGER							
170682	PO-170669	04/05/2017	9354377708	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			676.31	676.31
				SUPPLIES				
170682	PO-170669	04/05/2017	9354377690	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			152.55	152.55
				SUPPLIES				
170682	PO-170669	04/05/2017	9353610877	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			107.81	107.81
				SUPPLIES				
170682	PO-170669	04/05/2017	9353329122	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			698.77	698.77
				SUPPLIES				
170682	PO-170669	04/05/2017	9334838944	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			229.75	229.75
				SUPPLIES				
170682	PO-170669	04/05/2017	9394314646	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			465.26	465.26
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	2,330.45 *			2,330.45
037780/00	GUSTINE, CITY OF		000000000					
	PV-170609	04/07/2017	WATER & SEWER	01-0000-0-5530.00-0000-8200-112-000-000 NN				6,580.06
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT	6,580.06 *			6,580.06
104879/00	Hilton San Jose							
171006	PO-170964	04/05/2017	CONFIRMATION#3334262600	1 01-0000-0-9330.00-0000-0000-000-000-000 NN F			1,285.29	1,192.84
				PREPAID EXPENDITURES				
				TOTAL PAYMENT AMOUNT	1,192.84 *			1,192.84

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		
105042/00	MERZA, SAMIA						
170988 PO-170947	04/05/2017	MEALS & MILEAGE FOR LFL	1 01-4203-0-5200.00-1110-1000-110-000-000 NN F	43.32	42.64		
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT	42.64 *		42.64		

100238/00	MODESTO ALARM	570492352					
PV-170603	04/05/2017	6687	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6699	01-0000-0-5570.00-0000-8200-112-000-000 NY		120.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6700	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6701	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6702	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6703	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6704	01-0000-0-5570.00-0000-8200-112-000-000 NY		90.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6705	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6706	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6707	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6708	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6709	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6710	01-0000-0-5570.00-0000-8200-112-000-000 NY		90.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6711	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6712	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6713	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6714	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6715	01-0000-0-5570.00-0000-8200-112-000-000 NY		75.00		
			ALARM MONITORING				
PV-170603	04/05/2017	6730	01-0000-0-5570.00-0000-8200-112-000-000 NY		105.00		
			ALARM MONITORING				

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

100238	(CONTINUED)							
	PV-170603	04/05/2017	6764		01-0000-0-5570.00-0000-8200-112-000-000	NY	90.00	
					ALARM MONITORING			
				TOTAL PAYMENT AMOUNT	1,620.00 *		1,620.00	
100774/00	NASCO							
170608	PO-170586	04/05/2017	251001	1	01-6382-0-4300.00-3824-1000-310-231-000	NN P	100.00	100.00
					SUPPLIES			
170608	PO-170586	04/05/2017	248935	1	01-6382-0-4300.00-3824-1000-310-231-000	NN P	1,451.68	1,451.68
					SUPPLIES			
				TOTAL PAYMENT AMOUNT	1,551.68 *		1,551.68	
101470/00	P G & E							
	PV-170607	04/07/2017	ACCT 7032494767-3 03/27/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		33.76	
					ELECTRICITY			
	PV-170607	04/07/2017	ACCT 5200862197-2 03/29/2017	01-0000-0-5510.00-0000-8200-112-000-000	NN		116.96	
					HEATING BUTANE, OIL			
	PV-170607	04/07/2017	ACCT 5283038560-6 03/23/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		15,691.12	
					ELECTRICITY			
	PV-170607	04/07/2017	ACCT 5283038560-6 03/23/2017	01-0000-0-5510.00-0000-8200-112-000-000	NN		3,934.80	
					HEATING BUTANE, OIL			
	PV-170607	04/07/2017	ACCT 6065175391-9 03/24/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN		14.59	
					ELECTRICITY			
				TOTAL PAYMENT AMOUNT	19,791.23 *		19,791.23	
102865/00	PTM DOCUMENT SOLUTIONS							
170815	PO-170795	04/05/2017	0061765	1	01-0824-0-4300.00-1110-1000-115-000-000	NN F	226.28	233.58
					SUPPLIES			
				TOTAL PAYMENT AMOUNT	233.58 *		233.58	
105060/00	RESIDENCE INN							
171008	PO-170962	04/05/2017	ROOM RESERVATION	1	01-0000-0-9330.00-0000-0000-000-000-000	NN F	1,306.95	1,306.95
					PREPAID EXPENDITURES			
				TOTAL PAYMENT AMOUNT	1,306.95 *		1,306.95	

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				
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104764/00	SCHOLASTIC INC.						
170954	PO-170924	04/07/2017	28545217	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	5.00	5.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545219	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	5.00	5.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545220	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	22.00	22.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545222	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	16.00	16.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545223	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	17.00	17.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545225	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	18.00	18.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545229	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	12.00	12.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545230	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	12.00	12.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545233	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	26.00	26.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545234	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	24.00	24.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545235	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	12.00	12.00
					SUPPLIES		
170954	PO-170924	04/07/2017	28545236	1	01-0824-0-4300.00-1110-1000-110-000-200 NN P	15.00	15.00
					SUPPLIES		
TOTAL PAYMENT AMOUNT				184.00 *			184.00
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102818/00	SHERATON GRAND HOTEL						
170964	PO-170929	04/07/2017	AVID CONF ROOM	1	01-0000-0-9330.00-0000-0000-000-000-000 NN F	410.82	410.82
					PREPAID EXPENDITURES		
170985	PO-170949	04/05/2017	AVID ROOM RESERVATIONS	1	01-0000-0-9330.00-0000-0000-000-000-000 NN F	3,697.44	3,697.44
					PREPAID EXPENDITURES		
170939	PO-170960	04/05/2017	VENDOR CORRECTION	1	01-0824-0-5200.00-1110-1000-310-000-000 NN C	1,147.50	0.00
					TRAVEL & CONFERENCE		
TOTAL PAYMENT AMOUNT				4,108.26 *			4,108.26
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102511/00	SOUTHWEST SCHOOL & OFFICE						
170946	PO-170920	04/05/2017	PINV0253566	1	01-0824-0-4300.00-1110-1000-115-000-000 NN F	175.75	175.75
					SUPPLIES		
TOTAL PAYMENT AMOUNT				175.75 *			175.75

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

104288/00	TESEI PETROLEUM						
PV-170601	04/05/2017	70544	01-7010-0-4300.00-1110-1000-310-000-000 NN SUPPLIES				196.44
PV-170601	04/05/2017	70544	01-1100-0-4300.00-1801-4200-310-000-000 NN SUPPLIES				122.89
PV-170601	04/05/2017	70544	01-0000-0-4341.00-0000-8200-112-000-000 NN GAS, OIL LUBE, ETC				104.76
PV-170601	04/05/2017	70544	01-8150-0-4341.00-0000-8110-112-000-000 NN GAS, OIL LUBE, ETC				300.36
PV-170601	04/05/2017	70544	01-0824-0-4300.00-1110-1000-115-000-000 NN SUPPLIES				67.42
PV-170601	04/05/2017	70544	01-0823-0-4341.00-0000-3600-112-000-000 NN GAS, OIL LUBE, ETC				96.26
PV-170602	04/05/2017	70860	01-0823-0-4341.00-0000-3600-112-000-000 NN GAS, OIL LUBE, ETC				2,680.26
			TOTAL PAYMENT AMOUNT	3,568.39 *			3,568.39
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-170604	04/05/2017	327265336	01-0000-0-5620.00-0000-2700-112-000-000 NN RENTALS, LEASES OF EQUIPMENT				976.32
PV-170604	04/05/2017	327265336	01-1100-0-5620.00-1110-1000-110-000-000 NN RENTALS, LEASES OF EQUIPMENT				976.32
PV-170604	04/05/2017	327265336	01-3010-0-5620.00-1110-1000-111-000-000 NN RENTALS, LEASES OF EQUIPMENT				976.32
PV-170604	04/05/2017	327265336	01-1100-0-5620.00-1110-1000-115-000-000 NN RENTALS, LEASES OF EQUIPMENT				1,464.48
PV-170604	04/05/2017	327265336	01-1100-0-5620.00-1110-1000-310-000-000 NN RENTALS, LEASES OF EQUIPMENT				2,440.79
PV-170606	04/07/2017	327266896	01-0000-0-5620.00-0000-2700-112-000-000 NN RENTALS, LEASES OF EQUIPMENT				1,141.40
			TOTAL PAYMENT AMOUNT	7,975.63 *			7,975.63
			TOTAL FUND	PAYMENT	72,465.51 **		72,465.51

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/7/17

DISTRICT FUND: 11 - 5074

BATCH# 34

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 488.16

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
104323/00		U.S. BANK EQUIPMENT FINANCE						
PV-170604	04/05/2017	327265336		11-3926-0-5620.00-0000-2700-312-000-000 NN		RENTALS, LEASES OF EQUIPMENT		244.08
PV-170604	04/05/2017	327265336		11-3905-0-5620.00-0000-2700-312-000-000 NN		RENTALS, LEASES OF EQUIPMENT		244.08
				TOTAL PAYMENT AMOUNT		488.16 *		488.16
				TOTAL FUND	PAYMENT	488.16 **		488.16

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/7/17

DISTRICT FUND: 13 - 5077

BATCH# 34

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 87.17

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	
104324/00	MACIEL, NANCY						
PV-170599	04/05/2017	TEAM BUILDING SUPPLY REIMB	13-5310-0-4300.00-0000-3700-112-000-000	NN		87.17	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		87.17 *		87.17	
		TOTAL FUND PAYMENT		87.17 **		87.17	
		TOTAL BATCH PAYMENT		73,040.84 ***	0.00	73,040.84	
		TOTAL DISTRICT PAYMENT		73,040.84 ****	0.00	73,040.84	
		TOTAL FOR ALL DISTRICTS:		73,040.84 ****	0.00	73,040.84	

Number of checks to be printed: 27, not counting voids due to stub overflows.

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

Batch status: A All

From batch: 0035

To batch: 0035

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

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	
104020/00	AT&T						
PV-170616	04/10/2017	000009429031	01-0000-0-5922.00-0000-2700-112-000-000	NN		1,815.06	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	1,815.06 *		1,815.06	
104412/00	COUCHMAN, CAROL	557295059					
PV-170617	04/10/2017	201703	01-0000-0-5866.00-0000-7700-112-000-000	NY		2,560.00	
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT	2,560.00 *		2,560.00	
103792/00	DATA PATH INC						
170931	PO-170892	04/10/2017 134535	1 01-0824-0-4300.00-1110-1000-115-000-000	NN F	1,114.74	1,114.74	
			SUPPLIES				
170900	PO-170906	04/10/2017 134567	1 01-6387-0-4300.00-3824-1000-310-000-000	NN F	29,104.65	29,104.65	
			SUPPLIES				
PV-170615	04/10/2017	134269	01-0824-0-4400.00-1110-1000-310-000-116	NN		2,619.99	
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	32,839.38 *		32,839.38	
080531/00	SISC III DENTAL	000000000					
PV-170613	04/10/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000	NN		235.00	
			HEALTH & WELFARE CLASSIFIED				
PV-170613	04/10/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		13,068.10	
			INSURANCE				
PV-170613	04/10/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		560.00	
			RETIREE INSURANCE LIAB/HOLDG				
PV-170613	04/10/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000	NN		112.00	
			OPEB, ALLOCATED CLASSIFIED				
PV-170613	04/10/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,267.00	
			RETIREE INSURANCE LIAB/HOLDG				
			TOTAL PAYMENT AMOUNT	15,242.10 *		15,242.10	
080531/00	SISC III HEALTH	000000000					
PV-170614	04/10/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000	NN		3,494.00	
			HEALTH & WELFARE CLASSIFIED				
PV-170614	04/10/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		178,183.00	
			INSURANCE				
PV-170614	04/10/2017	INSURANCE	01-0000-0-3701.00-0000-7209-112-000-000	NN		3,874.20	
			OPEB, ALLOCATED CERTIFICATED				

014 Gustine Unified School Dist. J20777
APRIL 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0035 APRIL 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/10/17 11:17 PAGE 2

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

080531 (CONTINUED)

PV-170614	04/10/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			1,827.80	
			RETIREE INSURANCE LIAB/HOLDG				
PV-170614	04/10/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			11,715.60	
			OPEB, ALLOCATED CLASSIFIED				
PV-170614	04/10/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			6,912.40	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT			206,007.00 *			206,007.00	

080532/00 SISC III VISION 000000000

PV-170612	04/10/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			50.00	
			HEALTH & WELFARE CLASSIFIED				
PV-170612	04/10/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			2,965.30	
			INSURANCE				
PV-170612	04/10/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			124.00	
			RETIREE INSURANCE LIAB/HOLDG				
PV-170612	04/10/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			24.80	
			OPEB, ALLOCATED CLASSIFIED				
PV-170612	04/10/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			235.60	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT			3,399.70 *			3,399.70	

105047/00 THE SCIENCE WIZARD

171039	PO-170999	04/10/2017	1136	1 01-1100-0-5866.00-1110-1000-110-000-000 NN F	360.00	360.00
				PROFESSIONAL SERVICES		
TOTAL PAYMENT AMOUNT				360.00 *		360.00

TOTAL FUND	PAYMENT	262,223.24 **	262,223.24
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MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/10/17

DISTRICT FUND: 11 - 5074

BATCH# 35

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 32,802.21

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

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
103792/00	DATA PATH INC							
170922	P0-170890	04/10/2017	134551	1	11-6391-0-4400.00-4110-1000-312-000-000	NN F	32,764.00	32,802.21
					NON-CAPITALIZED EQUIPMENT			
				TOTAL PAYMENT AMOUNT	32,802.21	*		32,802.21
				TOTAL FUND	PAYMENT	32,802.21	**	32,802.21

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/10/17

DISTRICT FUND: 21 - 5066

BATCH# 35

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 234,437.65

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	Address	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	
104653/00	CHRISTY WHITE ASSOCIATES		272956198					
	PV-170618	04/10/2017	13341	21-0000-7-5866.00-0000-8500-112-000-000	NN		3,750.00	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	3,750.00 *		3,750.00	
104921/00	CT BRAYTON & SONS, INC.							
170601	PO-170567	04/10/2017	GUSUNI1 NO. 7.2	1 21-0000-7-6200.00-0000-8500-310-000-000	NN P	137,359.65	137,359.65	
				BUILDINGS & IMPROVEMNT OF BLDG				
170601	PO-170567	04/10/2017	GUSUNI1 NO.8	1 21-0000-7-6200.00-0000-8500-310-000-000	NN P	91,573.00	91,573.00	
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT	228,932.65 *		228,932.65	
104947/00	NORTH STAR ENGINEERING GROUP							
170963	PO-170916	04/10/2017	10640	1 21-0000-7-6240.00-0000-8500-115-000-300	NN P	1,755.00	1,755.00	
				PRELIMINARY TESTING				
				TOTAL PAYMENT AMOUNT	1,755.00 *		1,755.00	
				TOTAL FUND PAYMENT	234,437.65 **		234,437.65	
				TOTAL BATCH PAYMENT	529,463.10 ***	0.00	529,463.10	
				TOTAL DISTRICT PAYMENT	529,463.10 ****	0.00	529,463.10	
				TOTAL FOR ALL DISTRICTS:	529,463.10 *****	0.00	529,463.10	

Number of checks to be printed: 11, not counting voids due to stub overflows.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/10/17

DISTRICT FUND: 01 - 5070

BATCH# 35

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 262,223.24

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Batch status: A All

From batch: 0036

To batch: 0036

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/19/17

DISTRICT FUND: 01 - 5070

BATCH# 36

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 76,995.25

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. J24616
APRIL 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0036 APRIL 17 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/19/17 11:35 PAGE 1

<< Open >>

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	

103351/00 AFLAC

PV-170628	04/19/2017	977722	01-0100-0-9556.00-0000-0000-000-000-000	NN		2,534.73
			MISC DISTRICT VOL-DEDS (1)			
TOTAL PAYMENT AMOUNT					2,534.73 *	2,534.73

103972/00 ALHAMBRA

PV-170630	04/19/2017	14376894	040217	01-0000-0-4300.00-0000-8200-112-000-000	NN	197.34
				SUPPLIES		
PV-170630	04/19/2017	14376853	040217	01-0000-0-4300.00-0000-8200-112-000-000	NN	66.64
				SUPPLIES		
PV-170630	04/19/2017	14376999	040217	01-0000-0-4300.00-0000-8200-112-000-000	NN	75.63
				SUPPLIES		
PV-170630	04/19/2017	14376922	040217	01-0000-0-4300.00-0000-8200-112-000-000	NN	453.22
				SUPPLIES		
PV-170630	04/19/2017	14376936	040217	01-0000-0-4300.00-0000-8200-112-000-000	NN	98.46
				SUPPLIES		
PV-170630	04/19/2017	14376875	040217	01-0000-0-4300.00-0000-8200-112-000-000	NN	497.72
				SUPPLIES		
TOTAL PAYMENT AMOUNT					1,389.01 *	1,389.01

104110/00 AT&T

PV-170619	04/18/2017	000009429244	01-0000-0-5922.00-0000-2700-112-000-000	NN	22,305.91	
			COMMUNICATION - TELEPHONE SVCS			
PV-170633	04/19/2017	000009292686	01-0000-0-5922.00-0000-2700-112-000-000	NN	1,182.06	
			COMMUNICATION - TELEPHONE SVCS			
PV-170633	04/19/2017	000009157324	01-0000-0-5922.00-0000-2700-112-000-000	NN	12,040.84	
			COMMUNICATION - TELEPHONE SVCS			
PV-170633	04/19/2017	000009157111	01-0000-0-5922.00-0000-2700-112-000-000	NN	564.85	
			COMMUNICATION - TELEPHONE SVCS			
TOTAL PAYMENT AMOUNT					36,093.66 *	36,093.66

006217/00 ATKINSON ANDELSON LOYA 953378600

PV-170632	04/19/2017	516772	01-0000-0-5801.00-0000-7100-112-000-000	NY	2,313.94	
			LEGAL FEES			
PV-170632	04/19/2017	516772	01-0000-0-5801.00-0000-7115-112-000-000	NY	8,396.07	
			LEGAL FEES			
TOTAL PAYMENT AMOUNT					10,710.01 *	10,710.01

014 Gustine Unified School Dist. J24616
 APRIL 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
 BATCH: 0036 APRIL 17 WARRANT REGISTER 3
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/19/17 11:35 PAGE 2
 << 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				
104318/00	AVAYA INC						
	PV-170631	04/19/2017	2733854824	01-0000-0-5922.00-0000-7200-112-000-000 NN			30.88
				COMMUNICATION - TELEPHONE SVCS			
			TOTAL PAYMENT AMOUNT	30.88 *			30.88
104916/00	CON TERRA ULTRA BROADBAND LLC	582615152					
	PV-170627	04/19/2017	014974	01-0000-0-5912.00-0000-2700-112-000-000 NY			537.05
				COMMUN - INTERNET SVCS/LINES			
			TOTAL PAYMENT AMOUNT	537.05 *			537.05
103792/00	DATA PATH INC						
170896	PO-170876	04/19/2017	134505	1 01-0824-0-4300.00-1110-1000-115-000-000 NN F		1,662.38	1,662.38
				SUPPLIES			
170933	PO-170961	04/19/2017	134727	1 01-6300-0-4300.00-1110-1000-111-000-000 NN F		440.70	462.70
				SUPPLIES			
	PV-170636	04/19/2017	134695	01-0000-0-5866.00-0000-7700-112-000-000 NN			11,882.00
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	14,007.08 *			14,007.08
102472/00	DELERIO, TISH						
170976	PO-170958	04/19/2017	SCIENCE ACTIVITY SUPPLY REIMB	1 01-6300-0-4300.00-1110-1000-115-000-000 NN P		239.31	239.31
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	239.31 *			239.31
035746/00	GILTON SOLID WASTE	0000000000					
	PV-170629	04/19/2017	SOLID WASTE	01-0000-0-5550.00-0000-8200-112-000-000 NN			457.60
				DISPOSAL/GARBAGE REMOVAL			
			TOTAL PAYMENT AMOUNT	457.60 *			457.60
105064/00	HOLIDAY INN EXPRESS						
171031	PO-170995	04/18/2017	BERKELEY CONF ROOM	1 01-0824-0-5200.00-1110-1000-310-000-000 NN F		742.41	742.41
				TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT	742.41 *			742.41

Ver. / 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	

103512/00 IRON MOUNTAIN

PV-170634	04/19/2017	NPZ3675		01-0000-0-5550.00-0000-8200-112-000-000	NN		268.80	
				DISPOSAL/GARBAGE REMOVAL				
			TOTAL PAYMENT AMOUNT		268.80 *		268.80	

104713/00 JUAREZ, MARISOL

PV-170635	04/19/2017	OVERNIGHT DELIVERY REIMB		01-0000-0-5930.00-0000-7200-112-000-000	NN		23.75	
				COMMUNICATION - POSTAGE/METER				
			TOTAL PAYMENT AMOUNT		23.75 *		23.75	

104111/00 MERCED COUNTY ACSA, REGION IX

171059	PO-171016	04/18/2017	ADMIN ASSISTANT DINNER	1	01-0000-0-5200.00-0000-7200-112-000-000	NN F	320.00	320.00
					TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT		320.00 *		320.00	

064370/00 OFFICE SUPPLY EXPRESS 770446496

170944	PO-170910	04/19/2017	124641	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	44.35	44.35
					OFFICE SUPPLIES			
170944	PO-170910	04/19/2017	124639	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	78.37	78.37
					OFFICE SUPPLIES			
170944	PO-170910	04/19/2017	124353	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	1.26	1.26
					OFFICE SUPPLIES			
			TOTAL PAYMENT AMOUNT		123.98 *		123.98	

103140/00 PRUDENTIAL INSURANCE

PV-170623	04/19/2017	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	

101122/00 RAY MORGAN COMPANY

PV-170620	04/18/2017	1519961		01-1100-0-4400.00-1110-1000-110-000-000	NN		425.61	
				NON-CAPITALIZED EQUIPMENT				
PV-170621	04/18/2017	1519962		01-0000-0-4400.00-0000-7200-310-000-000	NN		3,318.70	
				NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT		3,744.31 *		3,744.31	

014 Gustine Unified School Dist. J24616
APRIL 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0036 APRIL 17 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/19/17 11:35 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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
100157/00	ROCHA, PAT						
PV-170622	04/18/2017	CSBA LEGISLATOR DAY	01-0000-0-5200.00-0000-7110-112-000-000 NN			132.49	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT	132.49 *			132.49	
104686/00	SAENZ PEST CONTROL						
PV-170626	04/19/2017	2756	01-8150-0-5565.00-0000-8110-112-000-000 NN			180.00	
		PEST CONTROL					
PV-170626	04/19/2017	2760	01-8150-0-5565.00-0000-8110-112-000-000 NN			170.00	
		PEST CONTROL					
PV-170626	04/19/2017	2759	01-8150-0-5565.00-0000-8110-112-000-000 NN			180.00	
		PEST CONTROL					
PV-170626	04/19/2017	2758	01-8150-0-5565.00-0000-8110-112-000-000 NN			210.00	
		PEST CONTROL					
PV-170626	04/19/2017	2757	01-8150-0-5565.00-0000-8110-112-000-000 NN			180.00	
		PEST CONTROL					
PV-170626	04/19/2017	2755	01-8150-0-5565.00-0000-8110-112-000-000 NN			75.00	
		PEST CONTROL					
		TOTAL PAYMENT AMOUNT	995.00 *			995.00	
104688/00	TESEI PETROLEUM						
PV-170624	04/19/2017	71398	01-0823-0-4341.00-0000-3600-112-000-000 NN			2,154.76	
		GAS, OIL LUBE, ETC					
PV-170625	04/19/2017	71313	01-7010-0-4300.00-1110-1000-310-000-000 NN			197.11	
		SUPPLIES					
PV-170625	04/19/2017	71313	01-1100-0-4300.00-1801-4200-310-000-000 NN			54.56	
		SUPPLIES					
PV-170625	04/19/2017	71313	01-0000-0-4341.00-0000-8200-112-000-000 NN			182.77	
		GAS, OIL LUBE, ETC					
PV-170625	04/19/2017	71313	01-8150-0-4341.00-0000-8110-112-000-000 NN			148.55	
		GAS, OIL LUBE, ETC					
PV-170625	04/19/2017	71313	01-0824-0-4300.00-1110-1000-110-000-000 NN			27.76	
		SUPPLIES					
PV-170625	04/19/2017	71313	01-0000-0-4300.00-0000-7200-112-000-000 NN			88.72	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	2,854.23 *			2,854.23	

014 Gustine Unified School Dist. J24616
APRIL 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 04/19/17 11:35 PAGE 5
BATCH: 0036 APRIL 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104836/00		TWO WAY DIRECT					
170986 PO-170948	04/19/2017	31374	1	01-0824-0-4300.00-1110-1000-110-000-200	NN F	1,598.03	1,598.03
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	1,598.03 *		1,598.03
098817/00		YANCEY HOME CENTER	000000000				
170185 PO-170255	04/19/2017	A2017010625	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	99.70	99.70
				SUPPLIES			
170185 PO-170255	04/19/2017	A2017011259	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	32.19	32.19
				SUPPLIES			
170185 PO-170255	04/19/2017	A2017011819	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	9.94	9.94
				SUPPLIES			
170185 PO-170255	04/19/2017	R2017000592	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	29.97	29.97
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	171.80 *		171.80
				TOTAL FUND	PAYMENT	76,995.25 **	76,995.25

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/19/17

DISTRICT FUND: 13 - 5077

BATCH# 36

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 60.30

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. J24616
APRIL 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0036 APRIL 17 WARRANT REGISTER 3 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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

104288/00 TESEI PETROLEUM

PV-170625 04/19/2017 71313

13-5310-0-4341.00-0000-3700-112-000-000 NN
GAS, OIL LUBE, ETC

60.30

TOTAL PAYMENT AMOUNT

60.30 *

60.30

TOTAL FUND PAYMENT

60.30 **

60.30

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/19/17

DISTRICT FUND: 21-5066

BATCH# 36

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 30,962.13

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. J24616
APRIL 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 04/19/17 11:35 PAGE 7
BATCH: 0036 APRIL 17 WARRANT REGISTER 3 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESC-Y-OBJT.SQ-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
006217/00	ATKINSON ANDELSON LOYA	953378600						
	PV-170632 04/19/2017 516772		21-0000-7-5801.00-0000-8500-112-000-000 NY			6,922.13		
			LEGAL FEES					
			TOTAL PAYMENT AMOUNT	6,922.13 *			6,922.13	
104863/00	CALIFORNIA DESIGN WEST INC.							
170788 PO-170759 04/19/2017 191601-4			1 21-0000-7-6215.00-0000-8500-115-000-337 NN P			24,040.00	24,040.00	
			ARCHITECT/ ENGINEERING FEES					
			TOTAL PAYMENT AMOUNT	24,040.00 *			24,040.00	
			TOTAL FUND PAYMENT	30,962.13 **			30,962.13	

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/19/17

DISTRICT FUND: 25 - 5075

BATCH# 36

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 477.75

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	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-170632	04/19/2017	516772	25-0000-0-5801.00-0000-8500-112-000-000 NY				477.75
			LEGAL FEES				
		TOTAL PAYMENT AMOUNT		477.75 *			477.75
		TOTAL FUND PAYMENT		477.75 **			477.75
		TOTAL BATCH PAYMENT		108,495.43 ***	0.00		108,495.43
		TOTAL DISTRICT PAYMENT		108,495.43 ****	0.00		108,495.43
		TOTAL FOR ALL DISTRICTS:		108,495.43 *****	0.00		108,495.43

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

Batch status: A All

From batch: 0037

To batch: 0037

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/26/17

DISTRICT FUND: 01 - 5070

BATCH# 37

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 51,978.02

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J27649
APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0037 APRIL 17 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/26/17 14:31 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104295/00	A-Z BUS SALES						
171062 PO-171019	04/26/2017	02P426775	1 01-0823-0-4344.00-0000-3600-112-000-000 NN F			68.23	68.23
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	68.23 *			68.23
104957/00	AERIES SOFTWARE						
170824 PO-170783	04/24/2017	CONF-11004	1'01-3010-0-5201.00-1110-1000-115-000-000 NN F			525.00	525.00
			PROFESSIONAL DEVLPMNT TRAINING				
170822 PO-170785	04/24/2017	CONF-10999	1 01-0000-0-5200.00-0000-7200-112-000-000 NN F			1,050.00	1,050.00
			TRAVEL & CONFERENCE				
170818 PO-170788	04/24/2017	CONF-11000	1 01-0824-0-5201.00-0000-7410-310-000-000 NN F			525.00	525.00
			PROFESSIONAL DEVLPMNT TRAINING				
			TOTAL PAYMENT AMOUNT	2,100.00 *			2,100.00
103602/00	AIRGAS						
170589 PO-170599	04/24/2017	CLOSE	1 01-6382-0-6499.00-3824-1000-310-232-000 NN C			300.85	0.00
			ALL OTHER CAPITAL OUTLAY				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
103015/00	AMSTERDAM PRINTING & LITHO						
171051 PO-171005	04/26/2017	5557289	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			145.78	144.13
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	144.13 *			144.13
102886/00	ANDRADE, DIANA						
170728 PO-170703	04/26/2017	MATH DEPT MEETING LUNCH REIMB	1 01-0824-0-4314.00-1110-1000-310-000-000 NN P			31.26	31.26
			FOOD - OTHER				
			TOTAL PAYMENT AMOUNT	31.26 *			31.26
104625/00	AVID CENTER-SI PAYMENT						
170936 PO-170904	04/24/2017	00018564	1 01-7338-0-5200.00-0000-3110-310-000-000 NN F			3,800.00	3,800.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	3,800.00 *			3,800.00

014 Gustine Unified School Dist. J27649
 APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
 BATCH: 0037 APRIL 17 WARRANT REGISTER 4
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/26/17 14:31 PAGE 2

<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
102988/00	BAFFUNNO, MATT						
170919 PO-170887	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-231-000	NN C	467.46	0.00	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	0.00 *		0.00	
102159/00	BEDFORD, TRACY						
170955 PO-170925	04/24/2017	STUDENT DONUTS READ ACROSS AME	1 01-0824-0-4300.00-1110-1000-110-000-200	NN F	19.50	19.50	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	19.50 *		19.50	
104933/00	BORBA, KINGSLEY						
171047 PO-171009	04/26/2017	FLIGHT REIMB	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	594.21	562.58	
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	562.58 *		562.58	
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
170952 PO-170819	04/26/2017	782960	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	773.45	1,063.49	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,063.49 *		1,063.49	
104794/00	CONTRAX FURNISHINGS						
170551 PO-170561	04/26/2017	92196	1 01-6300-0-4300.00-1110-1000-310-000-000	NN F	2,068.11	2,061.63	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	2,061.63 *		2,061.63	
104420/00	CRIVELLI'S SHIRTS AND MORE						
171034 PO-171014	04/26/2017	9687	1 01-1100-0-4300.00-1801-4200-310-000-000	NN P	1,140.83	1,140.83	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,140.83 *		1,140.83	
024891/00	DEMCO INC	391311089					
170948 PO-170922	04/24/2017	6099235	1 01-1100-0-4300.00-1110-1000-115-000-000	NN F	164.55	164.55	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	164.55 *		164.55	

Ver	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
029390/00	E & M ELECTRIC COMPANY		942393917					
170480	PO-170486	04/26/2017	80282	1 01-8150-0-6400.00-0000-8110-112-000-000 NN P			444.78	444.78
				EQUIPMENT				
				TOTAL PAYMENT AMOUNT	444.78 *			444.78
104737/00	EDGES ELECTRICAL GROUP							
170775	PO-170754	04/25/2017	S3959283.001	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,616.25	1,616.25
				SUPPLIES				
170775	PO-170754	04/25/2017	S3959283.002	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1,383.75	1,610.63
				SUPPLIES				
170972	PO-170935	04/26/2017	S400274.002	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			808.13	808.13
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	4,035.01 *			4,035.01
103111/00	FANTOZZI, DENISE							
	PV-170642	04/26/2017	PLC MEAL REIMB	01-3010-0-5200.00-1110-1000-115-000-000 NN				85.17
				TRAVEL & CONFERENCE				
	PV-170644	04/26/2017	AVID SUMMER CONF REIMB	01-3010-0-5200.00-1110-1000-115-000-000 NN				198.32
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	283.49 *			283.49
102063/00	FILIPPINI, LISA							
170906	PO-170870	04/26/2017	CADA CONFERENCE REIMB	1 01-0824-0-5200.00-1110-1000-110-000-000 NN F			341.43	254.90
				TRAVEL & CONFERENCE				
171036	PO-171013	04/26/2017	SCIENCE FAIR SUPPLIES REIMB	1 01-0824-0-4300.00-1110-1000-110-000-213 NN F			95.61	95.61
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	350.51 *			350.51
102470/00	FOLLET SCHOOL SOLUTIONS, INC.							
170499	PO-170526	04/26/2017	2053863B	1 01-6300-0-4300.00-1110-1000-111-000-000 NN P			377.59	377.59
				SUPPLIES				
170499	PO-170526	04/26/2017	2053863A	1 01-6300-0-4300.00-1110-1000-111-000-000 NN P			679.67	679.67
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,057.26 *			1,057.26

014 Gustine Unified School Dist. J27649
 APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
 BATCH: 0037 APRIL 17 WARRANT REGISTER 4 << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/26/17 14:31 PAGE 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESG-Y-ORBIT.SQ-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
032475/00	FORD'S FARM SUPPLY	770483584						
170848 PO-170823	04/24/2017	146115	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			82.16	82.16	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	82.16 *			82.16	
105068/00	GALLO CENTER FOR THE ARTS							
171066 PO-171027	04/26/2017	BULLYING PREVENTION PERFORMANC	1 01-0824-0-5899.00-8600-3900-110-000-200 NN F			500.00	500.00	
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	500.00 *			500.00	
105064/00	HOLIDAY INN EXPRESS							
171067 PO-171026	04/24/2017	SEEDS CONF ROOM	1 01-0000-0-5200.00-0000-2700-112-000-000 NN F			724.41	742.41	
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	742.41 *			742.41	
100659/00	HOME DEPOT CREDIT SERVICES							
171086 PO-170886	04/26/2017	1903590	1 01-6387-0-4300.00-3824-1000-310-000-000 NN F			2,901.50	2,724.11	
			SUPPLIES					
171045 PO-171030	04/26/2017	5903566	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			435.42	435.42	
			SUPPLIES					
171045 PO-171030	04/26/2017	9071181	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			78.57	78.57	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	3,238.10 *			3,238.10	
104694/00	INTERSTATE TRUCK CENTER	201569439						
170271 PO-170235	04/26/2017	02P99380	1 01-0823-0-5640.00-0000-3600-112-000-000 NY P			400.00	400.00	
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	400.00 *			400.00	
104383/00	J & F FERTILIZER	770240546						
PV-170647	04/26/2017	7488	01-0823-0-5640.00-0000-3600-112-000-000 NY				1,285.50	
			REPAIRS/MAINT OF EQUIPMENT					
PV-170647	04/26/2017	7489	01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00	
			REPAIRS/MAINT OF EQUIPMENT					
PV-170647	04/26/2017	7490	01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00	
			REPAIRS/MAINT OF EQUIPMENT					

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	

104383 (CONTINUED)

PV-170647	04/26/2017	7491	01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170647	04/26/2017	7492	01-0823-0-5640.00-0000-3600-112-000-000 NY			95.00	
			REPAIRS/MAINT OF EQUIPMENT				
PV-170647	04/26/2017	7493	01-0823-0-5640.00-0000-3600-112-000-000 NY			440.00	
			REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT						2,203.50 *	2,203.50

102360/00 JOSTENS DIPLOMA DIVISION

170874	PQ-170843	04/24/2017	19720745	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F		1,683.45	1,691.77
						SUPPLIES	
TOTAL PAYMENT AMOUNT						1,691.77 *	1,691.77

105054/00 LODA

170935	PO-170905	04/24/2017	498357-1	1 01-6382-0-4300.00-3824-1000-310-233-000 NN P		1,566.21	1,566.21
						SUPPLIES	
TOTAL PAYMENT AMOUNT						1,566.21 *	1,566.21

05-00 MATTOS NEWSPAPERS INC. 000000000

PV-170637	04/24/2017	TR030717031	01-0000-0-5899.00-0000-7200-112-000-000 NN		350.00
			OTHER SERVICES, FEES, OP EXPS		
PV-170637	04/24/2017	TR030717032	01-0000-0-5899.00-0000-7200-112-000-000 NN		240.00
			OTHER SERVICES, FEES, OP EXPS		
PV-170637	04/24/2017	TR030717033	01-0000-0-5899.00-0000-7200-112-000-000 NN		105.00
			OTHER SERVICES, FEES, OP EXPS		
PV-170637	04/24/2017	PI030917043	01-0000-0-5899.00-0000-7200-112-000-000 NN		210.00
			OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT					905.00 *

103573/00 MELLO, MELANIE

170999	PO-170970	04/26/2017	CONF MEAL REIMB	1 01-0824-0-5200.00-1110-1000-110-000-107 NN F		157.84	73.55
						TRAVEL & CONFERENCE	
TOTAL PAYMENT AMOUNT						73.55 *	73.55

014 Gustine Unified School Dist. J27649
APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 04/26/17 14:31 PAGE 6
BATCH: 0037 APRIL 17 WARRANT REGISTER 4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO	GOAL FUNC	SCH DD1 DD2 T9MPS	Liq Amt	Net Amount			
104986/00	MENDOZA-AHUMADA, SANDY									
170407	PO-170368	04/26/2017	MILEAGE REIMB	1	01-0823-0-5230.00-0000-3600-112-000-000	NN P	564.96		564.96	
			MILEAGE							
			TOTAL PAYMENT AMOUNT		564.96 *				564.96	
056337/00	MERCED COUNTY OFFICE OF	0000000000								
170316	PO-170311	04/25/2017	CLOSE- PD W/ TF	1	01-0824-0-5201.00-0000-7410-310-000-000	NN C	14,300.00		0.00	
			PROFESSIONAL DEVLPMNT TRAINING							
			TOTAL PAYMENT AMOUNT		0.00 *				0.00	
100313/00	MERCED COUNTY REGIONAL WASTE									
170201	PO-170208	04/26/2017	50076469	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	
104594/00	MORALES, FRANCISCO									
170206	PO-170026	04/26/2017	CLASSROOM SUPPLY REIMB	1	01-0824-0-4300.00-1110-1000-310-000-000	NN F	125.00		124.95	
			SUPPLIES							
PV-170643	04/26/2017	AP INSTITUTE REIMB		01-0824-0-5200.00-1110-1000-310-000-000	NN				1,141.37	
			TRAVEL & CONFERENCE							
			TOTAL PAYMENT AMOUNT		1,266.32 *				1,266.32	
092087/00	NAPA AUTO PARTS	770001024								
170273	PO-170237	04/26/2017	275399	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	102.39		102.39	
			REPLACEMENT PARTS							
170273	PO-170237	04/26/2017	275589	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	192.18		192.18	
			REPLACEMENT PARTS							
170273	PO-170237	04/26/2017	276709	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	6.75		6.75	
			REPLACEMENT PARTS							
170273	PO-170237	04/26/2017	275774	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	9.89		9.89	
			REPLACEMENT PARTS							
			TOTAL PAYMENT AMOUNT		311.21 *				311.21	

014 Gustine Unified School Dist. J27649
APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 04/26/17 14:31 PAGE 7
BATCH: 0037 APRIL 17 WARRANT REGISTER 4 << 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			
100774/00	NASCO							
170610	PO-170584	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-231-000	NN C		61.10	0.00
				SUPPLIES				
170609	PO-170585	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-231-000	NN C		56.07	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
101470/00	P G & E							
	PV-170640	04/25/2017	ACCT 5159195533-4 04/10/2017	01-0000-0-5520.00-0000-8200-112-000-000	NN			5,418.59
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		5,418.59 *		5,418.59
104461/00	PENTAIR AQUATIC ECO-SYSTEMS							
170372	PO-170409	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-233-000	NN C		30.95	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
104260/00	PITNEY BOWES							
	PV-170638	04/25/2017	1003897865	01-0000-0-5620.00-0000-7200-112-000-000	NN			22.99
				RENTALS, LEASES OF EQUIPMENT				
	PV-170638	04/25/2017	1003897864	01-0000-0-5620.00-0000-7200-112-000-000	NN			78.18
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		101.17 *		101.17
101833/00	PREFERRED ALLIANCE INC							
171058	PO-171015	04/26/2017	0129384-IN	1 01-0000-0-5869.00-0000-3140-112-000-000	NN P		61.00	61.00
				MEDICAL SERVICES				
				TOTAL PAYMENT AMOUNT		61.00 *		61.00
100073/00	QUILL CORPORATION							
170415	PO-170381	04/24/2017	5579566	1 01-1100-0-4300.00-1110-1000-110-000-000	NN P		84.24	84.24
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		84.24 *		84.24

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-170639 04/25/2017 1558906			01-1100-0-4400.00-1110-1000-110-000-000 NN				324.51
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	324.51 *			324.51
075899/00	SAFE-T-LITE		0000000000					
170957 PO-170959 04/24/2017 334214			1	01-1100-0-4300.00-1110-1000-110-000-000 N F			114.72	114.19
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	114.19 *			114.19
104764/00	SCHOLASTIC INC.							
170807 PO-170772 04/26/2017 28545226			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			5.00	5.00
				SUPPLIES				
170807 PO-170772 04/26/2017 28545232			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			60.00	60.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692195			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			5.00	5.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692196			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			5.00	5.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692197			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			30.00	30.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692198			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			15.00	15.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692200			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			16.00	16.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692201			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			5.00	5.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692202			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			5.00	5.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692203			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			5.00	5.00
				SUPPLIES				
170807 PO-170772 04/26/2017 30692204			1	01-0824-0-4300.00-1110-1000-110-000-213 NN P			30.00	30.00
				SUPPLIES				
170954 PO-170924 04/26/2017 28545227			1	01-0824-0-4300.00-1110-1000-110-000-200 NN F			30.00	40.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	221.00 *			221.00

014 Gustine Unified School Dist. J27649
APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0037 APRIL 17 WARRANT REGISTER 4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/26/17 14:31 PAGE 9

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			
101568/00		SCHOOL SERVICES OF CALIFORNIA						
	PV-170641	04/25/2017	0110270-IN		01-0000-0-5200.00-0000-7150-112-000-000 NN			245.00
					TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT	245.00 *				245.00
102033/00		SCHOOL SPECIALTY INC						
	170909	PO-170867	04/24/2017	208118035316	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P		1,090.09	1,090.09
					SUPPLIES			
			TOTAL PAYMENT AMOUNT	1,090.09 *				1,090.09
103523/00		SCHOOL SPECIALTY INC						
	170888	PO-170862	04/24/2017	308102702165	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F		2,629.26	2,623.17
					SUPPLIES			
			TOTAL PAYMENT AMOUNT	2,623.17 *				2,623.17
105065/00		SEEDS COMMUNITY RESOLUTION						
	170996	PO-170996	04/25/2017	5-2016-10337	1 01-0824-0-5200.00-1110-1000-310-000-000 NN F		525.00	525.00
					TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT	525.00 *				525.00
102511/00		SOUTHWEST SCHOOL & OFFICE						
	170116	PO-170112	04/25/2017	CLOSE	1 01-1100-0-4300.00-1110-1000-111-000-000 NN C		919.29	0.00
					SUPPLIES			
	170827	PO-170789	04/24/2017	PINV0239090	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P		291.81	291.81
					SUPPLIES			
	170997	PO-170974	04/24/2017	PINV0261808	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F		121.42	121.99
					SUPPLIES			
			TOTAL PAYMENT AMOUNT	413.80 *				413.80
105012/00		SPEECH LANGUAGE & EDUCATIONAL	954482700					
	PV-170646	04/26/2017	97682		01-6500-0-5866.00-5770-3150-112-000-000 NN			8,975.00
					PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	8,975.00 *				8,975.00

014 Gustine Unified School Dist. J27649
 APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
 BATCH: 0037 APRIL 17 WARRANT REGISTER 4 << Open >>
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 04/26/17 14:31 PAGE 10

Vel. /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount
103447/00	SYNCB/AMAZON						
170302 PO-170269	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-231-000 NN C			223.55	0.00
			SUPPLIES				
170300 PO-170271	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-231-000 NN C			51.72	0.00
			SUPPLIES				
170299 PO-170272	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-231-000 NN C			119.12	0.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		0.00 *		0.00
104982/00	THE AQUAPONIC SOURCE						
170393 PO-170400	04/24/2017	CLOSE	1 01-6382-0-4300.00-3824-1000-310-233-000 NN C			197.92	0.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		0.00 *		0.00
020571/00	THE OFFICE CITY	000000000					
170004 PO-170030	04/26/2017	IN-1417417	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			88.82	88.82
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		88.82 *		88.82
104982/00	YARD MASTERS INC.						
170093 PO-170080	04/26/2017	5563	1 01-0000-0-5802.00-0000-8110-112-000-000 NN P			810.00	810.00
			MAINTENANCE AGRMTS-NONEQUIP				
			TOTAL PAYMENT AMOUNT		810.00 *		810.00
			TOTAL FUND	PAYMENT	51,978.02 **		51,978.02

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/26/17

DISTRICT FUND: 13 - 5077

BATCH# 37

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,958.16

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: _____

<u>Vendor/Addr</u>	<u>Remit name</u>	<u>Tax ID num</u>	<u>Deposit type</u>	<u>ABA num</u>	<u>Account num</u>				
<u>Req Reference</u>	<u>Date</u>	<u>Description</u>	<u>FD RESC Y</u>	<u>OBJT.SQ</u>	<u>GOAL.FUNC.</u>	<u>SCH-DD1-DD2</u>	<u>T9MPS</u>	<u>Liq Amt</u>	<u>Net Amount</u>
104327/00		MODESTO REFRIGERATION INC							
170974 PO-170936	04/24/2017	0000018452	1	13-5310-0-5640.00-0000-3700-112-000-000	NN P			250.13	250.13
		REPAIRS/MAINT OF EQUIPMENT							
170974 PO-170936	04/24/2017	0000018451	1	13-5310-0-5640.00-0000-3700-112-000-000	NN P			270.93	270.93
		REPAIRS/MAINT OF EQUIPMENT							
170974 PO-170936	04/26/2017	0000018476	1	13-5310-0-5640.00-0000-3700-112-000-000	NN P			1,437.10	1,437.10
		REPAIRS/MAINT OF EQUIPMENT							
		TOTAL PAYMENT AMOUNT				1,958.16 *			1,958.16
		TOTAL FUND	PAYMENT			1,958.16 **			1,958.16

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/26/17

DISTRICT FUND: 25 - 5075

BATCH# 37

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 217.50

01-5070

11-5074

13-5077

14-5072

17-5071

21-5066

25-5075

35-5078

40-5065

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J27649
APRIL 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0037 APRIL 17 WARRANT REGISTER 4 << Open >>
FUND : 25 CAPITAL FACILITIES FUND

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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.SO	GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt Net Amount
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963						
PV-170645	04/26/2017	28529		25-0000-0-5866.00-0000-8500-112-000-000	NN			217.50
				PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		217.50	*			217.50
		TOTAL FUND	PAYMENT	217.50	**			217.50
		TOTAL BATCH PAYMENT		54,153.68	***	0.00		54,153.68
		TOTAL DISTRICT PAYMENT		54,153.68	****	0.00		54,153.68
		TOTAL FOR ALL DISTRICTS:		54,153.68	****	0.00		54,153.68

Number of checks to be printed: 47, not counting voids due to stub overflows.
Number of zero dollar checks: 7, will be printed.

Batch status: A All

From batch: 0038

To batch: 0038

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 5/1/17

DISTRICT FUND: 01 - 5070

BATCH# 38

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 90,761.54

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. J29254
MAY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0038 MAY 17 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 05/01/17 11:04 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			
102373/00		ABSOOD, WASSIM						
170015 PO-170019	05/01/2017	CLASSROOM SUPPLY REIMB	1	01-0824-0-4300.00-1110-1000-310-000-000	NN F		125.00	125.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				125.00 *		125.00
104160/00		AGUILAR, MYRA LIZETT						
PV-170663	05/01/2017	CBO MEETING & CASBO CONF REIMB		01-0000-0-5200.00-0000-7200-112-000-000	NN			90.48
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT				90.48 *		90.48
103972/00		ALHAMBRA						
PV-170667	05/01/2017	14403118 041617		01-0000-0-4300.00-0000-8200-112-000-000	NN			36.20
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				36.20 *		36.20
104020/00		AT&T						
PV-170655	05/01/2017	000009565324		01-0000-0-5922.00-0000-2700-112-000-000	NN			7,991.75
		COMMUNICATION - TELEPHONE SVCS						
PV-170655	05/01/2017	000009565111		01-0000-0-5922.00-0000-2700-112-000-000	NN			627.02
		COMMUNICATION - TELEPHONE SVCS						
PV-170655	05/01/2017	000009604512		01-0000-0-5922.00-0000-2700-112-000-000	NN			29.46
		COMMUNICATION - TELEPHONE SVCS						
		TOTAL PAYMENT AMOUNT				8,648.23 *		8,648.23
104933/00		BORBA, KINGSLEY						
171046 PO-171010	05/01/2017	CLASSROOM SUPPLIES	1	01-6300-0-4300.00-1110-1000-310-000-000	NN F		125.00	125.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				125.00 *		125.00
016633/00		CENTRAL SANITARY SUPPLY CO	000000000					
171043 PO-171032	05/01/2017	782944	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F		3,697.44	3,415.65
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				3,415.65 *		3,415.65

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS								
100295/00	CHEVRON AND TEXACO							
	PV-170666	05/01/2017 50177111		01-7010-0-4300.00-1110-1000-310-000-000 NN				54.33
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	54.33 *			54.33
103754/00	FEDEX							
	PV-170656	05/01/2017 5-777-89775		01-0000-0-5930.00-0000-7200-112-000-000 NN				25.35
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT	25.35 *			25.35
036582/00	GOPHER SPORT		000000000					
170719	PO-170697	05/01/2017 9291980		1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			300.24	298.16
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	298.16 *			298.16
037830/00	GUSTINE HIGH SCHOOL		0000000000					
170719	PO-170993	05/01/2017 FFA EXPO CLUB REIMB		1 01-6382-0-5200.00-3824-1000-310-233-000 N F			1,200.00	1,200.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	1,200.00 *			1,200.00
104383/00	J & F FERTILIZER		770240546					
	PV-170660	05/01/2017 7474		01-0823-0-5640.00-0000-3600-112-000-000 NY				1,900.00
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170660	05/01/2017 7477		01-0823-0-5640.00-0000-3600-112-000-000 NY				190.00
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170660	05/01/2017 7476		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170660	05/01/2017 7475		01-0823-0-5640.00-0000-3600-112-000-000 NY				95.00
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT	2,280.00 *			2,280.00
045840/00	JOHNSTONE SUPPLY		000000000					
170883	PO-170850	05/01/2017 64-S2190584.001		1 01-8150-0-5630.00-0000-8110-112-000-000 NN P			572.84	572.84
				REPAIRS/MAINT - BUILDING				
170883	PO-170850	05/01/2017 64-S2190569.001		1 01-8150-0-5630.00-0000-8110-112-000-000 NN F			107.57	118.51
				REPAIRS/MAINT - BUILDING				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
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TOTAL PAYMENT AMOUNT						691.35 *	691.35
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103088/00 LEDEZMA, YANELI

PO-161068	05/01/2017	AVID CONF REIMB 2016		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			163.00	61.43
				TRAVEL & CONFERENCE				
PO-161069	05/01/2017	PLC JULY 2016		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			208.99	37.29
				TRAVEL & CONFERENCE				
170013 PO-170021	05/01/2017	CLASSROOM SUPPLIES REIMB		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			125.00	125.00
				SUPPLIES				
170074 PO-170094	05/01/2017	CELDT MILEAGE REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			39.10	32.53
				TRAVEL & CONFERENCE				
170432 PO-170415	05/01/2017	PLC CONF REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			200.16	148.82
				TRAVEL & CONFERENCE				
170921 PO-170889	05/01/2017	SCI OF BRAIN CONG REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			94.00	71.04
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT						476.11 *	476.11	

104856/00 LUNA, HUGO

PV-170651	05/01/2017	CONTRACTS WORKSHOP FCOE REIMB		01-0000-0-5200.00-0000-7200-112-000-000 NN			113.58
				TRAVEL & CONFERENCE			
PV-170651	05/01/2017	CASBO ANNUAL CONF REIMB		01-0000-0-5200.00-0000-7200-112-000-000 NN			459.73
				TRAVEL & CONFERENCE			
PV-170651	05/01/2017	DO MEETING FOOD REIMB		01-0000-0-4300.00-0000-7200-112-000-000 NN			11.20
				SUPPLIES			
TOTAL PAYMENT AMOUNT						584.51 *	584.51

054938/00 MATTOS NEWSPAPERS INC. 000000000

PV-170662	05/01/2017	ADVERTISING		01-0000-0-5899.00-0000-7200-112-000-000 NN			56.00
				OTHER SERVICES, FEES, OP EXPS			
TOTAL PAYMENT AMOUNT						56.00 *	56.00

104902/00 MULTI-HEALTH SYSTEMS INC.

171015 PO-170972	05/01/2017	I910563		1 01-6500-0-4300.00-5770-3120-112-000-000 NN P			164.10	164.10
				SUPPLIES				
TOTAL PAYMENT AMOUNT						164.10 *	164.10	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
064370/00	OFFICE SUPPLY EXPRESS		770446496					
171104	PO-171057	05/01/2017 124606		1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			107.84	107.84
				OFFICE SUPPLIES				
				TOTAL PAYMENT AMOUNT		107.84 *		107.84
101470/00	P G & E							
PV-170653	05/01/2017	ACCT 5467178958-1 04/19/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN				1,375.90
				ELECTRICITY				
PV-170653	05/01/2017	ACCT 6065175391-9 04/25/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN				15.07
				ELECTRICITY				
PV-170653	05/01/2017	ACCT 7032494767-3 04/26/2017		01-0000-0-5520.00-0000-8200-112-000-000 NN				50.17
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		1,441.14 *		1,441.14
103140/00	PRUDENTIAL INSURANCE							
PV-170665	05/01/2017	INSURANCE		01-0100-0-9556.00-0000-0000-000-000 NN				21.12
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		21.12 *		21.12
103983/00	PURCHASE POWER							
PV-170657	05/01/2017	8000-9090-0990-5147		01-0000-0-5930.00-0000-7200-112-000-000 NN				158.04
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT		158.04 *		158.04
104538/00	RALEY'S							
170846	PO-170825	05/01/2017 2345435236ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			28.24	28.24
				SUPPLIES				
170846	PO-170825	05/01/2017 5021810154ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			168.55	168.55
				SUPPLIES				
170846	PO-170825	05/01/2017 5021827838ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			215.69	215.69
				SUPPLIES				
170846	PO-170825	05/01/2017 5021831473ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			9.81	9.81
				SUPPLIES				
170846	PO-170825	05/01/2017 5021833864ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			72.92	72.92
				SUPPLIES				
170846	PO-170825	05/01/2017 5021836883ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			23.83	23.83
				SUPPLIES				
170846	PO-170825	05/01/2017 5021852818ASTR		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			179.68	179.68
				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

104538 (CONTINUED)

170846	PO-170825	05/01/2017	5021856926ASTR	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	159.11	159.11
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	857.83 *		857.83

101122/00	RAY MORGAN COMPANY							
	PV-170658	05/01/2017	1549602		01-1100-0-4400.00-1110-1000-110-000-000	NN		425.61
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	425.61 *		425.61

076660/00	SANTA NELLA		000000000					
	PV-170654	05/01/2017	00119 COM 030 04/15/2017		01-0000-0-5530.00-0000-8200-112-000-000	NN		570.92
					WATER&/OR SEWAGE			
	PV-170654	05/01/2017	00119 COM 031 04/15/2017		01-0000-0-5530.00-0000-8200-112-000-000	NN		999.96
					WATER&/OR SEWAGE			
					TOTAL PAYMENT AMOUNT	1,570.88 *		1,570.88

105000	SANTOS FORD							
170882	PO-170851	05/01/2017	2017 FORD TRANSIT VEHICLES	1	01-6387-0-6400.00-3824-1000-310-000-000	NN F	61,762.38	62,048.62
					EQUIPMENT			
					TOTAL PAYMENT AMOUNT	62,048.62 *		62,048.62

105065/00	SEEDS COMMUNITY RESOLUTION							
	PV-170659	05/01/2017	5-2016-10339		01-0000-0-5200.00-0000-2700-112-000-000	NN		525.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	525.00 *		525.00

080080/00	SILVA, BABE		565722699					
171107	PO-171060	05/01/2017	SHOT CLOCK SPORTS SERVICES	1	01-1100-0-5899.00-1801-4200-310-000-000	NY F	1,400.00	1,400.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	1,400.00 *		1,400.00

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	
103946/00	SISC FLEX						
	PV-170664	05/01/2017	INSURANCE	01-0100-0-9555.00-0000-0000-000-000-000	NN	647.50	
				125 DEP CARE & MED REIMBURSE			
			TOTAL PAYMENT AMOUNT	647.50 *		647.50	
103885/00	STANDARD INSURANCE COMPANY						
	PV-170661	05/01/2017	CT501236 04/19/17	01-0100-0-9556.00-0000-0000-000-000-000	NN	1,831.84	
				MISC DISTRICT VOL-DEDS (1)			
			TOTAL PAYMENT AMOUNT	1,831.84 *		1,831.84	
105067/00	VALCOM INC.						
	171040 PO-171034	05/01/2017	7093-006	1 01-8150-0-5640.00-0000-8110-112-000-000	NN F	667.24	
				REPAIRS/MAINT OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT	667.24 *		667.24	
104503/00	VERIZON WIRELESS						
	PV-170652	05/01/2017	9784318743	01-0000-0-5912.00-0000-7110-112-000-000	NN	325.56	
				COMMUN - INTERNET SVCS/LINES			
	PV-170652	05/01/2017	9784318742	01-0000-0-5922.00-0000-2700-112-000-000	NN	462.85	
				COMMUNICATION - TELEPHONE SVCS			
			TOTAL PAYMENT AMOUNT	788.41 *		788.41	
			TOTAL FUND	PAYMENT	90,761.54 **		90,761.54

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 5/1/17

DISTRICT FUND: 13 - 5077

BATCH# 38

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,100.83

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J29254
MAY 17 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 05/01/17 11:04 PAGE 7
BATCH: 0038 MAY 17 WARRANT REGISTER 1 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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	
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
170789 PO-170760	05/01/2017	782940	1 13-5310-0-4300.00-0000-3700-112-000-000	NN F	1,027.57	1,100.83	
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,100.83 *		1,100.83	
			TOTAL FUND	PAYMENT	1,100.83 **		1,100.83

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 5/1/17

DISTRICT FUND: 21 - 5066

BATCH# 38

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 16,293.80

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
104653/00	CHRISTY WHITE ASSOCIATES		272956198					
	PV-170648 05/01/2017 13382			21-0000-7-5866.00-0000-8500-112-000-000 NN			1,403.80	
				PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		1,403.80 *				1,403.80
104873/00	CURTIS D. POLLOCK		571067193					
	PV-170649 05/01/2017 2017-03			21-0000-7-5866.00-0000-8500-112-000-000 NY			525.00	
				PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		525.00 *				525.00
104946/00	TECHNICON ENGINEERING SERVICES							
170710 PO-170674 05/01/2017 13235				1 21-0000-7-6240.00-0000-8500-310-000-400 NN F		10,246.00	11,000.00	
				PRELIMINARY TESTING				
	PV-170650 05/01/2017 13235			21-0000-7-6240.00-0000-8500-310-000-400 NN			3,365.00	
				PRELIMINARY TESTING				
		TOTAL PAYMENT AMOUNT		14,365.00 *				14,365.00
		TOTAL FUND PAYMENT		16,293.80 **				16,293.80
		TOTAL BATCH PAYMENT		108,156.17 ***		0.00		108,156.17
		TOTAL DISTRICT PAYMENT		108,156.17 ****		0.00		108,156.17
		TOTAL FOR ALL DISTRICTS:		108,156.17 ****		0.00		108,156.17

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

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

May 10, 2017

AGENDA ITEM TITLE: Amendment to 2017 GHS Senior Contract for Graduation Caps

AGENDA SECTION: Action

PRESENTED BY: John Petrone, Principal

RECOMMENDATION:

It is recommended that the Board of Education approve the 2017 GHS Senior Contract for Decorating Graduation Caps.

SUMMARY:

Attached is a proposed amendment to the 2017 GHS Senior Contract allowing students to personalize their graduation cap as long as they abide by the guidelines set forth by GHS Administration and the Board of Education.

The Board approved a similar request from the Class of 2015 & 2016 but indicated that the request be presented each year.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Amendment to the Gustine High School Senior Contract for 2017

In the original senior contract, it was stipulated that "caps and gowns shall be without any personal or group adornment (unless admin. approved)." The following procedure must be followed if one wishes to decorate their **graduation cap**:

- Decorations must be school appropriate (for example, gang, drug, and sexrelated graphics or text will not be permitted)
- An initial sketch must be submitted by May 19. Please turn in the sketch to the class president by that date; s/he will then submit them to Mr. Cano for approval.
- A picture of the actual decorated cap as intended to be worn at the graduation ceremony must be submitted to Mr. Cano by May 24 for approval. Alternatively, the cap can be brought to him for approval by that date.
- Students who submit a cap that fails to adhere to the regulations above will either need to purchase a new cap that will remain undecorated or will walk in the ceremony without a cap.

If you wish to decorate your cap, please complete the contract below:

I understand that a sketch of the cap must be submitted no later than May 19th and a photograph must be submitted or the cap must be taken to Mr. Cano and or Dr. Petrone for approval by May 24th. I understand that if the decorated cap fails to be approved, it will be necessary to either purchase a new cap or walk in the ceremony without a cap. Caps will undergo a final inspection prior to the start of the graduation ceremony; Changes made after the May 24th inspection are grounds for confiscation of the cap.

Student Name (Print) _____

Signature of Student _____

Date: _____

Signature of Parent or Guardian: _____

Date: _____

John Petrone, Ed.D., Principal

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

May 10, 2017

AGENDA ITEM TITLE: 2017 GHS Overnight Senior Trip to Six Flags Magic Mountain

AGENDA SECTION: Action

PRESENTED BY: Yaneli Ledezma, Senior Class Advisor

RECOMMENDATION:

It is recommended that the Board of Education approve the 2017 GHS Overnight Senior Trip to Six Flags Magic Mountain.

SUMMARY:

The GHS Senior Class is raising funds to pay for their Senior Overnight Trip to Six Flags Magic Mountain May 25-26, 2017.

See attached for trip details.

All necessary permission slips and paperwork will be completed and submitted prior to the date of the trip.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Senior Trip

The senior trip is May 25 to Six Flags Magic Mountain.

Please bring the following:

1. **Money:** We will be making two stops
 - a. On our way to Six Flags
 - b. On our way home (May 26)
2. **Bring snacks for the trip**
 - a. Put them inside a Ziploc bag with your name on it
 - i. Any open food items will be discarded
 - ii. Do not bring any open food items to the bus either.
3. **Bring some water -not in open containers or open bottles**
 - a. Any open containers will be discarded
 - b. Do not bring any open containers to the bus
4. **If you want, bring a pillow**
5. **Please follow Six Flags Dress Code Policy**
6. **School Rules apply**

The day of the trip

1. Please drop of your belongings in room 1 (backpack, pillow, snacks for the trip, and the water). You need to do this between 7:30-7:50.
2. After the Rally
 - a. If you are going to the trip, please go directly to the auditorium.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

May 10, 2017

AGENDA ITEM TITLE: Superintendent's Contract Extension

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

RECOMMENDATIONS:

It is recommended based on the June 22, 2016 Minutes that the Board of Education approve the Superintendent's Contract Extension.

SUMMARY:

During the June 22, 2016 Board Meeting the Superintendent's contract was extended until June 30, 2019 during closed session but it's being revisited because it should have been done in open session.

For the 2018-2019 School Year:

\$176,031.00 Step 5 on the Salary Scale

\$39,343.00 – Benefits

\$215,374.00 Total

FISCAL IMPACT: \$215,374.00 Total

BUDGET CATEGORY: General Fund

AMENDMENT TO SUPERINTENDENT CONTRACT

BILL MORONES

WHEREAS, the GUSTINE UNIFIED SCHOOL DISTRICT and SUPERINTENDENT are parties to a certain agreement, dated May 27, 2015 (the "Agreement"), the Parties hereto agree to amend as follows:

I. TERM OF CONTRACT

The contract of Superintendent Bill Morones shall be extended until June 30, 2019.

II. SALARY

- B. Effective July 2018, the DISTRICT shall increase the SUPERINTENDENT's annual salary to One Hundred Forty-Nine Thousand Seven Hundred Sixty-Eight dollars (\$176,031) (Range 5), based on SUPERINTENDENT's satisfactory or higher evaluation for the 2015-2016 contract year.

All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized officers.

BY: _____
Crickett Brinkman
Board President
Gustine Unified School District

Date

BY: _____
Bill P. Morones
Superintendent
Gustine Unified School District

Date

Board Approval Date:

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
JUNE 22, 2016**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, June 22, 2016. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 4:30 p.m. by Board President Pat Rocha. The Board went into Closed Session and reconvened to Open Session at approximately 5:20 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Mrs. Rocha reported that the Superintendent's evaluation was satisfactory and they would extend his contract to June 30, 2019.

REVISION/ADOPTION/ORDERING OF AGENDA

Mr. Morones had a few items to correct/modify to the agenda.

1. Add FFA overnight trip that will take place July 25th – 27th as Action Item Q.
2. Add warrant to be paid to Opinski for about \$70,000 that is due by June 30th.
3. Action Item C – LCAP – Make sure the name matches the summary page, Local Control Accountability Plan (LACP) and the additional funding for 2016-2017 year is approximately 17,396,518.00.
4. Change title of Southwest Supply Open PO to 2016-2017 School Teacher Supplies for GES.
5. Change Provisional Internship Program (PIP) to be two action items needing two separate motions. The first one will be Lucero Garcia and the second will be Dolores Aguilar.
6. Change GES Furniture Purchases to two action items needing two separate motions. The first one will be to KLOG and the second will be to Contrax.

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

Meg Abdallah was recognized for being the student reporter for the past two years.

CONSENT AGENDA

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

INFORMATION

None.

COMMUNICATION FROM THE PUBLIC

None.

ACTION ITEMS

A. Warrants – Mrs. Borrelli indicated that warrant #104944/00 and #032475/00 would be voted on a second vote. Mrs. Rose made a motion to approve the warrants, pulling items #104944/00 and #032475/00, seconded by Mrs. Rocha. Motion carried, 4-0.

Mrs. Rose made a motion to approve the three warrants that have been pulled, seconded by Mrs. Brinkman. Motion carried, 3-0-1 (with Mrs. Borrelli abstaining).

B. Single Plan for Student Achievement (SPSA) GHS – Mrs. Brinkman motioned to approve the Single Plan for Student Achievement (SPSA) for GHS, seconded by Mrs. Borrelli. Motion carried, 4-0.

C. Local Control Accountability Plan (LCAP) – Mr. Morones wanted to publicly acknowledge Kim Medeiros for doing an outstanding job on putting the LCAP together. Mrs. Rose made a motion to approve the LCAP Adoption 2016-2017, seconded by Mrs. Brinkman. Motion carried 4-0.

D. Budget Adoption for School Year 2016-17 – Mr. Morones presented the Budget Adoption for School Year 2016-2017 at the last meeting for a public hearing. Lizett made note of a description change on pg. 4 and on pg. 10 the amounts on Fund 11 & 13 were revised since the last board meeting. Mrs. Brinkman motioned to approve the Budget Adoption for School Year 2016-17, seconded by Mrs. Borrelli. Motion carried, 4-0.

E. Purchase of Math 180 Program at GMS – Mr. Bunch stated that students who need this will also be taking a math class. Training is included in the quote. Mrs. Rose motioned to approve the purchase of the Math 180 Program for GMS, seconded by Mrs. Brinkman. Motion carried, 4-0.

F. Renewal of Read 180 Training for GMS – The Read 180 Program works but they have some transition on how we are utilizing it. Currently have access for 124 students to benefit from this but because of that they need to get more people trained on this. Mrs. Borrelli made the motion to approve the Renewal of Read 180 Training for GMS, seconded by Mrs. Brinkman. Motion carried, 4-0.

G. Provisional Internship Program (PIP) Lucero Garcia & Dolores Aguilar – Mrs. Rose motioned to approve the PIP for Lucero Garcia, seconded by Mrs. Borrelli. Motion carried, 4-0. Mrs. Rose motioned to approve the PIP for Dolores Aguilar, seconded by Mrs. Borrelli. Motion carried, 4-0.

H. 2016-17 Consolidated Application for Funding – Mr. Morones presented the application to the board for approval in order to receive funding from Categorical Programs, including Title I, II and III. Mrs. Rose motioned to approve the 2016-17 Consolidated Application for Funding, seconded by Mrs. Borrelli. Motion carried, 4-0.

I. GMS Playing Field Reseeding – Mrs. Brinkman motioned to approve the GMS Playing Field Reseeding, seconded by Mrs. Borrelli. Motion carried, 4-0.

J. GES Furniture Purchases from KLOG and Contrax – Mrs. Filippini is focusing on students sitting in groups and moving away from desks so that they can interact better. Mrs. Rose motioned to approve GES Furniture Purchase from KLOG, seconded by Mrs. Brinkman. Motion carried, 4-0.

Mr. Morones explained that Mr. Burke is ordering furniture because he never received any of his furnishings for the State of the Art Classroom. Mrs. Rose motioned to approve the GES Furniture Purchase from Contrax, seconded by Mrs. Borrelli. Motion carried, 4-0.

K. Speech, Language Pathology Assistant Job Description – The Director of Special Education presented the job description for the new Speech, Language Pathology Assistant. They would work 3 days per week, 7 hour per day. Mrs. Borrelli motion to approve the Speech, Language Pathology Assistant Job Description, seconded by Mrs. Rose. Motion carried, 4-0.

L. Speech-Language and Educational Associates (SLEA) Consultant Contract – The Director of Special Education explained that by contracting out we can better provide services to our students. Mrs. Brinkman motioned to approve the Speech-Language and Educational Associates (SLEA) Consultant Contract, seconded by Mrs. Borrelli. Motion carried, 4-0.

M. Title III Plan Revised – Mrs. Rose motioned to approve Title III Plan Revised, seconded by Mrs. Borrelli. Motion carried, 4-0.

N. 2016-17 School Teacher Supplies for GES – Mrs. Rose approved the 2016-17 School Teacher Supplies for GES, seconded by Mrs. Borrelli. Motion carried, 4-0.

O. GMS Technology Purchase – Mr. Bunch is wanting to purchase two mobile labs for a total of 60 Chromebooks. Mrs. Brinkman motioned to approve the GMS Technology Purchase, seconded by Mrs. Rocha. Motion carried, 4-0.

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June 22, 2016

P. Portable Restroom Trailer Executive ADA +4 -Mr. Hazan said that this restroom is very in need because of the bond projects or in the event of an emergency. It will alleviate the problem by adding 5 stalls (1 ADA, 2 women's and 2 men's). Mrs. Brinkman motioned to approve the Portable Restroom Trailer Executive ADA +4, seconded by Mrs. Rose. Motion carried, 4-0.

Q. FFA Overnight Trip -Mrs. Rose motioned to approve the FFA Overnight Trip, seconded by Mrs. Borrelli. Motion carried, 4-0.

ADVANCED PLANNING

A. Regular Board Meeting, August 10, 2016, 6:00 p.m.

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 7:30 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to Open Session at 8:31 p.m.

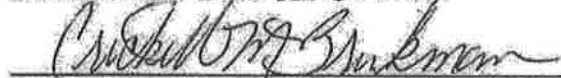
REPORT FROM CLOSED SESSION

Nothing to report

ADJOURNMENT

Mrs. Rose made a motion to adjourn the meeting, seconded by Mrs. Borrelli. Motion carried, 4-0. Meeting adjourned at 8:31 p.m.

APPROVED AND ADOPTED



Crickett Brinkman, Clerk

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**May 10, 2017

AGENDA ITEM TITLE: GHS 21st Century Room Laptop Purchase**AGENDA SECTION:** Action**PRESENTED BY:** John Petrone, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the GHS 21st Century Room Laptop Purchase

SUMMARY:

The quote from SCW is for 23 Dell laptops to maximize the capacity of our 21st Century Room computer carts. These additions will in effect free up the desktop lab next door for another class. Currently we are utilizing this lab for overflow from the 21st Century Room due to not possessing enough laptops.

FISCAL IMPACT: \$13,014.99**BUDGET CATEGORY:** GHS non capitalized equipment

GUSTINE UNIFIED SCHOOL DISTRICT

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

Ship To: _____

Department: GHSDate: 4/25Ordered By: J. Petrone

Vendor Email (for email option only): _____

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

01-0824.0-4400.00-1110-1000-310-000-116VENDOR NAME: SCWADDRESS: 1395 S. Marietta Parkway
Marietta, GA 30067PHONE: 877-468-6729FAX: 770-579-8937

Qty.	Description	UNIT COST	TOTAL COST
23	Dell Latitude 3000 3880 (See attached)	519.60	11,950.80
23	Waste fee	6.00	138.00
			12,088.80
		Tax	926.19
		Shipping	free
		Total	13,014.99

SCHOOL SITE GHSJUSTIFICATION: LCAP

DISTRICT REQUISITION #: _____

APPROVAL: [Signature]

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases ONLY (Required)

Goal # _____

Action # _____

Example (1, 2, etc.)

Example (.01, .02, etc.)

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

Revised 07/05/2016



Southern Computer Warehouse
1395 S. Marietta Parkway | Building 300-106
Marietta, GA 30067
(P) 877-468-6729
(F) 770-579-8937
SCW.com

Quote # 100013079 - Dell Latitude 3000 3580 Notebooks
Cust #: GU38169 (Gustine Unified School District CA)
Quote Date: Apr 25, 2017

Sold to:

Accounts Payable
Gustine High School
501 N Ave Gustine,
California, 95322
United States
T: 209-854-6414
jpetrone@gustineusd.org

Ship to:

REF PO
Gustine High School
501 N Ave Gustine,
California, 95322
United States
T: 209-854-6414
jpetrone@gustineusd.org

Payment Method

No Payment Information Required
PO #:

Shipping Method:

(Total Shipping Charges \$0.00)

Notes: Dell products are non-returnable per the manufacturer; excluding damaged, defective, or DOA items.

#	Products	SKU	Price	Qty	Subtotal
2	State of CA eWaste Fee Screen Sizes greater than 15" but less than 35"	SCW-EWASTE2-2	\$6.00	23	\$138.00
2	Dell Latitude 3000 3580 15.6" LCD Notebook - Intel Core i3 (7th Gen) i3-7100U Dual-core (2 Core) 2.40 GHz - 4 GB DDR4 SDRAM - 500 GB HDD - Windows 10 Pro 64-bit (English/French/Spanish) - 1366 x 768 XN8KF Promo expires 4/28/2017 by 3 PM EST.	DEL-XN8KF	\$519.60	23	\$11,950.80

Subtotal: \$12,088.80

Tax: 926.19

Grand Total (Incl. Tax): **\$13,014.99**

Thank you for your quote. We value your business and will continue to provide you excellent service in addition to our comprehensive product line. All returns must be authorized and clearly marked with a valid RMA number. Returns are subject to restock fees when applicable.

Our quote is valid for 30-days unless otherwise noted.

Alex Hart
alex.hart@scw.com
Southern Computer Warehouse
1395 S. Marietta Parkway | Building 300-106
Marietta, GA 30067
(P) 877-468-6729
(F) 770-579-8937

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

May 10, 2017

AGENDA ITEM TITLE: Summer Project Budget**AGENDA SECTION:** Action**PRESENTED BY:** Russell Hazan, Director of Maintenance**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Summer Project Budget

SUMMARY:

Attached is a list of the maintenance department's proposed summer project list.

FISCAL IMPACT: \$119,734**BUDGET CATEGORY:**

Maintenance Supplies:	01-8150-0-4300.00-0000-8110-112-000-000
Rental/lease equipment:	01-8150-0-5620.00-0000-8110-112-000-000
Repair/Maint-Building:	01-8150-0-5630.00-0000-8110-112-000-000
Repair/Maint-Equipment:	01-8150-0-5640.00-0000-8110-112-000-000
Garbage Removal:	01-0000-0-5550.00-0000-8200-112-000-000
Other Services/Fees/ Exp:	01-8150-0-5899.00-0000-8110-112-000-000
Equipment:	01-8150-0-6400.00-0000-8110-112-000-000
Def Maintenance Suppl:	14-0000-0-4300.00-0000-8110-112-000-000
Def Maint Building:	14-0000-0-5630.00-0000-8110-112-000-000
Def Repairs Maint Equip:	14-0000-0-5640.00-0000-8110-112-000-000
Def Building Improvements:	14-0000-0-6200.00-0000-8500-112-000-000

Maintenance Department Summer Project Budget Plan

A Gustine Middle		Estimated Amount
1	Repaint student restrooms	\$500.00
2	Replace wall panels in cafeteria Deferred maintenance	\$2,000.00
3	Repair door vents on restrooms	\$500.00
4	Install new carpet in one classroom	\$2,500.00
5		
B Gustine High School		Estimated Amount
1	Repaint student restrooms	\$500.00
2	Resurface gym floor	\$3,899.00
3	Replace 25 ton HVAC unit on gym Deferred maintenance	\$40,000.00
4	Repaint wrought iron fencing	\$550.00
5	Contracted janitorial services	\$18,500.00
6	Complete band room bathrooms Deferred maintenance	\$26,000.00
7	Install new carpet in one classroom	\$2,500.00
8	Stadium light Maintenance/Repair Deferred maintenance	\$5,200.00
C Gustine Elementary		Estimated Amount
1	Repaint student restrooms	\$450.00
2	Repaint all green on exterior	\$1,800.00
3	Repaint student restrooms	\$500.00
4	Install new carpet in one classroom	\$2,500.00
5	Repaint wrought iron fencing	\$625.00
6		
D Romero Elementary		Estimated Amount
1	Repaint student restrooms	\$200.00
2	Install new thermostats in C wing	\$645.00
3	Install new carpet in one classroom	\$2,500.00
4	Repair doors on cafeteria	\$2,000.00
5		
E Adult Ed (Old GMS)		Estimated Amount
1	Resurface gym floor	\$2,365.00
2	Repaint interior and exterior of gym	\$3,500.00
3		
Maintenance Total:		\$46,534.00
Deferred Total		\$73,200.00
<p>Summary: A portion of these projects will be handled by outside contractors and is highlighted in green.</p>		

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

May 10, 2017

AGENDA ITEM TITLE: Update Board ByLaws December 2016 Checklist Special Release**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDED ACTION:**

It is recommended that the Board of Education approve the Update Board ByLaws December 2016 Checklist Special Release.

SUMMARY:

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

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

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – December 2016
SPECIAL RELEASE

District Name: Gustine Unified

Contact Name: Sara Gomez Phone: 951-854-3784 Email: sgomez@gustineusd.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 3470	Debt Issuance and Management	NEW	

POLICY GUIDE SHEET
Special Release
December 20, 2016

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

BP 3470 - Debt Issuance and Management
(BP added)

New policy reflects **NEW LAW** (SB 1029, 2016) which mandates that boards adopt a debt management policy prior to issuing any debt, including, but not limited to, general obligation bonds, tax and revenue anticipation notes, and certificates of participation. Policy addresses the components mandated by law, including (1) the purposes for which the debt proceeds may be used; (2) the types of debt that may be issued; (3) the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable; (4) policy goals related to the district's planning goals and objectives; and (5) internal control procedures to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

CSBA Sample

Board Policy

Business and Noninstructional Operations

BP 3470(a)

DEBT ISSUANCE AND MANAGEMENT

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the Governing Board adopt a debt management policy prior to issuing any debt, such as general obligation bonds, tax and revenue anticipation notes (TRANs), and certificates of participation. The policy must include (1) the purposes for which the debt proceeds may be used; (2) the types of debt that may be issued; (3) the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable; (4) policy goals related to the district's planning goals and objectives; and (5) internal control procedures to ensure that the proceeds of the proposed debt issuance will be directed to the intended use. SB 1029 declares the intent of the Legislature that, consistent with the recommendation of the Government Finance Officers Association (GFOA), local agencies adopt comprehensive written debt management policies that are reflective of local, state, and federal laws and regulations. Districts are encouraged to consult legal counsel and their financial advisor in developing this policy. The following policy should be revised to reflect district practice.

The Governing Board is committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. Any debt issued by the district shall be consistent with law and this policy.

(cf. 3000 - Concepts and Roles)

(cf. 3460 - Financial Reports and Accountability)

(cf. 7110 - Facilities Master Plan)

(cf. 7210 - Facilities Financing)

Note: Article 16, Section 18 of California Constitution contains the basic "debt limitation" (i.e., the constraints on discretionary borrowing) applicable to school districts. Under so-called "traditional authority," a measure authorizing the issuance of general obligation bonds may be approved by two-thirds of the electorate; under Proposition 39, a measure authorizing the issuance of general obligation bonds may be approved by 55 percent of the electorate (see BP/AR 7214 - General Obligation Bonds). Lease financings, such as certificates of participation, are not considered "indebtedness" for purposes of the Constitutional debt limitation and are not subject to voter approval. For further information, see the California Debt and Investment Advisory Commission's (CDIAC) California Debt Issuance Primer.

The district shall not enter into indebtedness or liability that in any year exceeds the income and revenue provided for such year, unless two-thirds of the voters approve the obligation or one of the exceptions specified in law applies. (California Constitution, Article 16, Section 18)

When the Board determines that it is in the best interest of the district, the Board may issue debt or order an election to issue debt. The Superintendent or designee shall make recommendations to the Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance. When approved by the Board and/or the voters as applicable, the Superintendent or designee shall administer and

DEBT ISSUANCE AND MANAGEMENT (continued)

coordinate the district's debt issuance program and activities, including the timing of issuance, sizing of issuance, method of sale, structuring of the issue, and marketing strategies.

Note: Pursuant to 15 USC 78o-4 (Section 15B of Securities Exchange Act of 1934), any financial advisor retained by the district must be duly registered with both the Securities Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and must also hold any certifications and/or licenses required by the SEC and/or MSRB.

The Superintendent or designee shall retain a financial advisor, municipal advisor, investment advisor, and other financial services professionals as needed to assist with the structuring of the debt issuance and to provide general advice on the district's debt management program, financing options, investments, and compliance with legal requirements. Contracts for services provided by such advisors may be for a single transaction or for multiple transactions, consistent with the contracting requirements in Education Code 17596. In the event that the district issues debt through a negotiated sale, underwriters may be selected for multiple transactions if multiple issuances are planned for the same project. In addition, the district shall select a legal team on an as-needed basis to assist with debt issuances or special projects.

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 9270 - Conflict of Interest)

Goals

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include policy goals related to the district's planning goals and objectives. The following section should be revised to reflect district goals.

The district's debt issuance activities and procedures shall be aligned with the district's vision and goals for providing adequate facilities and programs that support student learning and well-being. When issuing debt, the district shall ensure that it:

1. Maintains accountability for the fiscal health of the district, including prudent management and transparency of the district's financing programs
2. Attains the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements
3. Takes all practical precautions and proactive measures to avoid any financial decision that will negatively impact current credit ratings on existing or future debt issues

DEBT ISSUANCE AND MANAGEMENT (continued)

4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt
5. Monitors the district's statutory debt limit in relation to assessed valuation within the district and the tax burden needed to meet long-term debt service requirements
6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the district's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws
7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the district at the time the new debt is issued
8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future
9. Preserves the availability of the district's general fund for operating purposes and other purposes that cannot be funded by the issuance of voter-approved debt
10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under state and federal tax and securities laws

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 7000 - Concepts and Roles)

Authorized Purposes for the Issuance of Debt

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include the purposes for which debt proceeds may be used. The following section should be revised to reflect purposes that the Board has determined may be appropriate purposes for issuing debt in the district.

The district may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping district facilities
2. To refund existing debt
3. To provide for cash flow needs

DEBT ISSUANCE AND MANAGEMENT (continued)*(cf. 3100 - Budget)**(cf. 3110 - Transfer of Funds)*

Pursuant to Government Code 53854, general operating costs, including, but not limited to, items normally funded in the district's annual operating budget, shall not be financed from debt payable later than 15 months from the date of issuance. The district may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both state constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

Authorized Types of Debt

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include the types of debt that may be issued. The following section should be revised to reflect the types of debt instruments authorized by the Board.

The Superintendent or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the district, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt
 - a. Short-term debt, such as tax and revenue anticipation notes (TRANs), when necessary to allow the district to meet its cash flow requirements (Government Code 53850-53858)
 - b. Bond anticipation notes (BANs) to provide interim financing for capital bond projects that will ultimately be paid from general obligation bonds (Education Code 15150)
 - c. Grant anticipation notes (GANs) to provide interim financing pending the receipt of grants and/or loans from the state or federal government that have been appropriated and committed to the district (Government Code 53859-53859.08)
2. Long-Term Debt

Note: The California Constitution, Article 13A, Sections 1(b)(2) and 1(b)(3), Education Code 15100-15262 and 15264-15276, and Government Code 53506-53509.5 authorize the district to issue general obligation bonds requiring either two-thirds voter approval or 55 percent voter approval, subject to specific accountability requirements. Voter-approved general obligation bonds typically provide the lowest cost of

DEBT ISSUANCE AND MANAGEMENT (continued)

borrowing and, by providing for the levy of additional ad valorem property taxes to service the debt, do not impact the district's general fund. See BP/AR 7214 - General Obligation Bonds for requirements pertaining to the issuance of general obligation bonds.

- a. General obligation bonds for projects approved by voters (California Constitution, Article 13A, Section 1; Education Code 15100-15262, 15264-15276; Government Code 53506-53509.5)

(cf. 7214 - General Obligation Bonds)

Note: Districts may establish a community facilities district for school facility purposes in accordance with the Mello-Roos Community Facilities Act (Government Code 53311-53368.3). The boundaries of the Mello-Roos district may include the entire school district, but usually include only a portion of the district, such as an area with new housing developments. The bonds sold by the community facilities district are paid for by a special tax on the properties within that community facilities district's boundaries. See BP 7212 - Mello Roos Districts.

- b. Special tax bonds issued pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code 53311-53368.3)

(cf. 7212 - Mello Roos Districts)

3. Lease financing, including certificates of participation (COPs)

- a. Lease financing to fund the highest priority capital equipment purchases when pay-as-you-go financing is not feasible (Education Code 17450-17453.1)

Note: Authority for lease financings is based in part on judicial rulings finding that leases that meet certain conditions do not constitute indebtedness subject to a vote of the electorate.

- b. Lease financing to fund facilities projects when there is insufficient time to obtain voter approval or in instances where obtaining voter approval is either not feasible or unavailable (Education Code 17400-17429)
4. Special financing programs or structures offered by the federal or state government, such as Qualified Zone Academy Bonds or other tax credit obligations or obligations that provide subsidized interest payments, when the use of such programs or structures is determined to result in sufficiently lower financing costs compared to traditional tax-exempt bonds and/or COPs
 5. Temporary borrowing from other sources such as the County Treasurer

DEBT ISSUANCE AND MANAGEMENT (continued)

Note: Education Code 42133 prohibits the issuance of non-voter approved debt when the district has a qualified or negative certification regarding the district's ability to meet its fiscal obligations, except as provided below. Pursuant to Education Code 42131, a "qualified certification" indicates that the district may not meet its financial obligations for the current fiscal year and two subsequent fiscal years, and a "negative" certification indicates that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. See BP 3460 - Financial Reports and Accountability for further information about such certifications.

COPs, TRANs, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the district in any fiscal year in which the district has a qualified or negative certification, unless the County Superintendent of Schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the district's repayment of that indebtedness is probable. (Education Code 42133)

Relationship of Debt to District Facilities Program and Budget

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable. The following section should be revised to reflect district practice.

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs for acquisition, development, and/or improvement of district property and facilities as identified in the district's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

Note: The following paragraph is **optional**.

The cost of debt issued for major capital repairs or replacements shall be evaluated against the potential cost of delaying such repairs and/or replacing such facilities.

When considering a debt issuance, the Board and the Superintendent or designee shall evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. Such evaluation may include, but is not limited to, the projected ratio of annual debt service to the tax burden on the district's taxpayers and the ratio of annual debt service secured by the general fund to general fund expenditures.

The district may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

DEBT ISSUANCE AND MANAGEMENT (continued)

Structure of Debt Issues

The district shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The district shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

Note: Education Code 15106 limits the district's total outstanding bonded debt (i.e., the principal portion only) to 1.25 or 2.5 percent of the assessed valuation of the taxable property of a non-unified and unified district, respectively. Consequently, Education Code 15106 limits the issuance of new debt when the district has total bonded indebtedness in excess of the applicable percentage of the assessed valuation in the district. TRANs and lease payment obligations in support of COPs generally do not count against this limit except as provided in Education Code 17422.

For new money debt issuances for capital improvements, the district shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board, as long as the issuance is consistent with the overall financing plan, does not exceed the amount authorized by voters, and, unless a waiver is sought and received from the state, will not cause the district to exceed the limitation on debt issuances specified in the California Constitution or Education Code 15106.

To the extent practicable, the district shall also consider credit issues, market factors, and tax law when sizing the district's bond issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date and to cover appropriate financing costs.

Any general obligation bond issued by the district shall mature within 40 years of the issuance date or as otherwise required by law. (California Constitution, Article 16, Section 18; Government Code 53508.6)

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed but, with respect to a lease purchase of equipment, no longer than a period of 10 years. (Education Code 17452)

Method of Sale

For the sale of any district-issued debt, the Superintendent or designee shall recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the district. Potential methods of sale include:

DEBT ISSUANCE AND MANAGEMENT (continued)

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost
2. Negotiated sale, subject to approval by the district to ensure that interest costs are in accordance with comparable market interest rates
3. Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the district than either a negotiated or competitive sale

Investment of Proceeds

The district shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the district. Where applicable, the district's official investment policy and legal documents for a particular debt issuance shall govern specific methods of investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

(cf. 3430 - Investing)

Note: Pursuant to Education Code 15146, the proceeds of the sale of bonds, exclusive of any premium received, must be deposited in the county treasury to the credit of the building fund of the district. As amended by AB 2738 (Ch. 472, Statutes of 2016), Education Code 15146 prohibits districts from withdrawing proceeds from the sale of bonds at any time for purposes of making investments outside the county treasury.

With regard to general obligation bonds, the district shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

The management of public funds shall enable the district to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

Refunding/Restructuring

Note: The following section may be revised to reflect district practice. The GFOA's Analyzing and Issuing Refunding Bonds states that a test often used to assess the appropriateness of a refunding is the achievement of a minimum net present value savings. According to the GFOA, a common threshold is that the savings, as a percentage of the refunding bonds, should be at least 3-5 percent. However, the GFOA recognizes that it may be appropriate to approve refunding that results in lower anticipated savings in some circumstances, such as when interest rates are at low levels or the time remaining to maturity is limited and thus future opportunities to achieve greater savings are not likely to occur.

DEBT ISSUANCE AND MANAGEMENT (continued)

The district may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the district shall consider the maximization of the district's expected net savings over the life of the debt issuance and, when using a general obligation bond to refund an existing bond, shall ensure that the final maturity of the refunding bond is no longer than the final maturity of the existing bond.

Internal Controls

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), **mandates** that the district's debt management policy include the internal control procedures that the district has implemented or will implement to ensure that the proceeds of the proposed debt issuance will be directed to the intended use. Examples of internal control standards for the management of bond funds are contained in the U.S. Government Accountability Office's Internal Control System Checklist. These include factors related to the internal control environment, risk assessment, control activities, information and communications, and monitoring. Because internal controls and accountability measures may be lengthy, districts may choose to develop an administrative regulation, exhibit, or other document that provides further details and that may be updated as needed. Also see BP 3400 - Management of District Assets/Accounts. The following section should be revised to reflect district practice.

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the district in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the district and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

(cf. 3314 - Payments for Goods and Services)
(cf. 3400 - Management of District Assets/Accounts)

The district shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred as defined in the text of the voter-approved bond measure. (Government Code 53410)

When feasible, the district shall issue debt with a defined revenue source in order to preserve the use of the general fund for general operating purposes.

The district shall annually conduct a due diligence review to ensure its compliance with all ongoing obligations applicable to issuers of debt. Such a review may be conducted by general legal counsel or bond counsel. Any district personnel involved in conducting such reviews shall receive periodic training regarding their responsibilities.

In addition, the Superintendent or designee shall ensure that the district completes, as applicable, all performance and financial audits that may be required for any debt issued by the district, including disclosure requirements applicable to a particular transaction.

DEBT ISSUANCE AND MANAGEMENT (continued)**Records/Reports**

Note: Government Code 8855 requires that the district report any proposed issuance of debt to the CDIAC at least 30 days prior to the sale of the debt issue. Typically, bond counsel will file the report on behalf of the district. As amended by SB 1029 (Ch. 307, Statutes of 2016), Government Code 8855 requires that the report include a certification that the district has adopted a debt policy and that the issuance is consistent with that policy.

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the district has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. (Government Code 8855)

Note: SB 1029 (Ch. 307, Statutes of 2016) amended Government Code 8855 to add the following requirement for an annual report of debt issuance, applicable to any final sale of debt on or after January 21, 2017. The report covers the period from July 1 to June 30, and must be submitted electronically on a form provided by CDIAC within seven months of the end of the reporting period (January 31).

On or before January 31 of each year, the Superintendent or designee shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. (Government Code 8855)

Note: Pursuant to 17 CFR 240.15c2-12, most financings are required to have official disclosure statements which include the terms of the bond, security, risk factors, financial and operating information concerning the issuer, and background information. In addition, districts must provide ongoing disclosure in the form of annual reports and event notices pursuant to 17 CFR 240.15c2-12. Such disclosures must be made to the MSRB through its Electronic Municipal Market Access repository or any successor repository, as well as to investors and other persons or entities entitled to disclosure. For further information, see CDIAC's California Debt Issuance Primer and the GFOA's Understanding Your Continuing Disclosure Requirements.

The Superintendent or designee shall provide initial and any annual or ongoing disclosures required by 17 CFR 240.10b-5 and 240.15c2-12 to the Municipal Securities Rulemaking Board, investors, and other persons or entities entitled to disclosure, and shall ensure that the district's disclosure filings are updated as needed.

Note: 26 CFR 1.6001-1 requires districts to retain records for as long as the contents thereof are material in the administration of any internal revenue law. Records related to debt issuance may affect tax liability in both past and future tax years. In order to be consistent with specific record retention requirements, the Internal Revenue Service (IRS) publication Tax Exempt Bond FAQs Regarding Record Retention Requirements, available on the IRS web site, recommends that material records should be kept for as long as the debt is outstanding, plus three years after the final payment of the debt. Although the IRS recommendation is specific to tax-exempt bonds, districts should also retain records related to other forms debt issuance for the same length of time.

DEBT ISSUANCE AND MANAGEMENT (continued)

The Superintendent or designee shall maintain transaction records of decisions made in connection with each debt issuance, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products. Each transaction file shall include the official transcript for the financing, interest rates and cost of issuance on the day when the debt was sold ("final number runs"), and a post-pricing summary of the debt issue. In addition, documentation evidencing the expenditure of proceeds, the use of debt-financed property by public and private entities, all sources of payment or security for the debt, and investment of proceeds shall be kept for as long as the debt is outstanding, plus the period ending three years after the financial payment date of the debt or the final payment date of any obligations or series of bonds issued to refund directly or indirectly all of any portion of the debt, whichever is later.

The Superintendent or designee shall annually report to the Board regarding debts issued by the district, including information on actual and projected tax rates, an analysis of bonding capacity, ratings on the district's bonds, market update and refunding opportunities, new development for California bond financings, and the district's compliance with post-issuance requirements.

*Legal Reference:*EDUCATION CODE

5300-5441 *Conduct of elections*
 15100-15262 *Bonds for school districts and community college districts*
 15264-15276 *Strict accountability in local school construction bonds*
 15278-15288 *Citizen's oversight committees*
 15300-15425 *School Facilities Improvement Districts*
 17150 *Public disclosure of non-voter-approved debt*
 17400-17429 *Leasing of district property*
 17450-17453.1 *Leasing of equipment*
 17456 *Sale or lease of district property*
 17596 *Duration of contracts*
 42130-42134 *Financial reports and certifications*

ELECTIONS CODE

1000 *Established election dates*

GOVERNMENT CODE

8855 *California Debt and Investment Advisory Commission*
 53311-53368.3 *Mello-Roos Community Facilities Act*
 53410-53411 *Bond reporting*
 53506-53509.5 *General obligation bonds*
 53550-53569 *Refunding bonds of local agencies*
 53580-53595.55 *Bonds*
 53850-53858 *Tax and revenue anticipation notes*
 53859-53859.08 *Grant anticipation notes*

CALIFORNIA CONSTITUTION

Article 13A, Section 1 *Tax limitation*
 Article 16, Section 18 *Debt limit*

DEBT ISSUANCE AND MANAGEMENT (continued)

Legal Reference: (continued)

UNITED STATES CODE, TITLE 15
78o-4 Registration of municipal securities dealers
UNITED STATES CODE, TITLE 26
54E Qualified Zone Academy Bonds
CODE OF FEDERAL REGULATIONS, TITLE 17
240.10b-5 Prohibition against fraud or deceit
240.15c2-12 Municipal securities disclosure
CODE OF FEDERAL REGULATIONS, TITLE 26
1.103 Interest on state and local bonds
1.141 Private activity bonds
1.148 Arbitrage and rebate
1.149 Hedge bonds
1.6001-1 Records

Management Resources:

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION PUBLICATIONS
California Debt Issuance Primer
GOVERNMENT FINANCE OFFICERS ASSOCIATION PUBLICATIONS
An Elected Official's Guide to Debt Issuance, 2nd Ed., 2016
Understanding Your Continuing Disclosure Responsibilities, Best Practice, September 2015
Investment of Bond Proceeds, Best Practice, September 2014
Selecting and Managing Municipal Advisors, Best Practice, February 2014
Debt Management Policy, Best Practice, October 2012
Analyzing and Issuing Refunding Bonds, Best Practice, February 2011
INTERNAL REVENUE SERVICE PUBLICATIONS
Tax Exempt Bond FAQs Regarding Record Retention Requirements
Tax-Exempt Governmental Bonds, Publication 4079, rev. 2016
U.S. GOVERNMENT ACCOUNTABILITY OFFICE PUBLICATIONS
Internal Control System Checklist
WEB SITES
California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>
Government Finance Officers Association: <http://www.gfoa.org>
Internal Revenue Service: <https://www.irs.gov>
Municipal Security Rulemaking Board, Electronic Municipal Market Access (EMMA):
<http://www.emma.msrb.org>
U.S. Government Accountability Office: <http://www.gao.gov>
U.S. Securities and Exchange Commission: <https://www.sec.gov>

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

May 10, 2017

AGENDA ITEM TITLE: GES Requisition to AVID Center-SI Payment

AGENDA SECTION: Action

PRESENTED BY: Lisa Filippini, Principal

RECOMMENDATIONS:

It is recommended that the Board of Education approve the GES Requisition to AVID Center-SI Payment.

SUMMARY:

AVID – SI Payment

AVID is an important part of the Gustine Unified School District at both the Middle and High School level. It is our intention to add AVID at the Elementary level; beginning with our 4th and 5th grade students. As we know, AVID has had a positive impact the older students of GUSD, so it will be a great added program for our elementary students. The 4th and 5th grade teachers will attend the AVID Summer Institute to receive training on how to implement AVID and AVID strategies into the classroom schedule.

FISCAL IMPACT: \$6,080.00

BUDGET CATEGORY: Title 1 Funds

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

May 10, 2017

AGENDA ITEM TITLE: Brandman University Supervised Internship Agreement

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education approve the Brandman University Supervised Internship Agreement

SUMMARY:

This MOU authorizes Brandman University to continue with the current intern placements at GUSD.

1. Multiple Subject Internship
2. Single Subject Internship
3. Psychology Internship
4. Special Education Internship

FISCAL IMPACT: None

BUDGET CATEGORY: None



SUPERVISED INTERNSHIP AGREEMENT

Please check below all the applicable supervised fieldwork in which in your District will be participating with Brandman University Modesto Campus.

SCHOOL PSYCHOLOGY

☒

EDUCATION ADMINISTRATION

☐

SCHOOL COUNSELING

☒

THIS AGREEMENT is made and entered into by and between Brandman University hereinafter called the "UNIVERSITY," and the Gustine Unified School District, hereinafter called "FIELDWORK SITE."

WHEREAS, an INTERN, as defined in Appendix A, is required to enroll in education courses while serving under the supervision of experienced UNIVERSITY and FIELDWORK SITE professionals, during which time the INTERN shall hold an internship credential granted by the California Commission on Teacher Credentialing, (hereinafter the "COMMISSION").

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, if so required, to be eligible for supervised fieldwork.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- C. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or

involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.

- D. To notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- E. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- F. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE's supervision of UNIVERSITY students.
- G. The FIELDWORK SITE acknowledges that each INTERN under this Agreement shall be a paid employee of the FIELDWORK SITE and thus covered under the FIELDWORK SITE'S insurance policies, including Workers' Compensation, to the extent available to other teachers. No intern shall be considered an employee or agent of Brandman University while performing services for the District.

III. THE PARTIES MUTUALLY AGREE

- A. Neither party shall discriminate in the assignment of INTERNS on the basis of race, color, disability, gender, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- B. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- C. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK SITE CONTACT INFORMATION:

Gustine Unified School District
1500 Meredith Avenue
Gustine, Ca 95322
Attn: Marisol Juarez, HR Specialist
Tel: (209) 854-3784

UNIVERSITY CONTACT INFORMATION:

Brandman University
16355 Laguna Canyon Road
Irvine, CA 92618
Attn: School of Education, Dean
Fax: (800) 775-0128

- D. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- E. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- F. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this

Agreement.

- G. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.


IV. TERM AND TERMINATION OF AGREEMENT

- A. THE TERM of this Agreement shall be effective August 1, 2017 and shall continue in full force and effect through July 31, 2020. This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.
- B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:

FIELDWORK SITE: Signature: _____
 Name: _____
 Title: _____
 Date: _____

UNIVERSITY: Signature: _____
 Name: Phillip L. Doolittle
 Title: Executive Vice Chancellor of Finance and
 Administration and Chief Financial Officer
 Date: _____

Signature:  _____
Name: Dr. Christine Zeppos
Title: Dean, School of Education
Date: _____

Appendix A
Definition of Internship

- A. "INTERN" is defined according to the COMMISSION as a person who is enrolled in a COMMISSION-approved internship program and is serving with an Internship Credential issued upon the recommendation of the UNIVERSITY.
- B. INTERNS shall not displace certificated FIELDWORK SITE employees. FIELDWORK SITE further agrees to provide written certification that no person with the appropriate credential, background and qualifications is interested and/or available in the position that is the subject matter of this Agreement.
- C. The internship may continue for a period of up to two years and the credential may be renewed upon a showing of good cause.
- D. The internship program is being implemented in order to provide the INTERN with an opportunity to gain field experience on a paid basis. In the event that the internship is being developed to meet an employment shortage, FIELDWORK SITE agrees to provide a statement regarding the availability of qualified, certificated individuals holding the appropriate credential.
- E. The Internship Credential is issued for service only in the FIELDWORK SITE District and the UNIVERSITY shall notify the COMMISSION of the FIELDWORK SITE'S participation.

Appendix B
Specific Supervision Requirements for Each Program

School Counseling Fieldwork:

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school counselor with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
 - a. Personal and career assessments
 - b. Personal counseling experience in either an individual or group context
 - c. Experience in School-based programs serving parents and family members
 - d. Observing classroom instruction
 - e. Attending district and school based meetings
 - f. Mapping school-based community resources
 - g. The candidate is to perform, under supervision, the functions of school counselors in school counseling domains.
 - h. Participating in professional development activities.
 - i. Participating in individual or group supervision.
 - j. Learning about and using technology and information systems.
 - k. Learning about Individual differences and student diversity.
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including, (a) middle school or junior high, and (b) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school counselor who has at least two years experience in school counseling to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

I. Specific Supervision Requirements School Psychology Fieldwork:

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school psychologist with at least two years of professional experience.
- B. Provide experiences with a diverse student population.

- C. Provide experiences with a variety of educational programs.
- D. Provide opportunities for students to gain a broad range of experiences, including experiences in:
 - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
 - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
 - c. Developing, implementing and evaluating academic and behavioral interventions.
 - d. Providing counseling and other mental health interventions.
 - e. Home, school, community collaboration: working with parents and community members.
 - f. Learning about, helping develop, or evaluating policy, practices and programs.
 - g. Participating in professional development activities.
 - h. Participating in individual or group supervision.
 - i. Learning about and using technology and information systems.
 - j. Learning about Individual differences and student diversity.
- E. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- F. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school psychologist who has at least two years experience in School Psychology to serve as the primary supervisor. The student may also work with other experienced school psychologists for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- G. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- H. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluations of the student's performance near the end of each university session.
- I. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

School Administration Fieldwork:

- A. The FIELDWORK SITE shall provide student with individual and/or small group supervision from an experienced school administrator.
- B. The FIELDWORK SITE shall provide student with experiences with a diverse student population.
- C. The FIELDWORK SITE shall provide student with experiences with a variety of educational programs.
- D. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual and/or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- E. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university semester.
- F. The FIELDWORK SITE shall ensure that the student will be treated by the FIELDWORK SITE as part of the professional staff and is provided a supportive work environment and adequate supplies. In addition, it shall see that the INTERN is encouraged to participate in district or county committees and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

SUPERVISED FIELDWORK AGREEMENT

Please check below all the applicable supervised fieldwork in which in your District will be participating with Brandman University Modesto Campus.

TEACHER EDUCATION

☒

SCHOOL PSYCHOLOGY

☒

SCHOOL COUNSELING

☒

EDUCATION ADMINISTRATION

THIS AGREEMENT is made and entered into by and between Brandman University hereinafter called the "UNIVERSITY," and the Gustine Unified School District, hereinafter called "FIELDWORK SITE."

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.
- D. The UNIVERSITY may provide monetary compensation for services rendered by the FIELDWORK SITE in an amount not to exceed the actual cost of the services rendered by the FIELDWORK SITE per Appendix A.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.

- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- G. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE'S supervision of UNIVERSITY students.

III. THE PARTIES MUTUALLY AGREE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents, employees, or students.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its agencies and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- F. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training.

- G. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.
- H. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- I. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- J. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK SITE CONTACT INFORMATION:

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Attn: Marisol Juarez, HR Specialist
Tel: (209) 854-3784

UNIVERSITY CONTACT INFORMATION:

Brandman University
16355 Laguna Canyon Road
Irvine, CA 92618
Attn: School of Education, Dean
Fax: (800) 775-0128

- K. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- L. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- M. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- N. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

IV. TERM AND TERMINATION OF AGREEMENT

- A. THE TERM of this Agreement shall be effective August 1, 2017 and shall continue in full force and effect through July 31, 2020. This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.
- B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:

FIELDWORK SITE: Signature: _____
Name: _____
Title: _____
Date: _____

UNIVERSITY: Signature: _____
Name: Phillip L. Doolittle
Title: Executive Vice Chancellor of Finance and
Administration and Chief Financial Officer
Date: _____

Appendix A
Payment for Master Teachers for Teacher Education Fieldwork Only

I. SPECIAL PROVISIONS – RATES and PAYMENTS

- (a) \$ 200 Master Teacher stipend per eight (8) week session of full-time student teaching consisting of three to six (3-6) units for Multiple and Single Subject Credential candidates.
- (b) \$ 200 Master Teacher stipend per eight (8) week session of full-time student teaching consisting of three to six (3-6) units for Education Specialist Instruction Credential (Special Education) candidates.

METHOD OF PAYMENT: Stipend is to be paid directly to the Master Teacher.

In the event the assignment of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in student teaching and has been at the assignment for a minimum of two weeks, MASTER TEACHER shall receive payment for one assignment on account of each student as though there had been no termination of the assignment. Said payment is to exceed no more than six (6) units per session of terminated assignment. In the event the field experience of a UNIVERSITY student is terminated by the UNIVERSITY and/or the MASTER TEACHER for any reason after the student has been in the field experience for a minimum of two weeks, MASTER TEACHER shall receive payment for one assignment on account of each student as though there had been no termination of the assignment.

Within thirty (30) days following the close of each session or academic session of the UNIVERSITY, the MASTER TEACHER shall submit an invoice and I-9 form as provided and signed to them by the UNIVERSITY, to the UNIVERSITY for payment at the rate provided therein for all field experiences provided by the FIELDWORK SITE under and in accordance with this agreement during said session. This process may be altered according to individual districts procedures as to the manner in which the invoicing will proceed so long as the parties mutually agree to such alteration in advance.

Appendix B
Specific Supervision Requirements for Each Program

Teacher Education Fieldwork:

- A. "Field Experience" as used herein and elsewhere in this agreement means active participation in the duties and function of classroom under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the field experience is provided, and have completed a minimum of three years successful teaching experience. "Student Teaching" is used herein and elsewhere in this agreement means participation in the duties and function of classroom teaching under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid, teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching experience is provided, and have completed a minimum of three years successful teaching experience.
- B. The UNIVERSITY'S Teacher Education Policy provides that student teachers without emergency or substitute permits may not be asked by the school districts to serve and be paid for substitute teaching as, under California law, student teachers are not certificated personnel and as they require full-time supervision. Those holding substitute or emergency permits may substitute for their master teacher only (a maximum of four (4) days only): when s/he is ill; when it is determined by the principal that this is in the best interest of the students in the classroom as well as the candidate; after the first four weeks of the first assignment; and/or when the candidate is paid.
- C. "Session of Student Teaching," for Multiple Subject and Single Subject Credential candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of eight (8) weeks for elementary credential candidates (for this, the elementary credential candidate receives three to six (3-6) session units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of eight (8) weeks for secondary credential candidates (for this, the secondary credential candidate receives three to six (3-6) session units of practice teaching credit).
- D. "Session of Student Teaching," for Education Specialist Instruction Credential (Special Education) candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of eight (8) weeks for elementary credential candidates (for this, the elementary credential candidate receives three to six (3-6) session units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of eight (8) weeks for secondary credential candidates (for this, the secondary credential candidate receives three to six (3-6) session units of practice teaching credit).
- E. An assignment of a Multiple Subject and Single Subject Credential candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a two eight (8) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- F. An assignment of an Education Specialist Instruction Credential (Special Education) candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a single eight (8) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- G. The assignment of a UNIVERSITY student to field experiences and student teaching at FIELDWORK SITE shall be deemed to be effective for the purposes of this agreement as of the date the student presents to the proper FIELDWORK SITE officials the assignment papers or

other documents provided by the UNIVERSITY effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

School Counseling Fieldwork:

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school counselor with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
 - a. Personal and career assessments
 - b. Personal counseling experience in either an individual or group context
 - c. Experience in School-based programs serving parents and family members
 - d. Observing classroom instruction
 - e. Attending district and school based meetings
 - f. Mapping school-based community resources
 - g. The candidate is to perform, under supervision, the functions of school counselors in school counseling domains.
 - h. Participating in professional development activities.
 - i. Participating in individual or group supervision.
 - j. Learning about and using technology and information systems.
 - k. Learning about Individual differences and student diversity.
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including, (a) middle school or junior high, and (b) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school counselor who has at least two years experience in school counseling to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

I. Specific Supervision Requirements School Psychology Fieldwork:

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school psychologist with at least two years of professional experience.
- B. Provide experiences with a diverse student population.
- C. Provide experiences with a variety of educational programs.
- D. Provide opportunities for students to gain a broad range of experiences, including experiences in:

- a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
 - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
 - c. Developing, implementing and evaluating academic and behavioral interventions.
 - d. Providing counseling and other mental health interventions.
 - e. Home, school, community collaboration: working with parents and community members.
 - f. Learning about, helping develop, or evaluating policy, practices and programs.
 - g. Participating in professional development activities.
 - h. Participating in individual or group supervision.
 - i. Learning about and using technology and information systems.
 - j. Learning about Individual differences and student diversity.
- E. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- F. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school psychologist who has at least two years experience in School Psychology to serve as the primary supervisor. The student may also work with other experienced school psychologists for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- G. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- H. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluations of the student's performance near the end of each university session.
- I. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

School Administration:

- A. The FIELDWORK SITE shall provide student with individual and/or small group supervision from an experienced school administrator.
- B. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual and/or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- C. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.



INTERNSHIP CONTRACT AGREEMENT

by and between

BRANDMAN UNIVERSITY

and

Gustine Unified School District

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a Brandman University Supervisor, from the Modesto Campus, and District Mentor who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

I. General Provisions

a. The UNIVERSITY agrees and verifies that:

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of preservice hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the Teacher Accreditation Department at Brandman University, upon verification of employment from the School District.

b. The DISTRICT agrees and verifies that:

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the

District for at least one academic year, subject to the District's personnel policies and State law(s).

- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at Brandman University.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

II. Support and Supervision Requirements

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

a. General Support and Supervision Provided to All Interns

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of four times each term that include pre

and post observation discussions. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

iii. The DISTRICT shall select mentor teachers who meet the following qualifications:

- (1) valid corresponding Clear or Life credential,
- (2) three years successful teaching experience, and
- (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).

If the mentor does not hold an EL Authorization, the district must identify an individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.

iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The mentor(s) role is to provide support specifically addressing issues in the intern's classroom (See Appendix B for examples of support/supervision activities). Interns without an English Language Authorization must also receive focused English Language instruction support.

v. The UNIVERSITY shall provide orientation and training for the district mentors and university supervisors.

vi. The University Supervisor and District Mentor shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.

vii. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns in LiveText.

viii. The District Mentor and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

b. Support and Supervision Specific to Teaching English Learners

The following additional support/mentoring and supervision shall be provided to an intern teacher who enters the program without a valid English learner authorization listed on a previously issued multiple subject, single subject, or

education specialist instruction teaching credential; a valid English learner or Cross-cultural, Language and Academic Development (CLAD) authorization:

- i. The UNIVERSITY shall provide 45 hours of support/mentoring and supervision per school year, including in-classroom coaching, specific to the needs of English learners. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English learners.
- ii. The DISTRICT shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor assigned pursuant to section I above provided the individual possesses an English learner authorization and will be immediately available to assist the intern teacher. (See Appendix B for examples of support/supervision activities).
- iii. An individual who passes the California Teaching of English Learner (CTEL) examinations prior or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of support/mentoring and supervision specific to the needs of English learners.
- iv. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 45 hours of support/mentoring specific to the needs of English learners via forms submitted by the interns in LiveText.

III. THE PARTIES MUTUALLY AGREE

- A. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.
- B. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury

to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- C. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- D. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- E. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK
INFORMATION:

SITE

CONTACT

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322
Attn: Marisol Juarez, HR Specialist
Tel: (209) 854-3784

UNIVERSITY
INFORMATION:

CONTACT

Brandman University
16355 Laguna Canyon Road
Irvine, CA 92618
Attn: School of Education, Dean
Fax: (800) 775-0128

- F. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- G. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.

- H. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- I. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

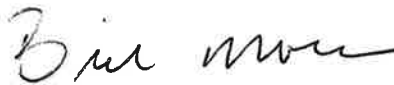
IV. TERM AND TERMINATION OF AGREEMENT

Brandman University and the Gustine Unified School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on February 1, 2018, and continuing until January 31, 2020 (2-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

SIGNATURES:

**DISTRICT
REPRESENTATIVES:**

Signature:



Name:

Bill Morones

Title:

Superintendent

Date:

5/11/17

Signature:

Name:

Title:

Human Resources

Date:

UNIVERSITY:

Signature:

Name:

Phillip L. Doolittle

Title:

Executive Vice Chancellor of Finance and
Administration and Chief Financial Officer

Date:

Signature:



Name:

Dr. Christine Zeppos

Title:

Dean, School of Education

Date:

APPENDIX A

Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
 - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
 - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
 - (a) Provisions for an annual evaluation of the intern.
 - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
 - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
 - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

(5) Supervision of Interns.

(a) In all internship programs, the participating institutions shall provide supervision of all interns.

(b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

(6) Assignment and Authorization. To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

(7) Participating Districts. Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

(8) Early Program Completion Option. Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
 - Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
 - Techniques to address learning differences, including working with students with special needs
 - Techniques to address working with English learners to provide access to the curriculum
 - Reading instruction in accordance with state standards
 - Assessment of student progress based on the state content and performance standards
 - Classroom management techniques
 - Methods of teaching the subject fields
- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).

- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) **Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).
- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

APPENDIX B
Support and Supervision Activities

Potential Support & Supervision Activities to be Provided by the District
Demonstration Lessons and/or Co-teaching activities with mentor
Classroom Observations and Coaching*
Content Specific Coaching (for example: math coaches, reading coaches, EL coaches*)
Grade Level or Department Meetings related to curriculum, planning, and/or instruction
New Teacher Orientation
Coaching (not evaluation) from Administrator
Co-planning with Special Educator or EL expert to address included special needs students and/or English learners*
Logistical help before and during school year (bulletin boards, seating arrangements, materials acquisition, parent conferences, etc.)
Review/discuss test results with colleagues (CELDT and standardized tests)*
Activities/workshops specifically addressing issues in the intern's classroom—co-attended by intern and mentor(s)
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*
Support & Supervision Activities Provided through the University
Classroom Observations and Coaching*
Weekly Online Seminars (problem solving issues with students, curriculum, instruction, TPEs, etc.) including EL support*
Weekly Contact with Supervisors via email, phone (voice, text), and/or video conferencing
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*

**May also be used towards the 45-hour EL Support & Supervision Requirement.*

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

May 10, 2017

AGENDA ITEM TITLE: GHS Football Helmet Purchase

AGENDA SECTION: Action

PRESENTED BY: John Petrone, Principal

RECOMMENDATIONS:

It is recommended that the Board of Education approve the GHS Football Helmet Purchase.

SUMMARY:

Gustine High School Athletics is committed to protecting all players and helping to create a healthier experience for athletes across all sports. The football helmet purchase will ensure football players a quality 5 star helmet during practice and play while allowing the athletic program to no longer have any 3 and 2 star helmets in its inventory. Maintaining a strong communication with our reconditioning company Riddell, creates awareness for how safe our football equipment is on a yearly basis.

Nineteen of the helmets that were inspected were not able to be reconditioned so we need to replace them.

FISCAL IMPACT: \$6,170.53

BUDGET CATEGORY: ½ - General Fund
½ - GHS Athletics

Riddell®

669 Sugar Lane
Elyria, OH 44035
Ph:(800)275-5338
Fax:(800)275-2412

Catalog Order

Attached: Helmet 1

Type: Quote

Ref. #:0

Bill To: SAP - 50447

Ship To:

GUSTINE HIGH SCHOOL
ATTN: ADAM CANO A.D.
501 NORTH AVE
GUSTINE, CA 95322

GUSTINE HIGH SCHOOL
KINGSLEY BORBA-ATHLETICS
501 NORTH AVE
GUSTINE, CA 95322

Invoice Reference Line :							
Order Placed By : Kingsley Borba - AD		Email: kfborba@gustineusd.org			Phone #: 209-620-4436		
Terms: Net 30		<input type="checkbox"/> PO required before order can be shipped			<input type="checkbox"/> Bill On Reconditioning		
Order Date : 11/29/2016		Req. Delivered Date :		Customer PO #:		Sales Rep : Todd Santos	
Item	Color	Size	Part Number	Qty.	Unit Price	Extended Price	
Speed Icon Helmet			41197	19		\$5,532.50	
						\$0.00	
Attach Artwork Here :							
Special Instructions				Order Total		\$5,532.50	
				Freight/Handling		\$180.95	
				Sales Tax (If applicable)		\$457.08	
				Total		\$6,170.53	
Method of Payment							
Authorized Signature:							

****Applicable sales tax shown on this order may not be accurate and will be adjusted at the time of invoicing****

Helmet Page 1

A

Customer Name : GUSTINE HIGH SCHOOL

Customer #: 96337

Order #: Unassigned

Helmet Model :	Speed Icon Helmet 41197		
Helmet Shell Color :	White	Paint Option :	Paint
Face Mask Color :	Scarlet	Paint Type :	Special High Gloss
Convert to Black Parts :	No	Paint Color :	Flat White (007466)
Strap-Locs :	No		
Convert to NFL :	No		
Install Decals :	No		
Total Qty Helmets :	19		
# of Different Sizes :	3		

	Helmet Size 1		Helmet Size 2		Helmet Size 3		
Quantity :	11		1		7		
Size :	L		L		L		
S/Z Pads :	1" SI Default		1" SI Default		1" SI Default		
Chin Strap 1:	45621 Hard MD Mid		45621 Hard MD Mid		45621 Hard MD Mid		
Color:	Scarlet		Scarlet		Scarlet		
Qty:	11		1		7		
Face Mask 1:	S2BD-HS4	11	S2BD-HS4	1	S2BD-HS4	7	

	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price		
Helmet	300.00	3,300.00	0.00	0.00	290.00	2,030.00		
S/Z Pads	0.00	0.00	0.00	0.00	0.00	0.00		
Paint	10.00	110.00	0.00	0.00	10.00	70.00		
Paint 1 UG	1.25	13.75	0.00	0.00	1.25	8.75		
Chin Strap UG	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal		3,423.75		0.00		2,108.75		

Helmet Total	5,532.50
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