

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, APRIL 12, 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 - None

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

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

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

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

A. PLEDGE OF ALLEGIANCE

B. REPORT FROM CLOSED SESSION

C. REVISION/ADOPTION/ORDERING OF AGENDA

D. DISABILITY-RELATED MODIFICATIONS

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

IV. REPORTS AND PRESENTATIONS

- A. Student Report
- B. School Site Presentation – GES
- C. Board Reports
- D. LCAP – Kim Medeiros
- E. Financial Report
- F. Attendance
- G. 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. Cisneros, Yunuen – Resignation Teacher, GMS
- 2. Placencia, Letisia – Hire Web Master, GES
- 3. Noceti, Melody – Resignation, GHS Yearbook Advisor
- 4. Nunes, Cara – Hire Instructional Aide, Temporary, GES
- 5. Glasscock-Finley, Raygene – Hire Instructional Aide, Temporary, GES
- 6. Vaca, Maria – Hire Yard Duty, RES
- 7. Martinez, Iris - Hire Instructional Aide, Temporary, GES
- 8. Etheridge, Adelaide – Hire Maintenance, GUSD

B. Minutes

- 1. March 8, 2017, Regular Meeting
- 2. March 27, 2017, Special Board Meeting

C. Yearly Renewals and Contracts

- 1. American Fidelity – Employee Insurance Enrollment and Section 125 Administrative Services
- 2. MCOE Contract for Services Agreement
- 3. Fagen Friedman & Fulfroost LLP Agreement for Legal Services
- 4. Follett Renewal Quote
- 5. Migrant Education Region III Partnership Agreement

D. Donations

- 1. Sardell, Roberta - \$200.00 to GHS Girls' Basketball

VI. 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.

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. Update Board Bylaws Policy 3515.7 (Firearms on School Grounds)

Recommendations:

It is recommended that the Board of Education approve the modified language in Option 1.

C. District-Wide Paper Purchase 2017-2018 School Year

Recommendations:

It is recommended that the Board of Education approve the District-Wide Paper Purchase 2017-2018 School Year.

D. Teachers College San Joaquin MOU

Recommendations:

It is recommended that the Board of Education approve the Teachers College San Joaquin MOU.

E. GRTA Sunshine Proposal to GUSD, Public Hearing

Recommendations:

It is recommended that the Board of Education hold a public hearing for the GRTA Sunshine Proposal to GUSD.

F. GHS Requisition to Dynatronics Corporation

Recommendations:

It is recommended that the Board of Education approve the GHS Requisition to Dynatronics Corporation.

G. GUSD Instructional Team Leader Job Description

Recommendations:

It is recommended that the Board of Education approve the GUSD Instructional Team Leader Job Description.

H. GUSD Teacher Induction Mentor Job Description

Recommendations:

It is recommended that the Board of Education approve the GUSD Teacher Induction Mentor

Job Description.

I. Chromebooks Purchase for Romero Elementary School

Recommendations:

It is recommended that the Board of Education approve the Chromebooks Purchase for Romero Elementary School.

J. School Site Solutions, Inc. Consulting Agreement

Recommendations:

It is recommended that the Board of Education approve the School Site Solutions, Inc. Consulting Agreement.

K. GHS Requisition to Ampro Data Services, Inc.

Recommendations:

It is recommended that the Board of Education approve the GHS Requisition to Ampro Data Services, Inc.

L. GES Walk In Freezer Purchase from Equipment Grant

Recommendations:

It is recommended that the Board of Education approve the GES Walk-In Freezer Purchase.

M. Director of Food Services - Updated Job Description

Recommendations:

It is recommended that the Board of Education approve the Director of Food Services – Updated Job Description.

N. CSEA Sunshine Proposal to GUSD, Public Hearing

Recommendations:

It is recommended that the Board of Education hold a Public Hearing for the CSEA Sunshine Proposal to GUSD.

O. GUSD Sunshine Proposal to GRTA for 2017/18, Public Hearing

Recommendations:

It is recommended that the Board of Education hold a public hearing for the GUSD Sunshine Proposal to GRTA.

P. GUSD Sunshine Proposal to CSEA for 2017/18, Public Hearing

Recommendations:

It is recommended that the Board of Education hold a public hearing for the GUSD Sunshine Proposal to CSEA.

Q. Declaration of Need for Fully Qualified Educators

Recommendations:

It is recommended that the Board of Education approve the Declaration of Need for Fully Qualified Educators.

IX. ADVANCED PLANNING

A. Regular Board Meeting, May 10, 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

April 2017 Report

General: This past weekend, more than 160 students attended Prom at Double T Ranch in Stevison. ASB has been busy preparing for the biggest rally of the school year. It will take place on April 24th-28th and the theme inspired by Dancing with the Stars is "Dancing with the Reds" A number of dress up days and activities will take place. ASB applications are out for next year's officers.

Sports: Softball, Baseball, Tennis, and Track are in full force, playing many games, having practices, and attending track meets throughout the week. Softball has an away game tomorrow against Waterford. Baseball plays home and away game against Ripon Christian and Tennis also plays against Ripon Christian this week. Also, Track has a meet in Atwater on Friday.

FFA: The Ag Department has been very busy within the past month. The Dairy Judging Team, Livestock Judging Team, Plant Judging Team, and Meats Judging Team have been very successful at their past field days. Their upcoming competition will take place at Fresno State on April 22nd. Also, we have one student preparing to compete at the state finals contest for Creed Public Speaking. Many students are preparing for fair which is fast approaching. Also, the Floral class is excited to host their 1st Annual Floral Design Night. Next Monday will be the monthly meeting and elections will also take place that day.

Other Clubs: Club Med is busy preparing for their biggest event, Relay for Life. Link Crew is also planning a Movie Night for freshmen students and others as well. Senior students have also been under lots of anticipation since hearing scholarship results and college acceptances.

Administrative Report

Gustine Unified School District Board of Education

Name: Lisa Filippini

Position: Principal

School Site: Gustine Elementary

School Enrollment: 565

Date: April 3, 2017

Alice in Neverland was a great success! Students and families enjoyed the experience and performance. We are hoping to continue the Arts at GES.

Our Science Fair was a great success! Thank you if you were involved with judging or just happened by to see the wonderful projects. Science Fair Awards will be Monday, April 10th 8:30-9:30

Kinder Round-Up orientation saw 54 students; we have a total of 77 kinders for the 2017-18 school year, which is about 20 per classroom so far. We should easily hit 100+ by the time school begins.

Friday, April 7th, was the date for our staff kick-ball game. Our ASB Team is in full swing and planning exciting events for our students. Students came out and watched staff compete in a friendly kick ball game. They witnessed how to play competitively with respect and sportsmanship. A great time was had by all.

Field trips are beginning to become a reality as we are nearing the end of school, (31 days are left). I will be attending the 4th grade field trip to Columbia this year; I am looking forward to spending time with our awesome students and staff.

UPCOMING EVENTS

April 10 8:30-9:30 Science Fair Awards

April 13 Progress Reports

1st Grade Field trip to MJC

April 14-23 Spring Break

April 25 SBAC Testing Begins

April 26 3:00 SSC/ELAC Library

ACSA Administrator Assistant Dinner in Merced

May 8-12 ASB Sponsored Kindness Week



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

April 12, 2017

Name: Michael Bunch, Ed. D.

Position: Principal

School Site: Gustine Middle School

School Enrollment: 424

6th Grade: 158

7th Grade: 120

8th Grade: 146

Monthly Highlights:

GMS is happy to report that 6th grade camp was a great success. Thank you again to the trustees for all of your support. Students came back from camp with a renewed excitement towards learning and school. Many of our students have never been away from home, and have now gotten to experience science first-hand.

On Thursday, March 23, 2017 GMS hosted its annual Open House. This year, we added several new features to make Open House as interactive and inviting as possible. Students were encouraged to complete a scavenger hunt. All students who completed the scavenger hunt were entered into a drawing to win one of three gift baskets donated by GMSPTC. Further, all students who attended Open House received a ticket to be entered into a drawing, where the winner threw a pie into Mr. Bunch's face at the next pride rally. Also, GMS included an interactive Science Night where students were able to demonstrate their Science Projects, completed the Crossfit Challenge with Mrs. Beevers, and saw the GMS bands perform under the guidance of Mr. Mitchell. It was a great evening had by all.

GMS is pleased to have been awarded one of the Merced School Board Association Mini-Grants that will be used to purchase new music equipment for the beginning and advanced band.

Finally, we are actively preparing for state testing which will begin shortly after Spring Break.

See Attached:

Spring Sports Schedule

April Newsletter

28075 Sullivan Road
Gustine, California 95322

Gustine Middle School
Gustine Unified School District

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



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

Upcoming Events:

<u>Event</u>	<u>Time</u>	<u>Date</u>	<u>Location</u>
3 rd Quarter Honor Roll/Scholarship	1:00 pm	4/6/2017	GMS Cafeteria
Pride Rally/Student of the Month	1:30 pm	4/7/2017	GMS Blacktop
GUSD General Meeting	6:30 pm	4/12/2017	DO
Good Friday/No School	--	4/14/2017	District Wide
Spring Break/No School	--	4/17 - 4/21	District Wide
April Birthday Celebration	1:30 pm	4/26/2017	Leadership Room
CAASPP Window	8:00 am	5/2 - 5/19	GMS School Wide
DELAC	3:30 pm	5/10/2017	Romero Elementary
GUSD General Meeting	6:30 pm	5/10/2017	DO



2017

G.M.S. Co-Ed Track Schedule

Date	Start Time	Departure	Location	Address
3/23	3:30	2:00	Hickman Fun Meet @ Hughson H.S.	Hughson H.S. 7419 E. Whitmore Ave., Hughson, CA 95326
3/31	3:30	2:15	Hilmar Fun Meet @ Hilmar H.S.	Hilmar H.S. 7807 Lander Ave. Hilmar, CA 95324
4/7	4:00	2:00	Ross Invitational(Hughson) @ Turlock H.S.	Turlock H.S. 1600 E. Canal Dr. Turlock, CA 95380
4/27- 4/29	Thurs. @ 4p.m. Friday @ 4 p.m. Saturday @ 8:30 a.m.	Thurs. @ 2:30 p.m. Friday @ 2:30 p.m. Sat. @ 7:45 a.m.	Merced County Jr. Olympics @ Golden Valley H.S. (Merced)	Golden Valley H.S. 2121 E. Childs Ave. Merced, CA 95341
5/13	T. B. A.	Parents transport if student qualifies to compete	Valley Championships @ Buchanan H.S. (Fresno)	Buchanan H.S. 1560 N. Minnewawa Ave. Clovis, CA 93619

Gustine Middle School

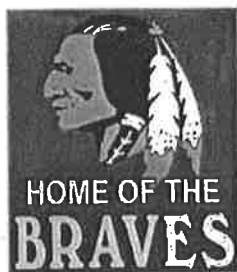
Dr. Michael Bunch, Principal
Mrs. Jennifer Hanshew, Vice Principal
Mrs. Kathy Cortez, GMS Secretary

April 3, 2017
Issue 3

Braves Bulletin

Gustine Middle School
28075 Sullivan Road
Gustine, CA 95322

Phone:
(209) 854-5030
Attendance Line:
(209) 854-5030 x. 2002



Dear Parents and Guardians of GMS Students,

The school year is passing by us, and before we know it...hello summer! As we continue through the 4th quarter, I wanted to remind everyone that students' grades and behavior are still held to the highest standard. Please help support your child in continuing to make productive choices so that he/she finishes the school year strong.

UPCOMING EVENTS:

4/6: 3rd Quarter Honor Roll/Scholarship
4/7: Student of the Month Rally
4/11: Flex Period Resumes
4/12: GUSD Board Meeting @ 6:30 (DO)
4/14 - 4/21: Spring Break—No School
4/24: Students Return to School
4/26: April Birthday Celebration
5/2 - 5/19: CAASPP Testing (GMS)
5/10: DELAC @ 3:30 pm (Romero ES)
5/11: JSD Board Meeting @ 6:30 (DO)
5/11: Great America Field Trip (8th Grade)
5/24: Spring Music Concert @ 5:30 (GMS Cafeteria)
5/24: School Site Council Meeting @ 3:30 pm (GMS Conference Room)
5/25: 4th Quarter Honor Roll/Scholarship (6th and 7th grade only)
5/25: Student of the Month Rally
5/29: No School—Memorial Day Holiday
5/30: 8th Grade Awards Banquet
5/31: May Birthday Celebration
6/1: GMS 8th Grade Graduation Ceremony @ 7:00 pm (GMS Quad)
6/2: Last Day of School

Sixth grade camp and Open House were great successes. This year we had a scavenger hunt, and drawings for prizes for all those who attended Open House. One lucky winner gets to throw a pie in my face at our next Pride Rally. This was a great event, and I want to thank our Vice Principal, Mrs. Hanshew for helping to put together these new events. Spring break is happening later this month. Students will not attend school on Friday, April 14, 2017, and will have then entire week of April 17th - 21st off from school. If you have any questions about this upcoming vacation, please feel free to contact the GMS office.

End of the year testing is quickly approaching. GMS will begin testing officially on Tuesday, May 2, 2017. Our testing time frame will be approximately three weeks, and we anticipate that testing will end on Friday, May 19, 2017. During this time, it is critically important that your child attend school each day—well rested, having eaten breakfast, and on time. It is time for your child to demonstrate all that he/she has learned this year.

Following testing, the school year will fly by. From end of the year field trips, to preparation for 8th grade graduation we are excited for all that is to come. If you have any questions about any of our upcoming events, please do not hesitate to contact the GMS office. Thank you again, for your continued support.

Regards,

Dr. Bunch, Principal
Gustine Middle School

NOTES:

GMS TRACK!

PLEASE SEE LAST
PAGE FOR THE
2016-2017 TRACK
SCHEDULE.

Visit the GUSD website for updated district information, including the
2016-2017 school calendar and links to staff emails.
[Http://www.gustineusd.org/gustine-middle-school.html](http://www.gustineusd.org/gustine-middle-school.html)



Please do not hesitate to contact me with any questions you may have during this school year.

Some Important Reminders!

PLEASE REMIND YOUR CHILD TO STAY OUT OF THE MUD DURING THE RAINY SEASON!

- **Breakfast is served daily to ALL GMS students.** Please encourage your children to go into the GMS cafeteria and enjoy a healthy and satisfying breakfast each day.
- During these cold months, please help ensure that your child is dressed warmly for school. It is important that students attend school every day, and we want to make sure that students are healthy and prepared to learn.
- Medications will only be administered at school if we have a signed doctor's order on file. Please contact the school office if your child requires medication of any sort during school hours.

Parking Lot Protocol

Thank you for helping us keep our parking lot safe! Currently pick up and drop off procedures are being revised. I will send out information as I receive it regarding any changes to our existing practices. In the mean-time please remember the following:

- Always reduce speed in the parking lot and on surface streets surrounding the school
- Red curbs are always no parking areas.
- Yellow curbs are for drop offs and pickups only. Drivers must remain behind the wheel of their car when parked in a yellow zone.
- Children are not allowed to load or unload in the traffic path.



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Gustine Middle School Parent Teacher Club

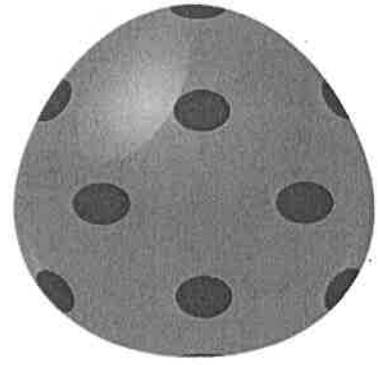
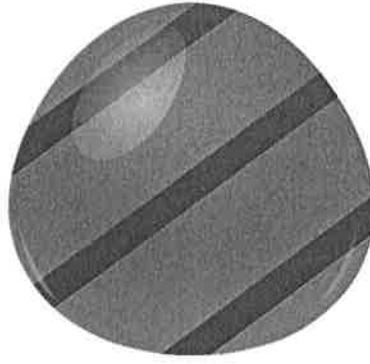
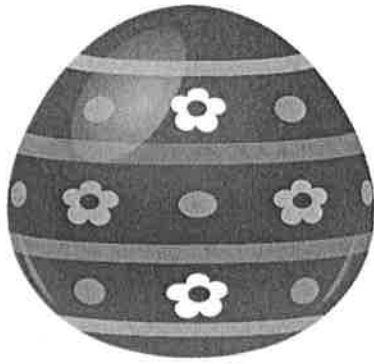
- Next GMSPTC Meeting is scheduled for Wednesday, April 13, 2017 at 4:00 pm in the Gustine Middle School Conference Room.
- Please download the Shoparoo app onto your smartphone and take pictures of your shopping receipts. The GMSPTC earns points for every receipt you take a picture of on the app. Those points turn into money the PTC will receive from Shoparoo. This fundraiser is all year long and super easy to do.

GMS Activities

HAVE YOU HEARD????

-LUNCH TIME ACTIVITIES
FOR STUDENTS-

STUDENTS MAY SIGN UP TO
PLAY A VARIETY OF SPORTS
GAMES DURING LUNCH. THE
SCHEDULE IS CURRENTLY
BEING CREATED...GAMES TO
INCLUDE: KICKBALL,
DODGEBALL, AND A
BASKETBALL TOURNAMENT.



April 2017

Romero Elementary Board Report:

Romero is "hopping" into spring and looking forward to the long days of continuing to support all children to reach their full potential.

On April 11, Gustine 4-H will be having a 4-H festival at Romero. From 5-7 the 4-H club will be showing Romero students about what 4-H offers. A wonderful event provides outreach community support.

April 24 Romero will begin our SBAC testing. All year long students and teachers have been preparing for this. Students have been increasing their critical thinking skills and teachers have been planning lessons that are Common Core based that are enriching, engaging, and promotes higher order thinking skills.

April 28 Romero will hold its monthly Coffee Club. This is an opportunity for parents and other community members to sit with me and share ideas about how to continually work together to do what is best for children at all times.

On March 25, we held our LOVE ROMERO DAY! It is a great success. Donations of \$5,065.00 were collected. Romero is excited to continue to provide scholarships to former Romero students to be able to continue in their education.

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

With Respect,

Terry



Gustine High School

501 North Avenue, Gustine, CA 95322

Phone: (209) 854-6414 Fax: (209) 854-1955

Dr. John Petrone, Principal Mr. Adam Cano, Asst. Principal Ms. Mary Lee Hellner, Dir. Student Services

April GHS Board Report

As of this writing there are 36 school days left in the academic year. A reminder graduation is scheduled for Friday June 2 this year. Enrollment stands at 604 at GHS and 12 at Pioneer.

We are in the midst of full out testing season with the administration of the CASSPP, CAST, and Pre-SAT occurring. All 11th graders were visited in their respective English classes prior to the start of the CASSPP testing week to discuss the importance of the test results to them and the school. As you know CASSPP test results are utilized by the California State university system, and the California Community College system for assistance in proper placement for math and English. Prom was held this past Saturday at the Double T Ranch in Stevenson California. It was another rousing success with lots of fond memories for all attendees. The owners of the Double T once again expressed their admiration for our students and their behavior and welcomed us back anytime. It is that time of year again with GUSTO and GHS Scholarship Award Night is May 8th. I have been busy filling out letters of reference and GUSTO applications for many of our students. I would like to take this moment to thank Melody Noceti for her 12 years of faithful service as the GHS Yearbook Adviser. All those years ago Melody eagerly took the reins of yearbook from one new brash teacher by the name of John Petrone! I know how much effort is required to fulfill that position and Melody was outstanding. I am including with my report a copy of my thank you letter to her.

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.

"Live as if you were to die tomorrow. Learn as if you were to live forever." — Mahatma Gandhi

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 4/12/17

MONTHLY REPORT

This past month has been a very challenging month and I am glad that the rain has given us a reprieve. We had some issues again with the storm water system at Gustine High School, but after some quick thinking from the maintenance crew we were able to get the storm water lift pump up and running. I would like to welcome our new employee Adelaide Etheridge to the maintenance department. We are looking forward to working with her. In the coming month, we will begin planning and preparing for our upcoming summer projects and be replacing HVAC filters district wide.

Romero Elementary School:

- Repair exterior lights
- Repair HVAC unit on A wing
- Flail mow empty field
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repair HVAC unit on D wing
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Repair irrigation lines
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine High School:

- Repair irrigation lines
- Dethatched and over seeded football field
- Repaired storm water lift pump
- Repaired east sewage lift pump sensors
- 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: 4/6/17

MONTHLY HIGHLIGHTS

We are very busy this month with trips.

CHP was here today to inspect all the buses. Everything went very well with that.

We are looking forward to our week vacation.

Sorry to make this short but I've been out of the office with other duties and am way behind so short and sweet it is.

March Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report					March 2017 (as of 4/6/17)	
Summary by Objects	2016-17 2nd Interim	Expended Year To Date	Encumbered	Balance	Percent Remaining	
Teacher Salaries	\$ 6,998,265	\$ 4,868,749	\$ 1,721,946	\$ 407,571	5.8%	
Pupil Support Salaries	533,000	465,466	51,141	16,392	3.1%	
Administration Salaries	1,131,800	760,038	361,227	10,535	0.9%	
Total Certificated Salaries	\$ 8,663,065	\$ 6,094,253	\$ 2,134,315	\$ 434,498	5.0%	
Instructional Aide Salaries	402,795	271,956	89,997	40,842	10.1%	
Classified Support Salaries	999,200	713,371	207,938	77,891	7.8%	
Classified Supervisor/Admin	284,640	207,475	69,891	7,274	2.6%	
Clerical & Technical Salaries	549,750	411,307	131,448	6,995	1.3%	
Other Classified Salaries	195,289	129,074	26,443	39,772	20.4%	
Total Classified Salaries	\$ 2,431,674	\$ 1,733,183	\$ 525,716	\$ 172,775	7.1%	
STRS Retirement	1,625,261	758,089	269,821	597,350	36.8%	
PERS Retirement	297,100	219,296	70,711	7,093	2.4%	
FICA/Medicare	306,047	209,344	69,671	27,031	8.8%	
Health Benefits	1,745,069	1,140,493	402,625	201,951	11.6%	
Unemployment Insurance	6,773	3,911	1,330	1,533	22.6%	
Workers Compensation	216,888	162,035	54,561	292	0.1%	
Retiree Benefits	241,845	224,500	0	17,345	7.2%	
Total Employee Benefits	\$ 4,438,982	\$ 2,717,668	\$ 868,719	\$ 852,595	19.2%	
Textbooks and Software Curriculum	611,409	448,173	663	162,573	26.6%	
Vehicle/Maintenance Supplies	97,500	53,119	28,460	15,921	16.3%	
Instructional & Other Materials/Supplies	1,564,796	621,516	205,474	737,806	47.2%	
Non-Capitalized Equipment	274,263	244,681	29,308	273	0.1%	
Total Books and Supplies	\$ 2,547,968	\$ 1,367,490	\$ 263,905	\$ 916,573	36.0%	
Travel/Conference and Training	581,531	192,241	119,869	269,421	46.3%	
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	792,433	23,783	289,349	26.2%	
Repairs and Maintenance	284,384	169,368	19,241	95,775	33.7%	
Professional Services	634,937	198,018	21,371	415,548	65.4%	
Communications	85,412	78,763	3,061	3,588	4.2%	
Total Other Operating Expense	\$ 2,861,499	\$ 1,572,112	\$ 187,656	\$ 1,101,731	38.5%	
Equipment & Other Capital Outlay	667,998	74,619	63,902	529,477	79.3%	
Total Capital Outlay	\$ 667,998	\$ 74,619	\$ 63,902	\$ 529,477	79.3%	
State Special Schools (Residential Care)	0	0	0	0		
Transfers to MCOE	245,268	219,154	0	26,114	10.6%	
Debt Payment - Interest	323,400	307,808	325	15,267	4.7%	
Debt Payment - Principal	365,400	406,837	0	(41,437) *	-11.3%	
Interfund Transfers	149,778	0	0	149,778	100.0%	
Total Other Outgo	\$ 1,083,846	\$ 933,799	\$ 325	\$ 149,722	13.8%	
TOTALS	\$ 22,695,032	\$ 14,493,123	\$ 4,044,539	\$ 4,157,370	<div style="border: 1px solid black; padding: 2px;">@ 19% in Mar 2016</div>	18.3%

General Fund Cash Flow Update & Comparison

March 2017 (as of 4/6/17)

Actual Ending Cash Balance:	\$ 4,389,504
Projected Ending Cash Balance:	3,880,990
Cash Over Projection	\$ 508,514

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

Feb & March

Deposits/

Transfers

DEPOSIT TRANSACTIONS

Date last used from: 02/01/2017 To 03/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
170010	02/02/2017	02/02/2017	DC#170010	ENTERED BY: HUGO APPROVED: 02/08/2017 KNOR		
1.	14	#9632-Shirts-	01-0000-0-4300.00-0000-7100-112-000-000		44.50	N
2.	14	#9633-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		220.40	N
3.	14	#9634-Insurance-K.Conrad	01-0000-0-9565.00-0000-7209-112-000-000		1,131.40	N
4.	14	#9635-Cornerstone Dance Rent-	01-0000-0-8650.00-0000-0000-000-000-000		1,300.00	N
5.	14	#9636-Garza Rent-	01-0000-0-8650.00-0000-0000-000-000-000		400.00	N
6.	14	#9637-Shirts-CASH	01-0000-0-4300.00-0000-7100-112-000-000		45.00	N
7.	14	#9638-Basketball Gary-ASB	01-0000-0-8699.00-0000-0000-000-000-000		128.04	N
8.	14	#9639-Basketball Gary-ASB	01-0000-0-8699.00-0000-0000-000-000-000		416.13	N
9.	14	#9640-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
10.	14	#9641-Insurance-C. Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,334.80	N
11.	14	#9642-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
12.	14	#9643-Adult Ed Mer College-	11-6391-0-8590.00-0000-0000-000-000-000		15,021.33	N
13.	14	#9644-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
14.	14	#9645-Insurance-Y.Soaes	01-0000-0-9565.00-0000-7209-112-000-000		1,237.50	N
15.	14	#9646-Credit for Returns-	01-0824-0-4300.00-1110-1000-310-000-000		758.72	N
16.	14	#9647-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		15.59	N
17.	14	#9648-Insurance-M.Borba	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
18.	14	#9649-Insurance-M.Borba	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
19.	14	#9650-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
20.	14	#9651-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		5,276.66	N
21.	14	#9652-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
22.	14	#9653-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		65,558.17	N
23.	14	#9654-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		8,051.25	N
24.	14	#9655-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
25.	14	#9656-Credit-	01-8150-0-4300.00-0000-8110-112-000-000		53.40	N
26.	14	#9657-Insurance-Delfina	01-0000-0-9565.00-0000-7209-112-000-000		138.80	N
27.	14	#9658-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		5,500.00	N
TOTAL AMOUNT					107,659.61 *	
170011	03/01/2017	03/06/2017	DC#170011	ENTERED BY: LAGU APPROVED: 03/06/2017 SSV		
1.	14	#9659-Polo Shirt-	01-0000-0-4300.00-0000-7100-112-000-000		44.50	N
2.	14	#9660-Travel Expense Reimb-	01-0000-0-5200.00-0000-7150-112-000-000		80.00	N
3.	14	#9661-Insurance-M.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
4.	14	#9662-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
5.	14	#9663-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.00	N
6.	14	#9664-New Life Village Rent-	01-0000-0-8650.00-0000-0000-000-000-000		80.00	N
7.	14	#9665-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
8.	14	#9666-Insurance-A&J Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
9.	14	#9667-Insurance-A&J Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
10.	14	#9668-FFA reimb Amazon-	01-6300-0-4300.00-1110-1000-310-000-000		209.02	N
11.	14	#9669-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000		1,020.00	N
12.	14	#9670-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		48,525.09	N
13.	14	#9671-Pathways Grant-	01-6382-0-8590.00-0000-0000-310-000-000		85,659.99	N
14.	14	#9672-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		5,895.21	N
15.	14	#9673-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		3,949.72	N
16.	14	#9674-MCC Adult Ed Grant-	11-6391-0-8590.00-0000-0000-000-000-000		15,021.33	N
17.	14	#9675-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		220.40	N
18.	14	#9676-Insurance-K.Cordeiro	01-0000-0-9565.00-0000-7209-112-000-000		1,171.20	N

CONTINUED

DEPOSIT TRANSACTIONS

Date last used from: 02/01/2017 To 03/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
170011	CONTINUED					
19.	14	#9677-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
20.	14	#9678-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
21.	14	#9679-Insurance-M.Borba	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
22.	14	#9680-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
23.	14	#9681-Truck Cash-	01-0000-0-8699.00-0000-0000-000-000-000		100.00	N
24.	14	#9682-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
25.	14	#9683-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
26.	14	#9684-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
27.	14	#9685-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,334.80	N
28.	14	#9686-Insurance-K.Streifel	01-0000-0-9565.00-0000-7209-112-000-000		1,020.00	N
TOTAL AMOUNT					167,042.58 *	
170012	03/24/2017	03/24/2017	DC#170012	ENTERED BY: HUGO APPROVED: 03/29/2017 KNOR		
1.	14	#9687-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
2.	14	#9688-Insurance-D.Adriano	01-0000-0-9565.00-0000-7209-112-000-000		136.88	N
3.	14	#9689-Bus Damage to seats-	01-0000-0-8699.00-0000-0000-000-000-000		204.04	N
4.	14	#9690-Insurance-M.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		512.10	N
5.	14	#9691-Insurance-L. Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,296.00	N
6.	14	#9692-Insurance-L.McGowen	01-0000-0-9565.00-0000-7209-112-000-000		410.40	N
7.	14	#9693-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
8.	14	#9694-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		27,901.30	N
9.	14	#9695-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
10.	14	#9696-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		84,740.70	N
11.	14	#9697-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		10,319.16	N
12.	14	#9698-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		6,908.39	N
13.	14	#9699-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,417.00	N
14.	14	#9700-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,417.00	N
15.	14	#9701-ReKey Claim-	01-8150-0-5630.00-0000-8300-112-000-000		10,624.70	N
16.	14	#9702--MAA Program	01-0000-0-8290.00-0000-0000-000-600-000		1,443.84	N
17.	14	#9703-Credit-Nature bridge	01-0824-0-5805.00-1275-1050-310-000-000		1,648.90	N
18.	14	#9704-Bus Ins Claim-	01-0823-0-5650.00-0000-3600-112-000-000		7,861.09	N
19.	14	#9705-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		570.00	N
20.	14	#9706-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
21.	14	#9707-GHS Machine CASH-	01-0000-0-8699.00-0000-0000-000-000-000		43.00	N
22.	14	#9708-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
23.	14	#9709-Insurance-L.Borrelli	01-0000-0-9565.00-0000-7209-112-000-000		460.85	N
24.	14	#9710-Insurance-C.Olivera	01-0000-0-9565.00-0000-7209-112-000-000		672.00	N
25.	14	#9711-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
26.	14	#9712-Insurance-A.Avila	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
27.	14	#9713-Insurance-M.Borba	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
28.	14	#9714-Insurance-K.Borba	01-0000-0-9565.00-0000-7209-112-000-000		1.62	N
29.	14	#9715-Garza Rent-	01-0000-0-8650.00-0000-0000-000-000-000		160.00	N
30.	14	#9716-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		8,500.00	N
31.	14	#9717-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		603.50	N
32.	14	#9718-RES Rental-	01-0000-0-8650.00-0000-0000-000-000-000		80.00	N
33.	14	#9719-Insurance-C.Martin	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
34.	14	#9720-Bus Damage to seats-	01-0000-0-8699.00-0000-0000-000-000-000		205.00	N
35.	14	#9721-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		220.40	N
TOTAL AMOUNT					169,589.37 *	
DISTRICT TOTAL					444,291.56 **	
GRAND TOTAL					444,291.56 ***	

Date last used from: 02/01/2017 To 03/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970400	02/06/2017	02/06/2017	16-17 NTNL SCH LUNCH PRGM	Entered by: KNOR Approved: 02/08/2017 CBEL		
1. 014	16-17 NTNL SCH LUNCH PRGM		13-5314-0-8290.00-0000-0000-000-000-000		17,099.10	
			TOTAL AMOUNT		0.00*	17,099.10*
170012	02/09/2017	02/09/2017	To Repay September P/R TF 1700	Entered by: HUGO Approved: 02/14/2017 KNOR		
1. 014	SetUp DueFr01-forRepySepP/R		13-5310-0-9619.00-0000-0000-000-000-000		128,200.00	
2. 014	SetUp DueTo13-forRepySepP/R		01-0000-0-9319.00-0000-0000-000-000-000			128,200.00
			TOTAL AMOUNT		128,200.00*	128,200.00*
670568	02/09/2017	02/09/2017	AdminKeysCoh3Yr2,Sem4	Entered by: PHAY Approved: 02/10/2017 RHAR		
1. 014	AdmKeysCoh3Yr2,Sem4 Duenas		01-4035-0-5201.00-0000-7410-112-102-000		1,250.00	
			TOTAL AMOUNT		1,250.00*	0.00*
670569	02/09/2017	02/09/2017	ContrServCommonLangIntegrStrat	Entered by: PHAY Approved: 02/10/2017 RHAR		
1. 014	Lang/researchedIntegratedStrat		01-4035-0-5201.00-0000-7410-112-100-000		4,400.00	
			TOTAL AMOUNT		4,400.00*	0.00*
670570	02/09/2017	02/09/2017	ContrServCommonLangIntegrStrat	Entered by: PHAY Approved: 02/10/2017 RHAR		
1. 014	Lang/researchedIntegratedStrat		01-4035-0-5201.00-0000-7410-112-100-000		850.00	
			TOTAL AMOUNT		850.00*	0.00*
970571	02/09/2017	02/09/2017	STRS 17-06 P&I PULLS	Entered by: REAT Approved: 02/09/2017 CKEL		
7. 014	STRS 17-06 P&I PULLS		01-0100-0-9557.00-0000-0000-000-000-000		0.10	
			TOTAL AMOUNT		0.10*	0.00*
670572	02/10/2017	02/10/2017	Teacher Induction	Entered by: PHAY Approved: 02/17/2017 DJOH		
21. 014	Gust TIP KB,VP,DK,SR,JW,CK,PN		01-0826-0-5860.00-0000-7430-112-000-112		10,500.00	
			TOTAL AMOUNT		10,500.00*	0.00*
970429	02/17/2017	02/17/2017	PY CANCELLED CHECKS	Entered by: KNOR Approved: 02/21/2017 CBEL		
1. 014	PY CANCEL CK#0137048 ROMERO		01-0000-0-8699.00-0000-0000-000-000-000			172.15
2. 014	PY CANCEL CK#0137074 US BANK		01-0000-0-8699.00-0000-0000-000-000-000			14,736.69
3. 014	PY CANCEL CK#0137091		13-5310-0-8699.00-0000-0000-000-000-000			364.42
			TOTAL AMOUNT		0.00*	15,273.26*
170013	02/27/2017	02/27/2017	To Cover Feb PR for FD13	Entered by: LAGU Approved: 02/27/2017 NHAI		
1. 014	SetUp DueTo01-0000forFebP/R		13-5310-0-9619.00-0000-0000-000-000-000			12,500.00
2. 014	SetUp DueFr13-5310forFebP/R		01-0000-0-9319.00-0000-0000-000-000-000		12,500.00	
			TOTAL AMOUNT		12,500.00*	12,500.00*
970441	02/27/2017	02/27/2017	WIRE FEES	Entered by: KNOR Approved: 02/28/2017 CBEL		
1. 014	WIRE FEES		01-0000-0-5899.00-0000-7200-112-000-000		25.00	
			TOTAL AMOUNT		25.00*	0.00*
970446	02/27/2017	02/27/2017	16-17 FEB APPORTIONMENT	Entered by: KNOR Approved: 02/28/2017 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	

CONTINUED

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970446	CONTINUED					
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*
670577	03/01/2017	03/01/2017	GUSTINE BMA 16.17 1/2 contract	Entered by: MJAN Approved: 03/03/2017 RHAR		
1. 014	GUSTINE BMA 1/2 SAL/BEN		01-9350-0-8677.00-0000-0000-310-000-000		15,000.00	
			TOTAL AMOUNT	0.00*		15,000.00*
670617	03/01/2017	02/24/2017	ITS 16/17 QTR-2 WAN CNNCT/SPRT	Entered by: DMCN Approved: 03/06/2017 CNEL		
4. 014	QTR-2 WAN SRVS-GUSTINE		01-0000-0-5860.00-0000-7200-112-000-000	611.59		
			TOTAL AMOUNT	611.59*		0.00*
670650	03/10/2017	03/21/2017	FCMAT/ABS Workshop on 1/20/17	Entered by: RHAR Approved: 03/21/2017 DJOH		
12. 014	Bedford,Coffey,Costa,Filipp		01-0824-0-5200.00-1110-1000-110-000-210	200.00		
13. 014	Morrw, Schmidt + 6 manuals		01-0824-0-5200.00-1110-1000-110-000-210	220.00		
14. 014	Hugo Luna, Rosa Mendoza		01-0000-0-5200.00-0000-7200-112-000-000	100.00		
			TOTAL AMOUNT	520.00*		0.00*
970463	03/14/2017	03/14/2017	16-17 CARL D PERKINS	Entered by: KNOR Approved: 03/15/2017 CBEL		
2. 014	16-17 CARL D PERKINS		01-3550-0-8290.00-0000-0000-000-000-000		9,474.86	
			TOTAL AMOUNT	0.00*		9,474.86*
970464	03/14/2017	03/14/2017	16-17 TCHR & PRNCPL TRNG	Entered by: KNOR Approved: 03/15/2017 CBEL		
14. 014	16-17 TCHR & PRNCPL TRNG		01-4035-0-8290.00-0000-0000-000-000-000		5,693.00	
			TOTAL AMOUNT	0.00*		5,693.00*
970467	03/14/2017	03/14/2017	CURRENT SECURED 031017	Entered by: KNOR Approved: 03/15/2017 CBEL		
20. 014	CURRENT SECURED 031017		01-0000-0-8041.00-0000-0000-000-000-000		120,990.38	
			TOTAL AMOUNT	0.00*		120,990.38*
970468	03/14/2017	03/14/2017	PRIOR SEC SB813 031017	Entered by: KNOR Approved: 03/15/2017 CBEL		
20. 014	PRIOR SEC SB813 031017		01-0000-0-8044.00-0000-0000-000-000-000		1,911.14	
			TOTAL AMOUNT	0.00*		1,911.14*
670660	03/15/2017	03/21/2017	P-16 Memb Dues 16-17	Entered by: PHAY Approved: 03/21/2017 RHAR		
19. 014	P-16 Memb Dues Gust		01-0000-0-5300.00-0000-7150-112-000-000	889.00		
			TOTAL AMOUNT	889.00*		0.00*
970478	03/17/2017	03/17/2017	16-17 MANDATE CLAIMS	Entered by: KNOR Approved: 03/22/2017 CBEL		
19. 014	16-17 MANDATE CLAIMS		01-0000-0-8550.00-0000-0000-000-000-000		8,403.00	
			TOTAL AMOUNT	0.00*		8,403.00*
670671	03/20/2017	03/21/2017	Gustine ELD Comm Lang Contract	Entered by: PHAY Approved: 03/21/2017 RHAR		
1. 014	ELD ContServ 3/21 & 27		01-0824-0-5200.00-1110-1000-112-000-113	850.00		
			TOTAL AMOUNT	850.00*		0.00*
970480	03/20/2017	03/20/2017	PERS GASB 68 FEES	Entered by: KNOR Approved: 03/22/2017 CBEL		
12. 014	PERS GASB 68 FEES		01-0000-0-5800.00-0000-7200-000-000-000	350.00		
			TOTAL AMOUNT	350.00*		0.00*

Date last used from: 02/01/2017 To 03/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
670678	03/21/2017	03/21/2017	FCMAT/ABS Workshop on 1/20/17	Entered by: RHAR Approved: 03/21/2017 DJOH		
12. 014	Bedford,Coffey,Costa,Filipp	01-0824-0-5200.00-1110-1000-110-000-210			200.00	
13. 014	Morrw, Schmidt + 6 manuals	01-0824-0-5200.00-1110-1000-110-000-210			220.00	
14. 014	Hugo Luna, Rosa Mendoza	01-0000-0-5200.00-0000-7200-112-000-000			100.00	
		TOTAL AMOUNT			0.00*	520.00*
670679	03/21/2017	03/21/2017	FCMAT/ABS Workshop on 1/20/17	Entered by: RHAR Approved: 03/21/2017 DJOH		
12. 014	Bedford,Coffey,Costa,Filipp	01-0824-0-5200.00-1110-1000-110-000-210			200.00	
13. 014	Morrw, Schmidt + 6 manuals	01-0824-0-5200.00-1110-1000-110-000-210			220.00	
14. 014	Hugo Luna, Rosa Mendoza	01-0000-0-5200.00-0000-7200-112-000-000			100.00	
		TOTAL AMOUNT			520.00*	0.00*
670684	03/22/2017	03/22/2017	Facilities pmt-3rd Qtr	Entered by: JSTU Approved: 03/28/2017 CNEL		
22. 014	MCOE SpEd Fclty Cntrct 25%	01-0000-0-8699.00-0000-0000-000-000-000			1,345.50	
		TOTAL AMOUNT			0.00*	1,345.50*
170014	03/23/2017	03/23/2017	To Coover AP for March 23 17	Entered by: HUGO Approved: 03/24/2017 KNOR		
1. 014	SetUp DueTo01-forAP032317	13-5310-0-9619.00-0000-0000-000-000-000			20,000.00	
2. 014	SetUp DueFr13-forAP032317	01-0000-0-9319.00-0000-0000-000-000-000			20,000.00	
		TOTAL AMOUNT			20,000.00*	20,000.00*
6	03/23/2017	03/23/2017	Distr svc cntrcts-3rd Qtr pmt	Entered by: JSTU Approved: 03/28/2017 CNEL		
2. 014	Psych Contracts - Qtr 3	01-6500-0-5860.00-5770-3120-112-000-000			6,915.51	
		TOTAL AMOUNT			6,915.51*	0.00*
970484	03/23/2017	03/23/2017	15-16 TITLE I, PART A	Entered by: KNOR Approved: 03/28/2017 CBEL		
3. 014	15-16 TITLE I, PART A	01-3010-0-8290.00-0000-0000-000-000-000			206,873.00	
		TOTAL AMOUNT			0.00*	206,873.00*
670694	03/24/2017	03/24/2017	CGM FINAL PYMT-GUSD	Entered by: CHAY Approved: 03/27/2017 RHAR		
1. 014	Gustine/GUSD/ 3/13/17/17	01-9315-0-5865.00-1110-1000-115-000-000			15,184.37	
		TOTAL AMOUNT			15,184.37*	0.00*
970491	03/27/2017	03/27/2017	16-17 MAR APPORTIONMENT	Entered by: KNOR Approved: 03/28/2017 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*
970493	03/28/2017	03/28/2017	16-17 3RD QTR EPA	Entered by: KNOR Approved: 03/28/2017 CBEL		
19. 014	16-17 3RD QTR EPA	01-1400-0-8012.00-0000-0000-000-000-000			670,018.00	
		TOTAL AMOUNT			0.00*	670,018.00*
970499	03/29/2017	03/29/2017	CK CPY #0254227 BONANDER	Entered by: KNOR Approved: 03/30/2017 CBEL		
1. 014	CK CPY #0254227 BONANDER	01-0000-0-4350.00-0000-7200-112-000-000			5.00	
		TOTAL AMOUNT			5.00*	0.00*

014 Gustine Unified School Dist.
Cash Receipts (TF's)-Feb&Mar

Transfer Transactions

J19758 TF0100 L.00.01 04/06/17 PAGE 4

Date last used from: 02/01/2017 To 03/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970503	03/31/2017	04/03/2017	3RD QTR INTEREST 1.142721%	Entered by: KNOR Approved: 04/05/2017 CBEL		
78. 014	1.142721%	3RDQTR	INTEREST 5070	01-0000-0-8660.00-0000-0000-000-000-000		11,097.68
79. 014	1.142721%	3RDQTR	INTEREST 5074	11-0000-0-8660.00-0000-0000-000-000-000		185.14
80. 014	1.142721%	3RDQTR	INTEREST 5077	13-5310-0-8660.00-0000-0000-000-000-000		308.51
81. 014	1.142721%	3RDQTR	INTEREST 5072	14-0000-0-8660.00-0000-0000-000-000-000		533.24
82. 014	1.142721%	3RDQTR	INTEREST 5071	17-0000-0-8660.00-0000-0000-000-000-000		0.70
83. 014	1.142721%	3RDQTR	INTEREST 5069	21-0000-0-8660.00-0000-0000-000-000-000		18,967.50
84. 014	1.142721%	3RDQTR	INTEREST 5075	25-0000-0-8660.00-0000-0000-000-000-000		1,186.50
85. 014	1.142721%	3RDQTR	INTEREST 5078	35-0000-0-8660.00-0000-0000-000-000-000		6.42
86. 014	1.142721%	3RDQTR	INTEREST 5065	40-9450-0-8660.00-0000-0000-000-000-000		474.63
			TOTAL AMOUNT		0.00*	32,760.32*
			DISTRICT TOTAL		271,846.57**	3,396,827.56**
			GRAND TOTAL		271,846.57***	3,396,827.56***



Gustine Unified School District Attendance Awareness Campaign Attendance Summary and Enrollment 2016-2017 Months 7 & 8

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%				94.64%
RES	95.45%	96.93%	95.09%	95.19%	95.09%	91.49%	92.36%	94.36%				94.57%
GMS	97.26%	96.03%	94.70%	95.02%	94.26%	91.80%	92.47%	95.32%				94.65%
GHS	96.57%	95.72%	95.35%	95.33%	95.24%	91.67%	92.92%	94.90%				94.79%
												94.68%

1.32%
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				571
RES	270	267	266	268	267	265	266	273				267
GMS	410	415	419	416	411	417	421	422				416
GHS	615	618	616	607	590	595	603	602				614
PHS	22	21	23	25	21	22	22	16				22
TOTAL	1882	1892	1888	1877	1837	1859	1877	1880				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	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	11/2-11/27	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%	93.57%	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
												Average
GES	0.27%	-0.35%	0.11%	0.43%	0.26%	2.48%	0.86%	-0.18%				0.43%
RES	-1.48%	0.20%	-0.71%	0.32%	-0.78%	-1.86%	-3.21%	-0.17%				-1.11%
GMS	-0.04%	0.09%	-1.05%	1.08%	0.46%	-1.15%	-2.61%	-0.09%				-0.68%
GHS	-0.82%	-0.52%	-0.38%	0.34%	-0.59%	-1.86%	-1.63%	-0.47%				-0.61%
												-0.49%

Note: Monthly %'s are only for Regular Program

Bold and Italics numbers have been revised from last month.

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Commendations:

Month 7 *GES had the largest attendance rate for month 7. Congratulations GES!

Month 7 **GES increased in month 7 this year as compared to month 7 last year. Great job GES!

Month 8 *GMS had the largest attendance rate for month 8. Congratulations GMS!

ral: Our total ADA % decreased slightly this month by 0.24%. The winter months are historical lowest of the year.
atal for Student Information Day (CBEDS) State reporting.

CONSENT AGENDA

MINUTES

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

TIME AND PLACE

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

CALL TO ORDER

The meeting was called to order at approximately 5:30 p.m. by Board President Crickett Brinkman. The Board went into Closed Session and reconvened to Open Session at approximately 6:39 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

Student Discipline - #2016-17-06, the Board voted unanimously uphold the decision of the Administrative Hearing Panel, 5-0.

Student Discipline - #2016-17-08, the Board voted unanimously to uphold the decision of the Administrative Panel to suspend the expulsion, 5-0.

Student Discipline - #2016-17-10, the Board voted unanimously to uphold the decision of the Administrative Panel to suspend the expulsion, 5-0.

Personnel – Public Employee Resignation, Discipline, Dismissal, Release, Employment – In closed session, the Board took action to issue a notice of non-reelection to probationary classified employee #1069 pursuant to Education Code section 44929.21(b), effective March 9, 2017, and directed the Superintendent or designee to send out appropriate legal notices. The roll call vote was as follows: 5-Ayes, 0-Nays, 0-Abstentions.

REVISION/ADOPTION/ORDERING OF AGENDA

Mr. Morones amended the agenda with the following change: In the February 8, 2017 Minutes, under ADJOURNMENT it should read seconded by Mrs. Rocha.

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

A. Student Report – Adriana Toste was absent.

B. School Site Presentation – GMS – Mr. Bunch and some sixth grade students presented some

highlights they are anticipating next week at Sixth Grade Camp. The students are so excited to have the ability to get out of the classroom to learn new things. They are really looking forward to their trip to Yosemite.

G. Board Reports – Mrs. Borrelli stated that seeing the GMS Student give their presentation reminds everyone that we are here for the kids.

Mrs. Rose attended the Annual Report on School in Los Banos. She sold newspapers for Kids Day in Santa Nella collecting \$201.33. She attended the Merced County School Board Association Meeting and let everyone know that the grants are out. She mentioned that GMS would be awarded a grant for music.

Mrs. Brinkman went to UC Davis Competition with FFA. Gustine won 1st place. The judges talked very highly about Gustine Students. Mr. Baffunno has pushed very hard to get the Food Science Competition at UC Davis and this year was the first time ever in the state of California. Gustine took 2nd place.

H. Superintendent Report – Mr. Morones attended the Learning & Brain Conference in San Francisco along with Mr. Petrone and some high school teachers. He also attended the Annual Report on School and this year its focus was special education. MCOE highlighted some of the special education programs in the County and Gustine was well represented. He congratulated Ms. Hanna for doing a great job with that. Last week they had their first District City Quarterly meeting with himself, a couple of Board Members, the Mayor and the new Interim City Manager. For Kids Day, which is a fundraiser for Children's Hospital in Madera, was a great day. All the schools participated including FFA and the Leadership Program at the high school. Last year they raised \$850 and this year the total was \$1,400. He congratulated the school sites and Kim Medeiros for coordinating it. Jon Isom, the financial advisor, will be providing an informational presentation at the end of this meeting regarding potential Bridge Loan for Measure P. He also invited members of the Citizen's Oversight Committee to observe this as well. Another update is RFQ has been posted on the District Website for a Project Manager for Measure P. It will be posted up until later this month. At that time, the District will start the process to hire a Project Manager for Measure P. The goal is to have a Project Manager in place before they convene the Ad HOC Advisory Committee. He thinks that it critical that they have the Project Manager in place first. For that committee there will be an application process. This committee will make recommendations to the Board for the next steps in Measure P. At the CBOC Meeting last week, he was asked by Mr. Brazil for the amount that was in the contingency fund. For Phase I of the Locker Room, the initial balance was \$137,462.00. The ending balance was \$141,021. The District received a little bit of a credit so we ended up with more money in the contingency fund than we began with.

CONSENT AGENDA

Mr. Cordeiro made a motion to approve the Consent Agenda as amended, seconded by Mrs. Rocha. Motion carried, 5-0.

INFORMATION

None

COMMUNICATION FROM THE PUBLIC

Mr. Robert Borba, 5672 Whitworth Road, read a letter on behalf of Mr. Andrew Bloom to the Board where he voiced his concerns regarding Measure P and the Superintendent. The letter reads:

Gustine Unified school district is at a cross roads. The five members of the board have the wheel. By turning one way you can begin to rebuild the trust of community members and staff at your schools. By continuing down the path you are on, the mistrust and abuse may take generations to forget.

Over the last 3 months, you as board members have been presented with some very serious problems I suspect your superintendent has lead you into. As I have stated many times over the past 2 months, the way these situations have been handled shows just how problematic things have become. The lack of communication between the superintendent and community members is appalling. I also suspect that the lack of communication between the superintendent and the board is following close behind.

I am taking this opportunity to address you in this public meeting and make sure these concerns I have are on official record.

How can you, as a board, continue to employ a superintendent who has failed to comply with a public records request made by myself and Marianne Martin over a month ago?

How can you continue to employ a superintendent that has tried to censor questions and concerns I have about bond usage from the rest of the Bond Oversight Committee?

How can you continue to employ a superintendent who has done everything in his power to not allow a technical advisory committee to be formed?

How can you continue to employ a superintendent who has openly admitted in writing that he failed to bid out a project at the high school because he was unaware of the laws?

How can you continue to employ a superintendent that has spent over \$21,000 of district funds to hire an "administrative coach" who has an employment history with your superintendent dating back at least 10 years?

How can you continue to employ a superintendent that I suspect has approved the hiring of one of his past students without board approval?

How can you continue to employ a superintendent who I suspect has verbally abused and made threats toward one of your board members?

How can you continue to employ a superintendent who is instructing a class at Stanislaus State while still partially on district time?

How can you continue to employ a superintendent who I suspect has knowingly violated the Brown Act on multiple occasions by conducting business with board members outside of public meetings?

While this list could continue, I believe you all get my point. You as board members are from Gustine and will continue to live in Gustine. You as board members will be left with this legacy, one that will never allow this community to pass another bond based on misuse of funds and the lack of trust that it will be spent correctly. You as board members, cannot allow great staff

members of the district to look for other jobs because of their work environment here; and if you believe that not to be true, you will be equally as responsible for them leaving.

There will be a line drawn in the sand in the coming weeks as things unfold both civilly and legally. Let me remind you that there is a big difference between having someone under you commit illegal acts that you were made aware of and did not act on versus having no knowledge of the situation. You have all been made aware of these issues many times over, now the choice is yours; the consequences will be yours as well.

As board members, you have a civic duty to act for the betterment of the district not for the betterment of yourselves. You must turn away from your pride and embrace your ethics and principals. Please do not make this district suffer for years to come because you think nothing is wrong and are being told nothing is wrong. Let me assure you, many things are wrong.

- Andrew Bloom

Mr. Jarrett Martin stated that there are big issues going on in the District. He thinks having a technical committee would avoid a lot of these problems. He stated that last week the Board discussed how to find utilities at the high school and tabled an item because the only way to do it was to dig it up. Then passes a proposal to approve someone that specifically said that they are not going to do that and submit change orders if needed. This committee could be an advisement on any construction. If you have it in place, you could avoid situations like that rather than spending \$15,000 and think you are good but in the end it costs more. If the advisory committee were in place, the Board would be informed. If you have members of the community that have the experience and are willing to donate their time then why not take advantage of it. He didn't think the District should hire a Project Manager first because this advisory committee should not just be for Measure P.

ACTION ITEMS

A. Warrants – Mr. Cordeiro had a question on the Spyglass warrant. If this company is going to save the District money, why does the District have to pay them \$22,000? Lizett explained that the services that Spyglass provided created savings in the District's AT&T bill. The amount credited from AT&T is about \$64,000 and the savings will be greater than what will be paid to Spyglass. The difference is about \$15,000. 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) – This item was tabled for a later date to give the Board some time to modify the language on Option #1.

C. PTA/Booster Clubs Insurance – The Board has agreed to reimburse half of the insurance premium for each PTA/Booster Club for the 2016-2017 school year. Each club must submit all paperwork including a financial statement and an invoice within the deadline to receive their reimbursement. Mrs. Rocha made a motion to approve PTA/Booster Clubs Insurance to reimburse these Booster Clubs right now half of the insurance premium cost with a review each year, seconded by Mrs. Rose. Motion carried, 4-1 (L.B).

D. Approval of the E-Rate Proposals for WAN (wide area network) Connection – Mr. Alvarado from MCOE explained that the Districts existing telecommunication services or high speed

internet services that goes between each one of the school sites, back to the District and then from the District back to MCOE contract will be expiring the next fiscal year. Except for Romero Elementary's contract. This replacement service is for telecommunications within the school district. The contract would be for 5 years. Dark Fiber Service is where the carrier comes in and provides a connection that doesn't have a piece of equipment at the end of it. The District is responsible for putting the piece of equipment at the end of that. Right now, each one of the school sites has that piece of equipment so the District doesn't need to purchase additional equipment. It's just a matter of purchasing a module, which goes inside that equipment to make the Dark Fiber connection active. With Dark Fiber Services, there is a one-time cost initially with a small monthly reoccurring charge, which is about \$500.00 per month before any discounts. Right now, the GUSD is at 90% discounts. That means if this project is approved and eventually funded through E-Rate, E-Rate would offset 90% of the cost and the remaining 10% would be the District's responsibility. GMS school would be the hub site because it's at an ideal location for these high-speed services to be aggregated. With Zayo the District could lit that service at 10 Gigabit speed currently at 1 Gigabit with AT&T. From Mr. Alvarado's perspective, Dark Fiber is far more superior. There is a correction on the fiscal impact; the annual average cost is \$14,916.30 or \$74,581.49 for the entire 5 years. This approval would allow the District to enter into contract with either Zayo Networks as a 1st option and AT&T as a 2nd option for District connections and enter into contract with AT&T for the connection going back to MCOE. Mr. Cordeiro made a motion to approve Approval of the E-Rate Proposals for WAN (wide area network) Connection, seconded by Mrs. Borrelli. Motion carried, 5-0.

E. Independent Auditor Selection for District & Measure P – Mr. Morones is requesting the permission of the Board to contract Christy White Associates for auditing services of the District's books and accounts as well as for Measure P for the 2016-2017 fiscal year and the 2 successive years. Mrs. Rocha made a motion to approve Independent Auditor Selection for District & Measure P, seconded by Mrs. Rose. Motion carried 5-0.

F. CSBA Delegate Assembly Election for 2017 – Mrs. Rocha made a motion to elect Adam Cox (Merced City ESD) for the CSBA Delegate Assembly Election for 2017, seconded by Mrs. Rose. Motion carried, 5-0.

G. San Jose University-Organization Contract – Mr. Morones explained that this contract is to approve a student counselor to work with the high school. Mr. Cordeiro made a motion to approve San Jose University-Organization Contract, seconded by Mrs. Rose. Motion carried, 5-0.

H. 2016-2017 2nd Interim – Lizett Aguilar presented the Second Interim Report to the Board. The Second Interim Report is an overview of the financial and budgetary status and describes the District's revenue and expenditures for three years. Mrs. Aguilar reported deficit spending in 2016-2017 & 2017-2018. 2017-2018 deficit is new due to reduced LCFF funding projections. The deficit is projected to be eliminated in 2018-2019 with the increase to LCFF funding. The District needs fiscal prudence and caution on their budget planning and in incurring any additional expenses that are not currently budgeted for the next year. Reserve levels are still above the 3% required for all three years. Mrs. Rocha made a motion to accept the 2016-2017

2nd Interim, seconded by Mrs. Rose. Motion carried, 5-0.

I. GES Renaissance Renewal Purchase – Mrs. Borrelli made a motion to approve GES Renaissance Renewal Purchase, seconded by Mrs. Rocha. Motion carried, 5-0.

J. Frontline – Staff Time & Attendance Software – Mr. Morones explained that this software will work in conjunction with Aesop, the absence and sub placement tracking software currently used. This software will streamline positive time reporting for staff (i.e. extra hours) and eliminate paper timecards. Mrs. Rocha made a motion to approve Frontline – Staff Time & Attendance Software, seconded by Mrs. Borrelli. Motion carried, 5-0.

K. Measure P - DSA Requirements:

1. Approval of Fire Sprinkler Design
2. DSA Plan Review fees for Gustine HS Science
3. CGS Plan Review fees for Gustine HS Science
4. DSA Plan Review fees for Gustine MS MP/Gym
5. CGS Plan Review fees for Gustine MS MP/Gym

Mr. Morones stated that approval for the DSA Requirements is needed in order to proceed with construction. All of this work needs to be done to continue to position themselves with the state matching funds. This approval is good for 4 years. The only item that was bid out was the fire sprinkler design and the District went with the lowest bid. All the others are set fees from the Division of State Architect. Mr. Cordeiro made a motion to approve Measure P - DSA Requirements, seconded by Mrs. Rocha. Motion carried, 5-0.

L. FFA Overnight Trip Request – The Gustine FFA Dairy Cattle Judging team is requesting permission to travel May 16th -18th to Richmond Utah. Mrs. Borrelli made a motion to approve FFA Overnight Trip Request, seconded by Mrs. Rose. Motion carried, 5-0.

M. AG Department Technology Purchase – Mrs. Rocha made a motion to approve AG Department Technology Purchase, seconded by Mrs. Rose. Motion carried, 5-0.

N. AG Department Purchase of Transit Vans – Mrs. Rose made a motion to approve AG Department Purchase of Transit Vans, seconded by Mrs. Borrelli. Motion carried, 5-0.

IX. REPORTS AND PRESENTATIONS

A. Jon Isom – Measure P Bridge Loan Presentation – Mr. Jon Isom, financial advisor for the District, gave is presentation regarding Bridge Loan Options. This option is for districts who want projects to continue but cannot access their bond money. There are two types:

1. Bond Anticipation Note (BAN's) – is a bridge loan that allows a district to access funds today through the issuance of a short-term note (five year limit) while repaying the note with a future Bond issuance; the security of the BAN is the future bond
2. Certificates of Participation (COP's) – is a longer-term debt that can exceed five years and is a facilities lease of the District; the security of a COP is a district's general fund but can be further securitized with other funds including bonds and developers fees.

Mr. Isom advised the District to wait until August/September 2017 for the 2017-2018 assessed valuation. It may allow the District to accelerate the 2019-20 issuance, thus saving the District on costs of issuance from a fourth financing.

ADVANCED PLANNING

- A. Masters of Governance Workshop, March 27, 2017, 5:30 p.m.
- B. Regular Board Meeting, April 12, 2017, 5:30 p.m.

ADJOURN TO CLOSED SESSION (If needed)

The Board adjourned to Closed Session at 9:21 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to Open Session at 9:41 p.m.

REPORT FROM CLOSED SESSION

Nothing to report.

ADJOURNMENT

Mrs. Rose made a motion to adjourn the meeting, seconded by Mrs. Rocha. Motion carried, 5-0.
Meeting adjourned at 9:42 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
MONDAY, MARCH 27, 2017
5:30 P.M.**

TIME AND PLACE

The special meeting of Gustine Unified School District Board of Education was held on Monday, March 27, 2017. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by Board President Crickett Brinkman.

BOARD MEMBERS PRESENT

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

REVISION/ADOPTION/ORDERING OF AGENDA

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

COMMUNICATION FROM THE PUBLIC

None.

BOARD STUDY SESSION

A. Masters of Governance Workshop – Terilyn Finders – Ms. Terilyn Finders led a discussion of protocols, procedures and Masters of Governance.

Might be making up public communication cards for agenda/non-agenda – public speech.

ADJOURNMENT

Mrs. Rocha made a motion to adjourn, seconded by Mrs. Rose. Motion carried, 5-0. Meeting was adjourned at 9:42 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

Service Exchange Agreement – Gustine Unified School District

American Fidelity is pleased to offer the following services to Gustine Unified School District, effective in return for the required services and resources. Below is a summary of the services to be provided by each party.

American Fidelity will provide Gustine Unified School District the following services:

- Full Benefit online enrollment platform for annual open enrollment effective 10/1/18
- Section 125 Administrative Services- effective 1/1/18
- Flexible Spending Accounts Services-effective 1/1/18
- Uniform Risk Policy on Medical Reimbursement account effective 1/1/18
- Assist Gustine USD with gathering Medical Open Enrollment paperwork effective 10/1/17
- Provide Debit Card Services for FSA/HSA/HRA Participants-effective 1/1/18
- Year-Round Support from a Salaried, Career Account Manager-ongoing

In return for the above services, American Fidelity will receive from Gustine Unified School District the following:

- \$0 Full Benefit Online Enrollment Platform for 240 employees
- \$0 per participant for Flexible Spending Account
- \$0 per participant for Debit card as long as all FSA participants are signed up for direct deposit of reimbursements to personal account for Dependent Day Care and Medical Reimbursements where a debit card is not utilized

Products

- Opportunity to offer supplemental insurance products agreed upon to eligible employees; and
- Opportunity to offer group life and/or additional life insurance through Texas Life to all eligible employees

Communication

- Opportunity to present at one or more employee group meetings prior to enrollment;
- Availability of employees for one-on-one meetings to discuss their employee benefit options and to make their annual Section 125 Plan enrollment elections; and
- Working conditions (i.e., building space for one-on-one benefit reviews, incidentals) during enrollment meetings that support American Fidelity's staff.

Administration

- Provide any required employee census data to American Fidelity in an agreed upon electronic format each year;
- Utilize American Fidelity's Online Billing services to manage the billing of products and services;
- Provide such other administrative services to American Fidelity regarding the products as may be mutually agreed to by and between the parties; and
- Direct Deposit services for FSA participants.
- Payroll deduction capability and related employer administration for offered products and services.

By agreeing to the listed services above, Gustine Unified School District acknowledges its understanding of the following:

- The services described above will only be provided to the extent allowed by law;
- American Fidelity does not provide tax or legal advice;
- Certain additional services and obligations may be required;
- American Fidelity reserves the right to change the terms herein, but only with advanced written communication;
- Some products and services may be provided by third party contractors or affiliated companies; and
- Some services will be further described in a separate agreement.

Janet Kendrick *2/23/17*

American Fidelity Representative

Date

Employer Representative

Date

ENROLLMENT SUPPORT AGREEMENT

This Enrollment Support Agreement (this "Agreement") is made between American Fidelity Assurance Company, located at 9000 Cameron Parkway, Oklahoma City, OK 73114 ("Company") and Gustine Unified School District, located at 1500 Meredith Avenue, Gustine, CA 95322 ("Client") effective the 16th day of March, 2017 ("Effective Date").

Whereas Company and Client wish to enter into an arrangement in which the Company shall provide open enrollment support to Client and in exchange the Client shall perform the obligations in accordance with the terms and conditions set forth herein. For mutual consideration, the receipt and sufficiency of which is acknowledged, the parties hereby agree as follows:

COMPANY OBLIGATIONS

1. Company will provide open enrollment support beginning upon a mutually agreeable date.
2. Company will provide support of its salaried account managers to Client and Client's employees.
3. Company will offer AFA-approved, voluntary insurance products and services, and any additional plans the parties may mutually agree to in the future to Client's employees.

CLIENT OBLIGATIONS

4. Client shall grant Company the right to be Client's exclusive Section 125 administration provider.
5. Client shall grant Company the right to offer to Client's employees AFA-approved, voluntary insurance products and services, and any additional plans the parties may mutually agree to in the future.
6. Client shall provide adequate working conditions (i.e., building space for one-on-one benefit reviews, incidentals) during enrollment meetings that support Company's staff.
7. Client shall provide such other cooperation and services to American Fidelity as may be mutually agreed to by and between the parties
8. Client shall also provide to Company annual individual one-on-one access to Client's employees for the offering of additional supplemental employee benefits and ability to adequately communicate the supplemental plan offerings through a jointly determined and approved enrollment process outlined below.

APPROVED ENROLLMENT PROCESS

9. The approved enrollment process is:
 - a. During the term of this Agreement, Company will individually see all benefit-eligible employees to educate them and introduce them to the new online system as well as walk them through their enrollment the first year in the time frame the Client deems acceptable.
 - b. Company will be able to offer the individual insurance voluntary programs that are currently available to the employees during this time frame and also re-enroll employees for the Section 125 re-service which will occur concurrently.
 - c. Company will be allowed to conduct group meetings at each site in reference to enrollment and to assist employees who may need help in answering questions and/or to help enroll in the system.
 - d. Client shall cooperate with Company in providing all information requested by Company in connection with providing services hereunder. Such information shall be provided at least 45 days in advance of the enrollment period.

10. Client agrees that if, at any time during the term of this Agreement, it elects to utilize any of Company's self-service options, available now or in the future, then additional agreements may be required at the time of such election.
11. Client further agrees that specialized support requiring manpower or resources exceeding those allotted to standard support may accrue additional hourly billable rates. Company shall make this determination on a case-by case basis and shall make best efforts to inform the Client in advance regarding any such charges.

LIMITATION OF LIABILITY

12. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE ENTIRE LIABILITY OF COMPANY FOR ALL MATTERS OR CLAIMS RELATING TO THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT PAID BY CLIENT FOR THE SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO SUCH CLAIM OR \$5000, WHICHEVER AMOUNT IS LESS. SUBJECT TO APPLICABLE LAW, COMPANY IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES. COMPANY WILL ALSO NOT BE LIABLE FOR DAMAGES RELATING TO FAILURES OF TELECOMMUNICATIONS, THE INTERNET, ELECTRONIC COMMUNICATIONS, CORRUPTION, VIRUSES, SPYWARE, OR LOSS OF BUSINESS, REVENUE, PROFITS OR INVESTMENT. THE LIMITATIONS APPLY EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
13. CLIENT SHALL BE FULLY RESPONSIBLE FOR ALL THE INFORMATION, INSTRUCTIONS, REPORTS, AND DATA ("CLIENT DATA") IT PROVIDES TO THE COMPANY. COMPANY SHALL RELY ON THE ACCURACY OF SUCH CLIENT DATA IN THE PERFORMANCE OF SERVICES HEREUNDER. ACCORDINGLY, TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO INDEMNIFY COMPANY FOR ALL CLAIMS, DAMAGES AND COSTS, INCLUDING ATTORNEYS' FEES ARISING FROM OR RELATING TO CLIENT'S PROVISION OF CLIENT DATA TO COMPANY.
14. IN THE EVENT THAT CLIENT INSTRUCTS COMPANY TO RELEASE ANY CLIENT DATA TO THIRD PARTIES, CLIENT SHALL BE RESPONSIBLE FOR OBTAINING ANY REQUIRED CONSENTS AND COMPLIANCE MATTERS, INCLUDING BUT NOT LIMITED TO PUTTING IN PLACE APPROPRIATE AGREEMENTS REQUIRING THE THIRD PARTIES TO ADEQUATELY SAFEGUARD THE CLIENT DATA. CLIENT AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY LOSS, DAMAGE, COSTS (INCLUDING ATTORNEY'S FEES) OR CLAIM THAT ARISES FROM OR IS RELATED TO RELEASE OF SUCH INFORMATION TO THE THIRD PARTY OR FROM ANY NEGLIGENT ACTIONS AND/OR OMISSIONS OF THE THIRD PARTY.

REGULATORY AUTHORITY- FORCE MAJEURE

15. This Agreement and the obligations of the parties shall be subject to modification to comply with applicable laws, regulations, court rulings, and administrative orders, as amended. In no event shall either party have any claim against the other for failure of performance if such failure of performance is caused by acts of God, natural disasters including fire, flood, or winds, civil or military action, including riots, civil insurrections or acts of terrorists or the taking of property by condemnation.

TERM

16. The initial term of this Agreement shall be one year from the Effective Date ("Initial Term"). After the expiration of the Initial Term, this Agreement shall renew automatically in one year terms. Either party may terminate this Agreement at any time for any reason by providing a written notice of 30 days to the other party. Either party may also terminate the Agreement without any notice for a material breach of the terms and conditions of the Agreement by the other party.

CONFIDENTIALITY

17. Both parties acknowledge that they will have access to and receive disclosure of certain confidential or proprietary information about each other. Each party shall protect and preserve the confidential and proprietary nature of all confidential information in its possession. Both parties agree to treat any information obtained, as a consequence of this Agreement, as proprietary in nature and not to be shared with any other entity without the express prior written permission of the other party. Notwithstanding the foregoing, confidential information shall not include any information that is or becomes generally available to the public or any information that is lawfully obtained by the disclosing party from a third party with the right to disclose such information. In the event of a breach or threatened breach of this provision, the provisions of this paragraph may be enforced by an injunction restraining the breaching party from the commission of such breach to the full extent thereof, or to such extent as a court of competent jurisdiction may deem just and proper for the reasonable protection of the rights and interest of the non-breaching party. Nothing contained herein shall be construed as prohibiting either party from pursuing any other remedies available to it for such breach or threatened breach, including the recovery of money damages. This provision shall survive the termination of this agreement. Where required to comply with law, the parties agree to execute a Business Associate Agreement furnished by AFA, the terms of which, if signed, shall be incorporated herein by reference.

MISCELLANEOUS

18. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understandings of the parties. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by the parties. For avoidance of doubt, the separate confidentiality agreement signed by the parties shall continue in full force and effect on matters of confidentiality.
19. The services shall be provided to the extent permitted by law.
20. Company does not provide tax or legal advice, and the Client must retain licensed professionals in order to obtain such advice.
21. The headings used herein are for convenience only and shall not aid in interpretation of any term of the Agreement.
22. Company reserves the right to change the fees associated with the support it provides, but only with advance written notice of 60 days.

AMERICAN FIDELITY ASSURANCE
COMPANY

By: _____

Name: Keith Johnson

Title: Senior Vice President and CSO, AFES

Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

By: _____

Name: Bill Morones

Title: Superintendent

Date: _____

Merced County Office of Education

Steve M. Tietjen, Ed.D., Superintendent



Equal Opportunity Employer

Contract For Services

This AGREEMENT made this 3rd day of March, 2017, between: **MERCED COUNTY OFFICE OF EDUCATION**, (hereafter referred to as Contractor) having a principal place of business at 632 W. 13th Street, Merced, California, 95341 and the **GUSTINE UNIFIED SCHOOL DISTRICT** (hereafter referred to as District) having a principal place of business at 1500 Meredith Avenue, Gustine, CA 95322.

Term of Contract

This Agreement will become effective on March 21, 2017, and will continue in effect through March 27, 2017.

Services to be Performed by Contractor

Contractor agrees to:

Teach, demonstrate, and support common language and researched-based integrated instructional strategies that promote a unified vision and high achievement for the students, teachers, and administrators

Dates of Service

Services will be performed on the following dates:

March 21 & 27, 2017

Compensation

In consideration for the services to be performed by Contractor, District agrees to pay Contractor:

Contractor agrees to provide one presenter for a total of one day at a cost of \$850.

Expenses

Contractor shall be responsible for all costs and expenses incident to the performance of services for District except as provided below:

Materials are included.

Invoices

Contractor shall submit invoices for all services rendered as follows:

Contract paid prior to contracted work (\$850).

Terms & Conditions

Confidentiality: Contractor shall comply with all laws, regulations, and professional standards pertaining to the confidentiality of student records and information which he or she may have access to in the course of performing services for District. **Term and Termination:** It is specifically agreed by each party that either party without cause or legal excuse may terminate this Agreement provided that such party desiring termination gives 30 days written notice to the other party of said party's decision to terminate. If District cancels less than 30 days, District will compensate Contractor for time spent. **Work Product:** District shall become the owner of and entitled to exclusive possession of all records of any kind produced by Contractor within the scope of services performed pursuant to this contract. No other uses thereof will be permitted except by permission of Contractor. **Independent Contractor Status:** This Agreement is by and between independent contractors and is not intended to and shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, or association. **Exclusion of Benefits:** Contractor understands and agrees that he or she and all of his or her employees shall not be considered officers, employees, or agents of District, and are not entitled to benefits of any kind or nature normally provided employees of the District, including but not limited to, State Unemployment Compensation Insurance, or Worker's Compensation. Contractor shall assume full responsibility or payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

Contractor certifies that Contractor or any employees of Contractor performing services for District have been cleared by a fingerprint check performed by the California Department of Justice and is not prohibited by law from being employed by District or having contact with pupils pursuant to applicable state law.

Executed at Merced, California, on March 3, 2017

District:

Gustine Unified School District

By:

BILL MORONE

Printed Name

Supt.

Printed Title

Bier mme

Signature

3. 10. 17

Date

Contractor:

Merced County Office of Education

By:

John Magneson

Printed Name

Assistant Superintendent

Printed Title

John Magneson

Signature

3/6/17

Date



AGREEMENT FOR LEGAL SERVICES

This agreement is by and between Gustine Unified School District ("Client") and the law firm of Fagen Friedman & Fulfroft LLP ("Attorney"). In consideration of the promises and the mutual agreements hereinafter contained, Attorney agrees to provide legal services to Client on the terms set forth below effective March 9, 2017:

1. CONDITIONS. This Agreement will not take effect, and Attorney will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. SCOPE OF SERVICES. Client hires Attorney as its legal representative/counsel with respect to matters Client specifically refers to Attorney. Attorney will provide those legal services reasonably required to represent Client. Attorney will take reasonable steps to keep Client informed of progress and to respond to Client's inquiries.

3. CLIENT'S DUTIES. Client agrees to cooperate with Attorney and to communicate with candor while keeping the Attorney apprised of any information or developments which may come to Client's attention, to abide by this Agreement, to pay Attorney's bills on time and to keep Attorney advised of Client's address and telephone number. Client will assist Attorney in providing information and documents necessary for the representation in the described matter.

4. CONSULTANT SERVICES. Attorney may provide consulting services in addition to or in support of the legal services provided pursuant to this Agreement, through qualified non-attorney Communication Services and Education Consultants. These services are intended to support Client with communications work or educational consultant services related to labor and employment matters, special education and student matters, high-profile litigation and settlement agreements, in addition to employee, community, inter-governmental and media relations.

5. EMAIL COMMUNICATIONS/CLOUD-BASED COMPUTING. In order to provide Client with efficient and convenient legal services, Attorney will frequently communicate and transmit documents using e-mail. In addition, Attorney uses a cloud computing service with servers located in a facility other than Attorney's office. Most of Attorney's electronic data, including emails and documents, are stored in this manner. Although Attorney will take reasonable precautions to keep email and other electronic data confidential and secure, because technology and cyber threats continue to evolve, there may be risks communicating and storing electronic data in this manner, including risks related to confidentiality and security. By entering into this Agreement, Client is consenting to such e-mail transmissions with Client and Client's representatives and agents, as well as to having communications, documents and electronic data pertinent to Client's matter(s) stored through a cloud-based service.

6. LEGAL FEES AND BILLING PRACTICES. Client agrees to pay by the hour, in minimum units of one tenth (.1) of an hour, at Attorney's prevailing rates for all time spent on Client's matter

by Attorney's legal personnel. Current hourly rates are noted in an attached rate schedule and the actual rate billed is based on the attorney's number of years of experience.

The rates on this schedule are subject to change on 30 days' written notice to client. If Client declines to pay any increased rates, Attorney will have the right to withdraw as Attorney for Client. The time charged will include the time Attorney spends on telephone calls relating to Client's matter, including calls with Client and other parties and attorneys. The legal personnel assigned to Client's matter may confer among themselves about the matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting or other proceeding, each will charge for the time spent.

7. COSTS AND OTHER CHARGES. (a) In general, Attorney will incur various costs and expenses in performing legal services under this Agreement. With the exception of the items listed below, Client agrees to pay for all costs, disbursements and expenses in addition to the hourly fees. The costs and expenses commonly include fees fixed by law or assessed by public agencies, messenger and other delivery fees, outside reproduction costs, travel costs including parking, mileage, transportation, meals and hotel costs, investigation expenses and consultants' fees and other similar items. Mileage will be charged at the then current IRS standard rate. Attorney agrees to absorb the following costs with no additional charge to client.

In office photocopying	No Charge
Facsimile	No Charge
USPS Postage	No Charge
On-line Legal Research	No Charge
Mileage	IRS Standard Rate

(b) Out of town travel. Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by law firm personnel. Client will also be charged the hourly rates for the time legal personnel spend traveling.

(c) Consultants and Investigators. To aid in the representation in Client's matter, it may become necessary to hire consultants or investigators. Client agrees to pay such fees and charges.

8. BILLING STATEMENTS. Attorney will send Client monthly statements for fees and costs incurred. Each statement will be payable within thirty (30) days of its mailing date. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) days past due. Client may request a statement at intervals of less than 30 days. If Client requests a bill, Attorney will provide one within 10 days. The statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs, which costs will be clearly identified by item and amount.

9. DISCHARGE AND WITHDRAWAL. Client may discharge Attorney at any time. Attorney may withdraw with Client's consent, for good cause or as allowed or required by law upon ten (10) days written notice. Good cause includes Client's breach of this Agreement, refusal to cooperate or to follow Attorney's advice on a material matter or any fact or circumstance that would render Attorney's continuing representation unlawful or unethical. When Attorney's services conclude, all unpaid charges will immediately become due and payable. After services conclude, Attorney will,

upon Client's request, deliver Client's file(s) and property in Attorney's possession, whether or not Client has paid for all services. Attorney shall transition all outstanding legal work and services to others as Client shall direct.

10. DISCLAIMER OF GUARANTEE AND ESTIMATES. Nothing in this Agreement and nothing in Attorney's statements to Client will be construed as a promise or guarantee about the outcome of the matter. Attorney makes no such promises or guarantees. Attorney's comments about the outcome of the matter are expressions of opinion only. Actual fees may vary from estimates given.

11. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

12. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both of them or an oral agreement only to the extent that the parties carry it out.

13. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

14. MEDIATION CLAUSE. If a dispute arises out of or relating to any aspect of this Agreement between the Client and Attorney, or the breach thereof, and if the dispute cannot be settled through negotiation, Attorney and Client agree to use mediation before resorting to arbitration, litigation, or any other dispute resolution procedure.

15. EFFECTIVE DATE. This Agreement will govern all legal services performed by Attorney on behalf of Client commencing with the date Attorney first performed services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, Client will be obligated to pay Attorney the reasonable value of any services Attorney may have performed for Client.

THE PARTIES HAVE READ AND UNDERSTOOD THE FOREGOING TERMS AND AGREE TO THEM AS OF THE DATE ATTORNEY FIRST PROVIDED SERVICES. THE CLIENT SHALL RECEIVE A FULLY EXECUTED DUPLICATE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties have signed this Agreement for Legal Services.

Gustine Unified School District

Fagen Friedman & Fulfroft LLP



Bill Morones, Superintendent

Chris Keeler, Partner

DATE: _____

DATE: 3/9/2017



Fagen Friedman & Fulfroft LLP

PROFESSIONAL RATE SCHEDULE

**Gustine Unified School District
(Effective March 9, 2017)**

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate:

Associate	\$195 - \$225 per hour
Partner	\$240 - \$275 per hour
Of-Counsel	\$275 per hour
Paralegal/Law Clerk	\$115 - \$145 per hour
Paralegal/Law Clerk (<i>Bar Admitted Outside CA</i>)	\$185
Education Consultant	\$165 per hour
Communication Services Consultant	\$225 per hour

Travel time shall be charged only from the attorney's nearest office to the destination and shall be prorated if the assigned attorney travels for two or more clients on the same trip. If Client requests a specific attorney, Client agrees to pay for all travel time of that specific attorney in connection with the matter.

2. ON-SITE LEGAL SERVICES

At Client's discretion and by prior arrangement of Client and Attorney, Attorney may provide regularly scheduled on-site legal services ("Office Hours") to address legal issues that may arise in Client's day-to-day operations. Office Hours for Client consists of eight (8) hours at the Client's administrative offices and travel to and from Client. Office Hours shall be provided at a reduced daily rate. The rate for Office Hours shall be, and the client agrees to pay Attorney, as follows:

Associate	\$2,150 (discounted from \$2,225)
Partner	\$2,500 (discounted from \$2,750)

3. COSTS AND EXPENSES

In-office Photocopying	No Charge
Facsimile	No Charge
Postage	No Charge
On-line Legal Research	No Charge
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.



RENEWAL QUOTE

Page	1
Quote#	7147164
Issue Date	02/06/2017
Expiration Date	04/30/2017
Customer#	0418265
Customer	GUSTINE UNIF SCH DIST

GUSTINE UNIF SCH DIST
1500 MEREDITH AVE
GUSTINE CA 95322

Quote Summary		Payable in USD
Sub Total		\$2,100.00
Discounts Applied		\$0.00
Quote Total		\$2,100.00
Please add all applicable taxes		

NOTICE OF PAYMENT DUE

Mail Payment (Check)
Follett School Solutions, Inc.
91826 Collection Center Drive
Chicago, IL 60693 USA

Mail Purchase Order
Follett School Solutions, Inc.
1340 Ridgeview Drive
McHenry, IL 60050 USA
Email: FSSorders@follett.com
Fax: 800-852-5458

Quote Details				
Item Number / Description	Renewal Months	Current Expiration Date	New Expiration Date	Amount
GUSTINE ELEM SCH - 0403384				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	04/30/2017	04/30/2018	\$550.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	04/30/2017	04/30/2018	\$150.00
Site Total				\$700.00
STINE MDL SCH - 0411167				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	04/30/2017	04/30/2018	\$550.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	04/30/2017	04/30/2018	\$150.00
Site Total				\$700.00
ROMERO ELEM SCH - 0411272				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	04/30/2017	04/30/2018	\$550.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	04/30/2017	04/30/2018	\$150.00
Site Total				\$700.00

End of Quote

If you have any questions about this quote, please contact our Customer Service Department at 888-511-5114 (US/CAN) or +1 708-884-5000 (Outside US/CAN)

Purchase Follett Technology products 24/7 on www.destinyexpress.com



Follett School Solutions, Inc.
1340 Ridgeview Drive
McHenry, IL 60050
www.follettlearning.com
Tel: 888.511.5114

Dear Valued Customer:

Our records indicate that technical support services for your Follett product(s) and/or subscription services are quickly coming up for renewal. As your partner in education, Follett School Solutions, Inc. is committed to providing outstanding support and resources to help ensure smooth operation of your Follett services for the coming year.

To ensure uninterrupted, 24/7 access to the support resources and services you've enjoyed from Follett, I urge you to renew today. **The enclosed quote is valid for 60 days. Please see the quote itself for details.**

With your annual support agreement, you receive:

- Expert technical assistance via phone, web, email and fax
- Future product updates
- Access to hundreds of searchable documents from the online technical support database

Please use the enclosed quote to process and send your payment today to be able to rest assured that your investment is safe and your service will continue without any interruption. We appreciate your continued business, and look forward to serving you in the coming year.

Mail Payment (Check)
Follett School Solutions, Inc.
91826 Collection Center Drive
Chicago, IL 60693-0918

Mail Purchase Order
Follett School Solutions, Inc.
1340 Ridgeview Drive
McHenry, IL 60050
fssorders@follett.com

Sincerely,

George Gatsis
Sr. Vice President Technology Platforms

Please refer to the **Technical Support Guidelines** on the back of this letter for more details.

For additional renewal information, please contact Customer Service:
888.511.5114 or 708.884.5000 7:00am - 6:00pm, Central, M-F - Fax 800.852.5458
softwarecs@follett.com

MIGRANT EDUCATION – REGION 3
632 W. 13th Street
Merced CA 95341
(209) 381-6703

Partnership Agreement
Between
Migrant Education Region III
And
Gustine Unified School District

This agreement is between Migrant Education Region III, hereinafter referred to as the region and Gustine Unified School District herein after referred to as the district. This agreement is established due to the reason(s) checked below.

- ☒ No reimbursement to district
- ☐ Less than 100 MEP identified students

The period covered by this agreement shall be from July 1, 2017 to June 30, 2018. There are currently **113** migrant students in the district as reported in the Migrant Student Information Network (MSIN).

Based on the needs of its Migrant students, the region and the district agree to the following:

REGIONAL RESPONSIBILITIES

I&R

- Provide identification and recruitment services

School Readiness

- Invite parents to participate in regional sponsored school readiness activities to promote parent involvement strategies, home based instructional support, parenting skills, etc.

Instructional Services

- Make available School/Home Base Services in ELA/ELD and Math depending on availability of Tutors for K-8 students
- Make available services and activities depending on availability, to students grades 9-12

Out of School Youth

- Provide referral services to Out of School Youth through a case management model delivered by a part-time county Youth Outreach Specialist

Parent Involvement

- No Parent Advisory Council is required if less than 100 MEP identified students in district.
- Invite all parents to attend the Area and State Parent Conferences and other regionally sponsored parent involvement activities.

Health

- Make available Vision and Dental Screenings to MEP Students and provide health referral services to appropriate agencies

Summer Activities

- Make available School/Home Base Services in ELA/ELD and Math during summer periods
- Invite secondary students to participate in summer activities and programs

Technical Assistance

- Collaborate with LEA staff to promote and identify best practices that meet the needs of migrant students.

DISTRICT/SCHOOL RESPONSIBILITIES

The District/School will:

- Refer potential MEP students to the Region for identification and recruitment
- Flag MEP students on state assessments in district/school database
- Provide access to student assessment information as agreed by parents when they sign the Certificate of Eligibility including CELDT, Smarter Balance, etc.
- Identify and address the needs of migrant children in coordination with other state and federal categorical programs operated by the district.
- Make available, workstations for MEP staff assigned to district, as needed.
- Provide and maintain a work area for migrant education staff, which is conducive to serving students and families.

In witness whereof, the following parties have executed this agreement.

Regional Director

District Representative

Date

Date

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 12, 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: 0030

To batch: 0030

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: 3/14/17

DISTRICT FUND: 01 - 5070

BATCH# 30

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 359,766.35

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. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
103351/00	AFLAC							
	PV-170524	03/13/2017	123834	01-0100-0-9556.00-0000-0000-000-000-000	NN			2,534.73
				MISC DISTRICT VOL-DEDS (1)				
	PV-170533	03/13/2017	548028	01-0100-0-9556.00-0000-0000-000-000-000	NN			2,534.73
				MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT		5,069.46 *			5,069.46

102382/00 AMERIPRIDE UNIFORM SERVICES

170338	PO-170295	03/14/2017	1501822888	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		121.59	121.59
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501828056	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		30.00	30.00
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501838017	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		30.00	30.00
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501822890	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		11.46	11.46
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501833002	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		11.46	11.46
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501822889	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		80.30	80.30
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501828060	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		34.88	34.88
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501832998	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		80.30	80.30
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501838022	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		34.88	34.88
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501828939	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		115.14	115.14
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501838986	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		115.14	115.14
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501822892	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		17.94	17.94
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501833010	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		11.45	11.45
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501822891	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		106.59	106.59
				LAUNDRY/DRY CLEANING				
170338	PO-170295	03/14/2017	1501833006	1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		30.00	30.00
				LAUNDRY/DRY CLEANING				
			TOTAL PAYMENT AMOUNT		831.13 *			831.13

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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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
102886/00		ANDRADE, DIANA						
170928	PO-170895	03/13/2017	AVID DIRECTOR CONF REIMB	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F	245.34	245.34
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		245.34 *			245.34
104020/00		AT&T						
	PV-170551	03/14/2017	000009331987		01-0000-0-5922.00-0000-2700-112-000-000	NN		29.73
			COMMUNICATION - TELEPHONE SVCS					
			TOTAL PAYMENT AMOUNT		29.73 *			29.73
104318/00		AVAYA INC						
	PV-170547	03/14/2017	2733838806		01-0000-0-5922.00-0000-7200-112-000-000	NN		30.88
			COMMUNICATION - TELEPHONE SVCS					
			TOTAL PAYMENT AMOUNT		30.88 *			30.88
104384/00		B G AUTO PARTS						
170464	PO-170448	03/14/2017	00010235573	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	61.68	61.68
			REPLACEMENT PARTS					
170464	PO-170448	03/14/2017	00010235397	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	49.39	49.39
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT		111.07 *			111.07
101107/00		BEEVERS, RHONDA						
	PV-170548	03/14/2017	CADA CONF REIMB		01-3010-0-5200.00-1110-1000-115-000-000	NN		149.24
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		149.24 *			149.24
104853/00		BERNARD, JOHN	554622731					
	PV-170534	03/13/2017	JANUARY 17 SERVICES		01-0000-0-5866.00-0000-2700-112-000-000	NY		2,119.50
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT		2,119.50 *			2,119.50

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
170852	PO-170819	03/14/2017	769490	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			315.06	315.06
				SUPPLIES				
170852	PO-170819	03/14/2017	767859	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			152.50	152.50
				SUPPLIES				
170925	PO-170898	03/13/2017	769478	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			3,139.00	3,139.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,606.56 *			3,606.56
104854/00	CERES WORLD TRAVEL		680532311					
170885	PO-170865	03/13/2017	AERIES CONFERENCE HOTEL	1 01-0824-0-5200.00-1110-1000-110-000-200 NY F			386.05	386.05
				TRAVEL & CONFERENCE				
170885	PO-170865	03/13/2017	AERIES CONFERENCE	2 01-0824-0-5200.00-1110-1000-310-000-000 NY F			386.05	386.05
				TRAVEL & CONFERENCE				
170885	PO-170865	03/13/2017	AERIES CONFERENCE ROOMS	3 01-0000-0-5200.00-0000-7200-112-000-000 NY F			1,927.52	1,927.52
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	2,699.62 *			2,699.62
104675/00	COFFEY, TAWNYA							
170837	PO-170690	03/13/2017	PLC MEAL REIMB	1 01-0824-0-5200.00-1110-1000-110-000-107 NN F			38.00	25.08
				TRAVEL & CONFERENCE				
170837	PO-170813	03/13/2017	DISRTIVE BEHAVIOR WORKSHOP REI	1 01-0824-0-5200.00-1110-1000-110-000-210 NN F			116.36	102.56
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	127.64 *			127.64
104916/00	CONTERRA ULTRA BROADBAND LLC		582615152					
	PV-170545	03/14/2017	014360	01-0000-0-5912.00-0000-2700-112-000-000 NY				537.05
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT	537.05 *			537.05
104550/00	CORTEZ, KATHY							
170910	PO-170885	03/14/2017	AERIES CONF MEAL REIMB	1 01-0824-0-5200.00-1110-1000-115-000-000 NN F			114.00	66.46
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	66.46 *			66.46

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
104539/00		CREATIVE MATHEMATICS					
170889	PO-170861 03/14/2017	WS54158	1	01-0824-0-5200.00-1110-1000-110-000-107	NN F	438.00	438.00
				TRAVEL & CONFERENCE			
		TOTAL PAYMENT AMOUNT		438.00 *			438.00
104965/00		CURRICULUM ASSOCIATES					
170812	PO-170798 03/14/2017	90456780	1	01-0824-0-4300.00-1110-1000-110-000-103	NN F	506.07	503.72
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		503.72 *			503.72
103792/00		DATA PATH INC					
170755	PO-170738 03/13/2017	134090	1	01-0824-0-4400.00-1110-1000-310-000-116	NN F	889.00	887.00
				NON-CAPITALIZED EQUIPMENT			
170801	PO-170777 03/13/2017	134118	1	01-0824-0-4400.00-1110-1000-310-000-116	NN F	867.52	867.52
				NON-CAPITALIZED EQUIPMENT			
		TOTAL PAYMENT AMOUNT		1,754.52 *			1,754.52
103689/00		DON'S MOBILE GLASS					
170907	PO-170907 03/14/2017	ITUR206123	1	01-0823-0-5640.00-0000-3600-112-000-000	NN P	50.00	50.00
				REPAIRS/MAINT OF EQUIPMENT			
170941	PO-170907 03/14/2017	ITUR206125	1	01-0823-0-5640.00-0000-3600-112-000-000	NN P	50.00	50.00
				REPAIRS/MAINT OF EQUIPMENT			
170941	PO-170907 03/14/2017	ITUR206124	1	01-0823-0-5640.00-0000-3600-112-000-000	NN F	50.00	50.00
				REPAIRS/MAINT OF EQUIPMENT			
		TOTAL PAYMENT AMOUNT		150.00 *			150.00
105036/00		DYNATRONICS CORP					
170802	PO-170776 03/13/2017	931946	1	01-6300-0-4300.00-1110-1000-310-000-000	NN F	699.18	699.18
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		699.18 *			699.18
104963/00		EL PICOSITO					
170945	PO-170911 03/13/2017	STAFF DEVELOPMENT LUNCH	1	01-0000-0-4300.00-0000-7410-112-000-000	NN F	1,080.00	1,080.00
				SUPPLIES			
		TOTAL PAYMENT AMOUNT		1,080.00 *			1,080.00

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
032111/00		FLINN SCIENTIFIC, INC.	000000000					
170826	PO-170790	03/13/2017	2058446	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F			505.46	505.46
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	505.46 *			505.46
104239/00		GATEKEEPER SYSTEMS INC						
170878	PO-170841	03/14/2017	35658	1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			1,131.37	1,239.03
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,239.03 *			1,239.03
035746/00		GILTON SOLID WASTE	000000000					
	PV-170540	03/14/2017	SOLID WASTE	01-0000-0-5550.00-0000-8200-112-000-000 NN				3,741.43
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT	3,741.43 *			3,741.43
103948/00		GOMEZ, SARA						
	PV-170536	03/14/2017	PLC REFRESHMENT REIMB	01-0000-0-4300.00-0000-7200-112-000-000 NN				6.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	6.00 *			6.00
037780/00		GUSTINE, CITY OF	000000000					
170929	PO-170894	03/13/2017	GHSFOOTBALL-0217	1 01-0824-0-5866.00-0155-8300-310-000-000 NN F			572.76	572.76
				PROFESSIONAL SERVICES				
	PV-170550	03/14/2017	WATER & SEWER	01-0000-0-5530.00-0000-8200-112-000-000 NN				6,580.10
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT	7,152.86 *			7,152.86
104808/00		HOUGHTON MIFFLIN HARCOURT						
170890	PO-170856	03/14/2017	710044260	1 01-3010-0-4300.00-1110-1000-110-000-000 YN P			8,110.00	8,110.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	8,110.00 *			8,110.00
				TOTAL USE TAX AMOUNT	628.52			

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Open >>

Vel	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	
100095/00	INDUSTRIAL COMMUNICATIONS							
170845	PO-170826	03/13/2017	36900	1	01-0000-0-4300.00-0000-2700-310-000-000	NN F	3,879.00	3,879.00
					SUPPLIES			
				TOTAL PAYMENT AMOUNT			3,879.00 *	3,879.00
103512/00	IRON MOUNTAIN							
	PV-170552	03/14/2017	NMK5003	01-0000-0-5550.00-0000-8200-112-000-000	NN		295.08	
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT			295.08 *	295.08
104383/00	J & F FERTILIZER			770240546				
	PV-170519	03/13/2017	7400	01-0823-0-5640.00-0000-3600-112-000-000	NY		95.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7401	01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7402	01-0823-0-5640.00-0000-3600-112-000-000	NY		47.50	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7376	01-0823-0-5640.00-0000-3600-112-000-000	NY		190.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7377	01-0823-0-5640.00-0000-3600-112-000-000	NY		190.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7405	01-0823-0-5640.00-0000-3600-112-000-000	NY		440.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7404	01-0823-0-5640.00-0000-3600-112-000-000	NY		9,524.53	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7403	01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7408	01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
				REPAIRS/MAINT OF EQUIPMENT				
	PV-170519	03/13/2017	7407	01-0823-0-5640.00-0000-3600-112-000-000	NY		193.00	
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT			11,259.03 *	11,259.03
104713/00	JUAREZ, MARISOL							
	PV-170517	03/13/2017	MILEAGE REIMB MCOE	01-0000-0-5230.00-0000-7200-112-000-000	NN		103.03	
				MILEAGE				
	PV-170535	03/14/2017	OVERNIGHT MAIL REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN		40.65	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT			143.68 *	143.68

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 03/14/17 10:45 PAGE 7

Ve.	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
104324/00		MACIEL, NANCY						
	PV-170521	03/13/2017	WORKSHOP MILEAGE REIMB	01-0000-0-5200.00-0000-7200-112-000-000	NN			34.24
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT			34.24 *		34.24
104422/00		MADERA COUNTY OFFICE						
170927	PO-170896	03/13/2017	170313	1 01-0824-0-5201.00-0000-7410-310-000-000	NN F		230.00	230.00
			PROFESSIONAL DEVLPMNT TRAINING					
			TOTAL PAYMENT AMOUNT			230.00 *		230.00
101896/00		MATRANGA WHOLESALE FLORISTS						
170285	PO-170285	03/13/2017	792421	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P		30.60	30.60
			SUPPLIES					
			TOTAL PAYMENT AMOUNT			30.60 *		30.60
054938/00		MATTOS NEWSPAPERS INC.	0000000000					
	PV-170546	03/14/2017	TR022817027	01-0000-0-5899.00-0000-7200-112-000-000	NN			240.00
			OTHER SERVICES, FEES, OP EXPS					
	PV-170546	03/14/2017	TR020717035	01-0000-0-5899.00-0000-7200-112-000-000	NN			350.00
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT			590.00 *		590.00
104986/00		MENDOZA-AHUMADA, SANDY						
170407	PO-170368	03/13/2017	FEB MILEAGE REIMB	1 01-0823-0-5230.00-0000-3600-112-000-000	NN P		436.56	436.56
			MILEAGE					
			TOTAL PAYMENT AMOUNT			436.56 *		436.56
101058/00		MERCED COUNTY CLERK						
	PV-170522	03/13/2017	MCOE ELECTIONS FEE	01-0000-0-5820.00-0000-7110-112-000-000	NN			1,668.91
			ELECTION					
			TOTAL PAYMENT AMOUNT			1,668.91 *		1,668.91

Venue/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					
170459 PO-170443	03/13/2017	121230		1 01-0824-0-4300.00-1110-1000-310-000-116 NN F			62.20	62.20
				SUPPLIES				
170483 PO-170474	03/13/2017	121424		1 01-0824-0-4300.00-1110-1000-310-000-116 NN F			52.70	56.92
				SUPPLIES				
170642 PO-170637	03/13/2017	122120		1 01-0824-0-4300.00-1110-1000-110-000-307 NN P			392.16	392.16
				SUPPLIES				
170622 PO-170644	03/13/2017	122157		1 01-0824-0-4300.00-1110-1000-110-000-308 NN F			3,635.28	3,524.04
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		4,035.32 *		4,035.32
101470/00	P G & E							
PV-170539	03/14/2017	ACCT 5283038560-6	02/23/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				18,098.23
				ELECTRICITY				
PV-170539	03/14/2017	ACCT 5283038560-6	02/23/2017	01-0000-0-5510.00-0000-8200-112-000-000 NN				5,571.29
				HEATING BUTANE, OIL				
PV-170539	03/14/2017	ACCT 6065175391-9	02/23/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				15.14
				ELECTRICITY				
PV-170539	03/14/2017	ACCT 7032494767-3	02/24/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				20.37
				ELECTRICITY				
PV-170539	03/14/2017	ACCT 5200862197-2	02/28/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				348.02
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		24,053.05 *		24,053.05
103477/00	PAMELA J CREAMER PERRY							
PV-170549	03/14/2017	CADA CONF REIMB		01-3010-0-5200.00-1110-1000-115-000-000 NN				148.09
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		148.09 *		148.09
103266/00	PETRONE, JOHN							
170916 PO-170880	03/13/2017	SCIENCE OF LEARNING CONF REIMB	1	01-0824-0-5200.00-1110-1000-310-000-000 NN F			400.28	294.81
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		294.81 *		294.81
103140/00	PRUDENTIAL INSURANCE							
PV-170525	03/13/2017	INSURANCE		01-0100-0-9556.00-0000-0000-000-000-000 NN				21.12
				MISC DISTRICT VOL-DEDS (1)				
PV-170526	03/13/2017	INSURANCE		01-0100-0-9556.00-0000-0000-000-000-000 NN				21.12
				MISC DISTRICT VOL-DEDS (1)				

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	

103140	(CONTINUED)							
	PV-170527	03/13/2017	INSURANCE	01-0100-0-9556.00-0000-0000-000-000-000	NN		21.12	
				MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT	63.36 *			63.36	
103983/00	PURCHASE POWER							
	PV-170541	03/14/2017	8000-9090-0031-8266	01-0000-0-5930.00-0000-7200-112-000-000	NN		2,041.98	
				COMMUNICATION - POSTAGE/METER				
			TOTAL PAYMENT AMOUNT	2,041.98 *			2,041.98	
104686/00	SAENZ PEST CONTROL							
	PV-170557	03/14/2017	2545	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
				PEST CONTROL				
	PV-170557	03/14/2017	2548	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
				PEST CONTROL				
	PV-170557	03/14/2017	2544	01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00	
				PEST CONTROL				
	PV-170557	03/14/2017	2546	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
				PEST CONTROL				
			TOTAL PAYMENT AMOUNT	615.00 *			615.00	
077702/00	SCHOOL HEALTH CORPORATION							
			0000000000					
	170786 PO-170768	03/14/2017	3249635-00	1 01-1100-0-4300.00-1110-1000-110-000-000	NN F	505.69	500.21	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	500.21 *			500.21	
101566/00	SCHOOL HEALTH CORPORATION							
	170813 PO-170797	03/14/2017	3250905-00	1 01-0000-0-4300.00-1110-3140-112-000-000	NN F	541.73	577.30	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	577.30 *			577.30	
103946/00	SISC FLEX							
	PV-170520	03/13/2017	INSURANCE	01-0100-0-9555.00-0000-0000-000-000-000	NN		776.67	
				125 DEP CARE & MED REIMBURSE				
	PV-170523	03/13/2017	SISC FLEX	01-0100-0-9555.00-0000-0000-000-000-000	NN		776.67	
				125 DEP CARE & MED REIMBURSE				

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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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			
TOTAL PAYMENT AMOUNT					1,553.34 *			1,553.34

080530/00	SISC III DENTAL	000000000						
PV-170531	03/13/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			235.00		
			HEALTH & WELFARE CLASSIFIED					
PV-170531	03/13/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			13,068.10		
			INSURANCE					
PV-170531	03/13/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			560.00		
			RETIREE INSURANCE LIAB/HOLDG					
PV-170531	03/13/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			112.00		
			OPEB, ALLOCATED CLASSIFIED					
PV-170531	03/13/2017	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-170532	03/13/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			3,494.00		
			HEALTH & WELFARE CLASSIFIED					
PV-170532	03/13/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			178,183.00		
			INSURANCE					
PV-170532	03/13/2017	INSURANCE	01-0000-0-3701.00-0000-7209-112-000-000 NN			3,874.20		
			OPEB, ALLOCATED CERTIFICATED					
PV-170532	03/13/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			1,827.80		
			RETIREE INSURANCE LIAB/HOLDG					
PV-170532	03/13/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			8,265.60		
			OPEB, ALLOCATED CLASSIFIED					
PV-170532	03/13/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			6,912.40		
			RETIREE INSURANCE LIAB/HOLDG					
TOTAL PAYMENT AMOUNT					202,557.00 *			202,557.00

080532/00	SISC III VISION	000000000						
PV-170530	03/13/2017	INSURANCE	01-0000-0-3402.00-0000-7110-112-000-000 NN			50.00		
			HEALTH & WELFARE CLASSIFIED					
PV-170530	03/13/2017	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000 NN			2,965.30		
			INSURANCE					
PV-170530	03/13/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			124.00		
			RETIREE INSURANCE LIAB/HOLDG					
PV-170530	03/13/2017	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000 NN			24.80		
			OPEB, ALLOCATED CLASSIFIED					
PV-170530	03/13/2017	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000 NN			235.60		
			RETIREE INSURANCE LIAB/HOLDG					

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				
TOTAL PAYMENT AMOUNT					3,399.70 *			3,399.70

103885/00 STANDARD INSURANCE COMPANY

PV-170528	03/13/2017	CT501236	01-0100-0-9556.00-0000-0000-000-000-000 NN	1,898.51
			MISC DISTRICT VOL-DEDS (1)	
PV-170529	03/13/2017	CT501236	01-0100-0-9556.00-0000-0000-000-000-000 NN	1,862.62
			MISC DISTRICT VOL-DEDS (1)	
TOTAL PAYMENT AMOUNT				3,761.13 *

104288/00 TESEI PETROLEUM

PV-170543	03/14/2017	69206	01-0823-0-4341.00-0000-3600-112-000-000 NN	972.95
			GAS, OIL LUBE, ETC	
PV-170543	03/14/2017	68909	01-7010-0-4300.00-1110-1000-310-000-000 NN	113.91
			SUPPLIES	
PV-170543	03/14/2017	68909	01-0000-0-4341.00-0000-8200-112-000-000 NN	65.63
			GAS, OIL LUBE, ETC	
PV-170543	03/14/2017	68909	01-8150-0-4341.00-0000-8110-112-000-000 NN	123.62
			GAS, OIL LUBE, ETC	
TOTAL PAYMENT AMOUNT				1,276.11 *

105000 THE SPYGLASS GROUP LLC

461520213

PV-170518	03/13/2017	11584	01-0000-0-5912.00-0000-2700-112-000-000 NY	22,392.00
			COMMUN - INTERNET SVCS/LINES	
TOTAL PAYMENT AMOUNT				22,392.00 *

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-170544	03/14/2017	324978691	01-0000-0-5620.00-0000-2700-112-000-000 NN	997.70
			RENTALS, LEASES OF EQUIPMENT	
PV-170544	03/14/2017	324978691	01-1100-0-5620.00-1110-1000-110-000-000 NN	997.70
			RENTALS, LEASES OF EQUIPMENT	
PV-170544	03/14/2017	324978691	01-3010-0-5620.00-1110-1000-111-000-000 NN	997.70
			RENTALS, LEASES OF EQUIPMENT	
PV-170544	03/14/2017	324978691	01-1100-0-5620.00-1110-1000-115-000-000 NN	1,496.55
			RENTALS, LEASES OF EQUIPMENT	
PV-170544	03/14/2017	324978691	01-1100-0-5620.00-1110-1000-310-000-000 NN	2,494.25
			RENTALS, LEASES OF EQUIPMENT	
TOTAL PAYMENT AMOUNT				6,983.90 *

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vend.../Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102557/00		ULTIMATE OFFICE					
170613 PO-170651	03/14/2017	U-IV19071	1 01-0824-0-5200.00-1110-1000-110-000-000 NN P			226.22	226.22
			TRAVEL & CONFERENCE				
170613 PO-170651	03/14/2017	U-IV19061	1 01-0824-0-5200.00-1110-1000-110-000-000 NN F			348.42	348.42
			TRAVEL & CONFERENCE				
170838 PO-170812	03/14/2017	U-IV19300	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			153.54	149.34
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	723.98 *			723.98
104503/00		VERIZON WIRELESS					
PV-170542	03/14/2017	9780708918	01-0000-0-5912.00-0000-7110-112-000-000 NN				325.48
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	325.48 *			325.48
104590/00		W P S PUBLISHING					
170858 PO-170829	03/13/2017	WPS-155671	1 01-6500-0-4300.00-5770-3120-112-000-000 NN F			86.20	94.82
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	94.82 *			94.82
100000/00		WEST SIDE INDEX					
170025 PO-170009	03/13/2017	RENEWAL	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			32.00	35.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	35.00 *			35.00
104677/00		WHITFIELD, KERRY					
PV-170553	03/14/2017	BRAIN CONF REIMB	01-0824-0-5200.00-1110-1000-310-000-000 NN				361.29
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	361.29 *			361.29
098817/00		YANCEY HOME CENTER	000000000				
170185 PO-170255	03/13/2017	A2017004551	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.28	4.28
			SUPPLIES				
170185 PO-170255	03/13/2017	A2017004947	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			26.84	26.84
			SUPPLIES				
170185 PO-170255	03/13/2017	A2017004952	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			2.14	2.14
			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		

098817 (CONTINUED)

170185	PO-170255	03/13/2017	A2017005191	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.90	8.90
					SUPPLIES			
170185	PO-170255	03/13/2017	A2017005345	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	29.58	29.58
					SUPPLIES			
170185	PO-170255	03/13/2017	A2017005502	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	84.96	84.96
					SUPPLIES			
170185	PO-170255	03/13/2017	A2017005928	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	9.63	9.63
					SUPPLIES			
170185	PO-170255	03/13/2017	A2017006083	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.97	2.97
					SUPPLIES			
170185	PO-170255	03/13/2017	A2017006219	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	18.24	18.24
					SUPPLIES			
170185	PO-170255	03/13/2017	R2017000308	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	74.61	74.61
					SUPPLIES			
170185	PO-170255	03/13/2017	A2017007172	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	21.45	21.45
					SUPPLIES			
170289	PO-170281	03/13/2017	R2017000009	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	4.29	4.29
					SUPPLIES			
170289	PO-170281	03/13/2017	A2017000526	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	35.51	35.51
					SUPPLIES			
170289	PO-170281	03/13/2017	A2017002959	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	17.00	17.00
					SUPPLIES			
TOTAL PAYMENT AMOUNT					340.40 *			340.40

104319/00 YARD MASTERS INC.

PV-170554	03/14/2017	4527	01-0000-0-5802.00-0000-8110-112-000-000	NN		8,820.00
			MAINTENANCE AGRMTS-NONEQUIP			
TOTAL PAYMENT AMOUNT					8,820.00 *	8,820.00

TOTAL FUND	PAYMENT	359,766.35 **	359,766.35
TOTAL USE TAX	AMOUNT	628.52	

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/14/17

DISTRICT FUND: 11 - 5074

BATCH# 30

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 5,448.86

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. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2
FUND : 11 ADULT EDUCATION

APY500 L.00.12 03/14/17 10:45 PAGE 14
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Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reg Reference	Date	Description						
104445/00		EDMENTUM						
170891	PO-170857	03/14/2017 INV083286	1	11-6391-0-4400.00-4110-1000-312-000-000	YN F		5,209.63	4,950.00
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		4,950.00 *		4,950.00
				TOTAL USE TAX AMOUNT		383.62		
104323/00		U.S. BANK EQUIPMENT FINANCE						
	PV-170544	03/14/2017 324978691		11-3926-0-5620.00-0000-2700-312-000-000	NN			249.43
				RENTALS, LEASES OF EQUIPMENT				
	PV-170544	03/14/2017 324978691		11-3905-0-5620.00-0000-2700-312-000-000	NN			249.43
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		498.86 *		498.86
				TOTAL FUND PAYMENT		5,448.86 **		5,448.86
				TOTAL USE TAX AMOUNT		383.62		

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/14/17

DISTRICT FUND: 13 - 5077

BATCH# 30

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 64.67

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)
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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J10031
MARCH 17 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 17 WARRANT REGISTER 2 << 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		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104288/00		TESEI PETROLEUM					
PV-170543	03/14/2017	68909		13-5310-0-4341.00-0000-3700-112-000-000	NN		64.67
				GAS, OIL LUBE, ETC			
			TOTAL PAYMENT AMOUNT		64.67 *		64.67
			TOTAL FUND	PAYMENT	64.67 **		64.67

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/14/17

DISTRICT FUND: 21-5066
01-5070

BATCH# 30

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 188,820.96

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	
104863/00	CALIFORNIA DESIGN WEST INC.							
170505	PO-170459	03/13/2017	191501-16R	1	21-0000-7-6215.00-0000-8500-310-000-438	NN P	15,110.96	15,110.96
					ARCHITECT/ ENGINEERING FEES			
170787	PO-170758	03/13/2017	191502-11R	1	21-0000-7-6215.00-0000-8500-310-000-433	NN P	44,440.00	44,440.00
					ARCHITECT/ ENGINEERING FEES			
170787	PO-170758	03/13/2017	191502-13R	1	21-0000-7-6215.00-0000-8500-310-000-433	NN P	33,330.00	33,330.00
					ARCHITECT/ ENGINEERING FEES			
170788	PO-170759	03/13/2017	191601-6	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	116,920.96 *		116,920.96
105056/00	CALIFORNIA GEOLOGICAL SURVEY							
	PV-170537	03/14/2017	GMS CGS REVIEW FEES		21-0000-7-6240.00-0000-8500-115-000-337	NN Y		3,600.00
					PRELIMINARY TESTING			
					TOTAL PAYMENT AMOUNT	3,600.00 *		3,600.00
105056/00	CALIFORNIA GEOLOGICAL SURVEY							
	PV-170538	03/14/2017	GHS SCIENCE CGS REVIEW FEES		21-0000-7-6240.00-0000-8500-310-000-433	NN Y		3,600.00
					PRELIMINARY TESTING			
					TOTAL PAYMENT AMOUNT	3,600.00 *		3,600.00
103741/00	DIVISION OF STATE ARCHITECT							
	PV-170556	03/14/2017	DSA PLAN REVIEW FEE GMS		21-0000-7-6220.00-0000-8500-115-000-337	NN		40,450.00
					PLAN CHECK FEES/D S A			
					TOTAL PAYMENT AMOUNT	40,450.00 *		40,450.00
103741/00	DIVISION OF STATE ARCHITECT							
	PV-170555	03/14/2017	DSA PLAN REVIEW FEE GHS		21-0000-7-6220.00-0000-8500-310-000-433	NN Y		24,250.00
					PLAN CHECK FEES/D S A			
					TOTAL PAYMENT AMOUNT	24,250.00 *		24,250.00
					TOTAL FUND	PAYMENT	188,820.96 **	188,820.96
					TOTAL BATCH PAYMENT	554,100.84 ***	0.00	554,100.84
					TOTAL USE TAX AMOUNT	1,012.14		
					TOTAL DISTRICT PAYMENT	554,100.84 ****	0.00	554,100.84
					TOTAL USE TAX AMOUNT	1,012.14		
					TOTAL FOR ALL DISTRICTS:	554,100.84 ****	0.00	554,100.84
					TOTAL USE TAX AMOUNT	1,012.14		

Batch status: A All

From batch: 0032

To batch: 0032

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: 3/23/17

DISTRICT FUND: 01 - 5070

BATCH# 32

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 95,364.63

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. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102323/00	A & A PORTABLES INC							
170465 PO-170449	03/22/2017	1-677850		2 01-0000-0-5899.00-0000-7200-112-000-000 NN P			139.46	139.46
				OTHER SERVICES, FEES, OP EXPS				
170465 PO-170449	03/22/2017	1-677850		1 01-0000-0-5899.00-0000-2700-310-000-000 NN P			377.27	377.27
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	516.73 *			516.73
104608/00	AA AND BOB ALLEN INC							
170881 PO-170852	03/22/2017	126216 PAYMENT 2 OF 2		1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			905.00	810.20
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	810.20 *			810.20
104529/00	ACORN MEDIA							
170864 PO-170848	03/23/2017	00037618		1 01-0000-0-4300.00-1801-4200-112-000-000 NN F			3,334.47	3,385.85
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,385.85 *			3,385.85
102483/00	AIRGAS							
170288 PO-170282	03/22/2017	9060033832		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			267.22	267.22
				SUPPLIES				
170288 PO-170282	03/22/2017	9059436171		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			679.99	679.99
				SUPPLIES				
170288 PO-170282	03/22/2017	9059383229		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			740.29	740.29
				SUPPLIES				
170288 PO-170282	03/22/2017	9059383230		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			57.34	57.34
				SUPPLIES				
170288 PO-170282	03/22/2017	9059383231		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			85.77	85.77
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,830.61 *			1,830.61
103602/00	AIRGAS							
170754 PO-170739	03/23/2017	9941919610		1 01-6382-0-4300.00-3824-1000-310-232-000 NN P			154.20	154.20
				SUPPLIES				
170754 PO-170739	03/23/2017	9942663215		1 01-6382-0-4300.00-3824-1000-310-232-000 NN P			226.43	226.43
				SUPPLIES				
170754 PO-170739	03/23/2017	9941191177		1 01-6382-0-4300.00-3824-1000-310-232-000 NN P			149.35	149.35
				SUPPLIES				
170754 PO-170739	03/23/2017	9059383232		1 01-6382-0-4300.00-3824-1000-310-232-000 NN P			140.26	140.26
				SUPPLIES				

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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

TOTAL PAYMENT AMOUNT	670.24 *	670.24
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103972/00 ALHAMBRA

PV-170568	03/23/2017	14376894 030517	01-0000-0-4300.00-0000-7200-112-000-000	NN		102.64
			SUPPLIES			
PV-170568	03/23/2017	14376922 030517	01-0000-0-4300.00-0000-7200-112-000-000	NN		223.36
			SUPPLIES			
PV-170568	03/23/2017	14376975 030517	01-0000-0-4300.00-0000-7200-112-000-000	NN		254.36
			SUPPLIES			
PV-170568	03/23/2017	14376936 030517	01-0000-0-4300.00-0000-7200-112-000-000	NN		10.26
			SUPPLIES			
PV-170568	03/23/2017	14376853 030517	01-0000-0-4300.00-0000-7200-112-000-000	NN		30.44
			SUPPLIES			
TOTAL PAYMENT AMOUNT			621.06 *			621.06

104361/00 ATHLETICS UNLIMITED

170880	PO-170853	03/22/2017	00990000031277	1 01-1100-0-4300.00-1801-4200-310-000-000	NN F	1,755.62	1,755.62
				SUPPLIES			
TOTAL PAYMENT AMOUNT				1,755.62 *			1,755.62

006924/00 AZEVEDO, DENISE 000000000

170904	PO-170871	03/22/2017	MILEAGE AND MEAL REIMB CAHERD	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	268.30	269.86
				TRAVEL & CONFERENCE			
170903	PO-170872	03/22/2017	LODGING FOR CAHERD CONFERENCE	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	598.21	598.21
				TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT				868.07 *			868.07

104384/00 B G AUTO PARTS

170464	PO-170448	03/22/2017	00010236012	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	31.20	31.20
				REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT				31.20 *			31.20

104756/00 BUNCH, MICHAEL

PV-170560	03/22/2017	AERIES TRAINING REIMBURSEMENT	01-0824-0-5200.00-1110-1000-115-000-000	NN		380.59
			TRAVEL & CONFERENCE			
PV-170579	03/23/2017	TEACHER POSTER REIMB	01-1100-0-4300.00-1110-1000-115-000-000	NN		53.30
			SUPPLIES			

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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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

TOTAL PAYMENT AMOUNT				433.89 *			433.89	
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104394/00 BUS WEST

170447 PO-170430 03/22/2017 BN86133	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		973.35	973.35
	REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT			973.35 *	973.35

016633/00 CENTRAL SANITARY SUPPLY CO 000000000

170852 PO-170819 03/22/2017 774426	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		106.20	106.20
	SUPPLIES			
170852 PO-170819 03/22/2017 777771	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		158.39	158.39
	SUPPLIES			
170852 PO-170819 03/22/2017 777773	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		136.74	136.74
	SUPPLIES			
170852 PO-170819 03/23/2017 776148	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		2,357.66	2,357.66
	SUPPLIES			
170930 PO-170893 03/23/2017 776152	1 01-0000-0-4400.00-0000-7200-310-000-000 NN F		577.01	577.01
	NON-CAPITALIZED EQUIPMENT			
170924 PO-170899 03/23/2017 776152	1 01-8150-0-5640.00-0000-8110-112-000-000 NN F		577.01	577.00
	REPAIRS/MAINT OF EQUIPMENT			
TOTAL PAYMENT AMOUNT			3,913.00 *	3,913.00

019127/00 COAST HARDWARE 000000000

170680 PO-170670 03/23/2017 343113	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		10.75	10.75
	SUPPLIES			
170680 PO-170670 03/23/2017 343195	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		41.13	41.13
	SUPPLIES			
170680 PO-170670 03/23/2017 343197	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		17.20	17.20
	SUPPLIES			
170680 PO-170670 03/23/2017 343200	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		40.87	40.87
	SUPPLIES			
170680 PO-170670 03/23/2017 343304	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		33.92	33.92
	SUPPLIES			
170680 PO-170670 03/23/2017 343312	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		19.35	19.35
	SUPPLIES			
170680 PO-170670 03/23/2017 343351	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		5.38	5.38
	SUPPLIES			
170680 PO-170670 03/23/2017 343352	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		17.22	17.22
	SUPPLIES			
170680 PO-170670 03/23/2017 343355	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		44.76	44.76
	SUPPLIES			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
019127 (CONTINUED)							
170680	PO-170670	03/23/2017	343452	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	17.23	17.23
					SUPPLIES		
170680	PO-170670	03/23/2017	343769	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	4.30	4.30
					SUPPLIES		
170680	PO-170670	03/23/2017	343939	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	2.14	2.14
					SUPPLIES		
170680	PO-170670	03/23/2017	343945	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	17.23	17.23
					SUPPLIES		
170680	PO-170670	03/23/2017	343946	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	33.87	33.87
					SUPPLIES		
170680	PO-170670	03/23/2017	343959	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	6.59	6.59
					SUPPLIES		
170680	PO-170670	03/23/2017	343967	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	6.45	6.45
					SUPPLIES		
170680	PO-170670	03/23/2017	344175	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	10.75	10.75
					SUPPLIES		
170680	PO-170670	03/23/2017	344206	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	4.94	4.94
					SUPPLIES		
170680	PO-170670	03/23/2017	433210	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	52.75	52.75
					SUPPLIES		
170680	PO-170670	03/23/2017	344479	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	53.85	53.85
					SUPPLIES		
170680	PO-170670	03/23/2017	344513	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	9.81	9.81
					SUPPLIES		
170680	PO-170670	03/23/2017	344673	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	4.53	4.53
					SUPPLIES		
	PV-170581	03/23/2017	343939		01-0000-0-4300.00-0000-2700-110-000-000 NN		2.14
					SUPPLIES		
	PV-170581	03/23/2017	344746		01-0000-0-4300.00-0000-2700-111-000-000 NN		54.24
					SUPPLIES		
TOTAL PAYMENT AMOUNT				511.40 *			511.40
104412/00	COUCHMAN, CAROL	557295059					
	PV-170571	03/23/2017	201702		01-0000-0-5866.00-0000-7700-112-000-000 NY		1,640.00
					PROFESSIONAL SERVICES		
TOTAL PAYMENT AMOUNT				1,640.00 *			1,640.00
104634/00	CREATIVE BUS SALES						
170942	PO-170908	03/22/2017	5107264	1	01-0823-0-4344.00-0000-3600-112-000-000 NN F	113.44	113.44
					REPLACEMENT PARTS		
TOTAL PAYMENT AMOUNT				113.44 *			113.44

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103792/00		DATA PATH INC						
170756	PO-170737	03/22/2017 134092		1	01-0824-0-4400.00-1110-1000-310-000-116	NN F	588.84	257.60
					NON-CAPITALIZED EQUIPMENT			
170809	PO-170770	03/22/2017 134105		1	01-0824-0-4400.00-1110-1000-310-000-116	NN F	7,567.84	7,550.35
					NON-CAPITALIZED EQUIPMENT			
170805	PO-170774	03/22/2017 134102		1	01-0824-0-4300.00-1110-1000-110-000-115	NN F	752.10	752.10
					SUPPLIES			
170839	PO-170805	03/22/2017 134267		1	01-0000-0-4300.00-0000-7200-112-000-000	NN F	68.39	68.39
					SUPPLIES			
	PV-170564	03/22/2017 134153			01-0000-0-5866.00-0000-7700-112-000-000	NN		11,882.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT		20,510.44 *	20,510.44
104737/00		EDGES ELECTRICAL GROUP						
170814	PO-170796	03/22/2017 S4002740.001		1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	478.60	478.60
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		478.60 *	478.60
103754/00		FEDEX						
	PV-170576	03/23/2017 3630-7440-5			01-0000-0-5930.00-0000-7200-112-000-000	NN		22.93
					COMMUNICATION - POSTAGE/METER			
					TOTAL PAYMENT AMOUNT		22.93 *	22.93
032475/00		FORD'S FARM SUPPLY	770483584					
170187	PO-170412	03/22/2017 145407		1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	22.58	22.58
					SUPPLIES			
170187	PO-170412	03/22/2017 145409		1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.07	2.07
					SUPPLIES			
170187	PO-170412	03/22/2017 145594		1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	106.46	106.46
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		131.11 *	131.11
035746/00		GILTON SOLID WASTE	000000000					
	PV-170574	03/23/2017 SOLID WASTE			01-0000-0-5550.00-0000-8200-112-000-000	NN		78.00
					DISPOSAL/GARBAGE REMOVAL			
					TOTAL PAYMENT AMOUNT		78.00 *	78.00

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
036649/00	GOTTSCALK'S MUSIC CENTER		0000000000					
170111 PO-170118	03/22/2017	572287		1 01-0824-0-5640.00-1154-1000-310-000-000	N	P	90.07	90.07
				REPAIRS/MAINT OF EQUIPMENT				
170111 PO-170118	03/23/2017	571732		1 01-0824-0-5640.00-1154-1000-310-000-000	N	P	484.22	484.22
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		574.29 *		574.29
102132/00	GRAINGER							
170682 PO-170669	03/22/2017	9384173135		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	M	0.00	-505.17
				SUPPLIES				
170682 PO-170669	03/22/2017	9378570114		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	517.16	517.16
				SUPPLIES				
170682 PO-170669	03/22/2017	9383950715		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	151.41	151.41
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		163.40 *		163.40
073088/00	GUSTINE SCHOOL DISTRICT		0000000000					
RC-170024	03/22/2017	MCSBA DINNER REGISTRATION		01-0000-0-5200.00-0000-7110-112-000-000				15.00
				TRAVEL & CONFERENCE				
RC-170025	03/22/2017	MCSBA DINNER REGISTRATION		01-0000-0-5200.00-0000-7110-112-000-000				45.00
				TRAVEL & CONFERENCE				
RC-170026	03/22/2017	HAZ MAT STOR IN0085802		01-0000-0-5899.00-0000-2700-310-000-000	N			127.75
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		187.75 *		187.75
101771/00	HELLNER, MARY LEE							
PV-170566	03/23/2017	AERIES CONF MEAL REIMB		01-0824-0-5200.00-1100-1000-310-000-000	NN			28.03
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		28.03 *		28.03
104890/00	HOLT AG SOLUTIONS							
170794 PO-170765	03/22/2017	E00069		1 01-8150-0-5620.00-0000-8110-112-000-000	NN	P	1,815.27	1,815.27
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,815.27 *		1,815.27

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100659/00	HOME DEPOT CREDIT SERVICES							
170926 PO-170897	03/23/2017	10083		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		222.41	222.41
				SUPPLIES				
170926 PO-170897	03/23/2017	585018		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		352.19	352.19
				SUPPLIES				
170926 PO-170897	03/23/2017	7804931		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		1,083.60	1,083.60
				SUPPLIES				
170926 PO-170897	03/23/2017	3012107		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		480.17	480.17
				SUPPLIES				
170926 PO-170897	03/23/2017	723401		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		361.63	470.86
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,609.23 *		2,609.23
100095/00	INDUSTRIAL COMMUNICATIONS							
170917 PO-170879	03/23/2017	36934		1 01-0000-0-4300.00-0000-2700-310-000-000	NN F		1,293.00	1,293.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,293.00 *		1,293.00
045840/00	JOHNSTONE SUPPLY		000000000					
170917 PO-170850	03/22/2017	64-S2183618.001		1 01-8150-0-5630.00-0000-8110-112-000-000	NN P		19.47	19.47
				REPAIRS/MAINT - BUILDING				
170883 PO-170850	03/22/2017	64-S2177198.001		1 01-8150-0-5630.00-0000-8110-112-000-000	NN P		1,206.47	1,206.47
				REPAIRS/MAINT - BUILDING				
170883 PO-170850	03/22/2017	64-S2183626.001		1 01-8150-0-5630.00-0000-8110-112-000-000	NN P		93.65	93.65
				REPAIRS/MAINT - BUILDING				
				TOTAL PAYMENT AMOUNT		1,319.59 *		1,319.59
104357/00	JS WEST PROPANE GAS							
170847 PO-170824	03/23/2017	ACCT 547094		1 01-7010-0-4300.00-1110-1000-310-000-000	NN F		85.00	85.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		85.00 *		85.00
104440/00	KIMBALL MIDWEST							
170272 PO-170236	03/22/2017	5456919		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		41.44	41.44
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		41.44 *		41.44

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 03/23/17 11:12 PAGE 8

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			
103088/00	LEDEZMA, YANELI						
PV-170561	03/22/2017	PLC TRAINING LEMORE REIMB	01-0824-0-5200.00-1110-1000-310-000-000	NN		120.91	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		120.91 *			120.91
104324/00	MACIEL, NANCY						
PV-170575	03/23/2017	BREAKFAST CHALLENGE SUPPLIES	01-0000-0-4300.00-0000-7200-112-000-000	NN		44.07	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		44.07 *			44.07
104422/00	MADERA COUNTY OFFICE						
PV-170563	03/22/2017	170313	01-0824-0-5200.00-1110-1000-110-000-000	NN		115.00	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		115.00 *			115.00
105050/00	MADRIGAL, MARIO						
PV-170573	03/23/2017	AERIES TRAINING REIMB	01-0824-0-5200.00-1110-1000-115-000-000	NN		14.94	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		14.94 *			14.94
102224/00	MEDEIROS, KIMBERLEY						
PV-170572	03/23/2017	BULK MAIL ORDER REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN		216.98	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		216.98 *			216.98
092087/00	NAPA AUTO PARTS	770001024					
170241	PO-170224 03/22/2017	275034	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		15.93	15.93
		REPLACEMENT PARTS					
		TOTAL PAYMENT AMOUNT		15.93 *			15.93
063812/00	NUNES AUTO CARE	770334115					
170325	PO-170308 03/22/2017	019964	1 01-8150-0-5650.00-0000-8200-112-000-000	NY P		250.53	250.53
		REPAIRS/MAIN - VEHICLES					
		TOTAL PAYMENT AMOUNT		250.53 *			250.53

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					
170385 PO-170343	03/22/2017	123769		1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			164.92	164.92
				OFFICE SUPPLIES				
170385 PO-170343	03/22/2017	123791		1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			25.07	25.07
				OFFICE SUPPLIES				
170385 PO-170343	03/22/2017	124133		1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			36.43	36.43
				OFFICE SUPPLIES				
170622 PO-170644	03/22/2017	REOPN		1 01-0824-0-4300.00-1110-1000-110-000-308 NN O			111.24	0.00
				SUPPLIES				
170622 PO-170644	03/22/2017	122352		1 01-0824-0-4300.00-1110-1000-110-000-308 NN F			111.24	111.24
				SUPPLIES				
170914 PO-170881	03/22/2017	123866		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			34.89	34.79
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		372.45 *		372.45
103616/00	OPENING TECHNOLOGIES							
170851 PO-170820	03/23/2017	17-1-0215		1 01-8150-0-4400.00-0000-8300-112-000-000 NN P			7,067.34	7,067.34
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		7,067.34 *		7,067.34
100000	P G & E							
PV-170569	03/23/2017	ACCT 5159195533-4	03/10/2017	01-0000-0-5520.00-0000-8200-112-000-000 NN				4,508.00
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		4,508.00 *		4,508.00
105055/00	PIONEER RESEARCH		860632264					
170952 PO-170940	03/23/2017	249041		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			788.50	788.50
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		788.50 *		788.50
101833/00	PREFERRED ALLIANCE INC							
170960 PO-170913	03/22/2017	0128938-IN		1 01-0000-0-5869.00-0000-3140-112-000-000 NN F			61.00	61.00
				MEDICAL SERVICES				
				TOTAL PAYMENT AMOUNT		61.00 *		61.00

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
100073/00	QUILL CORPORATION							
170415	PO-170381	03/22/2017	3855241	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	18.09	18.09
					SUPPLIES			
170415	PO-170381	03/22/2017	3854674	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	15.49	15.49
					SUPPLIES			
170415	PO-170381	03/22/2017	3804266	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	37.06	37.06
					SUPPLIES			
170415	PO-170381	03/22/2017	3797733	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	96.68	96.68
					SUPPLIES			
170415	PO-170381	03/22/2017	3780793	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	18.95	18.95
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		186.27 *	186.27
072129/00	RAYCO INDUSTRIAL SUPPLY	0000000000						
170753	PO-170740	03/22/2017	1473858	1	01-6382-0-4300.00-3824-1000-310-232-000	N F	4,471.20	4,460.85
					SUPPLIES			
170752	PO-170741	03/22/2017	1473857	1	01-6382-0-4300.00-3824-1000-310-232-000	N F	5,183.99	5,171.99
					SUPPLIES			
170750	PO-170742	03/22/2017	1473854	1	01-6382-0-4300.00-3824-1000-310-232-000	N F	1,619.99	1,616.24
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		11,249.08 *	11,249.08
102447/00	RENAISSANCE LEARNING INC							
170943	PO-170909	03/22/2017	RPRNQ1685297	1	01-0824-0-4300.00-1110-1000-110-000-103	NN F	6,749.00	6,749.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		6,749.00 *	6,749.00
104686/00	SAENZ PEST CONTROL							
	PV-170578	03/23/2017	2547		01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00
					PEST CONTROL			
	PV-170578	03/23/2017	2549		01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00
					PEST CONTROL			
					TOTAL PAYMENT AMOUNT		380.00 *	380.00
076660/00	SANTA NELLA	0000000000						
	PV-170570	03/23/2017	ACCT 00119 COM031		01-0000-0-5530.00-0000-8200-112-000-000	NN		525.05
					WATER&/OR SEWAGE			
	PV-170570	03/23/2017	ACCT 00119 COM030		01-0000-0-5530.00-0000-8200-112-000-000	NN		442.33
					WATER&/OR SEWAGE			

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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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	
TOTAL PAYMENT AMOUNT					967.38 *	967.38	

101568/00 SCHOOL SERVICES OF CALIFORNIA

PV-170577	03/23/2017	0109880-IN	01-0000-0-5899.00-0000-7200-112-000-000	NN	245.00	
OTHER SERVICES, FEES, OP EXPS						
TOTAL PAYMENT AMOUNT					245.00 *	245.00

102818/00 SHERATON GRAND HOTEL

170971	PO-170933	03/23/2017	AVID CONFERENCE ROOMS	1 01-0000-0-9330.00-0000-0000-000-000-000	NN F	2,464.96	2,464.96
PREPAID EXPENDITURES							
TOTAL PAYMENT AMOUNT					2,464.96 *	2,464.96	

105012/00 SPEECH LANGUAGE & EDUCATIONAL 954482700

PV-170567	03/23/2017	96831	01-6500-0-5866.00-5770-3150-112-000-000	NN	4,687.50		
PROFESSIONAL SERVICES							
TOTAL PAYMENT AMOUNT					4,687.50 *	4,687.50	

105000 TESEI PETROLEUM

170975	PO-170937	03/22/2017	2364336	1 01-0823-0-4341.00-0000-3600-112-000-000	NN F	498.99	498.99
GAS, OIL LUBE, ETC							
PV-170565	03/22/2017	69643	01-7010-0-4300.00-1110-1000-310-000-000	NN	435.41		
SUPPLIES							
PV-170565	03/22/2017	69643	01-0000-0-4341.00-0000-8200-112-000-000	NN	277.58		
GAS, OIL LUBE, ETC							
PV-170565	03/22/2017	69643	01-8150-0-4341.00-0000-8110-112-000-000	NN	159.62		
GAS, OIL LUBE, ETC							
PV-170565	03/22/2017	69643	01-0000-0-4300.00-0000-7200-112-000-000	NN	110.79		
SUPPLIES							
PV-170580	03/23/2017	69732	01-0823-0-4341.00-0000-3600-112-000-000	NN	2,474.10		
GAS, OIL LUBE, ETC							
TOTAL PAYMENT AMOUNT					3,956.49 *	3,956.49	

105044/00 THE BASIX

170875	PO-170842	03/22/2017	9599	1 01-0000-0-4300.00-1801-4200-112-000-000	NN F	1,898.44	1,898.44
SUPPLIES							
TOTAL PAYMENT AMOUNT					1,898.44 *	1,898.44	

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104899/00		THE CLIFFS RESORT						
170969	PO-170918	03/23/2017 GUSTINE BOARD CONF ROOMS	1	01-0000-0-5200.00-0000-7110-112-000-000	NN F		1,830.61	1,171.32
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT				1,171.32 *		1,171.32
100176/00		UNIVERSAL SPECIALTIES INC						
170865	PO-170855	03/22/2017 76437	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		232.36	232.36
		SUPPLIES						
170865	PO-170855	03/22/2017 76411	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		142.41	142.41
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				374.77 *		374.77
096011/00		WESTSIDE WELDING	770009647					
170951	PO-170939	03/23/2017 9987	1	01-8150-0-4300.00-0000-8110-112-000-000	NY F		23.03	23.03
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				23.03 *		23.03
104677/00		WHITFIELD, KERRY						
PV-170562	03/22/2017	BRAIN CONF MEAL REIMB 02/18/17	01-0824-0-5200.00-1110-1000-310-000-000	NN				23.00
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT				23.00 *		23.00
		TOTAL FUND	PAYMENT			95,364.63 **		95,364.63

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/23/17

DISTRICT FUND: 11 - 5074

BATCH# 32

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 600.00

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist, J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3
FUND : 11 ADULT EDUCATION

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<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
103408/00	APEX LEARNING INC						
170934 PO-170900	03/22/2017	SOINV00078086	1 11-6391-0-4400.00-4110-1000-312-000-000	NN P		600.00	600.00
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT	600.00 *			600.00
			TOTAL FUND . PAYMENT	600.00 **			600.00

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/23/17

DISTRICT FUND: 13 - 5077

BATCH# 32

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 70,129.95

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 17 WARRANT REGISTER 3 << Open >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
170789 PO-170760	03/22/2017	777775		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	154.27	154.27
					SUPPLIES			
170789 PO-170760	03/22/2017	777752		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	787.20	787.20
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		941.47 *	941.47
104773/00	CHARTWELLS DINING SERVICES							
PV-170558	03/22/2017	K29439029			13-5310-0-4700.00-0000-3700-112-000-000	NN		47,900.22
					FOOD			
PV-170558	03/22/2017	K29439029			13-5310-0-4799.00-0000-3700-112-599-000	NN		372.42
					MISCELLANEOUS FOOD SUPPLIES			
PV-170558	03/22/2017	K29439029			13-5310-0-4300.00-0000-3700-112-000-000	NN		3,051.01
					SUPPLIES			
PV-170558	03/22/2017	K29439029			13-5310-0-5866.00-0000-3700-112-000-000	NN		8,107.14
					PROFESSIONAL SERVICES			
PV-170558	03/22/2017	K29439029			13-5310-0-5899.00-0000-3700-112-000-000	NN		2,828.22
					OTHER SERVICES, FEES, OP EXPS			
PV-170558	03/22/2017	K29439029			13-5320-0-4700.00-0000-3700-112-000-000	NN		2,702.43
					FOOD			
PV-170558	03/22/2017	K29439029			13-5320-0-4300.00-0000-3700-112-000-000	NN		346.58
					SUPPLIES			
PV-170558	03/22/2017	K29439029			13-5320-0-5866.00-0000-3700-112-000-000	NN		1,558.60
					PROFESSIONAL SERVICES			
PV-170558	03/22/2017	K29439029			13-5320-0-5899.00-0000-3700-112-000-000	NN		519.36
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT		67,385.98 *	67,385.98
019127/00	COAST HARDWARE		000000000					
PV-170581	03/23/2017	343772			13-5310-0-4300.00-0000-3700-112-000-000	NN		32.75
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		32.75 *	32.75
104327/00	MODESTO REFRIGERATION INC							
170974 PO-170936	03/23/2017	0000018231		1	13-5310-0-5640.00-0000-3700-112-000-000	NN P	430.50	430.50
					REPAIRS/MAINT OF EQUIPMENT			
170974 PO-170936	03/23/2017	0000018237		1	13-5310-0-5640.00-0000-3700-112-000-000	NN P	297.00	297.00
					REPAIRS/MAINT OF EQUIPMENT			
170974 PO-170936	03/23/2017	0000018236		1	13-5310-0-5640.00-0000-3700-112-000-000	NN P	356.00	356.00
					REPAIRS/MAINT OF EQUIPMENT			

014 Gustine Unified School Dist. J13696
MARCH 17 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MARCH 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	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
TOTAL PAYMENT AMOUNT							1,083.50 *
TOTAL PAYMENT AMOUNT							1,083.50
064370/00	OFFICE SUPPLY EXPRESS	770446496					
170107 PO-170105	03/22/2017 124070	1 13-5310-0-4350.00-0000-3700-112-000-000	NN P			536.27	536.27
		OFFICE SUPPLIES					
170107 PO-170105	03/22/2017 124085	1 13-5310-0-4350.00-0000-3700-112-000-000	NN P			79.28	79.28
		OFFICE SUPPLIES					
TOTAL PAYMENT AMOUNT							615.55 *
TOTAL PAYMENT AMOUNT							615.55
104288/00	TESEI PETROLEUM						
PV-170565	03/22/2017 69643	13-5310-0-4341.00-0000-3700-112-000-000	NN				70.70
		GAS, OIL LUBE, ETC					
TOTAL PAYMENT AMOUNT							70.70 *
TOTAL PAYMENT AMOUNT							70.70
TOTAL FUND PAYMENT							70,129.95 **
TOTAL FUND PAYMENT							70,129.95

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/23/17

DISTRICT FUND: 25 - 5075

BATCH# 32

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 3,552.50

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: _____

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	
077948/00	JACK SCHREDER & ASSOCIATES INC	680119963						
PV-170559	03/22/2017	28479		25-0000-0-5866.00-0000-8500-112-000-000	NN		3,552.50	
				PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT		3,552.50 *		3,552.50	
			TOTAL FUND	PAYMENT	3,552.50 **		3,552.50	
			TOTAL BATCH PAYMENT		169,647.08 ***	0.00	169,647.08	
			TOTAL DISTRICT PAYMENT		169,647.08 ****	0.00	169,647.08	
			TOTAL FOR ALL DISTRICTS:		169,647.08 ****	0.00	169,647.08	

Number of checks to be printed: 64, not counting voids due to stub overflows.

Batch status: A All

From batch: 0033

To batch: 0033

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: 3/29/17

DISTRICT FUND: 01 - 5070

BATCH# 33

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 46,674.17

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: _____

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			
104160/00	AGUILAR, MYRA LIZETT						
PV-170584	03/29/2017	CAFETERIA MEETING SUPPLY REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN		27.98	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		27.98 *			27.98
102483/00	AIRGAS						
170288	PO-170282 03/29/2017 9061066437		1 01-7010-0-4300.00-1110-1000-310-000-000	NN P		26.25	26.25
		SUPPLIES					
170288	PO-170282 03/29/2017 9943345337		1 01-7010-0-4300.00-1110-1000-310-000-000	NN P		36.34	36.34
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		62.59 *			62.59
103602/00	AIRGAS						
170754	PO-170739 03/29/2017 9960760156		1 01-6382-0-4300.00-3824-1000-310-232-000	NN P		73.49	73.49
		SUPPLIES					
170754	PO-170739 03/29/2017 9943345336		1 01-6382-0-4300.00-3824-1000-310-232-000	NN P		212.89	212.89
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		286.38 *			286.38
103972/00	ALHAMBRA						
PV-170591	03/29/2017 14403118 031917		01-0000-0-4300.00-0000-7200-112-000-000	NN		63.55	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		63.55 *			63.55
102886/00	ANDRADE, DIANA						
170728	PO-170703 03/29/2017 MATH DEPT TRAINING LUNCH REIMB		1 01-0824-0-4314.00-1110-1000-310-000-000	NN P		57.11	57.11
		FOOD - OTHER					
		TOTAL PAYMENT AMOUNT		57.11 *			57.11
102988/00	BAFFUNNO, MATT						
170919	PO-170887 03/29/2017 LIVESTOCK SCALE REIMB		1 01-6382-0-4300.00-3824-1000-310-231-000	NN P		2,045.00	2,045.00
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		2,045.00 *			2,045.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
104394/00	BUS WEST							
170447	PO-170430	03/29/2017	BN86626	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P REPLACEMENT PARTS	911.43	1,061.76
170447	PO-170430	03/29/2017	BN86792	1	01-0823-0-4344.00-0000-3600-112-000-000	NN M REPLACEMENT PARTS	0.00	-932.63
170447	PO-170430	03/29/2017	BN86293	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F REPLACEMENT PARTS	0.00	718.36
TOTAL PAYMENT AMOUNT				847.49 *				847.49
100295/00	CHEVRON AND TEXACO							
	PV-170595	03/29/2017	49941870		01-7010-0-4300.00-1110-1000-310-000-000	NN SUPPLIES		447.80
TOTAL PAYMENT AMOUNT				447.80 *				447.80
104675/00	COFFEY, TAWNYA							
170967	PO-170932	03/29/2017	MEALS ASB CONF	1	01-0824-0-5200.00-1110-1000-110-000-107	NN F TRAVEL & CONFERENCE	174.00	142.96
TOTAL PAYMENT AMOUNT				142.96 *				142.96
102063/00	FILIPPINI, LISA							
170841	PO-170810	03/29/2017	AERIES CONF MEAL REIMB	1	01-0824-0-5200.00-1110-1000-110-000-210	NN P TRAVEL & CONFERENCE	31.43	31.43
170956	PO-170926	03/29/2017	PERFECT ATTENDANCE GIFT CARD R	1	01-0824-0-4300.00-1110-1000-110-000-213	NN F SUPPLIES	165.00	165.00
170966	PO-170931	03/29/2017	AWARD ITEMS FOR BREAKFAST CHAL	1	01-0824-0-4300.00-1110-1000-110-000-200	NN F SUPPLIES	49.35	49.35
TOTAL PAYMENT AMOUNT				245.78 *				245.78
036582/00	GOPHER SPORT		000000000					
170757	PO-170716	03/29/2017	9258867	1	01-0824-0-4300.00-1110-1000-110-000-200	NN P SUPPLIES	2,267.92	2,267.92
170757	PO-170716	03/29/2017	9269054	1	01-0824-0-4300.00-1110-1000-110-000-200	NN P SUPPLIES	3.75	3.75
TOTAL PAYMENT AMOUNT				2,271.67 *				2,271.67

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

073088/00	GUSTINE SCHOOL DISTRICT	000000000					
	RC-170027 03/29/2017 DENTAL REIMB		01-0000-0-5869.00-0000-3140-112-000-000	N			1,379.50
			MEDICAL SERVICES				
	TOTAL PAYMENT AMOUNT			1,379.50 *			1,379.50

104383/00	J & F FERTILIZER	770240546					
	PV-170589 03/29/2017 7444		01-0823-0-5640.00-0000-3600-112-000-000	NY			285.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7445		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7443		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7425		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7426		01-0823-0-5640.00-0000-3600-112-000-000	NY			288.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7430		01-0823-0-5640.00-0000-3600-112-000-000	NY			142.50
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7431		01-0823-0-5640.00-0000-3600-112-000-000	NY			47.50
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7432		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7433		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7429		01-0823-0-5640.00-0000-3600-112-000-000	NY			190.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7428		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7427		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7424		01-0823-0-5640.00-0000-3600-112-000-000	NY			95.00
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7423		01-0823-0-5640.00-0000-3600-112-000-000	NY			525.50
			REPAIRS/MAINT OF EQUIPMENT				
	PV-170589 03/29/2017 7421		01-0823-0-5640.00-0000-3600-112-000-000	NY			142.50
			REPAIRS/MAINT OF EQUIPMENT				
	TOTAL PAYMENT AMOUNT			2,381.00 *			2,381.00

102224/00	MEDEIROS, KIMBERLEY						
	PV-170582 03/29/2017 STAFF DEVELOPMENT REIMB		01-0000-0-5220.00-0000-7410-112-000-000	NN			264.15
			MEALS				
	PV-170583 03/29/2017 LCAP STUDENT ENGAGEMENT REIMB		01-0000-0-4300.00-0000-7200-112-000-000	NN			222.43
			SUPPLIES				

014 Gustine Unified School Dist. J16342
MARCH 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0033 MARCH 17 WARRANT REGISTER 4
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 03/29/17 11:22 PAGE 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
		TOTAL PAYMENT AMOUNT		486.58 *			486.58
105028/00	MORROW, CHLOE						
170690 PO-170665	03/29/2017	CADA CONF REIMB	1 01-0824-0-5200.00-1110-1000-110-000-107	NN F	152.00		107.19
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		107.19 *			107.19
104889/00	Marzano Research, LLC						
170894 PO-170860	03/29/2017	57687	1 01-4035-0-5201.00-0000-7410-112-100-000	NN P	5,200.00		5,200.00
			PROFESSIONAL DEVLPMNT TRAINING				
		TOTAL PAYMENT AMOUNT		5,200.00 *			5,200.00
092087/00	NAPA AUTO PARTS	770001024					
170273 PO-170237	03/29/2017	274648	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	71.39		71.39
			REPLACEMENT PARTS				
		TOTAL PAYMENT AMOUNT		71.39 *			71.39
064111/00	OFFICE SUPPLY EXPRESS	770446496					
170385 PO-170343	03/29/2017	124226	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	28.74		28.74
			OFFICE SUPPLIES				
170385 PO-170343	03/29/2017	124012	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	121.74		121.74
			OFFICE SUPPLIES				
170944 PO-170910	03/29/2017	124084	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	148.32		148.32
			OFFICE SUPPLIES				
		TOTAL PAYMENT AMOUNT		298.80 *			298.80
101470/00	P G & E						
PV-170594	03/29/2017	ACCT 5467178958-1	01-0000-0-5520.00-0000-8200-112-000-000	NN			1,635.92
			ELECTRICITY				
		TOTAL PAYMENT AMOUNT		1,635.92 *			1,635.92
104768/00	PARREIRAS AUTO REPAIR						
170262 PO-170250	03/29/2017	31283	1 01-8150-0-5640.00-0000-8110-112-000-000	NN P	39.13		39.13
			REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		39.13 *			39.13

014 Gustine Unified School Dist. J16342
MARCH 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0033 MARCH 17 WARRANT REGISTER 4 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.12 03/29/17 11:22 PAGE 5

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	
105048/00	PEREZ, VINCENT						
170884	PO-170866	03/29/2017	CLOSE FOR PV	1 01-0824-0-5200.00-1110-1000-310-000-000	NN C	871.40	0.00
				TRAVEL & CONFERENCE			
	PV-170587	03/29/2017	CAHPERD CONF REIMB	01-0824-0-5200.00-1110-1000-310-000-000	NN		1,121.96
				TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT	1,121.96 *			1,121.96
104260/00	PITNEY BOWES						
	PV-170593	03/29/2017	1003518312	01-0000-0-5620.00-0000-7200-112-000-000	NN		193.95
				RENTALS, LEASES OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT	193.95 *			193.95
103983/00	PURCHASE POWER						
	PV-170596	03/29/2017	8000-9090-0990-5147	01-0000-0-5930.00-0000-7200-112-000-000	NN		3,062.97
				COMMUNICATION - POSTAGE/METER			
			TOTAL PAYMENT AMOUNT	3,062.97 *			3,062.97
104528/00	RALEY'S						
170333	PO-170300	03/29/2017	2345349536ASTR	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P	8.97	8.97
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	8.97 *			8.97
102511/00	SOUTHWEST SCHOOL & OFFICE						
170783	PO-170769	03/29/2017	PINV0238172	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	27.86	27.86
				SUPPLIES			
			TOTAL PAYMENT AMOUNT	27.86 *			27.86
105012/00	SPEECH LANGUAGE & EDUCATIONAL	954482700					
	PV-170590	03/29/2017	97143	01-6500-0-5866.00-5770-3150-112-000-000	NN		5,127.50
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT	5,127.50 *			5,127.50

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
103885/00		STANDARD INSURANCE COMPANY					
	PV-170592 03/29/2017	CT501236		01-0100-0-9556.00-0000-0000-000-000 NN			1,795.81
				MISC DISTRICT VOL-DEDS (1)			
		TOTAL PAYMENT AMOUNT		1,795.81 *			1,795.81

103447/00		SYNCB/AMAZON					
170124	PO-170116 03/24/2017	293886404055	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	SUPPLIES	67.21	67.21
170124	PO-170116 03/24/2017	258763624386	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	SUPPLIES	41.56	41.56
170124	PO-170116 03/24/2017	163796510779	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	SUPPLIES	17.45	17.45
170124	PO-170116 03/29/2017	095123713953	1	01-0000-0-4300.00-0000-7200-112-000-000 NN M	SUPPLIES	0.00	-73.00
170173	PO-170162 03/24/2017	148906376805	1	01-6500-0-4300.00-5770-1110-112-000-000 NN P	SUPPLIES	58.88	58.88
170200	PO-170167 03/29/2017	171583153868	1	01-0823-0-4300.00-0000-3600-112-000-000 NN P	SUPPLIES	37.76	37.76
170200	PO-170167 03/29/2017	155038345031	1	01-0823-0-4300.00-0000-3600-112-000-000 NN P	SUPPLIES	63.99	63.99
170200	PO-170287 03/29/2017	224182286133	1	01-0824-0-4300.00-1110-1000-310-000-000 NN F	SUPPLIES	125.00	124.03
170507	PO-170460 03/29/2017	208906554270	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	58.17	58.17
170507	PO-170460 03/29/2017	006936490189	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	26.95	26.95
170507	PO-170460 03/29/2017	071146695818	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	55.12	55.12
170507	PO-170460 03/29/2017	061786756065	1	01-0824-0-4300.00-1110-1000-115-000-000 NN M	SUPPLIES	0.00	-9.48
170507	PO-170460 03/29/2017	023235905880	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	26.49	26.49
170507	PO-170460 03/29/2017	061781378676	1	01-0824-0-4300.00-1110-1000-115-000-000 NN M	SUPPLIES	0.00	-5.48
170507	PO-170460 03/29/2017	287517747680	1	01-0824-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	24.27	24.27
170672	PO-170628 03/29/2017	067668759126	1	01-6382-0-4300.00-3824-1000-310-231-000 NN F	SUPPLIES	763.09	759.55
170835	PO-170815 03/24/2017	169921825984	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	129.99	129.99
170835	PO-170815 03/24/2017	177588100829	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	21.44	21.44
170835	PO-170815 03/24/2017	019120843487	1	01-3010-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	144.55	144.55

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					

103447 (CONTINUED)

170835	PO-170815	03/24/2017	029174917040	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	28.93	28.93
					SUPPLIES			
170835	PO-170815	03/24/2017	296681755173	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	84.28	84.28
					SUPPLIES			
170835	PO-170815	03/24/2017	300753527412	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	168.46	168.46
					SUPPLIES			
170835	PO-170815	03/24/2017	167232982381	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	25.46	25.46
					SUPPLIES			
170835	PO-170815	03/24/2017	167235709163	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	215.05	215.05
					SUPPLIES			
170835	PO-170815	03/24/2017	167239606658	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	598.22	598.22
					SUPPLIES			
170835	PO-170815	03/24/2017	167238150208	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	31.24	31.24
					SUPPLIES			
170835	PO-170815	03/24/2017	167231785401	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	338.98	338.98
					SUPPLIES			
170835	PO-170815	03/24/2017	136780783240	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	27.99	27.99
					SUPPLIES			
170835	PO-170815	03/24/2017	049080521907	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	8.99	8.99
					SUPPLIES			
170835	PO-170815	03/24/2017	242902748600	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	31.96	31.96
					SUPPLIES			
170835	PO-170815	03/24/2017	210137805401	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	114.96	114.96
					SUPPLIES			
170835	PO-170815	03/24/2017	120138745475	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	138.01	138.01
					SUPPLIES			
170835	PO-170815	03/24/2017	195772214088	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	64.24	64.24
					SUPPLIES			
170835	PO-170815	03/24/2017	002369428820	1	01-3010-0-4300.00-1110-1000-110-000-000	NN P	390.27	390.27
					SUPPLIES			
170844	PO-170817	03/29/2017	016761540004	1	01-7338-0-4300.00-0000-3110-310-000-000	NN F	1,440.00	1,561.80
					SUPPLIES			
170863	PO-170838	03/29/2017	085769689736	1	01-0824-0-4300.00-1110-1000-110-000-200	NN P	19.78	19.78
					SUPPLIES			
170863	PO-170838	03/29/2017	002369702391	1	01-0824-0-4300.00-1110-1000-110-000-200	NN M	0.00	-390.27
					SUPPLIES			
TOTAL PAYMENT AMOUNT				5,027.80 *				5,027.80

103776/00 SYNCB/AMAZON

170703	PO-170685	03/29/2017	105260740147	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P	169.99	169.99
					SUPPLIES			
170716	PO-170694	03/29/2017	033015552455	1	01-0000-0-4300.00-1110-3140-112-000-000	NN P	105.00	105.00
					SUPPLIES			

Vend. /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT				274.99 *				274.99

104696/00 SYNCB/AMAZON

170233	PO-170189	03/29/2017	204971525673	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	48.11	48.11
					SUPPLIES			
170233	PO-170189	03/29/2017	188176168839	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	158.58	158.58
					SUPPLIES			
170233	PO-170189	03/29/2017	118757888309	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	49.30	49.30
					SUPPLIES			
170233	PO-170189	03/29/2017	045924452237	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	9.37	9.37
					SUPPLIES			
170233	PO-170189	03/29/2017	056401285301	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	174.90	174.90
					SUPPLIES			
170233	PO-170189	03/29/2017	002271551845	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	40.95	40.95
					SUPPLIES			
170233	PO-170189	03/29/2017	024702615275	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	10.99	10.99
					SUPPLIES			
170233	PO-170189	03/29/2017	144600852164	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	668.49	668.49
					SUPPLIES			
170233	PO-170189	03/29/2017	295779819950	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	37.48	37.48
					SUPPLIES			
170233	PO-170189	03/29/2017	033775780542	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	84.63	84.63
					SUPPLIES			
170319	PO-170417	03/29/2017	061041961661	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	62.82	62.82
					SUPPLIES			
170319	PO-170417	03/29/2017	051262276618	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	11.99	11.99
					SUPPLIES			
170319	PO-170417	03/29/2017	230001662877	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	44.91	44.91
					SUPPLIES			
170319	PO-170417	03/29/2017	201375017503	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	44.00	44.00
					SUPPLIES			
170319	PO-170417	03/29/2017	072398186953	1	01-0824-0-4300.00-1110-1000-111-000-000	NN P	4.82	4.82
					SUPPLIES			
TOTAL PAYMENT AMOUNT				1,451.34 *				1,451.34

104936/00 U.S. BANK

PV-170588	03/29/2017	CA EDD PAYROLL TAX DE88 PYMNT	01-0000-0-5899.00-0000-7200-112-000-000	NN	9,846.23
			OTHER SERVICES, FEES, OP EXPS		
PV-170588	03/29/2017	LEARNING THE BRAING CONR REIMB	01-0000-0-5200.00-0000-7150-112-000-000	NN	204.41
			TRAVEL & CONFERENCE		
TOTAL PAYMENT AMOUNT				10,050.64 *	10,050.64

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			
104503/00		VERIZON WIRELESS					
PV-170585	03/29/2017	9782505378	01-0000-0-5912.00-0000-7110-112-000-000	NN		325.50	
			COMMUN - INTERNET SVCS/LINES				
PV-170586	03/29/2017	9782505377	01-0000-0-5922.00-0000-2700-112-000-000	NN		107.06	
			COMMUNICATION - TELEPHONE SVCS				
TOTAL PAYMENT AMOUNT				432.56 *		432.56	
TOTAL FUND			PAYMENT	46,674.17 **			46,674.17

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/29/17

DISTRICT FUND: 13 - 5077

BATCH# 33

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 51,320.73

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			
104773/00	CHARTWELLS DINING SERVICES							
PV-170597	03/29/2017	K29439030		13-5310-0-4700.00-0000-3700-112-000-000	NN		36,798.30	
				FOOD				
PV-170597	03/29/2017	K29439030		13-5310-0-4700.00-0000-3700-112-000-000	NN		-793.54	
				FOOD				
PV-170597	03/29/2017	K29439030		13-5310-0-4799.00-0000-3700-112-599-000	NN		1,217.19	
				MISCELLANEOUS FOOD SUPPLIES				
PV-170597	03/29/2017	K29439030		13-5310-0-4300.00-0000-3700-112-000-000	NN		2,343.87	
				SUPPLIES				
PV-170597	03/29/2017	K29439030		13-5310-0-5866.00-0000-3700-112-000-000	NN		6,228.14	
				PROFESSIONAL SERVICES				
PV-170597	03/29/2017	K29439030		13-5310-0-5899.00-0000-3700-112-000-000	NN		2,172.72	
				OTHER SERVICES, FEES, OP EXPS				
PV-170597	03/29/2017	K29439030		13-5320-0-4700.00-0000-3700-112-000-000	NN		1,767.92	
				FOOD				
PV-170597	03/29/2017	K29439030		13-5320-0-4300.00-0000-3700-112-000-000	NN		226.73	
				SUPPLIES				
PV-170597	03/29/2017	K29439030		13-5320-0-5866.00-0000-3700-112-000-000	NN		1,019.63	
				PROFESSIONAL SERVICES				
PV-170597	03/29/2017	K29439030		13-5320-0-5899.00-0000-3700-112-000-000	NN		339.77	
				OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	51,320.73	*		51,320.73	
			TOTAL FUND	PAYMENT	51,320.73	**		51,320.73

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 3/29/17
DISTRICT FUND: 21-5066
01-5070 BATCH# 33
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 40,250.00

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J16342
MARCH 17 WARRANT REGISTER 4

ACCOUNTS PAYABLE PRELIST
BATCH: 0033 MARCH 17 WARRANT REGISTER 4 << Open >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.12 03/29/17 11:22 PAGE 11

Vendor /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104863/00		CALIFORNIA DESIGN WEST INC.						
170787	PO-170758	03/29/2017	191502-15	1	21-0000-7-6215.00-0000-8500-310-000-433	NN P	22,220.00	22,220.00
					ARCHITECT/ ENGINEERING FEES			
170788	PO-170759	03/29/2017	191601-8	1	21-0000-7-6215.00-0000-8500-115-000-337	NN P	18,030.00	18,030.00
					ARCHITECT/ ENGINEERING FEES			
					TOTAL PAYMENT AMOUNT	40,250.00 *		40,250.00
					TOTAL FUND PAYMENT	40,250.00 **		40,250.00
					TOTAL BATCH PAYMENT	138,244.90 ***	0.00	138,244.90
					TOTAL DISTRICT PAYMENT	138,244.90 ****	0.00	138,244.90
					TOTAL FOR ALL DISTRICTS:	138,244.90 ****	0.00	138,244.90

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:

April 12, 2017

AGENDA ITEM TITLE: Update Board Bylaws Policy 3515.7 (Firearms on School Grounds)

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

RECOMENDATIONS:

It is recommended that the Board of Education approve the modified language in Option 1.

SUMMARY:

Updating Board Policy 3515.7, OPTION 1 was approved during the March 8, 2017 meeting but the Board wanted to modify the language. 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.

Business and Noninstructional Operations BP 3515.7(a)

FIREARMS ON SCHOOL GROUNDS

OPTION 1 MODIFIED LANGUAGE:

The Superintendent or designee shall not grant permission to any individual to carry a firearm or ammunition on school grounds with the exclusion of law enforcement.

FISCAL IMPACT: None

BUDGET CATEGORY: None

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

April 12, 2017

AGENDA ITEM TITLE: District-Wide Paper Purchase 2017-2018 School Year**AGENDA SECTION:** Action**PRESENTED BY:** Hugo Luna, Accounts Payable/ Business Specialist**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the District-Wide Paper Purchase 2017-2018 School Year.

SUMMARY:

The time has come for our school district to purchase paper for the next school year. Six quotes were requested from six different vendors. Paper samples were requested from the two lowest bidders. 123 Office Solution was not only the lowest bidder but also provides the better quality paper. The district office is requesting approval to purchase a truckload (840 cases) of paper, with free shipping, for all of our school sites. Thank you for your consideration.

FISCAL IMPACT: \$20,086.44**BUDGET CATEGORY:** General Fund

QUOTE FROM: Beth Launer

To: Gustine USD

Hugo Luna

beth@123officesolution.com

602-696-8864 or (951) 237-8910 Fax: (951) 639-6114

**Office
Solution**[illegible]

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 12, 2017

AGENDA ITEM TITLE: Teachers College San Joaquin MOU

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education approve the Teachers College San Joaquin MOU.

SUMMARY:

This agreement is a yearly renewal that completes the partnership between the District and Teachers College San Joaquin to provide the District with interns.

FISCAL IMPACT: None

BUDGET CATEGORY: None

MEMORANDUM OF UNDERSTANDING CO-SPONSOR/INTERN PARTICIPATING EDUCATIONAL AGENCY AGREEMENT

Enclosed is a co-sponsor agreement for your educational agency official to sign and return. When hiring an intern, a co-sponsor agreement between an employing agency and a CA Commission on Teacher Credentialing (CCTC) approved Program Sponsor must be in place in order to comply with CCTC requirements. The Teachers College of San Joaquin (TCSJ) IMPACT Intern Credential Program is housed within the San Joaquin County Office of Education.

GENERAL PARTNERSHIP AGREEMENTS:

Intern programs are the result of a partnership between the institution that prepares teachers (Program Sponsor) and the employer. The district or employing agency agrees that there is a need for teachers and that certificated employees will not be displaced when hiring interns.

1. The employing agency shall ensure that, as appropriate, site administrators with employed interns are aware of the shared responsibilities set forth in this agreement.
2. The employing agency shall assign a representative (e.g. Assistant Superintendent or site Principal) to act as a contact person to the TCSJ IMPACT Intern Program.
3. The employing agency shall provide representation at Consortium meetings.
4. The employing agency ensures the intern candidate is assigned to an area fully aligned to and authorized by the credential sought.
5. Intern assignments must enable the candidate to attend classes on time and complete the requirements of the TCSJ IMPACT Intern Program.
 - a. To the extent possible, and in accordance with the educational agency bargaining unit guidelines, the educational agency agrees to assign minimal extra/co-curricular activities and/or provide early release to the intern.
6. The employing agency shall respond to requests for evaluation data as requested by the CCTC and TCSJ IMPACT Intern Program, including survey completion, demographic and/or retention information.
7. Interns who are admitted into the Teachers College of San Joaquin IMPACT Intern Credential Program must:
 - a. Be employed as the teacher of record in an assignment that aligns with the credential being pursued (Mild/Moderate, Moderate/Severe, Early Childhood Special Education, Multiple Subject or Single Subject classroom);
 - b. Complete TB testing and fingerprinting with the employing agency;
 - c. Be employed in a setting where video capture is permitted for candidate reflection and Teaching Performance Assessments (TPAs);
 - d. Be employed at a site with a fully qualified site administrator;
 - e. Be employed as the teacher of record in a minimum .5 FTE capacity; full teaching assignment must be aligned to credential being sought.
 - f. Be employed in a face-to-face instructional setting with the same group of students on a daily or weekly basis as determined by the master schedule;
 - g. Provide all documents required by the CCTC and TCSJ IMPACT Intern Program;
 - h. Be enrolled in the TCSJ IMPACT Intern Program.

PEER SUPPORT/COACHING & MENTORING:

Pursuant to California Education Code 44321, the supervision, mentoring and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. Per CCTC, employers are responsible for ensuring that the intern they have hired is supported. **Prior to an intern assuming daily teaching responsibilities**, the employer must identify a peer coach/mentor. The peer coach/mentor may not be the intern's supervisor/evaluator.

The combination of **employer-provided** support and mentoring, and program support and supervision (provided by TCSJ) to the intern must include the following:

1. A minimum of 144 hours of annual support/mentoring and supervision:
 - a. Support may include, but is not limited to weekly course planning of curriculum and assessments, coaching within the classroom, and problem-solving regarding student issues.
 - b. A minimum of five hours per week of support/mentoring and guidance must be provided to an intern teacher by the employing agency.
 - c. The program sponsor will provide opportunities to fulfill a portion of the 144 hours of general support needed each year.
 - d. The program sponsor will provide the intern with procedures to document and monitor the CCTC required hours of mentoring and support from the employer and TCSJ IMPACT Intern Program.
 - e. The intern will be responsible for documenting hours of support received.
2. An additional 45 hours of support/mentoring and supervision specific to meeting the needs of English learners shall be provided to an intern teacher unless the intern holds a CLAD, EL Authorization or has passed all sections of the CTEL Examination.
 - a. The employing agency must identify an employee who will be 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 for support of language accessible instruction through in-classroom modeling and coaching as needed.
 - b. The identified coach/mentor **may** be the same peer coach/mentor that is providing general support and supervision provided that the individual possesses an English learner authorization and will be immediately available to assist the intern teacher in working with English learners.
 - c. The program sponsor will provide opportunities to fulfill a portion of the 45 hours of support/mentoring and supervision specific to meeting the needs of English learners.
 - d. The program sponsor will provide the intern with procedures to document and monitor the CCTC required hours of mentoring and support from the employer and TCSJ IMPACT Intern Program.
3. The peer coach/mentor must meet the following minimum qualifications:
 - a. Hold a valid corresponding Clear or Life credential in the content area he/she is supporting;
 - b. Possess EL Authorization if responsible for providing specified EL support;
 - c. Have three years of successful teaching experience;
 - d. Agree to complete 10 hours of initial orientation, provided by the program.
4. Sufficient resources are to be provided, including the identification of protected time for employer-provided peer coach/mentor to work with the intern **within** the school day.

5. The employer determines the terms of employment for the peer coach/mentor and additional personnel. It is at the discretion of the employer to determine if the peer coach/mentor and/or additional personnel receive compensation and if so, compensation is the responsibility of the employer. The employer agrees to provide any substitute release time necessary to train the peer coach/mentor and for the peer coach to conduct observations if needed.
6. The employing agency shall honor the confidentiality between the intern and peer coach/mentor while monitoring the contact and effectiveness of the peer coach/mentor.
7. Issues regarding a peer coach/mentor will be addressed in a timely way, with a plan for intervention or reassignment, if necessary.
8. The employing agency agrees to allow, after parent permission is granted, the Support Supervisor to observe Education Specialist candidates during an IEP meeting, or failing that, to debrief with a participating educational agency administrator who was present at a recent IEP meeting conducted by the candidate.

RESPONSIBILITIES OF EMPLOYING AGENCIES/DISTRICTS

The employing agency acknowledges that:

1. If the TCSJ IMPACT Intern Program is unable to provide a Support Supervisor due to distance or any unforeseen circumstance, the employing agency shall identify an appropriate Support Supervisor and assume all expenses related to the position.
2. Candidates will pay tuition/fees during their enrollment in the program and, if appropriate, the employer will assist the TCSJ IMPACT Intern Program Student Account's office to establish monthly payroll deduction of tuition for the intern. Credential recommendations cannot be made if the candidate is not in "good financial standing".
3. The credential recommendation is jointly made between the educational agency and the TCSJ IMPACT Intern Program. Employment decisions, such as continuing employment and tenure decisions, are separate from credentialing decisions. In the instance when the employing agency, for whatever reason, no longer employs an intern candidate, the program sponsor will make the recommendation for the appropriate credential if the candidate has successfully completed the intern program.
4. Should a candidate not fulfill the completion requirements of the TCSJ IMPACT Intern Program, including timely payment of tuition, the program may drop the candidate, which we acknowledge may create employment issues for the educational agency. Program personnel will consult with appropriate educational agency staff and the candidate prior to this decision.
5. Candidates will be compensated for units earned in the program in the manner normally provided to all educational agency teachers.

RESPONSIBILITIES OF PROGRAM SPONSOR (TCSJ):

The responsibilities of the Program Sponsor, Teachers College of San Joaquin IMPACT Intern Program (San Joaquin County Office of Education), shall include the following:

1. Identification and assignment of a Support Supervisor and allocation of additional personnel if needed to provide on-site support for the intern;
2. Providing appropriate orientation and training for the Support Supervisor and peer coach/mentor;
 - a. The content of this orientation includes but is not limited to characteristics of coaching, expectations for time and frequency of visitations, developing an understanding of the

Teaching Performance Expectations, and process for documenting observations and evaluations of intern.

3. Establishing effective and on-going communication with employing agency and TCSJ IMPACT Intern personnel (e.g. Support Supervisor, Program Evaluator, Program Coordinators, Program Director and President) as appropriate to ensure a successful teaching experience for the intern;
4. Providing all CCTC required coursework for the Preliminary Credential and assistance with questions or issues in regard to credentialing;
5. Processing appropriate documents with the CCTC for intern, preliminary, and clear (if appropriate) credentials for candidates.

TO BE COMPLETED BY EMPLOYING AGENCY:

Type of Educational Agency:

☐ COE ☐ District ☐ Charter CDS Code (7 or 14 digit) _____

Name of Agency: _____

Mailing Address: _____

Contact Person: _____

Telephone: _____ email: _____

The signatures below indicate that the educational agency has agreed to the conditions of the MOU and will act as co- sponsors:

Name of Approving Official: _____

Position/Title: _____

Signature of Approving Official: _____ Date: _____

Signature of Educational Agency Board President (optional):

_____ Date: _____

Signature of TCSJ President: _____ Date: _____

**Please complete the Co-Sponsor information (TYPE or PRINT) and return the entire document to:
Judene Violante**

Email: jviolante@sjcoe.net or

Fax: 209.468.9124 or

U.S. mail: P.O. Box 213030 Stockton, CA 95213-9030

Candidates will not be admitted to the Teachers College of San Joaquin IMPACT Intern Credential Program without a current MOU from the sponsoring educational agency on file.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 12, 2017

AGENDA ITEM TITLE: GRTA Sunshine Proposal to GUSD

AGENDA SECTION: Action/Public Hearing

PRESENTED BY: Bill Morones, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education hold a public hearing for the GRTA Sunshine Proposal to GUSD.

SUMMARY:

GRTA has prepared their Sunshine Proposal for contract negotiations for the 2017-2018 school year. The proposal is attached.

FISCAL IMPACT: To be determined

BUDGET CATEGORY: General Fund

NOTICE

PUBLIC HEARING
WEDNESDAY, APRIL 12, 2017
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 6:30 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GRTA Bargaining Unit Negotiations for 2017/18, Initial Proposals from GRTA to GUSD.

Gustine-Romero Teachers Association
Initial Proposal to District for the 2017-2018 School Year

The Gustine-Romero Teachers Association will present proposals for contractual changes in the following articles: II, XII, XIV, XV, XXI, XXII, and XXIII. The GRTA will propose the creation of an Article XXVI. The GRTA will also propose 'edit' level changes to potentially all areas of the existing contract to clean up prior tentative agreements.

Article II:

The GRTA proposes eliminating the restriction on representing substitute teachers.

Article XII:

The GRTA proposes changes to the wording and ratios in terms of class size, as well as District support when class sizes are outside of compliance.

Article XIV:

The GRTA proposes eliminating four mandatory calendar days and replacing them with optional buy-back days.

Article XV:

The GRTA proposes changes to the total number of Contract Hours per day and the form, format, and structure of lunch times, and will propose language to create a procedure for late starts due to environmental or other adverse conditions

Article XXI:

The GRTA proposes changes to the salary schedule, the extra duty pay schedule, and the language of the section, as well as adding language about reimbursements.

Article XXII:

The GRTA proposes changes to the fringe benefits package including to codify existing practices related to insurance plan education and selection.

Article XXIII:

The GRTA proposes numerous changes to the wording of the Extra Duty article, including proposal of a contractual mechanism/procedure for reflecting routine year-to-year changes in staffing requirements absent an MOU or negotiations.

Article XXVI:

The GRTA proposes an article to address the rights of educators to have significant formal and informal input into District decisions regarding issues relating to Curriculum, Instruction, and Professional Development.

/s Wassim Absood Digitally signed for the GRTA

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 12, 2017

AGENDA ITEM TITLE: GHS Requisition to Dynatronics Corporation

AGENDA SECTION: Action

PRESENTED BY: John Petrone, Principal

RECOMMENDATIONS:

It is recommended that the Board of Education approve the GHS Requisition to Dynatronics Corporation.

SUMMARY:

The quote from Dynatronics is for the specific furniture/items/equipment to foundationally equip the physical injury/taping room of the new locker room. This room will be utilized to treat and prevent injuries for all GHS student athletes. See quote for specific items.

FISCAL IMPACT: \$8,994.55

BUDGET CATEGORY: One-time Monies Fund

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

Ship To: _____

Department: GHS

Date: 3/16/17

Ordered By: J. Petrone

Vendor Email (for email option only): _____

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

01-0815.0-4400.00-1801-4300-310-000-000

VENDOR NAME: Dynatronics (see attached)

ADDRESS: _____

PHONE: _____

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
2	Tables w/ liftback	505.00	1,010.00
2	Oak shelf	45.00	90.00
1	Pre. Stool	99.00	99.00
1	bar. stool	59.95	59.95
1	Taping table w/ molded back	775.00	775.00
1	"Boss" package	525.00	525.00
1	Ice maker	3799.00	3799.00
1	Storage bin	1025.00	1025.00
1	Everpure water filter	199.00	199.00
			7581.95

SCHOOL SITE GHS

JUSTIFICATION: New locker room PT room

DISTRICT REQUISITION #: 170995

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

Quotation

DYNATRONICS CORPORATION
030 PARK CENTRE DR
SALT LAKE CITY, UT 84121



Quote ID: 00042378
Expire Date: 2/3/2017

Sold To:

Gustine High School
Gustine High School
501 North Avenue
Gustine, CA 95322
US

Ship To:

Gustine High School
501 North Avenue
Gustine, CA 95322
US

Account Manager: Jason McCamey**Ship Via:** ABF COLLECT**Effective Date:** 1/4/2017

Description: Quote for new AT room
Comments:

Quote Line Items

Line #	Part ID	Description	Qty	Unit Price	Total Price
1	TT3078-L-BK	Table with Liftback, 30 in x 78 in, Black Add 2" to foam padding = 4" total	2	\$505.00	\$1,010.00
2	S	Oak Shelf	2	\$45.00	\$90.00
3	MS4BK	Pneumatic Stool, 23 in - 27.5 in, Black	1	\$99.00	\$99.00
4	DM13037-1	Bariatric Foot Stool	1	\$59.95	\$59.95
5	TCAB244236BK	BK SINGLE TAPING UNIT WITH ANGLED BACK	1	\$775.00	\$775.00
6	OWBOSSCS2	The Boss™ Package, call to choose color Black	1	\$525.00	\$525.00
7	F450MAJ	Ice Maker	1	\$3,799.00	\$3,799.00
8	B-300SF	Storage bin	1	\$1,025.00	\$1,025.00
9	H9320-51	Everpure water filter system	1	\$199.00	\$199.00
Sub Total					\$7581.95
Freight					\$825.00
Sales Tax					\$587.60
Total					\$8994.55

Customer Signature: _____ **Date:** _____

We appreciate your business!

Printed 3/15/2017 11:36 AM

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

April 12, 2017

AGENDA ITEM TITLE: GUSD Instructional Team Leader Job Description**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the GUSD Instructional Team Leader Job Description.

SUMMARY:

Under the direction of the site Principal, the Instructional Team Leaders will provide support for the school sites instructional programs and will take leadership in the ongoing development and improvement of the instructional programs. Board approval is requested for the Instructional Team Leaser Job Description.

FISCAL IMPACT: \$13,000.00**BUDGET CATEGORY:** General Fund

GUSTINE UNIFIED SCHOOL DISTRICT INSTRUCTIONAL TEAM LEADER

GENERAL SUMMARY:

Under direct supervision of site administration the major responsibility of the Instructional Team Leader is to facilitate designated content teacher PLC teams in ensuring that students are mastering their essential standards with the appropriate rigor.

QUALIFICATIONS:

1. Valid California Teaching credential
2. Minimum of three years of teaching experience preferable
3. Minimum of the three years in the district preferable

ESSENTIAL FUNCTIONS:

Essential function may include, but are not limited to:

1. Facilitate collaborative-decision making processes within the PLC by:
 - A. Facilitating meetings and recording the work carried out by the team,
 - B. Facilitate analysis of student data,
 - C. Identifying areas that need to be spiraled onto the next exam and those in needs of scaffolds to improve student learning and mastery of the content, and
 - D. Share best instructional practices that improve student outcomes"
2. Be responsible for facilitating effective PLC meetings (revisit norms) and documentation of the work carried out by the team.
3. Leaders facilitate the analyses of student performance, identify areas that need to be spiraled onto the next exam or those that are in need of scaffolds to improve student learning.
4. Leaders also work closely with teachers and the district Instruction Coordinator to identify students in need of supplemental intervention.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 12, 2017

AGENDA ITEM TITLE: GUSD Teacher Induction Mentor Job Description

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education approve the GUSD Teacher Induction Mentor Job Description.

SUMMARY:

MCOE requires school districts who participate in the Teacher Induction Program to update the job description, formally known as BTSA.

FISCAL IMPACT: None

BUDGET CATEGORY: None

GUSTINE UNIFIED SCHOOL DISTRICT

TEACHER INDUCTION MENTOR.

GENERAL SUMMARY:

Mentor will provide support to a new teacher that has earn their preliminary teaching credential and help them though the process to clear their credential.

QUALIFICATIONS:

1. Possession of a Clear Teaching Credential
2. Minimum of three years of effective teaching experience (5 encouraged)
3. Knowledge of the context and the content are of the candidate's teaching assignment
4. Demonstrated commitment to professional learning and collaboration
5. Ability, willingness and flexibility to meet candidate needs for support

ESSENTIAL FUNCTIONS:

Essential function may include, but are not limited to:

1. Ability to spend 1-2 hours of mentoring with the candidate on a weekly basis
2. Ability to attend 9 hours of program meetings with candidates at MCOE from 4-7PM.
3. Willingness to participate in 2 full days of mentor training
4. Observations of candidates teaching 2-3 times per year (in person or recorded)

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

April 12, 2017

AGENDA ITEM TITLE: Chromebooks Purchase for Romero Elementary School**AGENDA SECTION:** Action**PRESENTED BY:** Terry Souza, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Chromebooks Purchase for Romero Elementary School.

SUMMARY:

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

Romero Elementary School is making progress in increasing technology within the hands of all students. We have Chromebook in two of our third grade classrooms, and a set of Chromebook in a fourth grade classroom.

I am requesting to purchase two class sets of Chromebook for our school. The purchase helps support students in learning in a 21st Century classroom. It promotes preparing students for the future. Our school is ever changing and the purchase supports more technology-based instruction. Technology supports engagement and creates an active participation in the learning process. The use of the Chromebook within our classrooms facilitates peer collaboration and supports the Art and Science of Instruction model.

The purchase price for the two class sets of Chromebook is \$17,384.95. I am able to purchase the Chromebooks out of State Lottery Funds with the 2016-2017 Budget allocations.

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

With Respect,

Terry L. Souza and Romero Elementary School Staff

FISCAL IMPACT: \$21,458.58**BUDGET CATEGORY:** Lottery Fund



Strictly Technology
 5381 NW 33rd Avenue
 Suite 101
 Fort Lauderdale, Florida 33309
 United States
 (P) (954) 606-5440
 (F) (954) 606-5441

Quotation (Open)

Date

Apr 06, 2017 12:24 PM
 EDT

Doc

26462 - rev 1 of 1

Description

Lenovo N23 Chromebook 80YS

SalesRep

McLeod, Ethan
 (P) 9546065440
 (F) 9546065441

Customer Contact

Terry, Souza
 (P) (209) 854-3784
 tsouza@gustineusd.org

Customer

Gustine USD (GU2954)
 Terry, Souza
 1500 Meredith Ave
 Gustine, CA 95322
 United States

Bill To

Gustine USD
 Terry, Souza
 1500 Meredith Ave
 Gustine, CA 95322
 United States

Ship To

Gustine USD
 Terry, Souza
 13500 West Luis Road
 Santa Nella, CA 95322
 United States

Customer PO:

Terms:




Undefined

Ship Via:

FedEx Ground

Special Instructions:

Carrier Account #:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Lenovo N23 Chromebook 80YS Celeron N3060 / 1.6 GHz - Chrome OS - 2 GB RAM - 16 GB eMMC - 11.6" TN 1366 x 768 (HD) - HD Graphics 400 - Wi-Fi, Bluetooth	80YS0000US	Yes	70	\$167.19	\$11,703.30
2		Google Chrome OS Management Console License - academic	CROS-SW- DIS-EDU	Yes	70	\$23.99	\$1,679.30
3		Ergotron YES36 Laptop Cart Up to 36 Mini Laptops Cart (charge only) for 36 notebooks - screen size: 13"-14"	ERG- MOR2GMPW4	Yes	2	\$1,375.96	\$2,751.92

FREE GROUND SHIPPING

The Strictly Difference

Quoted price may reflect manufacture incentives, special discounts, rebates and quantities. Changes to this quote may affect pricing. Contact your sales representative for more information.

Prices exclude applicable taxes, insurance, shipping and special handling charges unless stated. All prices are subject to change without notice. Supply subject to availability.

Subtotal:	\$16,134.52
Tax (7.750%):	\$1,250.43
Shipping:	\$0.00
Total:	\$17,384.95

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

April 12, 2017

AGENDA ITEM TITLE: School Site Solutions, Inc. Consulting Agreement**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the School Site Solutions, Inc. Consulting Agreement.

SUMMARY:

Assistance in meeting the requirements Gustine Unified School District must meet in acquiring new property.

FISCAL IMPACT: Not to exceed \$8,500.00**BUDGET CATEGORY:** Measure P Fund



**Consulting Agreement
Site Acquisition and State Site Approval Services
for the
Gustine Unified School District**

This contract is made by and between SCHOOL SITE SOLUTIONS, Inc. and Gustine Unified School District ("District"). SCHOOL SITE SOLUTIONS, Inc. will provide school site selection and approval services as described below. In consideration of the services provided, the District will pay to SCHOOL SITE SOLUTIONS, Inc. fees of \$145.00 per hour, plus actual out of pocket expenses (such as mileage/travel, office expenses, etc.) not to exceed \$8,500. For travel time, the District will pay to SCHOOL SITE SOLUTIONS, Inc. a minimum per diem of four (4) hours per trip. The District will be billed monthly for fees and expenses. This contract is effective as of March 20th, 2017.

SCHOOL SITE SOLUTIONS, Inc. will provide the District with the following consultation services for land acquisition:

- Assist the District with existing school site facility issues concerning land acquisition and agency approvals
- Assist the District with the purchase of proposed property and in the development of the documents and studies necessary for the close of escrow
- Write all appropriate board resolutions for the approval of the land acquisition
- Attend one board meeting regarding the District's 17211 Public Hearing on Land Acquisition
- Identify all the necessary health and safety studies that are required for CDE site certification and plan approval.
- Assist in identifying and procuring all necessary consultants to complete required health and safety studies, monitor their progress, and review for completeness.
- Meet with local planning agencies, consultants, district staff, and attend District Board meetings when necessary.
- Assist the District with California Department of Education site approval, including preparation, submittal and monitoring the progress of all plan application forms (SFPD Forms 4.02/4.03/4.07/4.08/4.14/4.15)
- Guide the District through approval of the Department of Toxic Substances Control approval (through a Preliminary Site Assessment; Remedial Action guidance would be an added service).
- The District is responsible for contracting with identified consultants.

The District will be responsible for providing project information in a timely manner, verifying all data prepared by SCHOOL SITE SOLUTIONS, Inc. and shall be responsible for consulting with legal counsel related to the preparation of document forms and reports.

Changes to the State facilities program and additional requirements by the regulatory agencies and duties requested outside the scope of this contract may impact the provisions of this proposal.

Either party within 30 days notice may terminate this contract. In the case of termination, the District will be entitled to completion of all work in progress at its option, and SCHOOL SITE SOLUTIONS, Inc. will be entitled to payment in full of all expenses and fees incurred. If the terms of this agreement meet with your approval, please indicate same below by your signature and return a copy for my files.

AGREED: SCHOOL SITE SOLUTIONS, INC.
C. John Dominguez, President

GUSTINE UNIFIED SCHOOL DISTRICT
Authorized Signature, Title

Date _____

Date _____

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

April 12, 2017

AGENDA ITEM TITLE: GHS Requisition to Ampro Data Services, Inc.**AGENDA SECTION:** Action**PRESENTED BY:** John Petrone, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the GHS Requisition to Ampro Date Services, Inc.

SUMMARY:

College and Career Readiness Block Grant Allocation for materials that support college readiness and performances on assessments.

FISCAL IMPACT: \$7,497.42**BUDGET CATEGORY:** College Readiness Block Grant

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

Ship To: M. Estacio
4% Gustine HS
501 North Ave Gustine, CA
95322

DEPARTMENT: <u>Career Center</u>	DATE: <u>3/22/17</u>
ORDERED BY: <u>Melissa Estacio</u>	VENDOR NUMBER:
BUDGET CLASSIFICATION NAME: <u>College Readiness Block Grant</u>	SPECIAL INSTRUCTIONS:
BUDGET CLASSIFICATION: <u>01-7338-0-4400.00-0000-3110-310-000-000</u>	

VENDOR NAME: Ampro Data Services Inc.

ADDRESS: 6200 Gisholt Dr. Ste 103
Madison, WI

PHONE: (608) 223-5120 FAX: (608) 223-5125

Qty.	DESCRIPTION	UNIT COST	TOTAL COST
30	HP Chromebook 11 G4 EE	181.75	5452.50
30	Google Chrome Management Licenses	28	840.00
1	Luxor 3D Tablet/Chromebook Charging Cart	519	519.00
	TAX	8%	544.92
	SHIPPING		141.00
	TOTAL		7,497.42

SCHOOL SITE GUSTINE HIGH SCHOOL

PAGE NUMBER OF SCHOOL SITE PLAN _____

JUSTIFICATION: College + Career Readiness Block Grant Allocation
for Materials that support college readiness and performances
on assessments

DISTRICT REQUISITION #: 171003

APPROVAL: [Signature] PA

DISTRICT PURCHASE ORDER #: _____

TECHNOLOGY RELATED ITEMS? YES ☒ NO ☐
SITE TECHNOLOGY APPROVAL _____
DISTRICT TECHNOLOGY APPROVAL _____

APPROVAL: (DISTRICT CATEGORICAL DIR.) _____



Ampro Data Services, Inc.

March 22, 2017

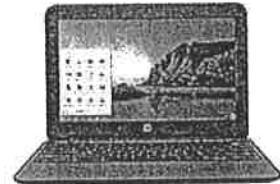
Ms. Melissa Estacio, M.A., PPS
Gustine high School
501 North Avenue
Gustine, CA 95322

QUOTATION

(30) HP Chromebook 11 G4 EE

\$181.75 ea.

- Intel Celeron N2840 Dual-core 2.16 GHz
- 11.6" - 1366 x 768 Intel HD Graphics
- 4 GB DDR3L SDRAM
- 16 GB Flash Memory Capacity
- IEEE 802.11a/b/g/n/ac and Bluetooth
- Front Camera/Webcam
- HDMI
- 1 x USB 3.0 Ports
- 3-cell - 9.50 Hour Battery Run Time



(30) Google Chrome Management Licenses

\$28 ea.

Luxor 30 Tablet/Chromebook Charging Cart

\$519*

- Safely stores, charges, and transports up to 30 tablets, Chromebooks, or small laptops
- Flexible dividers adjust to perfectly fit each device
- Ideal for businesses, hospitals, and schools with large classes
- Bottom shelf creates additional storage
- Recently improved cable management for superior interior cord organization
- Ventilation holes prevent overheating
- Ships by truck in one carton
- Easy assembly; simply attach casters and handle
- Limited Lifetime Warranty



*Plus Shipping Charge of \$141

Please consider this our order for the above as specified

Date

6200 Gisholt Dr Ste 103 Madison, WI 53713 (608) 223-5120 FAX (608) 223-5125

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

April 12, 2017

AGENDA ITEM TITLE: GES Walk In Freezer Purchase from Equipment Grant**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the GES Walk In Freezer Purchase from Equipment Grant.

SUMMARY:

The attached purchase order request is for a walk-in freezer box with refrigeration equipment for Gustine Elementary. The food service department applied for an equipment grant for walk-in freezers at all sites and was awarded one for Gustine Elementary. The new freezer will provide more much needed storage capacity at Gustine Elementary. This is one part of our ongoing efforts to help us operate more efficiently and work towards providing more options and improved meals for our students.

FISCAL IMPACT: \$19,469.41**BUDGET CATEGORY:** Cafeteria Equipment Grant Fund

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: <u>N/A</u>
Department: <u>Food Service</u>	Date: <u>4/6/17</u>	
Ordered By: <u>Lizett Aguilar</u>	Vendor Email (for email option only): _____	
Purchase Order Instructions: _____ Give PO to Lizett <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input checked="" type="checkbox"/> Other _____		
BUDGET CLASSIFICATION: 13-5314-0-6400-00-0000-3700-112-000-000		

VENDOR NAME: Modesto Refrigeration

ADDRESS: _____

PHONE: _____ **FAX:** _____

Qty.	Description	UNIT COST	TOTAL COST
	10 x 10 x 8 Walk in freezer box w/refrigeration equipment-per quote		
	Tax		
	Shipping		
	Total		<u>\$19,469.41</u>

SCHOOL SITE _____

JUSTIFICATION: Applied for and awarded in Equipment Grant applicaton

DISTRICT REQUISITION #: _____ **APPROVAL:** _____

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*

MODESTO

REFRIGERATION INC.

COMMERCIAL

LIC. #E72227

INDUSTRIAL

Customer:

Gustine Unified
Attn: Cindy
Gustine, CA

Contractor:

Modesto Refrigeration
(209) 524 0585 office
(209) 524 2122 fax

April 07, 2017

10 x 10 x 8 Walk In Freezer W/ Floor

SCOPE OF WORK

This is a quote to install **A New Walk In Freezer Box w/ Refrigeration Equipment**

- Will take delivery of new box and install in customer specified location
- Box requires a minimum of 1" air space around entire perimeter of box. Refrigeration units require a level solid surface to be mounted on with adequate air space for heat rejection.
- Concrete where box will be located will be leveled before installation
- Box will be a stucco/galvanized finish w/ floor and 36" x 78" man door
- Box is located outdoors and will have a roof membrane installed for weather protection
- Will install new refrigeration equipment and make all necessary piping connections
- Will install required electrical work to make freezer operational
- Will evacuate and charge system accordingly. Will check for leaks and verify all system operations

Total Price Including all Material Tax and Labor : \$ **19,469.41** (plus freight)

Parts supplied by Modesto Refrigeration have a one year defect warranty effective from the date of completion. Labor will be warranted for a period of ninety days effective from the date of completion. Any alterations to this estimate will be executed only by written orders and will be an extra cost over and above this estimate. Quote is valid for a period of 30 days.

Written by: Kevin Blair

Accepted By: _____

Date: _____

PO# (If Applicable) _____

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors in the event one is filed. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, Ca 95826.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 12, 2017

AGENDA ITEM TITLE: Director of Food Services - Updated Job Description

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Education approve the Director of Food Services – Updated Job Description.

SUMMARY:

The District is exploring the idea to change our food service program from Contract Management (Chartwells) to Self Operate for next year.

Benefits of Changing to Self Operating

- Primarily focus on making the program better for our students
- Improve quality of food products served to our students
- Add scratch cooking in kitchens (reduce heat & serve)
- Cater to the needs of our students and the foods they prefer
- Staff management would be more unified and consistent under one Director (vs. various site administrators)

Hiring a qualified director who is a good fit for the goals and needs of the Food Service Department is an integral factor in determining the viability of successfully making this change. As such, we request your approval of the updated job description for the Director of Food Services.

It is our intent to provide an update with more detailed information and potentially a final recommendation to formalize this change at the May Board meeting.

FISCAL IMPACT: None

BUDGET CATEGORY: None

DIRECTOR OF FOOD SERVICES (CONFIDENTIAL MANAGEMENT)**JOB DESCRIPTION****GENERAL SUMMARY:**

Under the supervision of the Chief Business Officer, the Director of Food Services plans, coordinates and supervises the cafeteria program and all cafeteria staff; prepares menus, supervises the preparation of meals, inspects conditions under which food is prepared, served and stores; trains cafeteria personnel, prepares reports and handles other financial matters.

ESSENTIAL FUNCTIONS:

- The Director of Food Services shall be directly responsible to the Chief Business Officer (CBO)
- Management and supervision of all food services staff
- Check documents and records at school sites, including food inventories and daily menu worksheets pertaining to amounts served to meet the daily food requirement
- Responsible for orderliness and sanitation of all kitchens and storage facilities
- Recommend employment decisions
- Request all equipment that should be replaced or repaired as needed
- Plan all cafeteria menus to meet the nutritional needs and publish such menus in the local newspaper and on the district's website
- Work with the CBO in coordinating the entire cafeteria program for all schools
- Complete all necessary forms as required by the State and Federal Government for school lunch and milk programs. He/she shall be responsible for monthly reimbursement claims and all accounting books to be turned in to the Business Office at the end of each month.
- Approve absences for food service staff and ensure adequate staffing coverage is provided
- Approve and submit all timesheets on a timely basis to the District Office for payroll processing
- Coordinate and direct all purchasing of commodities and maximize use of these commodities
- Provide the necessary information for financial accounting including food and equipment inventories
- Plan for efficient use, care and maintenance of equipment
- Train new personnel and provide annual training for existing staff
- Conduct monthly meetings with food service leads to enhance effective and positive communication
- Keep an inventory of District storeroom and check inventory out to all cafeterias as needed
- Initiate and approve requisitions in order to produce P.O.'s; review, approve and submit invoices for payment processing
- Monitor bi-weekly deposits of cash receipts and ensure these are processed accurately and safely
- Represent the Food Service department with a positive and customer-friendly attitude and the ability to handle challenging situations
- Perform and manage typical office routines and practices associated with a busy, productive, and well-run office

QUALIFICATIONS: Minimum Requirements, Skills, Knowledge and Abilities**MINIMUM REQUIREMENTS**

Education: Equivalent to the completion of the twelfth grade; Associate's degree* preferred or equivalent educational experience. In addition, ServSafe Certification or at least 8 hours of food safety training required within the last 5 years.

Experience: At least three (3) years of relevant experience in school nutrition programs, preferably in a management capacity. With an Associate's degree*, only 1 year of experience is required.

*Degree with an academic major in one of these specific areas: food and nutrition, food service management, dietetics, family and consumer sciences, nutrition education, culinary arts, business, or a related field.

SKILLS

Specific skills required to satisfactorily perform the functions of the job include: operating standard office equipment including proficiency in food service point of sale software and other pertinent software applications: including Excel, Word, Outlook, and use of the internet; preparing and maintaining accurate records and performing accounting procedures.

KNOWLEDGE

Specific knowledge required to satisfactorily perform the functions of the job include: Knowledge of food, food values, quantity cooking; has used modern kitchen and cafeteria serving equipment; detailed knowledge of State and Federal regulations and requirements for National School Lunch Program and Child and Adult Care Food Program; budgeting and management.

ABILITY

Specific abilities required to satisfactorily perform the functions of the job include: take initiative, action, and achieve results; problem solving; maintaining compliance with various regulations; managing budgets; effectively lead staff; communicating with diverse groups in a pleasant, cooperative, and professional manner; maintaining confidentiality; meeting deadlines and schedules; setting goals, priorities and staying organized; and working collaboratively with management.

OTHER CHARACTERISTICS**PHYSICAL DEMANDS:**

Position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movements and fine coordination in preparing reports using a computer keyboard. Additionally the position requires near and far vision in proofreading correspondence and work related documents. Acute hearing is required when providing phone and counter service.

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

April 12, 2017

AGENDA ITEM TITLE: CSEA Sunshine Proposal to GUSD**AGENDA SECTION:** Action/Public Hearing**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education hold a Public Hearing for the CSEA Sunshine Proposal to GUSD.

SUMMARY:

CSEA has prepared their Sunshine Proposal for contract negotiations for the 2017-2018 school year. The proposal is attached.

FISCAL IMPACT: To be determined**BUDGET CATEGORY:** General Fund

NOTICE

PUBLIC HEARING
WEDNESDAY, APRIL 12, 2017
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 6:30 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. CSEA Bargaining Unit Negotiations for 2017/18, Initial Proposals from CSEA to GUSD.

2017/18 REOPENER PROPOSAL
FROM
CSEA and its GUSTINE CHAPTER #539
TO
GUSTINE UNIFIED SCHOOL DISTRICT

The California School Employees Association and its Gustine Chapter #539 ("CSEA") submit the following contract proposals to the Gustine Unified School District ("District") for the 2017-2018 reopener Collective Bargaining Agreement negotiations.

1. Article XXIII-SALARY

Effective July 1, 2017, the base salary schedule for all bargaining unit members shall be increased to an amount reasonable based upon ability to pay.

Establish language to pay classified employees on a 12-month cycle

Longevity-clean up language regarding "Longevity Rates"

Add: "Me too"/Parity language

Add: Establish language to create bilingual pay stipend or rate

2. Article XVIII Health and Welfare

Establish language to increase the Health and Welfare contribution to an amount reasonable based upon ability to pay.

3. Article XV- Working Conditions

Establish language clarifying payroll errors and

4. ADD NEW ARTICLE: Release Time for Union Business

Establish language for District to provide release time for designated bargaining unit members to attend annual conference and CSEA sponsored training (i.e. Para Conference)

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

April 12, 2017

AGENDA ITEM TITLE: GUSD Sunshine Proposal to GRTA**AGENDA SECTION:** Action/Public Hearing**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education hold a public hearing for the GUSD Sunshine Proposal to GRTA.

SUMMARY:

GUSD has prepared their Sunshine Proposal for contract negotiations for the 2017/18 school year. The proposal is attached.

FISCAL IMPACT: To be determined**BUDGET CATEGORY:** General Fund

NOTICE

PUBLIC HEARING
WEDNESDAY, APRIL 12, 2016
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 6:30 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GUSD Bargaining Unit Negotiations for 2017/2018, Initial Proposals from GUSD to GRTA.

Gustine Unified School District

1500 Meredith Ave

Gustine, CA 95322

2017-2018

CERTIFICATED NEGOTIATIONS

DISTRICT'S INITIAL PROPOSAL FOR 2017-2018

Notice is given that a public hearing will be held on April 12, 2017 wherein any citizen may comment on the following initial negotiation proposals of the Gustine Unified School District.

The Board of Trustees ("Board") and Gustine-Romero Teachers Association ("GRTA") are working under a one-year collective bargaining agreement, July 1, 2016 to June 30, 2017. For 2017-2018, the entire collective bargaining agreement is open.

The District negotiations team will bargain in good faith over GRTA proposals for 2017-2018 once specific issues have been identified. The Board may offer its own proposals on related subjects within the same Articles reopened by GRTA. At this time, the Board's initial proposal is limited to 2017-2018.

The Board's initial proposal is summarized as follows:

- 1. Article XXI- Salaries**
- 2. Article XXII- Fringe Benefits**
- 3. Article X - Leaves**
- 4. Article XV- The Teaching Day**
- 5. Article XVI - Assignment, Transfer and Reassignment**
- 6. Article XVII - Teacher Travel**
- 7. Article XXIII- Extra Duties**

The District negotiations team will begin negotiations for the 2017-2018 school year on the preceding initial proposals *after* the public has an opportunity to be heard on April 12, 2017.

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

April 12, 2017

AGENDA ITEM TITLE: GUSD Sunshine Proposal to CSEA**AGENDA SECTION:** Action/Public Hearing**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education hold a public hearing for the GUSD Sunshine Proposal to CSEA

SUMMARY:

GUSD has prepared their Sunshine Proposal for contract negotiations for the 2017/18 school year. The proposal is attached.

FISCAL IMPACT: To be determined**BUDGET CATEGORY:** General Fund

NOTICE

PUBLIC HEARING
WEDNESDAY, APRIL 12, 2016
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1. GUSD Bargaining Unit Negotiations for 2017/2018, Initial Proposals from GUSD to CSEA.

Gustine Unified School District

1500 Meredith Ave

Gustine, CA 95322

2017-2018

CLASSIFIED NEGOTIATIONS

DISTRICT'S INITIAL PROPOSAL FOR 2017-2018 REOPENERS

Notice is given that a public hearing will be held on April 12, 2017 wherein any citizen may comment on the following initial negotiation proposals of the Gustine Unified School District.

The Board of Trustees ("Board") and California School Employees Association ("CSEA") Chapter No. 539 are working under a three-year collective bargaining agreement, July 1, 2016 to June 30, 2019.

The District negotiations team will bargain in good faith over CSEA proposals for 2017-2018 once specific issues have been identified. The Board may offer its own proposals on related subjects within the same Articles reopened by CSEA. At this time, the Board's initial proposal is limited to 2017-2018.

The Board's initial proposal is summarized as follows:

- 1. XXIII- Salary**
- 2. XVIII-Health & Welfare**
- 3. Article VII - Promotion**
- 4. Article XVI – Leaves**

The District negotiations team will begin negotiations for the 2017-2018 school year on the preceding initial proposals *after* the public has an opportunity to be heard on April 12, 2017.

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

April 12, 2017

AGENDA ITEM TITLE: Declaration of Need for Fully Qualified Educators**AGENDA SECTION:** Action**PRESENTED BY:** Bill Morones, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Education approve the Declaration of Need for Fully Qualified Educators.

SUMMARY:

The District is required to annually notify the California Commissions on Teacher Credentialing (CTC) if they have a need for fully qualified educators. This declaration must be on file with the CTC before any emergency permits will be issued for service with the District. Approval from the Board is needed for this declaration.

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



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- ☒ Original Declaration of Need for year: 2017-18
☐ Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Gustine Unified School District District CDS Code: 24-73619

Name of County: Merced County Office of Education County CDS Code: 10249

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 12 / 17 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2018.

Submitted by (Superintendent, Board Secretary, or Designee):

Bill Morones

Name

Signature

Superintendent

Title

(209) 854-9164

Fax Number

(209) 854-3784

Telephone Number

April 12, 2017

Date

1500 Meredith Ave, Gustine CA 95322

Mailing Address

Bmorones@gustineusd.org

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Marisol Juarez

HR Specialist

(209) 854-9164

(209) 854-3784

April 12, 2017

1500 Meredith Ave, Gustine, Ca 95322

Mjuarez@gustineusd.org

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	5
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization:	
<input checked="" type="checkbox"/> Resource Specialist	2
<input type="checkbox"/> Teacher Librarian Services	
<input type="checkbox"/> Visiting Faculty Permit	

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	3
Special Education	1
TOTAL	4

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes

☒ No

If no, explain. _____

Does your agency participate in a Commission-approved college or university intern program?

☒ Yes

☐ No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an intern program.

CSU Stanislaus, Fresno Pacific, Brandman University, National University, Teacher's
College of San Joaquin, CSU Fresno, CSU Sacramento

If no, explain why you do not participate in an intern program.