

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, APRIL 8, 2020
6:00 P.M.**

Due to the COVID-19, please join us phone by calling (209)454-5001 PIN1500 at 7:00 p.m.

I. CALL TO ORDER - 6:00 p.m.

A. Roll Call

Mr. Kevin Cordeiro, President
Mr. Gary Silva, Clerk
Mr. Kevin Bloom, Board Member
Ms. Pat Rocha, Board Member
Mrs. Loretta Rose, Board Member
Miss Emery Fulgueras, Student Board Member

B. Public Comment

The public may comment on any closed session agenda item.

II. CLOSED SESSION

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

**B. Conference with Labor Negotiator Bryan Ballenger, Superintendent – GRTA/CSEA
(Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)**

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

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Ordering of Agenda

D. Adoption of Agenda

E. 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 Board Member Report – Emery Fulgueras

B. Board Reports

C. 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. Ramirez, April – Hire Special Education Teacher, GMS/GHS
2. Zavala, Christal – Hire Special Education Teacher, GES
3. Chuban, Brian – Hire Assistant Principal, GHS
4. Kahlon, Amitoj – Hire Math Teacher, GHS
5. Xiong, Yeng – Hire Special Education Teacher, GHS

B. Minutes

1. March 11, 2020, Regular Meeting

C. Yearly Renewals and Contracts

1. Christy White (Renewal) \$14,600
2. Document Tracking Services (Renewal) \$3,592.00

D. Donations

1. Gustine Athletic Boosters - \$560.00 to GHS Boys' Basketball Team
2. Gustine Athletic Boosters - \$300.00 to GHS Boys Basketball Team
3. Vazquez, Jacqueline - \$100.00 to GHS Golf Team

VI. INFORMATION/DISCUSSION

1. Distance Learning Plan – Lisa Filippini

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 Trustees ratify the warrants.

B. Emergency Resolution No. 2019-20-16 Declaring State of Emergency Resulting From The Spread of Coronavirus (COVID-19)

Recommendations:

It is recommended that the Board of Trustees approve Emergency Resolution No. 2019-20-16 Declaring State of Emergency Resulting From The Spread of Coronavirus (COVID-19).

C. Update BP 6146.1 High School Graduation Requirements (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the reading of Update Board Policy 6146.1 High School Graduation Requirements.

D. GMS Chrome Books Purchase

Recommendations:

It is recommended that the Board of Trustees approve the purchase of 40 Chrome Books and licenses for GMS.

E. Board Policy Updates March 2020 (First Reading)

Recommendations:

It is recommended that the Board of Trustees waive the first reading of Board Policy Updates March 2020.

F. GHS Bleachers Purchase from Irwin Seating Company

Recommendations:

It is recommended that the Board of Trustees approve the GHS Bleacher Purchase from Irwin Seating Company during its modernization project.

G. Update Administrative Directive No. 005 Selection of Senior Class Valedictorian(s) and Salutatorian(s)

Recommendations:

It is recommended that the Board of Trustees approve updating Administrative Directive No. 005 Selection of Senior Class Valedictorian(s) and Salutatorian(s).

H. Declaration of Need for Fully Qualified Educators

Recommendations:

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

IX. ADVANCED PLANNING

A. MCSBA Spring Dinner May 20, 2020 @ GMS Gym 5:00 p.m.

B. Reg. Board Mtg. May 13, 2020 @ Romero Elementary School @ 7:00 p.m.

C. Reg. Board Mtg. June 10, 2020 LCAP/Budget Public Hearing @ 7:00 p.m.

D. Reg. Board Mtg. June 24, 2020 LCAP/Budget Adoption @ 7:00 p.m.

E. Future Agenda Items

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS



Gustine High School

Principal – Adam Cano; Assistant Principal – Manuel Bettencourt
Counselors - Melissa Estacio, Alexa Nunes

March 30, 2020

Through these tough times, we will prevail as a school and a community. It has been a confusing and stressful few weeks since school has been officially put on hold until April 20th. We at the high school are doing our best to communicate with all students and parents during this uncertain time. Students, parents, and teachers' social and emotional well being is our top priority as we go through the upcoming weeks. Teachers have been doing a great job communicating with individual students, and our ASB advisor, Barbara Azevedo, and her ASB leadership class have been doing a great job doing virtual dress-up days and daily photos of teachers and students during their hobbies and at-home activities. On a brighter note, we had the opportunity to move prom to May 23rd. We will have our Disneyland trip still on the books as well. The stressful part about all of this is daily updates can be game-changers and adapting in real-time is doable but the mental struggle our students and teachers go through is the concern. With that said, we are Gustine and we will prevail.

If I can leave you with anything right now, this is where our minds are:

Focus – Embed that long-term goal in your mind. Burn it into your soul....but most important: do something about it. Every day. Every day: Do something that moves you closer towards that goal – that keeps the goal in sight and in focus - Jocko Willink

Take care and stay safe and I hope everyone's family is safe as well.

Adam Cano



"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Peter Duenas
Assistant Principal
pduenas@gustineusd.org

Christina Reynoso
School Secretary
creynoso@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Kimberly Villanueva
Health Services Aide
kvillanueva@gustineusd.org

**Expect
Excellence!**

Gustine Elementary School
2806 Grove Avenue
Gustine, CA 95322
(209) 854-6496 Office
(209) 854-9165 Fax
<https://ges.gustineusd.org/>



Parent Square



GESLearns

Administrative Report

Gustine Unified School District Board Report-April 2020

Name: Alma Romo, Principal

School Enrollment: 568

Monthly Highlights:

Before the school closed, the beginning of March was very busy. We celebrated Dr. Seuss' birthday with students receiving books and having guest speakers read to our students. In addition, we held our kinder registration night on the 2nd with several GHS students volunteering to assist our parents with online registration. Our cafeteria staff promoted National Breakfast Week with fun activities during breakfast and lunch. We completed our spring after school math academy with a successful attendance rate. Teachers in grades 3rd-5th received professional development from Duane Habecker on the Three Read Protocol. Before our school closure, our teachers prepared packets so that our students would continue to practice the skills at home that they learned at school. Currently, our teachers are available via Parent Square and through the GoToConnect application and are supporting our students and their families during this difficult and uncertain time. On March 27th, we reached out to our parents by holding a virtual "Coffee with the Principal" via Zoom. Our counselors, psychologists, nurse, administrators and teachers joined the meeting to provide support and information. We miss our HAWKS and hope everyone is staying safe! ***GES is the home of the college-bound Hawks!***





Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

Tel: (209)854-6177 Fax: (209)826-6858

Nicholas Freitas, Principal

Administrative Report to the Gustine Unified School District Board

April 2020

Name: Nicholas Freitas – Principal

School Enrollment: 238

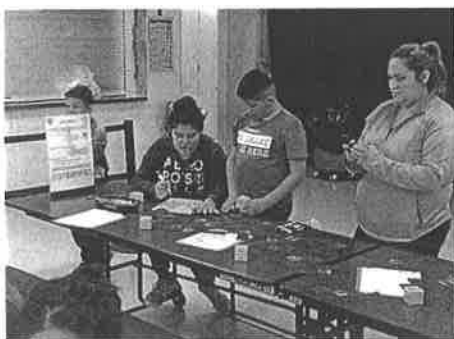
Monthly Highlights:

March has been challenging as we endure the unknown, however, we've had some exciting activities at the beginning of the month.

Read across America was a great event this year. The students and staff enjoyed the dress-up days, reading from probation officers, and each child received a book to take home and read with their families. Principals' coffee was well attended and Dr. Ballenger stopped by to chat with parents.

Mrs. Barco (Psychologist) and Mrs. Herrera (Counselor) were in classes doing presentations on Bucket Filling this month. Bucket filling is helping students grow in kindness, self-control, and forgiveness. Kindness fills each other's emotional buckets.

The Romero Kindergarten registration is going well. In early March, we had 42 students enrolled. We held a parent registration help evening on March 9th.



Romero held a Family Math Night, which was attended by over 100 people. It was a great event to show parents and students that math can be fun. They played math games and enjoyed different math activities.



Romero families are appreciating the meals during this difficult time.

The school psychologist and I have been delivering lunches to some students in need and conducting wellness checks to ensure our students are safe. The Romero essential staff has been going out each day to help feed the children of Santa Nella.



Get Ready Maintain Respect Show Responsibility

Administrative Report to the

Gustine Unified School District Board of Education

Date: April 1, 2020

Name: Tawnya Coffey, Principal

School Site: Gustine Middle School

School Enrollment: 418

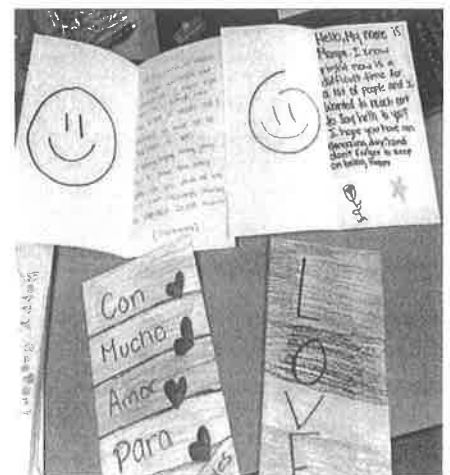
March has certainly been an interesting month! We started the month out strong with a very productive visit from our Solution Tree consultant, IEP's and PBIS workshops. We had very productive meetings and had good momentum building. Unfortunately, that all came to an abrupt halt.

GMS staff truly shined as they were asked to switch gears to help prepare our site and our students in this unprecedented time. Without skipping a beat, our teachers prepared enrichment work for our students and jumped in to help prepare the site for a deep and thorough clean. Teachers did a great job communicating with our students the importance and reasons behind the school closures. Many teachers participated in having students create letters and cards to share with our elderly population in assisted care facilities. Teachers communicated with students the needs of our elderly population as they would be unable to have visitors for a while.

Throughout the last couple of weeks we have delivered work to students' homes, communicated with parents and assisted them in setting up Parent Square, and connecting with students through emails, phone calls and Parent Square messages. In addition, we had many teachers offering to help out in many ways and offering to serve meals to our students.

We miss our school family and are patiently waiting for the day that we will be able to reunite the GMS BRAVES Family!

Masters of social distancing



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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 4/8/20

MONTHLY REPORT

This past month has been very different to say the least. The maintenance and custodial crews have been working very diligently to sanitize and disinfect every school site very thoroughly in record time. On Thursday March 19 we had a team meeting to discuss how we are going to attack each site and the safety protocols that we need to follow. We began the process on March 24 at Gustine elementary school and moved on to Romero, Gustine middle school and wrapped up at Gustine High school on Thursday April 2. I am very proud of the way my crew came together as a team to accomplish a common goal. Every one of the maintenance and custodial crew deserve kudos for their hard work and dedication. In the coming month we will have our new "normal" figured out and be able to resume our regular duties.

Emery Fulgueras

2019-2020 Student Board Member Report

April 2020 Report

Quarter 3 ended. Many students have already received their grade report in the mail.

Schools have been giving out food for students at their campus'.

GHS let students and parents pick up their enrichment packets over the school closure if their student was absent on March 17 or 18.

Teachers have been checking in with their students every week.

GHS had a virtual spirit week, March 23-27.

For students taking AP exams, College Board is creating an at-home 45 minute testing option, it'll be based on free-response question types.

Counselors are giving students the chance to opt-out of the exam with no charge b/c College Board will waive the fees if you do.

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
MARCH 11, 2020**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, March 11, 2020. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board President, Kevin Cordeiro. The Board went into Closed Session and reconvened to Open Session at approximately 7:08 p.m.

BOARD MEMBERS PRESENT

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose and Mr. Gary Silva. Student Board member Emery Fulgueras was present for the open session.

REPORT FROM CLOSED SESSION

1. The Board voted unanimously to approve a settlement agreement and a general release with employee number #1200.
2. In closed session, the Board took action to issue a Notice of Release to temporary teacher with employee #973 pursuant to Education Code Section 44954(b), effective at the end of the 2019-2020 school year, and directed the Superintendent or designee to send out appropriate legal notices. The roll call vote was as follows: 5-Ayes, 0-Nays, 0-Abstained.
3. In closed session, the Board took action to issue a notice of non-reelection to probationary certificated employees identified by employee numbers #94, #1199, #1139, #1204, #1212, #1146, and #1205 pursuant to Education Code section 44929.21(b), effective at the end of the 2019-2020 school year, and directed the Superintendent or designee to send out appropriate legal notices. The roll call vote was as follows: 5-Ayes, 0-Nays, 0-Abstained.

REVISION/ORDERING OF AGENDA

Dr. Ballenger amended the agenda by adding Action Item P. Purchase Network Equipment during E-Rate funding year 2020.

APPROVAL OF AGENDA

Mr. Bloom made a motion to approve the amended agenda, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

A. Student ASB Reports –

GES Student ASB Representative Juliana Martinez gave her report to the Board on various ongoing activities at Gustine Elementary School.

GMS Student ASB Representative Grant Hazan gave his report to the Board on various ongoing

activities at Gustine Middle School.

GHS Student ASB Representatives Ashley Corona gave her report to the Board on various ongoing activities at Gustine High School.

B. Emery Fulgueras' Board Report – Student Board Member gave her report to the Board on various events at Gustine High School.

C. Board Reports – Ms. Rocha is looking forward to the Jr. Chef Competition and Love Romero Day. She read the WASC report. She stated that somethings were disappointing and somethings were good. It was a good report to read.

Mrs. Rose said that MCSBA has awarded 11 mini grants this year. She attended the GHS FFA Stock Show, the GMS ribbon cutting, and the FFA appreciation luncheon. Kids' day has been canceled so she asked the administrators if they would be willing to have a coin drive at each school site.

Mr. Silva also attended the FFA Stock Show. It was very well attended and he enjoyed himself. He has been attending almost every baseball game. He enjoys watching them.

Mr. Cordeiro attended the ribbon cutting at GMS as well. He and Dr. Ballenger walked Romero Elementary campus. He encourages other Board Members to do the same.

C. Superintendent Report – Dr. Ballenger attended a couple of mental health events. He also attended the ACSA Dinner where Mrs. Kim Medeiros was honored as the Central Office Administrator of the Year. He also attended the FFA Dinner Dance, CA Teacher's Association Dinner, and a couple of basketball games. He also judged the Super Saturday. He gave an update regarding the Coronavirus.

CONSENT AGENDA

Ms. Rocha made a motion to approve the consent agenda as presented, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

INFORMATION/DISCUSSION

1. School Facilities Program – Jon Isom, Financial advisor for the District, went over his presentation regarding the district's options for passing another bond and applying for state funding in order to continue fixing the school campuses. The consensus of the Board was for Mr. Isom to survey the community to see if the majority are willing to support a new bond. August 7th would be the deadline to adopt a resolution to be on the November 2020 Ballot.

COMMUNICATION FROM THE PUBLIC

Moises Vasquez Merino, GMS student, stated that the students are very disrespectful to administrators.

ACTION ITEMS

A. Warrants – Mrs. Rose made a motion to ratify the warrants, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

- B. 2018-2019 District Audit – Mr. Bloom made a motion to approve the 2018-2019 District Audit, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- C. 2019-2020 Second Interim – Mrs. Rose made a motion to approve the 2019-2020 Second Interim, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. Addendum to Sewer Line Contribution and Reimbursement Agreement – Ms. Rocha made a motion to approve the Addendum to Sewer Line Contribution and Reimbursement Agreement, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- E. Resolution No. 2019-20-06 Request for Proposals for Lease-LeaseBack Construction Services for GHS Project – Ms. Rocha made a motion to approve Resolution No. 2019-20-06 Request for Proposals for Lease-LeaseBack Construction Services for GHS Project, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- F. Pupil Transportation Information, LLC (PTI) Agreement – Mr. Silva made a motion to approve the Pupil Transportation Information, LLC (PTI) Agreement, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- G. Decorating the Class of 2020 Senior Graduation Caps – Ms. Rocha made a motion to approve that the Gustine High School graduating class of 2020 may decorate their graduation caps, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- H. Co-Teaching Training with Victoria Murphy – Mr. Cordeiro made a motion to approve the Co-Teaching Training with Victoria Murphy, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- I. GHS Overnight Senior Trip to Disneyland – Mrs. Rose made a motion to approve the 2020 GHS Overnight Senior Trip to Disneyland, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- J. Gustine High School 2020 Prom – Ms. Rocha made a motion to approve Gustine High School 2020 Prom to be held in Santa Nella, CA at The Mission and allow students to drive themselves, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- K. GUSD Sunshine Proposal to CSEA for 2020-2021, Public Hearing - Mr. Cordeiro opened the Public Hearing at 9:08 p.m. There being no comments, the Public Hearing was closed at 9:09 p.m.
- L. CSEA Sunshine Proposal to GUSD for 2020-2021, Public Hearing - Mr. Cordeiro opened the Public Hearing at 9:11 p.m. There being no comments, the Public Hearing was closed at 9:12 p.m.
- M. Gustine Adult School, Curriculum [Rosetta Stone] – Mr. Bloom made a motion to approve Gustine Adult School, Curriculum [Rosetta Stone], seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

N. Laser Projector/Large Electrol Screen for GMS New Gym – Ms. Rocha made a motion to approve the purchase of a Laser Projector/Large Electrol Screen for GMS New Gym, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

O. Technology Purchase from Zones – Mr. Bloom made a motion to approve the Technology Purchase from Zones, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

P. Purchase Network Equipment during E-Rate funding year 2020 – Mrs. Rose made a motion to approve Purchase Network Equipment during E-Rate funding year 2020, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

IX. ADVANCED PLANNING

- A. MCSBA Dinner March 30, 2020 @ GMS Gym/Multipurpose Room 5:00 p.m.
- B. Regular Board Meeting April 8, 2020 @ 7:00 p.m.
- C. Shell Beach Conference April 22-24, 2020
- D. Future Agenda Items

ADJOURNMENT

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 9:22 p.m.

APPROVED AND ADOPTED

Gary Silva, Clerk

YEARLY CONTRACT RENEWALS

Independent Auditor Selection

Fiscal Year 2019-20

This serves as notice that pursuant to Education Code Section 41020/84040, the Board of Trustees of the Grustine Unified School District

awarded a contract for the annual audit of the books and accounts of the LEA for fiscal

year 2019-20 at its regularly scheduled meeting held on _____.

The contract was awarded to:

Audit Firm:

Christy White

Address:

348 Olive St.

City, State, Zip

San Diego CA 92103

Phone:

619-270-8222

Fax:

619-260-9085

Account Representative:

Michael Ash

Fiscal Year:

2019-20

Audit Fee:

\$14,600

If a multiple-year contract, state fiscal years covered: _____



Director/Superintendent

3/11/2020

Date



A copy of the executed contract is attached.

In the event the governing board of the LEA has not selected an audit firm by April 1st, the County Office will arrange for a firm to provide audit services at the cost of the LEA.

Submit the Independent Auditor Selection form and Contract by March 15th

To

Cecilia Belmontes, MBA, Director, Financial Services (External)

632 West 13th Street, Merced, CA 95340



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

March 19, 2020

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322

We are pleased to confirm our understanding of the services we are to provide Gustine Unified School District for the fiscal year ending June 30, 2020. We will audit the financial statements of the governmental activities and the major fund, which collectively comprise the basic financial statements, of Gustine Unified School District as of and for the fiscal year ending June 30, 2020. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Gustine Unified School District's basic financial statements. As part of our engagement, we will apply certain limited procedures to Gustine Unified School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion & Analysis.
2. Budgetary Comparison Schedule.
3. Schedule of Changes in OPEB Liability and Related Ratios.
4. Schedules of District's Proportionate Share of Net Pension Liability
5. Schedules of District Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies Gustine Unified School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedules and/or information as required by the State Controller's Office.

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Gustine Unified School District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and *Standards and Procedures for Audits of California K-12 Local Educational Agencies*, published by the Education Audit Appeals Panel, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. Our reports will be addressed to the governing board of Gustine Unified School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue report, or may withdraw from this engagement.

We will prepare a report related to state programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements contained in the *Standards and Procedures for Audits of California K-12 Local Educational Agencies*, published by the Education Audit Appeals Panel.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the Gustine Unified School District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Gustine Unified School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Gustine Unified School District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others.

In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the organization's website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Administration, Fees, and Other

The audit documentation for this engagement is the property of Christy White, Inc and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Comptroller General of the United States or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Christy White, Inc personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested by the State Controller's Office. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit as soon as possible and to issue our reports no later than December 15. The maximum annual fee for auditing services under the terms of this agreement shall not exceed the following agreed upon amounts:

| <u>Fiscal Year Ending</u> | <u>Total Maximum Audit Fees</u> |
|-------------------------------|-------------------------------------|
| June 30, 2020 | \$ 14,600 |

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in Gustine Unified School District audit requirements as stated in *Government Auditing Standards* or the Audit Guide issued by the Education Audit Appeals Panel, or (2) any changes in the number of funds or accounts maintained by the Gustine Unified School District during the period under this agreement, shall be in addition to the above maximum fee.

Our invoices for these fees will be rendered upon completion of fieldwork as follows: 25% of contract upon completion of site testing, 25% of contract upon completion of interim testing and 50% of contract upon completion of year end fieldwork and are payable on presentation. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to the reporting provisions of the Audit Guide.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation under Rules for Professional Accounting and Related Services Disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ending June 30, 2020. Additional extensions beyond 2020 may be secured on a year by year basis, subject to the agreement of the District and the auditor.

In accordance with *Government Auditing Standards*, upon request, we will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

Christy White, Inc has a non-licensee owner who may provide client services in your contract under the supervision of licensed owner.

We appreciate the opportunity to be of service to the Gustine Unified School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Michael Ash, CPA
Partner
Christy White, Inc

RESPONSE:

This letter correctly sets forth the understanding of Gustine Unified School District.

Signature

Title

Date



January 26, 2020

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

Re: Document Tracking Services

INVOICE #9532204

Pursuant to the licensing agreement between Gustine Unified School District and Document Tracking Services (DTS):

Document Tracking Services

| | |
|--|---------|
| Document Tracking Services [3/15/20 to 3/15/21]: | \$1,500 |
| 5 schools and District Personnel = 6 sites | |
| License Agreement includes up to 5 documents | |

Translation Services

| | |
|--|---------|
| 2020 Spanish School Accountability Report Card: | \$750 |
| \$150 x 5 School Accountability Report Cards | |
| 2020 Spanish School Plan for Student Achievement: | \$1,342 |
| Detailed Word Count and Fee Schedule Provided on Page 2 of Invoice | |
| Word Count to be Reviewed at Time of Translation | |

Total Balance Due: \$3,592

Please Make Checks Payable To: Document Tracking Services

Send to:

Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0960 - Phone
858-587-4640 - Corporate Fax

Thank you!


Approved Per Payment (Signature)


Name/Role (Printed)



| Account Name | Document Name | Language | Word Count | Fee |
|---------------------------|---------------|----------|------------|-------|
| Gustine Elementary School | 2020 SPSA | Spanish | 5,333 | \$719 |
| Romero Elementary School | 2020 SPSA | Spanish | 4,620 | \$623 |



LICENSING AGREEMENT

This Agreement effective **March 15, 2020**, is made and entered into by **Gustine Unified School District** as Licensee and Document Tracking Services (DTS) as Licensors each a "Party" and collectively the "Parties".

Licensee desires that DTS provide a license to use DTS proprietary web-based application in accordance with the following provisions:

- A. License. DTS hereby grants to Licensee a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.
 - (i) DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.
 - (ii) Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.
- B. Internet Areas. All parties including third party licensees shall not be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval.
- C. Term of License. The term of the Agreement is for **one (1) year** from the effective date (as noted in paragraph one) of the license agreement.
- D. Personnel. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.
- E. Content. DTS will be solely responsible for loading the content supplied by Licensee into DTS secure server and provide complete access to Licensee and its representatives.
- F. Security of Data. DTS at all times will have complete security of Licensee documents on dedicated servers that only authorized DTS personnel will have access to; all login by DTS authorized will be stored and saved as to time of log-in and log-out.
 - (i) Licensee may request DTS to only store Licensee documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.
- G. Management of Database. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.
- H. Customer License. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.



- I. License Fee. Licensee shall pay a fee of **\$1,500**.
- J. Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **\$0**.
- K. Payment Terms. Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.
- L. Number of Documents. The maximum number of documents per school district is limited to **five (5)**.
- M. Warranty. Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.
- N. Definitions.
 - (i) Document. A document is defined as **a)** a specific template provided by CDE or; **b)** any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c)** individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.
 - * Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.
 - (ii) Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.
- O. Document Setup Fee. DTS will charge a one-time setup fee of \$200 per standard document up to a maximum of \$850 for customized documents.
- P. Additional Fees. Licensee shall pay additional fees if Licensee exceeds the number of documents as described in section L of this agreement. The fee for each additional document is \$39 per document times the number of schools in the district. The fee shall be payable within thirty (30) days from DTS invoice.
- Q. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.




The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0960 - Phone
858-587-4640 - Corporate Fax

Date: January 26, 2020

Licensee

By: 
Date: 3/5/2020

Gustine Unified School District



Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2020 School Accountability Report Card, English and Spanish (Custom Template)
2. 2020 School Plan for Student Achievement (CDE Template)
3. 2020 Local Control and Accountability Plan (CDE Template)
4. Others to be identified as needed.

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**April 8, 2020

AGENDA ITEM TITLE: Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

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

SUMMARY:

Monthly warrants are presented to the Board of Trustees 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: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT
[Signature] 3/9/20

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/9/20
DISTRICT FUND: 01 - 5070 BATCH# 30
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 91,667.56

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J91974
MARCH 3 WARRANT REGIST 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 3 WARRANT REGIST 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/09/20 09:58 PAGE 1
<< Held for Audit >>

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

103351/00 AFLAC

| | | | | | | |
|-----------|------------|--------|---|------------|--|----------|
| PV-200741 | 03/09/2020 | 861841 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | 1,091.64 |
| | | | MISC DISTRICT VOL-DEDS (1) | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,091.64 * | | 1,091.64 |

103972/00 ALHAMBRA

| | | | | | | |
|-----------|------------|------------------------|---|----------|--|--------|
| PV-200715 | 03/03/2020 | 14403118 021620 WALLIS | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 278.26 |
| | | | SUPPLIES | | | |
| PV-200731 | 03/09/2020 | 14376894 030120 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 146.16 |
| | | | SUPPLIES | | | |
| PV-200731 | 03/09/2020 | 14376875 030120 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 82.00 |
| | | | SUPPLIES | | | |
| PV-200731 | 03/09/2020 | 14376922 030120 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 161.03 |
| | | | SUPPLIES | | | |
| PV-200731 | 03/09/2020 | 14376999 030120 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 122.36 |
| | | | SUPPLIES | | | |
| | | | TOTAL PAYMENT AMOUNT | 789.81 * | | 789.81 |

100190/00 AMERICAN FIDELITY ASSURANCE

| | | | | | | |
|-----------|------------|---------|---|------------|--|----------|
| PV-200720 | 03/03/2020 | D123456 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | | 5,668.77 |
| | | | SUPPLIES | | | |
| | | | TOTAL PAYMENT AMOUNT | 5,668.77 * | | 5,668.77 |

104680/00 APPLE TEXTBOOKS

| | | | | | | |
|------------------|------------|----------|---|----------|--------|--------|
| 200569 PO-200587 | 03/06/2020 | SOW40120 | 1 01-3010-0-4300.00-1110-1000-310-000-000 | NN F | 339.60 | 339.60 |
| | | | SUPPLIES | | | |
| | | | TOTAL PAYMENT AMOUNT | 339.60 * | | 339.60 |

105251/00 BALLENGER, BRYAN

| | | | | | | |
|-----------|------------|-----------------|---|---------|--|-------|
| PV-200717 | 03/03/2020 | ICLE CONFERENCE | 01-0000-0-5230.00-0000-7150-112-000-000 | NN | | 99.94 |
| | | | MILEAGE | | | |
| | | | TOTAL PAYMENT AMOUNT | 99.94 * | | 99.94 |

014 Gustine Unified School Dist. J91974
MARCH 3 WARRANT REGIST 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 3 WARRANT REGIST 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/09/20 09:58 PAGE 2
<< Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ex |
|------------------|------------------|-------------------------------|---|-------------|-------------|------------|--------|------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 103398/00 | BEACON ATHLETICS | | | | | | | |
| 200743 PO-200754 | 03/09/2020 | 0515070-IN | 1 01-8150-0-4400.00-0000-8110-112-000-000 | NN F | 3,930.00 | 3,930.00 | | |
| | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 3,930.00 * | | 3,930.00 | | |
| 104774/00 | BUS WEST | | | | | | | |
| 200495 PO-200483 | 03/05/2020 | RA410004071:02 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN O | 29,571.12 | 0.00 | | |
| | | | REPLACEMENT PARTS | | | | | |
| 200495 PO-200483 | 03/05/2020 | RA410004071:02 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN F | 29,571.12 | 29,571.12 | | |
| | | | REPLACEMENT PARTS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 29,571.12 * | | 29,571.12 | | |
| 105476/00 | CABRERA, MARIA | | | | | | | |
| 200767 PO-200739 | 03/03/2020 | LEADERSHIP INST FACILITATOR | 1 01-9052-0-5866.00-0000-2495-112-901-000 | NY F | 800.00 | 800.00 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 800.00 * | | 800.00 | | |
| 103250/00 | CANO, ADAM | | | | | | | |
| 200559 PO-200551 | 03/06/2020 | REIMB SCHOOL MEETINGS 03/6/20 | 1 01-0824-0-4314.00-1110-1000-310-000-306 | NN P | 152.17 | 152.17 | | |
| | | | FOOD - OTHER | | | | | |
| 200568 PO-200564 | 03/06/2020 | 6M61GXA3 02/26/20 | 1 01-3010-0-4300.00-1110-1000-310-000-000 | NN P | 9.95 | 9.95 | | |
| | | | SUPPLIES | | | | | |
| 200568 PO-200564 | 03/06/2020 | QNZ9D35V 02/26/20 | 1 01-3010-0-4300.00-1110-1000-310-000-000 | NN P | 14.95 | 14.95 | | |
| | | | SUPPLIES | | | | | |
| PV-200729 | 03/06/2020 | AERIES REIMB | 01-0824-0-5200.00-1110-1000-310-000-211 | NN | | 28.00 | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 205.07 * | | 205.07 | | |
| 104666/00 | CITY OF NEWMAN | | | | | | | |
| PV-200718 | 03/03/2020 | 0004598 | 01-0000-0-5842.00-0000-7200-112-000-000 | NN | | 57.00 | | |
| | | | FINGERPRINTING | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 57.00 * | | 57.00 | | |

| Vend./Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-ExtRef |
|---------------|----------------|-------------|---|---------|---|------------|----|--------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | | |
| 019127/00 | COAST HARDWARE | | | | | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441581 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 10.81 | 10.81 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441589 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 81.57 | 81.57 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441605 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | M | -4.33 | -4.33 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441647 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 6.45 | 6.45 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441654 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 7.57 | 7.57 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441703 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 25.50 | 25.50 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441713 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 34.60 | 34.60 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441729 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 13.68 | 13.68 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441732 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 2.15 | 2.15 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441881 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 2.34 | 2.34 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441892 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 37.88 | 37.88 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441898 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | M | -9.89 | -9.89 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 441937 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 52.34 | 52.34 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442090 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 6.48 | 6.48 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442099 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 8.65 | 8.65 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442109 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 20.11 | 20.11 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442187 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 22.91 | 22.91 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442202 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 34.62 | 34.62 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442234 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 27.90 | 27.90 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442241 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 35.71 | 35.71 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442276 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 10.81 | 10.81 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442376 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 4.75 | 4.75 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442410 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 22.70 | 22.70 |
| | | | | | SUPPLIES | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-E |
|----------------------|------------|-------------|---|---------|---|--------|--------|--------|--------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net | Amount | | |
| 019127 (CONTINUED) | | | | | | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442507 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 7.50 | 7.50 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442508 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 27.45 | 27.45 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442698 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 38.86 | 38.86 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442706 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 15.13 | 15.13 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442753 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 75.67 | 75.67 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442767 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 5.40 | 5.40 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442834 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 21.64 | 21.64 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 442868 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 58.43 | 58.43 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443007 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 54.38 | 54.38 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 43008 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 27.86 | 27.86 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443025 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 20.36 | 20.36 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443092 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 8.22 | 8.22 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443447 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 47.61 | 47.61 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443526 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 28.12 | 28.12 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443536 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 2.59 | 2.59 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443543 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 5.40 | 5.40 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443556 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 5.39 | 5.39 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443568 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 14.71 | 14.71 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443637 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 5.49 | 5.49 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 443647 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 16.23 | 16.23 |
| | | | | | SUPPLIES | | | | |
| 200653 | PO-200639 | 03/09/2020 | 444042 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 31.53 | 31.53 |
| | | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 973.28 | * | | 973.28 |

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

104412/00 COUCHMAN, CAROL

| | | | | | | | | |
|----------------------|------------|------------|---|----|--|------------|--|----------|
| PV-200724 | 03/05/2020 | 202003 FEB | 01-0000-0-5866.00-0000-7700-112-000-000 | NY | | 3,200.00 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| PV-200724 | 03/05/2020 | 202002 JAN | 01-0000-0-5866.00-0000-7700-112-000-000 | NY | | 3,280.00 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 6,480.00 * | | 6,480.00 |

105478/00 DAVILA LOZANO, BLANCA LUCRECIA

| | | | | | | | | |
|----------------------|------------|--------------------------------|---|------|--------|----------|--|--------|
| 200769 PO-200741 | 03/03/2020 | LEDRSHIP RETR WRKSHOP CHILDCAR | 1 01-0824-0-5866.00-0000-2495-112-000-303 | NY F | 700.00 | 700.00 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 700.00 * | | 700.00 |

103741/00 DEPT OF GENERAL SERV/FISCAL

| | | | | | | | | |
|----------------------|------------|------------------------------|---|----|--|----------|--|--------|
| PV-200727 | 03/06/2020 | 02 9005/ APP#02-117584 GHS | 01-0000-0-6215.00-0000-8500-112-000-000 | NN | | 365.50 | | |
| | | | ARCHITECT/ ENGINEERING FEES | | | | | |
| PV-200730 | 03/09/2020 | 02 9004/ APP# 02-1177581 GES | 01-0000-0-6215.00-0000-8500-112-000-000 | NN | | 258.00 | | |
| | | | ARCHITECT/ ENGINEERING FEES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 623.50 * | | 623.50 |

104200/00 EASY PERMIT POSTAGE

| | | | | | | | | |
|----------------------|------------|------------|---|----|--|------------|--|----------|
| PV-200734 | 03/09/2020 | 1014974014 | 01-0000-0-4350.00-0000-7200-112-000-000 | NN | | 54.11 | | |
| | | | OFFICE SUPPLIES | | | | | |
| PV-200734 | 03/09/2020 | 1014974013 | 01-0000-0-4350.00-0000-7200-112-000-000 | NN | | 966.03 | | |
| | | | OFFICE SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 1,020.14 * | | 1,020.14 |

103762/00 ESTACIO, MELISSA

| | | | | | | | | |
|----------------------|------------|----------------|---|----|--|---------|--|-------|
| PV-200714 | 03/03/2020 | DITEP TRAINING | 01-0824-0-5200.00-1110-1000-310-000-000 | NN | | 47.00 | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 47.00 * | | 47.00 |

102063/00 FILIPPINI, LISA

| | | | | | | | | |
|----------------------|------------|-----------------|---|----|--|----------|--|--------|
| PV-200713 | 03/03/2020 | ICLE CONFERENCE | 01-0000-0-5201.00-0000-7200-112-000-000 | NN | | 196.94 | | |
| | | | PROFESSIONAL DEVLPMNT TRAINING | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 196.94 * | | 196.94 |

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

035746/00 GILTON SOLID WASTE

| | | | | | | | | | |
|----------------------|------------|---------------------|----------|---|----|--|--|------------|----------|
| PV-200732 | 03/09/2020 | 002700340-00 NZ-000 | 03/15/20 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN | | | 84.86 | |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200732 | 03/09/2020 | 002700122-00 N-003 | 03/15/20 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN | | | 1,218.46 | |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200732 | 03/09/2020 | 002700122-00 N-002 | 03/15/20 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN | | | 1,273.68 | |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200732 | 03/09/2020 | 002700087-00 N-000 | 03/15/20 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN | | | 943.14 | |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200732 | 03/09/2020 | 002700122-00 N-001 | 03/15/20 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN | | | 466.30 | |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| PV-200732 | 03/09/2020 | 000260632-00 N-000 | 03/15/20 | 01-0000-0-5550.00-0000-8200-112-000-000 | NN | | | 455.86 | |
| | | | | DISPOSAL/GARBAGE REMOVAL | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | 4,442.30 * | 4,442.30 |

105286/00 GNR TRUCK WASH

| | | | | | | | | | | |
|----------------------|-----------|------------|-------|---|---|------|-------|----------|--------|--|
| 200267 | PO-200255 | 03/09/2020 | 57949 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| 200267 | PO-200255 | 03/09/2020 | 57965 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | 100.00 * | 100.00 | |

036582/00 GOPHER SPORT

| | | | | | | | | | | |
|----------------------|-----------|------------|---------|---|---|------|--------|----------|--------|--|
| 200592 | PO-200574 | 03/06/2020 | 9681568 | 1 | 01-0000-0-4300.00-0000-2700-310-000-000 | NN F | 262.83 | 265.78 | | |
| | | | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | 265.78 * | 265.78 | |

104852/00 GROVER TREE SERVICE

| | | | | | | | | | | |
|----------------------|-----------|------------|---------|---|---|------|----------|------------|----------|--|
| 200710 | PO-200694 | 03/09/2020 | 0278010 | 1 | 01-8150-0-5899.00-0000-8110-112-000-000 | NN P | 2,495.00 | 2,495.00 | | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | 2,495.00 * | 2,495.00 | |

037780/00 GUSTINE, CITY OF

| | | | | | | | | | |
|-----------|------------|---------------|----------|---|----|--|--|----------|--|
| PV-200726 | 03/06/2020 | 009-13700-001 | 03/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | 31.13 | |
| | | | | WATER&/OR SEWAGE | | | | | |
| PV-200726 | 03/06/2020 | 014-21880-001 | 03/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | 1,730.21 | |
| | | | | WATER&/OR SEWAGE | | | | | |
| PV-200726 | 03/06/2020 | 009-13500-001 | 03/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | 1,752.03 | |
| | | | | WATER&/OR SEWAGE | | | | | |

014 Gustine Unified School Dist. J91974
MARCH 3 WARRANT REGIST 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 3 WARRANT REGIST 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/09/20 09:58 PAGE 7
<< Held for Audit >>

| Vendor | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|--------|-----------|------------|-------------|----------------|--------------|-------------|-------|---------|------------|
| Req | Reference | Date | Description | FD-RESC-Y-OBJT | SO-GOAL-FUNC | SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount |

037780 (CONTINUED)

| | | | | | | | | | | |
|----------------------|------------|---------------|----------|---|----|--|--|--|----------|--|
| PV-200726 | 03/06/2020 | 009-13510-002 | 03/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | | 1,426.42 | |
| | | | | WATER&/OR SEWAGE | | | | | | |
| PV-200726 | 03/06/2020 | 009-13650-001 | 03/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 | NN | | | | 1,426.42 | |
| | | | | WATER&/OR SEWAGE | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 6,366.21 * | | | | | 6,366.21 | |

104606/00 HAZAN, RUSSELL

| | | | | | | | | | | |
|----------------------|------------|---------------|--|---|----|--|--|--|-------|--|
| PV-200716 | 03/03/2020 | WORLD AG EXPO | | 01-8150-0-5200.00-0000-8110-112-000-000 | NN | | | | 25.00 | |
| | | | | TRAVEL & CONFERENCE | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 25.00 * | | | | | 25.00 | |

104310/00 IDC INC

| | | | | | | | | | | |
|----------------------|-----------|------------|------------|----------|---|------|--|-------|------|--|
| 200593 | PO-200608 | 03/03/2020 | NOT NEEDED | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN C | | 79.27 | 0.00 | |
| | | | | SUPPLIES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 0.00 * | | | | | 0.00 | |

104363/00 JOE'S LANDSCAPING & CONCRETE

| | | | | | | | | | | |
|----------------------|------------|-------|--|---|----|--|--|--|-----------|--|
| PV-200737 | 03/09/2020 | 13095 | | 01-0000-0-5802.00-0000-8110-112-000-000 | NN | | | | 13,650.00 | |
| | | | | MAINTENANCE AGRMTS-NONEQUIP | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 13,650.00 * | | | | | 13,650.00 | |

105089/00 LAYMAN ELECTRIC INC.

| | | | | | | | | | | |
|----------------------|-----------|------------|-------|--------------------------|---|------|--|--------|--------|--|
| 200761 | PO-200732 | 03/09/2020 | 66258 | 1 | 01-8150-0-5630.00-0000-8110-112-000-000 | NN F | | 433.50 | 433.50 | |
| | | | | REPAIRS/MAINT - BUILDING | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 433.50 * | | | | | 433.50 | |

105479/00 LOZANO SANCHEZ, HAYDE BERENICE

| | | | | | | | | | | |
|----------------------|-----------|------------|--------------------------------|-----------------------|---|------|--|--------|--------|--|
| 200770 | PO-200742 | 03/03/2020 | LEDRSHIP RETR WRKSHOP CHILDCAR | 1 | 01-0824-0-5866.00-0000-2495-112-000-303 | NY F | | 700.00 | 700.00 | |
| | | | | PROFESSIONAL SERVICES | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 700.00 * | | | | | 700.00 | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Ext |
|---------------|------------|-------------|---|---------|-------------|---------|------------|-------|
| Req Reference | Date | Description | FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |

101470/00 P G & E

| | | | | | | | | |
|----------------------|------------|---------------|----------|---|----|----------|--------|--|
| PV-200739 | 03/09/2020 | 7032494767-3 | 03/16/20 | 01-0000-0-5520.00-0000-8200-112-000-000 | NN | | 37.06 | |
| | | | | ELECTRICITY | | | | |
| PV-200740 | 03/09/2020 | 520086219+7-2 | 03/16/20 | 01-0000-0-5510.00-0000-8200-112-000-000 | NN | | 432.82 | |
| | | | | HEATING BUTANE, OIL | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 469.88 * | 469.88 | |

101833/00 PREFERRED ALLIANCE INC

| | | | | | | | | |
|----------------------|------------|------------|--|---|----|---------|-------|--|
| PV-200722 | 03/03/2020 | 0155822-IN | | 01-0000-0-5869.00-0000-3140-112-000-000 | NN | | 63.00 | |
| | | | | MEDICAL SERVICES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 63.00 * | 63.00 | |

105197/00 PRINCIPAL FINANCIAL GROUP

| | | | | | | | | |
|----------------------|------------|---------------|------------|---|----|----------|--------|--|
| PV-200721 | 03/03/2020 | 1083002-10001 | 03/01/2020 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | 880.67 | |
| | | | | MISC DISTRICT VOL-DEDS (1) | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 880.67 * | 880.67 | |

104538/00 RALEY'S

| | | | | | | | | |
|----------------------|------------|----------------|--|---|------|----------|--------|--|
| 200052 PO-200050 | 03/03/2020 | 2355939659ASTR | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 98.87 | 98.87 | |
| | | | | SUPPLIES | | | | |
| 200052 PO-200050 | 03/03/2020 | 2355942440ASTR | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 73.66 | 73.66 | |
| | | | | SUPPLIES | | | | |
| 200052 PO-200050 | 03/03/2020 | 2355942455ASTR | | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 24.42 | 24.42 | |
| | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 196.95 * | 196.95 | |

100995/00 RISO PRODUCTS OF SACRAMENTO

| | | | | | | | | |
|----------------------|------------|--------|--|---|----|----------|--------|--|
| PV-200719 | 03/03/2020 | 189704 | | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | | 974.25 | |
| | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 974.25 * | 974.25 | |

105480/00 RIVAS, OLGA

| | | | | | | | | |
|----------------------|------------|-----------------------------|--|---|------|----------|--------|--|
| 200771 PO-200743 | 03/03/2020 | LEADERSHIP INST FACILITATOR | | 1 01-9052-0-5866.00-0000-2495-112-901-000 | NY F | 400.00 | 400.00 | |
| | | | | PROFESSIONAL SERVICES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 400.00 * | 400.00 | |

014 Gustine Unified School Dist. J91974
MARCH 3 WARRANT REGIST 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 3 WARRANT REGIST 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/09/20 09:58 PAGE 9
<< Held for Audit >>

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

105477/00 ROSALES, MARIA

| | | | | | | | | |
|--------|-----------|------------|-----------------------------|---|---|------|----------|----------|
| 200768 | PO-200740 | 03/03/2020 | LEADERSHIP INST FACILITATOR | 1 | 01-9052-0-5866.00-0000-2495-112-901-000 | NY F | 1,200.00 | 1,200.00 |
| | | | PROFESSIONAL SERVICES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,200.00 * | | | 1,200.00 |

105253/00 ROSS, MARIA SUSENA

| | | | | | | | |
|-----------|------------|----------------------|---|----|---------|-------|-------|
| PV-200728 | 03/06/2020 | DT/EP TRAINING REIMB | 01-0000-0-5200.00-1110-3140-112-000-000 | NN | | 50.00 | |
| | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 50.00 * | | 50.00 |

101568/00 SCHOOL SERVICES OF CALIFORNIA

| | | | | | | | |
|-----------|------------|-------------|---|----|----------|--------|--------|
| PV-200736 | 03/09/2020 | 01233821-IN | 01-0000-0-5899.00-0000-7200-112-000-000 | NN | | 305.00 | |
| | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 305.00 * | | 305.00 |

105313/00 SHI

| | | | | | | | |
|-----------|------------|-----------|---|----|---------|-------|-------|
| PV-200733 | 03/09/2020 | B10140497 | 01-0824-0-4400.00-1110-1000-111-000-111 | NY | | 56.14 | |
| | | | NON-CAPITALIZED EQUIPMENT | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 56.14 * | | 56.14 |

104029/00 SODEXO INC & AFFILIATES

| | | | | | | | | |
|--------|-----------|------------|----------------------|---|---|------|--------|--------|
| 200420 | PO-200417 | 03/09/2020 | 295003 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 123.28 | 123.28 |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 123.28 * | | | 123.28 |

103885/00 STANDARD INSURANCE COMPANY

| | | | | | | | | |
|-----------|------------|----------|----------|---|----|------------|----------|----------|
| PV-200738 | 03/09/2020 | CT501236 | 03/01/20 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | 2,015.92 | |
| | | | | MISC DISTRICT VOL-DEDS (1) | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 2,015.92 * | | 2,015.92 |

103447/00 SYNCB/AMAZON

| | | | | | | | | |
|--------|-----------|------------|--------------|---|---|------|--------|--------|
| 200591 | PO-200575 | 03/05/2020 | 983638946735 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | 108.24 | 108.24 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | |
| 200591 | PO-200575 | 03/05/2020 | 878535685744 | 1 | 01-0824-0-4400.00-1110-1000-310-000-111 | NN P | 21.15 | 21.15 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | |

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

103447 (CONTINUED)

| | | | | | | | | | |
|--------|-----------|------------|--------------|---|---|----|---|------------|----------|
| 200738 | PO-200736 | 03/05/2020 | 744535645974 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 97.15 | 97.15 |
| | | | | | SUPPLIES | | | | |
| 200738 | PO-200736 | 03/05/2020 | 466449583734 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 16.38 | 16.38 |
| | | | | | SUPPLIES | | | | |
| 200738 | PO-200736 | 03/05/2020 | 589965634389 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 97.18 | 97.18 |
| | | | | | SUPPLIES | | | | |
| 200738 | PO-200736 | 03/05/2020 | 765564937643 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 30.95 | 30.95 |
| | | | | | SUPPLIES | | | | |
| 200738 | PO-200736 | 03/05/2020 | 799547993455 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 51.93 | 51.93 |
| | | | | | SUPPLIES | | | | |
| 200738 | PO-200736 | 03/05/2020 | 883494596834 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 41.44 | 41.44 |
| | | | | | SUPPLIES | | | | |
| 200738 | PO-200736 | 03/05/2020 | 443636688753 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | P | 1,113.76 | 1,113.76 |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 1,578.18 * | 1,578.18 |

104696/00 SYNCB/AMAZON

| | | | | | | | | | |
|--------|-----------|------------|--------------|---|---|----|---|----------|--------|
| 200353 | PO-200365 | 03/05/2020 | 454665644867 | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN | F | 570.94 | 584.62 |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 584.62 * | 584.62 |

105198/00 TEXAS LIFE INSURANCE COMPANY

| | | | | | | | | | |
|-----------|------------|-------------------|------------|-------------------------------------|----------------------------|--|--|----------|--------|
| PV-200723 | 03/03/2020 | SMODLK20200211001 | 03/01/2020 | 01-0100-0-9556.00-0000-0000-000-000 | NN | | | 661.97 | |
| | | | | | MISC DISTRICT VOL-DEDS (1) | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 661.97 * | 661.97 |

101609/00 TORRES, DONNA

| | | | | | | | | | |
|-----------|------------|-----------------------|--|---|----------------------|--|--|----------|--------|
| PV-200725 | 03/05/2020 | MILEAGE REIMB ACELLUS | | 01-0824-0-5200.00-1110-7410-112-000-104 | NN | | | 101.32 | |
| | | | | | TRAVEL & CONFERENCE | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 101.32 * | 101.32 |

105334/00 ZAYO GROUP, LLC

| | | | | | | | | | |
|-----------|------------|---------------|------------|---|------------------------------|--|--|----------|--------|
| PV-200735 | 03/09/2020 | 2020020027929 | 03/01/2020 | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | | 334.40 | |
| | | | | | COMMUN - INTERNET SVCS/LINES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | | 334.40 * | 334.40 |

014 Gustine Unified School Dist. J91974
MARCH 3 WARRANT REGIST 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 3 WARRANT REGIST 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/09/20 09:58 PAGE 11

<< Held for Audit >>

| Vend | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|-----------|------------|-------------|----------------------|---|--------------|---------|--------|------------|
| Req | Reference | Date | Description | | | | Liq Amt | | Net Amount |
| 104988/00 | ZONES | | | | | | | | |
| 200682 | PO-200670 | 03/09/2020 | K1493390101 | 1 | 01-0000-0-4400.00-0000-7200-112-000-000 | NN F | 827.70 | | 600.38 |
| | | | | | NON-CAPITALIZED EQUIPMENT | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 600.38 * | | | 600.38 |
| | | | | TOTAL FUND | PAYMENT | 91,667.56 ** | | | 91,667.56 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/9/20
DISTRICT FUND: 11 - 5074 BATCH# 30
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 238.70

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor /Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|------------------|------------|----------------------|---|---------|-------------|---------|------------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 104988/00 | ZONES | | | | | | | |
| 200749 PO-200724 | 03/09/2020 | K14579970102 | 1 11-3913-0-4300.00-4110-1000-312-000-000 | NN P | | 193.23 | 193.23 | |
| | | | SUPPLIES | | | | | |
| 200749 PO-200724 | 03/09/2020 | K14579970101 | 1 11-3913-0-4300.00-4110-1000-312-000-000 | NN F | | 45.46 | 45.47 | |
| | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | 238.70 * | | 238.70 | |
| | | TOTAL FUND PAYMENT | | | 238.70 ** | | 238.70 | |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/9/20
DISTRICT FUND: 21 - 5069 BATCH# 30
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 17,287.24

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J91974
MARCH 3 WARRANT REGIST 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MARCH 3 WARRANT REGIST 1
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.18 03/09/20 09:58 PAGE 13

<< Held for Audit >>

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

105242/00 DERIVI CASTELLANOS ARCHITECTS

| | | | | | | |
|----------------------|------------|-----------|---|------|-------------|-----------|
| CL-190026 | 03/03/2020 | 18.024-13 | 21-0000-9-5866.00-0000-8500-112-000-000 | NN P | 8,497.96 | 8,497.96 |
| | | | PROFESSIONAL SERVICES | | | |
| CL-190026 | 03/03/2020 | 18.024-14 | 21-0000-9-5866.00-0000-8500-112-000-000 | NN P | 8,049.28 | 8,049.28 |
| | | | PROFESSIONAL SERVICES | | | |
| TOTAL PAYMENT AMOUNT | | | | | 16,547.24 * | 16,547.24 |

104946/00 TECHNICON ENGINEERING SERVICES

| | | | | | | |
|--------------------------|------------|-------|---|------|-----------------|-----------------|
| PO-190545 | 03/03/2020 | 25406 | 1 21-0000-9-6280.00-0000-8500-115-000-337 | NN P | 740.00 | 740.00 |
| | | | TESTING | | | |
| TOTAL PAYMENT AMOUNT | | | | | 740.00 * | 740.00 |
| TOTAL FUND PAYMENT | | | | | 17,287.24 ** | 17,287.24 |
| TOTAL BATCH PAYMENT | | | | | 109,193.50 *** | 0.00 109,193.50 |
| TOTAL DISTRICT PAYMENT | | | | | 109,193.50 **** | 0.00 109,193.50 |
| TOTAL FOR ALL DISTRICTS: | | | | | 109,193.50 **** | 0.00 109,193.50 |

Number of checks to be printed: 47, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

109,193.50

Batch status: A All

From batch: 0031

To batch: 0031

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

Sara Gomez

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/6/20

DISTRICT FUND: 01 - 5070

BATCH# 31

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 119,999.47

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

104295/00 A-Z BUS SALES

| | | | | | | | | | |
|----------------------|-----------|------------|-----------|-------------------|---|----|---|--------|--------|
| 200807 | PO-200780 | 03/11/2020 | 02P470583 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P | 263.76 | 263.76 |
| | | | | REPLACEMENT PARTS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 263.76 | * | | | 263.76 | |

105483/00 APTEGY

| | | | | | | | | | |
|----------------------|-----------|------------|-------|-----------------------|---|----|---|-----------|-----------|
| 200796 | PO-200758 | 03/16/2020 | 02085 | 1 | 01-0824-0-5866.00-1110-1000-112-000-305 | NN | F | 22,020.00 | 22,020.00 |
| | | | | PROFESSIONAL SERVICES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | 22,020.00 | * | | | 22,020.00 | |

104020/00 AT&T

| | | | | | | | |
|----------------------|------------|---------------|---|----------|---|----------|----------|
| PV-200760 | 03/13/2020 | 0000114342855 | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 3,429.27 | |
| | | | COMMUN - INTERNET SVCS/LINES | | | | |
| PV-200761 | 03/13/2020 | 000014342624 | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 6.07 | |
| | | | COMMUN - INTERNET SVCS/LINES | | | | |
| PV-200762 | 03/13/2020 | 000014342641 | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 119.81 | |
| | | | COMMUN - INTERNET SVCS/LINES | | | | |
| TOTAL PAYMENT AMOUNT | | | | 3,555.15 | * | | 3,555.15 |

006217/00 ATKINSON ANDELSON LOYA

| | | | | | | | |
|----------------------|------------|--------|---|----------|---|----------|----------|
| PV-200775 | 03/16/2020 | 587111 | 01-0000-0-5801.00-0000-7115-112-000-000 | NY | | 77.44 | |
| | | | LEGAL FEES | | | | |
| PV-200775 | 03/16/2020 | 587111 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 3,573.94 | |
| | | | LEGAL FEES | | | | |
| PV-200775 | 03/16/2020 | 587111 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY | | 1,227.19 | |
| | | | LEGAL FEES | | | | |
| TOTAL PAYMENT AMOUNT | | | | 4,878.57 | * | | 4,878.57 |

104318/00 AVAYA INC

| | | | | | | | |
|----------------------|------------|----------|---|------|---|------|------|
| PV-200778 | 03/16/2020 | 35060432 | 01-0000-0-5922.00-0000-7200-112-000-000 | NN | | 9.33 | |
| | | | COMMUNICATION - TELEPHONE SVCS | | | | |
| TOTAL PAYMENT AMOUNT | | | | 9.33 | * | | 9.33 |

014 Gustine Unified School Dist. J95018
MAR 11 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAR 11 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/16/20 11:24 PAGE 2
<< Held for Audit >>

| Vendor / Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|------------------------|-------------|---|---|-------------|------------|--------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 101107/00 | BEEVERS, RHONDA | | | | | | | |
| | PV-200747 | 03/11/2020 | REIMB AERIES | 01-1100-0-5200.00-0000-7410-115-000-000 | NN | | | 75.00 |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 75.00 * | | | | 75.00 |
| 101656/00 | BONANDER TRUCK | | | | | | | |
| | 200257 PO-200243 | 03/13/2020 | 825178 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN F | 615.78 | | 854.55 |
| | | | REPLACEMENT PARTS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 854.55 * | | | | 854.55 |
| 103305/00 | BOOMERANG PROJECT, THE | | | | | | | |
| | 200773 PO-200773 | 03/12/2020 | NO LONGER NEEDED | 1 01-3010-0-5200.00-1110-1000-310-000-000 | NN C | 3,045.00 | | 0.00 |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 0.00 * | | | | 0.00 |
| 105482/00 | BROWN, SUSAN RADLEY | | | | | | | |
| | 200785 PO-200756 | 03/11/2020 | GCA-3-3-20-1 | 1 01-3010-0-5866.00-0000-7410-112-000-000 | NY F | 3,857.80 | | 3,857.80 |
| | | | PROFESSIONAL SERVICES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 3,857.80 * | | | | 3,857.80 |
| 102799/00 | BRUCE'S TIRE INC | | | | | | | |
| | 200801 PO-200761 | 03/11/2020 | 5005936 | 1 01-0000-0-4343.00-0000-8200-112-000-000 | NN F | 1,313.13 | | 1,313.13 |
| | | | TIRES AND ACCESSORIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,313.13 * | | | | 1,313.13 |
| 104774/00 | BUS WEST | | | | | | | |
| | 200518 PO-200503 | 03/11/2020 | RA410004377:01 TAX | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | 10.92 | | 10.92 |
| | | | REPLACEMENT PARTS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 10.92 * | | | | 10.92 |
| 104706/00 | CENTRAL REGION CATA | | | | | | | |
| | 200757 PO-200774 | 03/11/2020 | 10509 GHS FFA 2020 | 1 01-3550-0-5200.00-1110-1000-310-000-000 | NN F | 150.00 | | 150.00 |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 150.00 * | | | | 150.00 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Excl |
|------------------|------------|----------------------------|---|------------|-------------|------------|--------|--------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 016633/00 | | CENTRAL SANITARY SUPPLY CO | | | | | | |
| 200338 PO-200317 | 03/11/2020 | 1048919 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 63.03 | 63.03 | | |
| | | | SUPPLIES | | | | | |
| 200338 PO-200317 | 03/13/2020 | 1032154 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 32.31 | 32.31 | | |
| | | | SUPPLIES | | | | | |
| 200643 PO-200677 | 03/11/2020 | NO LONGER NEEDED | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN C | 926.65 | 0.00 | | |
| | | | SUPPLIES | | | | | |
| 200727 PO-200750 | 03/11/2020 | 1041562 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 2,450.53 | 2,450.53 | | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 2,545.87 * | | 2,545.87 | | |
| 104854/00 | | CERES WORLD TRAVEL | | | | | | |
| 200808 PO-200781 | 03/11/2020 | 030120-GUSD | 1 01-0824-0-5200.00-0000-7410-112-000-104 | NY F | 415.49 | 415.49 | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200817 PO-200786 | 03/12/2020 | NO LONGER NEEDED | 1 01-0824-0-5200.00-1110-1000-112-000-104 | NY C | 3,908.00 | 0.00 | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200803 PO-200791 | 03/12/2020 | NO LONGER NEEDED | 1 01-3010-0-5200.00-1110-1000-110-000-000 | NY C | 631.15 | 0.00 | | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 415.49 * | | 415.49 | | |
| 103285/00 | | CITY OF GUSTINE | | | | | | |
| PV-200769 | 03/13/2020 | LIVESCAN18-0819 | 01-0000-0-5842.00-0000-7200-112-000-000 | NN | | 1,352.00 | | |
| | | | FINGERPRINTING | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,352.00 * | | 1,352.00 | | |
| 104666/00 | | CITY OF NEWMAN | | | | | | |
| 200612 PO-200598 | 03/13/2020 | 0005609 | 1 01-0000-0-5842.00-0000-7200-112-000-000 | NN P | 114.00 | 114.00 | | |
| | | | FINGERPRINTING | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 114.00 * | | 114.00 | | |
| 019127/00 | | COAST HARDWARE | | | | | | |
| 200247 PO-200238 | 03/11/2020 | 444720 | 1 01-0823-0-4300.00-0000-3600-112-000-000 | NN P | 36.22 | 41.74 | | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 41.74 * | | 41.74 | | |

| Vendor / Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-ExtRef |
|---------------|------------------------------|-------------|---|---|-------------|------------|----|--------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | | |
| 104675/00 | COFFEY, TAWNYA | | | | | | | | |
| | PV-200746 | 03/11/2020 | REIMB AEIRIES WORKSHOP 1/23-24 | 01-1100-0-5200.00-0000-7410-115-000-000 | NN | | | | 206.78 |
| | | | TRAVEL & CONFERENCE | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 206.78 * | | | | 206.78 |
| 105425/00 | COLLEGE BOARD | | | | | | | | |
| 200805 | PO-200778 | 03/11/2020 | 3919930819B | 1 01-0000-0-4312.00-1200-3160-112-000-000 | NN F | 341.00 | | | 341.00 |
| | | | TESTS | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 341.00 * | | | | 341.00 |
| 104916/00 | CONTERRA ULTRA BROADBAND LLC | | | | | | | | |
| | PV-200779 | 03/16/2020 | 042037 | 01-0000-0-5912.00-0000-2700-112-000-000 | NY | | | | 261.81 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 261.81 * | | | | 261.81 |
| 105093/00 | DJ FRANCIS ELECTRIC | | | | | | | | |
| 200760 | PO-200734 | 03/13/2020 | 2350 | 1 01-8150-0-5630.00-0000-8110-112-000-000 | NY F | 2,133.32 | | | 2,133.32 |
| | | | REPAIRS/MAINT - BUILDING | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 2,133.32 * | | | | 2,133.32 |
| 104603/00 | DOCUMENT TRACKING SERVICES | | | | | | | | |
| 200554 | PO-200535 | 03/13/2020 | T-953220002 | 1 01-0824-0-5866.00-1110-1000-111-000-304 | NY P | 651.92 | | | 651.92 |
| | | | PROFESSIONAL SERVICES | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 651.92 * | | | | 651.92 |
| 104260/00 | EASY PERMIT POSTAGE | | | | | | | | |
| | PV-200765 | 03/13/2020 | ALARM | 01-0000-0-5930.00-0000-7200-112-000-000 | NN | | | | 3,183.15 |
| | | | COMMUNICATION - POSTAGE/METER | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 3,183.15 * | | | | 3,183.15 |
| 104737/00 | EDGES ELECTRICAL GROUP | | | | | | | | |
| 200685 | PO-200675 | 03/13/2020 | S4864425.003 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 1,816.13 | | | 1,816.13 |
| | | | SUPPLIES | | | | | | |
| 200685 | PO-200675 | 03/13/2020 | S4864425.001 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN F | 457.12 | | | 362.00 |
| | | | SUPPLIES | | | | | | |

014 Gustine Unified School Dist. J95018
MAR 11 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAR 11 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/16/20 11:24 PAGE 5

<< Held for Audit >>

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

104737 (CONTINUED)

| | | | | | | | | | |
|--------|-----------|------------|--------------|---|---|------|------------|--------|----------|
| 200742 | PO-200721 | 03/13/2020 | S4855751.002 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 408.80 | 408.80 | |
| | | | | | SUPPLIES | | | | |
| 200742 | PO-200721 | 03/13/2020 | S4855751.001 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 408.80 | 408.80 | |
| | | | | | SUPPLIES | | | | |
| 200742 | PO-200721 | 03/13/2020 | S4831367.001 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 116.45 | 116.45 | |
| | | | | | SUPPLIES | | | | |
| 200742 | PO-200721 | 03/13/2020 | S4864425.002 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 70.04 | 70.04 | |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 3,182.22 * | | 3,182.22 |

102063/00 FILIPPINI, LISA

| | | | | | | | | | |
|-----------|------------|----------------------|-----------|---|--------------------------------|--|----------|--|--------|
| PV-200756 | 03/12/2020 | REIMB ACSA MID STATE | 03/6-8/20 | 01-0000-0-5201.00-0000-7200-112-000-000 | NN | | 293.95 | | |
| | | | | | PROFESSIONAL DEVLPMNT TRAINING | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 293.95 * | | 293.95 |

102952/00 FOLLETT SCHOOL SOLUTIONS

| | | | | | | | | | |
|--------|-----------|------------|-------------------------|---|---|------|----------|--------|---|
| 200784 | PO-200766 | 03/11/2020 | 0411272 RES 04/20-04/21 | 1 | 01-1100-0-5810.00-1110-1000-111-000-000 | NN F | 825.59 | 762.67 | |
| | | | | | SOFTWARE LICENSE | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 762.67 * | | 7 |

102728/00 FOLLETT SOFTWARE COMPANY

| | | | | | | | | | |
|--------|-----------|------------|-------------|---|---|------|----------|--------|--------|
| 200800 | PO-200760 | 03/11/2020 | 0411167 GMS | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN F | 762.67 | 762.67 | |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 762.67 * | | 762.67 |

105286/00 GNR TRUCK WASH

| | | | | | | | | | |
|--------|-----------|------------|-------|---|---|------|-------|-------|--|
| 200267 | PO-200255 | 03/11/2020 | 58789 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 58739 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 58049 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 57942 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 57212 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 57017 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | | |

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

| | | | | | | | | |
|----------------------|-----------|------------|-------|-------------------------------|---|------|-------|--------|
| 105286 (CONTINUED) | | | | | | | | |
| 200267 | PO-200255 | 03/11/2020 | 55883 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 55047 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 54901 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 54532 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 51714 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| 200267 | PO-200255 | 03/11/2020 | 58790 | 1 | 01-0823-0-5899.00-0000-3600-112-000-000 | NN P | 50.00 | 50.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| TOTAL PAYMENT AMOUNT | | | | 600.00 * | | | | 600.00 |

| | | | | | | | | |
|----------------------|--------------|------------|---------|----------|---|------|--------|--------|
| 036582/00 | GOPHER SPORT | | | | | | | |
| 200625 | PO-200615 | 03/13/2020 | 9698641 | 1 | 01-0000-0-4300.00-1110-1000-115-000-000 | NN F | 376.73 | 353.80 |
| | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | 353.80 * | | | | 353.80 |

| | | | | | | | | |
|----------------------|---------------------------|------------|-----------------|----------|---|-----|--------|--------|
| 0300 | GOTTSCHALK'S MUSIC CENTER | | | | | | | |
| 200467 | PO-200463 | 03/13/2020 | 628236 | 1 | 01-0824-0-4300.00-1110-1000-115-000-105 | N P | 60.79 | 60.79 |
| | | | | SUPPLIES | | | | |
| 200467 | PO-200463 | 03/13/2020 | 628263 CLARINET | 1 | 01-0824-0-4300.00-1110-1000-115-000-105 | N P | 102.76 | 102.76 |
| | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | 163.55 * | | | | 163.55 |

| | | | | | | | | |
|----------------------|-----------|------------|------------|----------|---|------|--------|--------|
| 102132/00 | GRAINGER | | | | | | | |
| 200594 | PO-200573 | 03/11/2020 | 9456674499 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 429.30 | 429.30 |
| | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | 429.30 * | | | | 429.30 |

| | | | | | | | | |
|----------------------|------------------|------------|-----------|--------------------------------|---|------|-----------|-----------|
| 104398/00 | HOUGHTON MIFFLIN | | | | | | | |
| 200724 | PO-200693 | 03/11/2020 | 710181819 | 1 | 01-0000-0-5201.00-0000-2700-112-000-000 | NN F | 10,388.00 | 10,388.00 |
| | | | | PROFESSIONAL DEVLPMNT TRAINING | | | | |
| TOTAL PAYMENT AMOUNT | | | | 10,388.00 * | | | | 10,388.00 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-E |
|---------------|-------------------------------|-------------|---|---|---|------------|----|----------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | | |
| 104310/00 | IDC INC | | | | | | | | |
| 200737 | PO-200735 | 03/11/2020 | 0291251-IN | 1 | 01-8150-0-5630.00-0000-8110-112-000-000 | NN | P | 156.40 | 156.40 |
| | | | | | REPAIRS/MAINT - BUILDING | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 156.40 * | | | 156.40 |
| 105258/00 | INDOOR ENVIRONMENTAL SERVICES | | | | | | | | |
| | PV-200770 | 03/13/2020 | WO#2.3 | 01-6230-0-6200.00-0000-8500-112-000-000 | NN | | | 5,828.00 | |
| | | | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 5,828.00 * | | | 5,828.00 |
| 103744/00 | J & F FERTILIZER | | | | | | | | |
| | PV-200771 | 03/13/2020 | 9154 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 100.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9220 FEB | 01-0000-0-5610.00-0000-3600-112-000-000 | NN | | | 440.00 | |
| | | | | | RENTALS,LEASES OF SITES & BLDG | | | | |
| | PV-200771 | 03/13/2020 | 9248 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 25.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9249 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 200.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9250 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 200.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9251 | 01-0000-0-5610.00-0000-3600-112-000-000 | NN | | | 25.00 | |
| | | | | | RENTALS,LEASES OF SITES & BLDG | | | | |
| | PV-200771 | 03/13/2020 | 9232 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 50.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9231 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 300.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9230 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 300.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9229 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 50.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9228 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 25.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9233 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 300.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 3210 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 200.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9211 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 100.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9212 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 300.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | PV-200771 | 03/13/2020 | 9213 | 01-0823-0-5640.00-0000-3600-112-000-000 | NN | | | 100.00 | |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |

| Vendor | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|--------|-----------|------------|-------------|---|---------|-------------|------------|--------|----------|
| Req | Reference | Date | Description | FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |

103744 (CONTINUED)

| | | | | | | | | | |
|----------------------|------------|------|--|--|--|------------|--|--|----------|
| PV-200771 | 03/13/2020 | 9214 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 100.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9215 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 50.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9216 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 500.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9218 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 25.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9222 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 25.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9221 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 300.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9219 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 400.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9223 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 300.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| PV-200771 | 03/13/2020 | 9217 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | | | | 300.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 4,715.00 * | | | 4,715.00 |

104440/00 KIMBALL MIDWEST

| | | | | | | | | | |
|----------------------|-----------|------------|---------|--|--|----------|--------|--|--------|
| 20 | PO-200509 | 03/13/2020 | 7751895 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | 161.36 | | 161.36 |
| | | | | REPLACEMENT PARTS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 161.36 * | | | 161.36 |

054938/00 MATTOS NEWSPAPERS INC.

| | | | | | | | | | |
|----------------------|-----------|------------|------------|--|--|----------|--------|--|--------|
| 200054 | PO-200052 | 03/13/2020 | TR10720012 | 1 01-0000-0-5899.00-0000-7200-112-000-000 NN P | | | 350.00 | | 350.00 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 350.00 * | | | 350.00 |

102224/00 MEDEIROS, KIMBERLEY

| | | | | | | | | | |
|----------------------|------------|--------------------------------|--|--|--|----------|--|--|--------|
| PV-200763 | 03/13/2020 | ACSA C & I CONFERENCE 02/14-15 | 01-0000-0-5200.00-0000-7200-112-000-000 NN | | | | | | 311.57 |
| | | | TRAVEL & CONFERENCE | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | 311.57 * | | | 311.57 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-E | Net Amount |
|------------------|------------|-----------------------------|--|---------|-------------|-------|----------|-----|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | Liq Amt | | |
| 100734/00 | | MERCED COUNTY ENVIRONMENTAL | | | | | | | |
| 200640 PO-200650 | 03/12/2020 | IN0097545 | 1 01-0000-0-5899.00-0000-2700-310-000-000 NN F | | | | 601.00 | | 601.00 |
| | | | OTHER SERVICES, FEES, OP EXPS | | | | | | |
| PV-200753 | 03/12/2020 | IN00097545 | 01-0000-0-5899.00-0000-2700-310-000-000 NN | | | | | | 552.00 |
| | | | OTHER SERVICES, FEES, OP EXPS | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,153.00 * | | | | 1,153.00 |
| 100238/00 | | MODESTO ALARM | | | | | | | |
| 200106 PO-200067 | 03/13/2020 | 8747 | 1 01-0000-0-5570.00-0000-8200-112-000-000 NY P | | | | 225.00 | | 225.00 |
| | | | ALARM MONITORING | | | | | | |
| 200106 PO-200067 | 03/13/2020 | 8748 | 1 01-0000-0-5570.00-0000-8200-112-000-000 NY P | | | | 225.00 | | 225.00 |
| | | | ALARM MONITORING | | | | | | |
| 200106 PO-200067 | 03/13/2020 | 8749 | 1 01-0000-0-5570.00-0000-8200-112-000-000 NY P | | | | 225.00 | | 225.00 |
| | | | ALARM MONITORING | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 675.00 * | | | | 675.00 |
| 104682/00 | | MOUNTAIN VIEW ENVIRONMENTAL | | | | | | | |
| 200764 PO-200731 | 03/13/2020 | 14-20 | 1 01-8150-0-5630.00-0000-8110-112-000-000 NY F | | | | 400.00 | | 400.00 |
| | | | REPAIRS/MAINT - BUILDING | | | | | | |
| 200777 PO-200751 | 03/13/2020 | DUPLICATE | 1 01-0000-0-5630.00-0000-8110-112-000-000 NY C | | | | 1,500.00 | | 1,500.00 |
| | | | REPAIRS/MAINT - BUILDING | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 400.00 * | | | | 400.00 |
| 092087/00 | | NAPA AUTO PARTS | | | | | | | |
| 200297 PO-200275 | 03/13/2020 | 321829 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | | 97.02 | | 97.02 |
| | | | REPLACEMENT PARTS | | | | | | |
| 200297 PO-200275 | 03/13/2020 | 322084 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | | | | 27.86 | | 27.86 |
| | | | REPLACEMENT PARTS | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 124.88 * | | | | 124.88 |
| 100059/00 | | NASCO | | | | | | | |
| 200675 PO-200658 | 03/13/2020 | 663864 | 1 01-0824-0-4300.00-1110-1000-310-000-205 NN P | | | | 498.51 | | 498.51 |
| | | | SUPPLIES | | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 498.51 * | | | | 498.51 |

| Venue | Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|-----------|---------------------------|------------|--------------|--------------|---|-------------|---------|--------|------------|
| Req | Reference | Date | Description | | | | Liq Amt | | Net Amount |
| 103190/00 | NATIONAL SCHOOL FORMS | | | | | | | | |
| 200712 | PO-200698 | 03/13/2020 | 42642 | 1 | 01-0000-0-4350.00-0000-2700-111-000-000 | NN F | 128.82 | | 119.00 |
| | | | | | OFFICE SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 119.00 * | | | 119.00 |
| 064370/00 | OFFICE SUPPLY EXPRESS | | | | | | | | |
| 200050 | PO-200048 | 03/13/2020 | 145451 | 1 | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 258.72 | | 258.72 |
| | | | | | SUPPLIES | | | | |
| 200050 | PO-200048 | 03/13/2020 | 145391 | 1 | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P | 155.93 | | 155.93 |
| | | | | | SUPPLIES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 414.65 * | | | 414.65 |
| 101470/00 | P G & E | | | | | | | | |
| | PV-200768 | 03/13/2020 | 6065175391-9 | 03/13/030 | 01-0000-0-5520.00-0000-8200-112-000-000 | NN | | | 19.90 |
| | | | | | ELECTRICITY | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 19.90 * | | | 19.90 |
| 104768/00 | PARREIRAS AUTO REPAIR | | | | | | | | |
| 200 | PO-200493 | 03/13/2020 | 42877 | 1 | 01-8150-0-5650.00-0000-8200-112-000-000 | NN P | 67.91 | | 67.91 |
| | | | | | REPAIRS/MAIN - VEHICLES | | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 67.91 * | | | 67.91 |
| 105100/00 | PRUDENTIAL OVERALL SUPPLY | | | | | | | | |
| 200690 | PO-200672 | 03/11/2020 | 80680533 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 301.02 | | 301.02 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/11/2020 | 80680534 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 151.00 | | 151.00 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/11/2020 | 80680532 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 182.39 | | 182.39 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/11/2020 | 80680535 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 129.36 | | 129.36 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/13/2020 | 80678195 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 301.02 | | 301.02 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/13/2020 | 80678194 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 182.39 | | 182.39 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/13/2020 | 80678196 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 110.00 | | 110.00 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |
| 200690 | PO-200672 | 03/13/2020 | 80677036 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 55.09 | | 55.09 |
| | | | | | LAUNDRY/DRY CLEANING | | | | |

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

105100 (CONTINUED)

| | | | | | | | | |
|--------|-----------|------------|----------|---|---|------|------------|----------|
| 200690 | PO-200672 | 03/13/2020 | 80679375 | 1 | 01-8150-0-5560.00-0000-8110-112-000-000 | NY P | 55.09 | 55.09 |
| | | | | | LAUNDRY/DRY CLEANING | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 1,467.36 * | 1,467.36 |

105269/00 ROMO, ALMA

| | | | | | | | | |
|--------|-----------|------------|---------------------------|---|---|------|----------|--------|
| 200668 | PO-200655 | 03/13/2020 | RECORDER | 1 | 01-0824-0-4300.00-1110-1000-110-000-105 | NN F | 56.61 | 56.40 |
| | | | | | SUPPLIES | | | |
| 200695 | PO-200676 | 03/13/2020 | LCAP PARENT MEETING 02/28 | 1 | 01-0000-0-4300.00-0000-2700-110-000-000 | NN P | 26.50 | 26.50 |
| | | | | | SUPPLIES | | | |
| | PV-200757 | 03/13/2020 | MILEAGE IEP MEETINGS | | 01-3010-0-5200.00-1110-1000-110-000-000 | NN | | 51.96 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | PV-200758 | 03/13/2020 | REIMB AVID WORKSHOP | | 01-3010-0-5200.00-1110-1000-110-000-000 | NN | | 67.39 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 202.25 * | 202.25 |

105372/00 SAARANZIN, LYNN

| | | | | | | | | |
|--|-----------|------------|------------------------|--|---|----|---------|-------|
| | PV-200755 | 03/12/2020 | MEAL AND MILEAGE REIMB | | 01-0823-0-5899.00-0000-3600-112-000-000 | NN | | 37.00 |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | |
| | PV-200776 | 03/16/2020 | REIMB SUPPLIES FOR BUS | | 01-0823-0-4300.00-0000-3600-112-000-000 | NN | | 47.55 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 47.55 * | 47.55 |

104686/00 SAENZ PEST CONTROL INC

| | | | | | | | | |
|--|-----------|------------|------|--|---|----|------------|----------|
| | PV-200752 | 03/11/2020 | 9693 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | 185.00 |
| | | | | | PEST CONTROL | | | |
| | PV-200752 | 03/11/2020 | 9696 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | 175.00 |
| | | | | | PEST CONTROL | | | |
| | PV-200752 | 03/11/2020 | 9694 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | 215.00 |
| | | | | | PEST CONTROL | | | |
| | PV-200752 | 03/11/2020 | 9695 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | 185.00 |
| | | | | | PEST CONTROL | | | |
| | PV-200752 | 03/11/2020 | 9692 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | 185.00 |
| | | | | | PEST CONTROL | | | |
| | PV-200752 | 03/11/2020 | 9691 | | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | | 80.00 |
| | | | | | PEST CONTROL | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 1,025.00 * | 1,025.00 |

014 Gustine Unified School Dist. J95018
MAR 11 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAR 11 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/16/20 11:24 PAGE 12

<< Held for Audit >>

| Venue / Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|--|---------------------------|--|------------|-------------|------------|--------|----------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | | |
| 104245/00 | | SAN JOAQUIN PEST CONTROL | | | | | | |
| | PV-200780 03/16/2020 104907 | | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | 200.00 | | |
| | | PEST CONTROL | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 200.00 * | | 200.00 | | |
| 076660/00 | | SANTA NELLA | | | | | | |
| | PV-200767 03/13/2020 COM030-1 03/15/20 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | 1,249.27 | | |
| | | WATER&/OR SEWAGE | | | | | | |
| | PV-200767 03/13/2020 COM031 03/15/20 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | 585.28 | | |
| | | WATER&/OR SEWAGE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,834.55 * | | 1,834.55 | | |
| 105466/00 | | SOFTCHOICE | | | | | | |
| | 200699 PO-200681 03/13/2020 5317990 | | 1 01-0000-0-5810.00-0000-7500-112-000-000 NN P | | | 6,413.26 | | 6,413.26 |
| | | SOFTWARE LICENSE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 6,413.26 * | | 6,413.26 | | |
| 103613/00 | | SOLUTION TREE | | | | | | |
| | 200774 PO-200744 03/11/2020 NO LONGER NEEDED | | 1 01-3010-0-5200.00-1110-1000-112-000-000 NN C | | | 1,378.00 | | 1,378.00 |
| | | TRAVEL & CONFERENCE | | | | | | |
| | 200775 PO-200745 03/11/2020 NO LONGER NEEDED | | 1 01-3010-0-5200.00-1110-1000-310-000-000 NN C | | | 1,378.00 | | 1,378.00 |
| | | TRAVEL & CONFERENCE | | | | | | |
| | 200776 PO-200746 03/11/2020 NO LONGER NEEDED | | 1 01-3010-0-5200.00-1110-1000-115-000-000 NN C | | | 1,343.24 | | 1,343.24 |
| | | TRAVEL & CONFERENCE | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 4,099.24 * | | 4,099.24 | | |
| 102511/00 | | SOUTHWEST SCHOOL & OFFICE | | | | | | |
| | 200004 PO-200031 03/13/2020 PINV0683364 | | 1 01-6300-0-4300.00-1110-1000-115-000-000 NN P | | | 93.29 | | 93.29 |
| | | SUPPLIES | | | | | | |
| | 200300 PO-200300 03/13/2020 PINV0670732 | | 1 01-6300-0-4300.00-1110-1000-310-000-000 NN P | | | 36.98 | | 36.98 |
| | | SUPPLIES | | | | | | |
| | 200300 PO-200300 03/13/2020 PINV0669249 | | 1 01-6300-0-4300.00-1110-1000-310-000-000 NN P | | | 11.56 | | 11.56 |
| | | SUPPLIES | | | | | | |
| | 200558 PO-200553 03/13/2020 PINV0677514 | | 1 01-1100-0-4300.00-1110-1000-115-000-000 NN P | | | 52.37 | | 52.37 |
| | | SUPPLIES | | | | | | |
| | PV-200773 03/13/2020 PINV0679959 | | 01-1100-0-4300.00-1110-1000-110-000-000 NN | | | | | 20.24 |
| | | SUPPLIES | | | | | | |
| | PV-200773 03/13/2020 PINV0679833 | | 01-1100-0-4300.00-1110-1000-110-000-000 NN | | | | | 12.90 |
| | | SUPPLIES | | | | | | |

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

102511 (CONTINUED)

| | | | | | | | | |
|----------------------|------------|-----------------|---|----|----------|--------|--|--|
| PV-200773 | 03/13/2020 | PINV0678968 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | | 71.92 | | |
| | | | SUPPLIES | | | | | |
| PV-200773 | 03/13/2020 | PINV0683301 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | | 59.21 | | |
| | | | SUPPLIES | | | | | |
| PV-200774 | 03/13/2020 | SCHOOL SUPPLIES | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | | 42.85 | | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 401.32 * | 401.32 | | |

100968/00 STANISLAUS COUNTY

| | | | | | | | | |
|----------------------|------------|--------|---|----|----------|--------|--|--|
| PV-200766 | 03/13/2020 | 193030 | 01-0000-0-7142.00-0000-9200-000-000-000 | NN | | 559.00 | | |
| | | | OTH TUIT,EXC CST PMT TO COE | | | | | |
| PV-200766 | 03/13/2020 | 200852 | 01-0000-0-7142.00-0000-9200-000-000-000 | NN | | 45.00 | | |
| | | | OTH TUIT,EXC CST PMT TO COE | | | | | |
| PV-200766 | 03/13/2020 | 201781 | 01-0000-0-7142.00-0000-9200-000-000-000 | NN | | 45.00 | | |
| | | | OTH TUIT,EXC CST PMT TO COE | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 649.00 * | 649.00 | | |

104288/00 TESEI PETROLEUM

| | | | | | | | | |
|----------------------|------------|-------|---|----|------------|----------|--|--|
| PV-200744 | 03/11/2020 | 20343 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN | | 2,700.00 | | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| PV-200745 | 03/11/2020 | 21314 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN | | 1,146.03 | | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| PV-200782 | 03/16/2020 | 20268 | 01-7010-0-4300.00-1110-1000-310-000-000 | NN | | 112.32 | | |
| | | | SUPPLIES | | | | | |
| PV-200782 | 03/16/2020 | 20268 | 01-1100-0-4300.00-1801-4200-310-000-000 | NN | | 12.06 | | |
| | | | SUPPLIES | | | | | |
| PV-200782 | 03/16/2020 | 20268 | 01-0000-0-4341.00-0000-8200-112-000-000 | NN | | 166.51 | | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| PV-200782 | 03/16/2020 | 20268 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN | | 343.97 | | |
| | | | GAS, OIL LUBE, ETC | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 4,546.65 * | 4,546.65 | | |

105363/00 THE LINCOLN ELECTRIC COMPANY

| | | | | | | | | |
|----------------------|------------|-----------|---|------|------------|----------|--|--|
| 200656 PO-200636 | 03/16/2020 | 4579522 | 1 01-7010-0-4300.00-1110-1000-310-000-000 | NN F | 100.00 | 53.12 | | |
| | | | SUPPLIES | | | | | |
| PV-200781 | 03/16/2020 | 909032734 | 01-7010-0-4300.00-1110-1000-310-000-000 | NN | | 1,029.25 | | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 1,082.37 * | 1,082.37 | | |

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

020571/00 THE OFFICE CITY

| | | | | | | | | |
|-----------|------------|------------|---|----|---------|-------|--|-------|
| PV-200772 | 03/13/2020 | IN-1622209 | 01-0000-0-4350.00-0000-2700-310-000-000 | NN | | 41.11 | | |
| | | | OFFICE SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 41.11 * | | | 41.11 |

104936/00 U.S. BANK

| | | | | | | | | |
|--------|-----------|------------|----------------------------|---|---|------|----------|----------|
| 200604 | PO-200590 | 03/11/2020 | MEETING 01/25 | 1 | 01-0000-0-5200.00-0000-7150-112-000-000 | NN P | 19.69 | 19.69 |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200604 | PO-200590 | 03/11/2020 | MEETING 1/30 | 1 | 01-0000-0-5200.00-0000-7150-112-000-000 | NN P | 26.91 | 26.91 |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200604 | PO-200590 | 03/11/2020 | LEADRSHIP CONF NEW ORLEAN | 1 | 01-0000-0-5200.00-0000-7150-112-000-000 | NN P | 779.40 | 779.40 |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200604 | PO-200590 | 03/11/2020 | LEADERSHIP MEETING 02/12 | 1 | 01-0000-0-5200.00-0000-7150-112-000-000 | NN P | 84.95 | 84.95 |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200635 | PO-200619 | 03/11/2020 | LODGING DITEP TRAINING | 1 | 01-0000-0-5200.00-1110-3140-112-000-000 | NN F | 286.70 | 286.70 |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200649 | PO-200633 | 03/11/2020 | LODGING BUDGET SEMINAR | 1 | 01-0000-0-5200.00-0000-2700-112-000-000 | NN F | 191.18 | 191.18 |
| | | | TRAVEL & CONFERENCE | | | | | |
| 200664 | PO-200646 | 03/11/2020 | LODGING LEADERSHIP NEW ORL | 1 | 01-0000-0-5200.00-0000-2700-112-000-000 | NN F | 3,743.00 | 3,734.14 |
| | | | TRAVEL & CONFERENCE | | | | | |
| | PV-200742 | 03/11/2020 | OFFICE SUPPLY | | 01-0000-0-4300.00-0000-7150-112-000-000 | NN | | 55.00 |
| | | | SUPPLIES | | | | | |
| | PV-200750 | 03/11/2020 | PROFESSIONAL DEVELOP 02/12 | | 01-0000-0-5220.00-0000-2700-112-000-000 | NN | | 100.00 |
| | | | MEALS | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 5,277.97 * | | | 5,277.97 |

102456/00 UNITED RENTALS

| | | | | | | | | |
|--------|-----------|------------|---------------------------|---|---|------|----------|----------|
| 200786 | PO-200765 | 03/11/2020 | 179380759-001 | 1 | 01-8150-0-4400.00-0000-8110-112-000-000 | NN F | 1,901.25 | 1,901.95 |
| | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,901.95 * | | | 1,901.95 |

104503/00 VERIZON WIRELESS

| | | | | | | | | |
|--------|-----------|------------|------------------------------|---|---|------|--------|----------|
| 200696 | PO-200679 | 03/11/2020 | UPGRADE | 1 | 01-0000-0-4400.00-0000-7200-112-000-000 | NN F | 740.00 | 740.00 |
| | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| | PV-200743 | 03/11/2020 | 9848815335 | | 01-0000-0-5912.00-0000-7110-112-000-000 | NN | | 986.74 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | |
| | PV-200754 | 03/12/2020 | 9848815334 | | 01-0000-0-4400.00-0000-7200-112-000-000 | NN | | 3,389.64 |
| | | | NON-CAPITALIZED EQUIPMENT | | | | | |
| | PV-200754 | 03/12/2020 | 9848815334 | | 01-0000-0-5912.00-0000-7110-112-000-000 | NN | | 4,268.01 |
| | | | COMMUN - INTERNET SVCS/LINES | | | | | |

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

| | | | | | |
|----------------------|--|--|--|------------|----------|
| TOTAL PAYMENT AMOUNT | | | | 9,384.39 * | 9,384.39 |
|----------------------|--|--|--|------------|----------|

098817/00 YANCEY HOME CENTER

| | | | |
|---|--|----------|--------|
| 200115 PO-200065 03/11/2020 R2020000309 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 129.50 | 129.50 |
| | SUPPLIES | | |
| 200115 PO-200065 03/11/2020 R2020000326 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 248.10 | 248.10 |
| | SUPPLIES | | |
| 200115 PO-200065 03/11/2020 R2020000345 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 10.73 | 10.73 |
| | SUPPLIES | | |
| 200307 PO-200293 03/13/2020 A2019040330 | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P | 60.37 | 60.37 |
| | SUPPLIES | | |
| 200307 PO-200293 03/13/2020 A2019047435 | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P | 118.78 | 118.78 |
| | SUPPLIES | | |
| 200307 PO-200293 03/13/2020 A2019052039 | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P | 53.35 | 53.35 |
| | SUPPLIES | | |
| TOTAL PAYMENT AMOUNT | | 620.83 * | 620.83 |

104988/00 ZONES

| | | | |
|--|--|----------|--------|
| 200667 PO-200668 03/11/2020 K14784160101 | 1 01-1100-0-4400.00-1110-1000-111-000-000 NN P | 597.63 | 597.63 |
| | NON-CAPITALIZED EQUIPMENT | | |
| 200667 PO-200668 03/11/2020 K14784160102 | 1 01-1100-0-4400.00-1110-1000-111-000-000 NN F | 211.00 | 211.00 |
| | NON-CAPITALIZED EQUIPMENT | | |
| TOTAL PAYMENT AMOUNT | | 638.04 * | 638.04 |

| | | | |
|------------|---------|---------------|------------|
| TOTAL FUND | PAYMENT | 119,999.47 ** | 119,999.47 |
|------------|---------|---------------|------------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/6/20
DISTRICT FUND: 11 - 5074 BATCH# 31
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 167.90

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J95018
MAR 11 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAR 11 WARRANT REGISTER 2
FUND : 11 ADULT EDUCATION

APY500 L.00.18 03/16/20 11:24 PAGE 16
<< Held for Audit >>

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

105077/00 T-MOBILE

| | | | | | | | | |
|-----------|------------|-----------|----------|---|-----------|--|--|--------|
| PV-200764 | 03/13/2020 | 958949300 | 03/13/20 | 11-0000-0-5912.00-0000-2700-112-000-000 | NN | | | 167.90 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | 167.90 * | | | 167.90 |
| | | | | TOTAL FUND PAYMENT | 167.90 ** | | | 167.90 |

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/6/20

DISTRICT FUND: 13 - 5077

BATCH# 31

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 53,861.39

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J95018
MAR 11 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAR 11 WARRANT REGISTER 2
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.18 03/16/20 11:24 PAGE 17

<< Held for Audit >>

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

016633/00 CENTRAL SANITARY SUPPLY CO

| | | | | | | | | | | | | | | | |
|----------------------|-----------|------------|---------|---|---|----|---|--|--|--|----------|--|--|----------|--------|
| 200766 | PO-200738 | 03/11/2020 | 1049721 | 1 | 13-5320-0-4300.00-0000-3700-112-000-000 | NN | P | | | | SUPPLIES | | | 323.14 | 323.14 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | 323.14 * | 323.14 |

104029/00 SODEXO INC & AFFILIATES

| | | | | | | | | | | | | | | | |
|----------------------|------------|------------|---|----|--|--|--|--|--|--|-------------------------------|--|--|-------------|-----------|
| PV-200777 | 03/16/2020 | 1001638086 | 13-5310-0-4700.00-0000-3700-112-000-000 | NN | | | | | | | FOOD | | | 41,548.63 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5310-0-4700.00-0000-3700-112-000-000 | NN | | | | | | | FOOD | | | -7,086.85 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5310-0-4799.00-0000-3700-112-599-000 | NN | | | | | | | MISCELLANEOUS FOOD SUPPLIES | | | 1,358.62 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5310-0-4300.00-0000-3700-112-000-000 | NN | | | | | | | SUPPLIES | | | 2,646.44 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5310-0-5866.00-0000-3700-112-000-000 | NN | | | | | | | PROFESSIONAL SERVICES | | | 7,032.13 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5310-0-5899.00-0000-3700-112-000-000 | NN | | | | | | | OTHER SERVICES, FEES, OP EXPS | | | 2,453.19 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5320-0-4700.00-0000-3700-112-000-000 | NN | | | | | | | FOOD | | | 2,900.90 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5320-0-4300.00-0000-3700-112-000-000 | NN | | | | | | | SUPPLIES | | | 372.04 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5320-0-5866.00-0000-3700-112-000-000 | NN | | | | | | | PROFESSIONAL SERVICES | | | 1,612.97 | |
| PV-200777 | 03/16/2020 | 1001638086 | 13-5320-0-5899.00-0000-3700-112-000-000 | NN | | | | | | | OTHER SERVICES, FEES, OP EXPS | | | 557.51 | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | 53,455.68 * | 53,455.68 |

104288/00 TESEI PETROLEUM

| | | | | | | | | | | | | | | | |
|----------------------|------------|-------|---|----|--|--|--|--|--|--|--------------------|--|--|---------|-------|
| PV-200782 | 03/16/2020 | 20268 | 13-5310-0-4341.00-0000-3700-112-000-000 | NN | | | | | | | GAS, OIL LUBE, ETC | | | 82.57 | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | 82.57 * | 82.57 |

| | | | |
|------------|---------|--------------|-----------|
| TOTAL FUND | PAYMENT | 53,861.39 ** | 53,861.39 |
|------------|---------|--------------|-----------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/6/20

DISTRICT FUND: 21 - 5069

BATCH# 31

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 92,890.82

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ 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. J95018
MAR 11 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAR 11 WARRANT REGISTER 2 << Held for Audit >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.18 03/16/20 11:24 PAGE 18

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

105330/00 BOCKMON & WOODY

| | | | | | | | | |
|-----------|------------|----------------------|---|----|--|----------|--|--|
| PV-200759 | 03/13/2020 | APPLICATION 5 | 21-0000-9-6200.00-0000-8500-310-000-432 | NN | | 2,500.00 | | |
| | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| | | TOTAL PAYMENT AMOUNT | 2,500.00 * | | | 2,500.00 | | |

105242/00 DERIVI CASTELLANOS ARCHITECTS

| | | | | | | | | |
|-----------|------------|-----------------------------|---|------|-----------|-----------|--|--|
| CL-190025 | 03/11/2020 | 18.024-16:01/01/02/01-31/20 | 21-0000-9-5866.00-0000-8500-112-000-000 | NN P | 11,060.18 | 11,060.18 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| CL-190025 | 03/11/2020 | 18.024-15: 12/01-31/19 | 21-0000-9-5866.00-0000-8500-112-000-000 | NN P | 10,062.04 | 10,062.04 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| | | TOTAL PAYMENT AMOUNT | 21,122.22 * | | | 21,122.22 | | |

104323/00 U.S. BANK EQUIPMENT FINANCE

| | | | | | | | | |
|------------------|------------|------------------------|---|------|-------|-------|--|--|
| 200732 PO-200717 | 03/11/2020 | TRANSCIVER FOR GMS GYM | 1 21-0000-9-4300.00-0000-8500-115-000-337 | NN F | 58.00 | 58.00 | | |
| | | | SUPPLIES | | | | | |
| | | TOTAL PAYMENT AMOUNT | 58.00 * | | | 58.00 | | |

105332/00 VANDEN BOS ELECTRIC, INC.

| | | | | | | | | |
|-----------|------------|-------------------------------|---|----|--|-----------|--|--|
| PV-200748 | 03/11/2020 | APP 7: FIRE ALARM GES RES GMS | 21-0000-9-6200.00-0000-8500-110-000-132 | NN | | 23,070.20 | | |
| | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| PV-200748 | 03/11/2020 | APP 7: FIRE ALARM GES RES GMS | 21-0000-9-6200.00-0000-8500-111-000-235 | NN | | 23,070.20 | | |
| | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| PV-200748 | 03/11/2020 | APP 7: FIRE ALARM GES RES GMS | 21-0000-9-6200.00-0000-8500-115-000-333 | NN | | 23,070.20 | | |
| | | | BUILDINGS & IMPROVEMNT OF BLDG | | | | | |
| | | TOTAL PAYMENT AMOUNT | 69,210.60 * | | | 69,210.60 | | |

| | | | |
|------------|---------|--------------|-----------|
| TOTAL FUND | PAYMENT | 92,890.82 ** | 92,890.82 |
|------------|---------|--------------|-----------|

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/6/20
DISTRICT FUND: 25 - 5075 BATCH# 31
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 696.94

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

006217/00 ATKINSON ANDELSON LOYA

| | | | | | | | | |
|-----------|------------|--------|---|-----------------|------|------------|--|--|
| PV-200775 | 03/16/2020 | 587111 | 25-0000-0-5801.00-0000-8500-112-000-000 | NY | | 696.94 | | |
| | | | LEGAL FEES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 696.94 * | | 696.94 | | |
| | | | TOTAL FUND PAYMENT | 696.94 ** | | 696.94 | | |
| | | | TOTAL BATCH PAYMENT | 267,616.52 *** | 0.00 | 267,616.52 | | |
| | | | TOTAL DISTRICT PAYMENT | 267,616.52 **** | 0.00 | 267,616.52 | | |
| | | | TOTAL FOR ALL DISTRICTS: | 267,616.52 **** | 0.00 | 267,616.52 | | |

Number of checks to be printed: 73, not counting voids due to stub overflows. 267,616.52
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0032

To batch: 0032

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

[Signature]

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 3/19/20
DISTRICT FUND: 01 - 5070 BATCH# 01
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 50,257.72

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J96801
MAR 18 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MAR 18 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/19/20 08:43 PAGE 1
<< Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|------------------------|--------------|--------------|---|---|------------|------------|----------|
| Req Reference | Date | Description | | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | |
| 104957/00 | AERIES SOFTWARE | | | | | | | |
| 200763 | PO-200727 | 03/18/2020 | CONF-19965 | 1 | 01-0824-0-5201.00-0000-7410-112-000-104 | NN P | 675.00 | 675.00 |
| | | | | | PROFESSIONAL DEVLPMNT TRAINING | | | |
| 200736 | PO-200728 | 03/18/2020 | CONF-19966 | 1 | 01-3010-0-5200.00-1110-1000-115-000-000 | NN F | 675.00 | 575.00 |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 1,250.00 * | | 1,250.00 |
| 103972/00 | ALHAMBRA | | | | | | | |
| PV-200784 | 03/18/2020 | 14403118 | 031520 | | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 144.84 |
| | | | | | SUPPLIES | | | |
| PV-200789 | 03/19/2020 | 14376853 | 030120 | | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 351.48 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 496.32 * | | 496.32 |
| 105268/00 | AMERICAN FIDELITY FLEX | | | | | | | |
| PV-200790 | 03/19/2020 | 1834414A | | | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | 1,265.00 |
| | | | | | MISC DISTRICT VOL-DEDS (1) | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 1,265.00 * | | 1,265.00 |
| 104020/00 | AT&T | | | | | | | |
| PV-200785 | 03/18/2020 | 000014481669 | | | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 932.37 |
| | | | | | COMMUN - INTERNET SVCS/LINES | | | |
| PV-200785 | 03/18/2020 | 000014481882 | | | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 4,890.76 |
| | | | | | COMMUN - INTERNET SVCS/LINES | | | |
| PV-200785 | 03/18/2020 | 000014481668 | | | 01-0000-0-5912.00-0000-2700-112-000-000 | NN | | 361.97 |
| | | | | | COMMUN - INTERNET SVCS/LINES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 6,185.10 * | | 6,185.10 |
| 102799/00 | BRUCE'S TIRE INC | | | | | | | |
| 200832 | PO-200798 | 03/18/2020 | 5006108 | 1 | 01-0823-0-4343.00-0000-3600-112-000-000 | NN P | 491.96 | 491.96 |
| | | | | | TIRES AND ACCESSORIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | 491.96 * | | 491.96 |

014 Gustine Unified School Dist. J96801
MAR 18 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MAR 18 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/19/20 08:43 PAGE 2

<< Held for Audit >>

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

104774/00 BUS WEST

| | | | | | | | | | |
|------------------|------------|--------|---|---|------|----------|--------|--|--|
| 200806 PO-200779 | 03/18/2020 | 200503 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | 120.94 | 120.94 | | |
| | | | | REPLACEMENT PARTS | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 120.94 * | 120.94 | | |

105476/00 CABRERA, MARIANA

| | | | | | | | | | |
|-----------|------------|-------------------------|---|-----------------------|--|----------|--------|--|--|
| PV-200793 | 03/19/2020 | RES RETREAT FACILITATOR | 01-9052-0-5866.00-0000-2495-112-901-000 | NY | | 800.00 | | | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 800.00 * | 800.00 | | |

105485/00 COELHO, JILLIAN

| | | | | | | | | | |
|-----------|------------|------------|---|----------------------|--|----------|--------|--|--|
| PV-200796 | 03/19/2020 | REIMB CADA | 01-0824-0-5200.00-1110-1000-115-000-210 | NN | | 197.00 | | | |
| | | | | TRAVEL & CONFERENCE | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 197.00 * | 197.00 | | |

104675/00 COFFEY, TAWNYA

| | | | | | | | | | |
|------------------|------------|--------------------|---|---|------|---------|-------|--|--|
| 200792 PO-200759 | 03/19/2020 | REIMB FOR 03/16 PD | 1 | 01-3010-0-4300.00-1110-1000-115-000-000 | NN P | 19.97 | 19.97 | | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 19.97 * | 19.97 | | |

104619/00 DENTONI'S WELDING WORKS INC

| | | | | | | | | | |
|------------------|------------|-----------|---|---|------|---------|-------|--|--|
| 200827 PO-200793 | 03/19/2020 | 200310018 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN F | 34.56 | 34.65 | | |
| | | | | REPLACEMENT PARTS | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 34.65 * | 34.65 | | |

104603/00 DOCUMENT TRACKING SERVICES

| | | | | | | | | | |
|-----------|------------|---------|---|----------------------|--|------------|----------|--|--|
| PV-200791 | 03/19/2020 | 9532204 | 01-0000-0-5810.00-0000-7500-112-000-000 | NY | | 3,592.00 | | | |
| | | | | SOFTWARE LICENSE | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 3,592.00 * | 3,592.00 | | |

102132/00 GRAINGER

| | | | | | | | | | |
|------------------|------------|------------|---|---|------|----------|--------|--|--|
| 200728 PO-200749 | 03/18/2020 | 9475427531 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 461.91 | 461.91 | | |
| | | | | SUPPLIES | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 461.91 * | 461.91 | | |

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

103744/00 J & F FERTILIZER .

| | | | | | | | | |
|----------------------|------------|------|--|--|------------|----------|--|--|
| PV-200794 | 03/19/2020 | 9257 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 200.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9258 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 300.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9259 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 200.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9260 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 200.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9261 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 200.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9262 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 300.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9263 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 25.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9264 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 100.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9265 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 25.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9266 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 25.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| PV-200794 | 03/19/2020 | 9256 | 01-0823-0-5640.00-0000-3600-112-000-000 NN | | | 200.00 | | |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 1,775.00 * | 1,775.00 | | |

105276/00 MID VALLEY IT

| | | | | | | | | |
|----------------------|------------|-----------|--|--|-------------|-----------|--|--|
| PV-200792 | 03/19/2020 | 202136970 | 01-0000-0-5866.00-0000-7700-112-000-000 NN | | | 10,600.00 | | |
| | | | PROFESSIONAL SERVICES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 10,600.00 * | 10,600.00 | | |

092087/00 NAPA AUTO PARTS

| | | | | | | | | |
|----------------------|------------|--------|--|--|---------|-------|--|--|
| 200762 PO-200733 | 03/18/2020 | 324214 | 1 01-8150-0-5650.00-0000-8200-112-000-000 NN P | | 77.00 | 77.00 | | |
| | | | REPAIRS/MAIN - VEHICLES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 77.00 * | 77.00 | | |

064370/00 OFFICE SUPPLY EXPRESS

| | | | | | | | | |
|----------------------|------------|--------|--|--|---------|-------|--|--|
| 200050 PO-200048 | 03/18/2020 | 145876 | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P | | 49.65 | 49.65 | | |
| | | | SUPPLIES | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | 49.65 * | 49.65 | | |

014 Gustine Unified School Dist. J96801
MAR 18 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MAR 18 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/19/20 08:43 PAGE 4
<< Held for Audit >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-Extref |
|---------------|---------------------------|-------------|--------------------------------|---|-------------|---------|------------|----------|
| Req Reference | Date | Description | | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | Liq Amt | Net Amount | |
| 105409/00 | ORTEGA, MANUEL | | | | | | | |
| | PV-200795 | 03/19/2020 | REIMB CADA CONF | 01-0824-0-5200.00-1110-1000-115-000-210 | NN | | 457.15 | |
| | | | TRAVEL & CONFERENCE | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 457.15 * | | 457.15 | |
| 101467/00 | PERRYS PIZZA | | | | | | | |
| 200804 | PO-200789 | 03/19/2020 | REIMB FOR 03/16 PD | 1 01-3010-0-5201.00-1110-1000-110-000-000 | NN F | 290.66 | 268.51 | |
| | | | PROFESSIONAL DEVLPMNT TRAINING | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 268.51 * | | 268.51 | |
| 105100/00 | PRUDENTIAL OVERALL SUPPLY | | | | | | | |
| | PV-200788 | 03/18/2020 | 80681696 | 01-8150-0-4300.00-0000-8110-112-000-000 | NY | | 55.09 | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 55.09 * | | 55.09 | |
| 101122/00 | RAY MORGAN COMPANY | | | | | | | |
| | PV-200786 | 03/18/2020 | 2906789 | 01-0000-0-5620.00-0000-7200-112-000-000 | NY | | 6,717.20 | |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 6,717.20 * | | 6,717.20 | |
| 105279/00 | SHOOB PHOTOGRAPHY | | | | | | | |
| 200780 | PO-200768 | 03/18/2020 | 34774 | 1 01-1100-0-5866.00-1110-1000-110-000-000 | NN P | 86.10 | 86.10 | |
| | | | PROFESSIONAL SERVICES | | | | | |
| 200780 | PO-200768 | 03/18/2020 | 34539 | 1 01-1100-0-5866.00-1110-1000-110-000-000 | NN P | 86.70 | 86.70 | |
| | | | PROFESSIONAL SERVICES | | | | | |
| 200780 | PO-200768 | 03/18/2020 | 35336 | 1 01-1100-0-5866.00-1110-1000-110-000-000 | NN P | 162.37 | 162.37 | |
| | | | PROFESSIONAL SERVICES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 335.17 * | | 335.17 | |
| 104029/00 | SODEXO INC & AFFILIATES | | | | | | | |
| 200420 | PO-200417 | 03/18/2020 | 295004 | 1 01-1100-0-4300.00-1110-1000-110-000-000 | NN F | 113.45 | 162.91 | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 162.91 * | | 162.91 | |

014 Gustine Unified School Dist. J96801
MAR 18 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MAR 18 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/19/20 08:43 PAGE 5

<< Held for Audit >>

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

103613/00 SOLUTION TREE

| | | | | | | | | |
|--------|-----------|------------|---------|---|---|------|-------------|-----------|
| 200116 | PO-200061 | 03/18/2020 | S227227 | 1 | 01-4035-0-5201.00-1110-7410-112-000-000 | NN P | 10,400.00 | 10,400.00 |
| | | | | | PROFESSIONAL DEVLPMNT TRAINING | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 10,400.00 * | 10,400.00 |

102511/00 SOUTHWEST SCHOOL & OFFICE

| | | | | | | | | |
|--------|-----------|------------|-------------|---|---|------|----------|--------|
| 200220 | PO-200311 | 03/18/2020 | PINV0692606 | 1 | 01-6300-0-4300.00-1110-1000-110-000-000 | NN P | 134.58 | 134.58 |
| | | | | | SUPPLIES | | | |
| 200220 | PO-200311 | 03/18/2020 | PINV0692605 | 1 | 01-6300-0-4300.00-1110-1000-110-000-000 | NN P | 395.69 | 395.69 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 530.27 * | 530.27 |

104696/00 SYNCB/AMAZON

| | | | | | | | | |
|--------|-----------|------------|--------------|---|---|------|----------|--------|
| 200013 | PO-200034 | 03/19/2020 | 498997943673 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 182.35 | 182.35 |
| | | | | | SUPPLIES | | | |
| 200013 | PO-200034 | 03/19/2020 | 436435749936 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN F | 56.74 | 28.45 |
| | | | | | SUPPLIES | | | |
| 200596 | PO-200569 | 03/19/2020 | 543988455375 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 243.29 | 243.29 |
| | | | | | SUPPLIES | | | |
| 200596 | PO-200569 | 03/19/2020 | 436598694446 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 68.92 | 68.92 |
| | | | | | SUPPLIES | | | |
| 200596 | PO-200569 | 03/19/2020 | 83984487568 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 58.09 | 58.09 |
| | | | | | SUPPLIES | | | |
| 200596 | PO-200569 | 03/19/2020 | 689395889465 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN P | 61.74 | 61.74 |
| | | | | | SUPPLIES | | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 642.84 * | 642.84 |

103271/00 TAYLOR, KIMBERLEE

| | | | | | |
|-----------|------------|------------------|---|----|----------|
| PV-200797 | 03/19/2020 | REIMB CADA 03/07 | 01-0824-0-5200.00-1110-1000-115-000-210 | NN | 343.05 |
| | | | TRAVEL & CONFERENCE | | |
| | | | TOTAL PAYMENT AMOUNT | | 343.05 * |

104288/00 TESEI PETROLEUM

| | | | | | |
|-----------|------------|-------|---|----|------------|
| PV-200783 | 03/18/2020 | 21795 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN | 2,279.76 |
| | | | GAS, OIL LUBE, ETC | | |
| | | | TOTAL PAYMENT AMOUNT | | 2,279.76 * |

014 Gustine Unified School Dist. J96801
MAR 18 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 MAR 18 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 03/19/20 08:43 PAGE 6

<< Held for Audit >>

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

105198/00 TEXAS LIFE INSURANCE COMPANY

| | | | | | | | | |
|-----------|------------|-------------------|---|----------|--|--------|--|--|
| PV-200787 | 03/18/2020 | SMODLK20200315001 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | 649.27 | | |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | | |
| | | | TOTAL PAYMENT AMOUNT | 649.27 * | | 649.27 | | |

103749/00 THE PARTY CONNECTION

| | | | | | | | | |
|--------|-----------|------------|----------------------|---|------|--------|------|--|
| 200818 | PO-200787 | 03/18/2020 | 698.43 | 1 01-0824-0-4300.00-1110-1000-310-000-205 | NN C | 698.43 | 0.00 | |
| | | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 0.00 * | | 0.00 | | |

| | | | |
|------------|---------|--------------|-----------|
| TOTAL FUND | PAYMENT | 50,257.72 ** | 50,257.72 |
|------------|---------|--------------|-----------|

| | | | |
|---------------------|---------------|------|-----------|
| TOTAL BATCH PAYMENT | 50,257.72 *** | 0.00 | 50,257.72 |
|---------------------|---------------|------|-----------|

| | | | |
|------------------------|----------------|------|-----------|
| TOTAL DISTRICT PAYMENT | 50,257.72 **** | 0.00 | 50,257.72 |
|------------------------|----------------|------|-----------|

| | | | |
|--------------------------|----------------|------|-----------|
| TOTAL FOR ALL DISTRICTS: | 50,257.72 **** | 0.00 | 50,257.72 |
|--------------------------|----------------|------|-----------|

| | | |
|---------------------------------|---|-----------|
| Number of checks to be printed: | 28, not counting voids due to stub overflows. | 50,257.72 |
| Number of zero dollar checks: | 1, will be printed. | |

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 8, 2020

AGENDA ITEM TITLE: Emergency Resolution No. 2019-20-16 Declaring State of Emergency
Resulting From The Spread of Coronavirus (COVID-19)

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended the Board of Trustees approve the Emergency Resolution No. 2019-20-16 Declaring State of Emergency Resulting From The Spread of Coronavirus (COVID-19).

SUMMARY:

This Resolution is an emergency measure within the mandate and jurisdiction of the Board and is necessary for the immediate welfare of the schools and pupils.

FISCAL IMPACT: None

BUDGET CATEGORY: None

**BEFORE THE BOARD OF TRUSTEES OF THE
GUSTINE SCHOOL DISTRICT**

**EMERGENCY RESOLUTION No. 2019-20-16
RESOLUTION DECLARING STATE OF EMERGENCY RESULTING FROM THE
SPREAD OF CORONAVIRUS (COVID-19)**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19).

WHEREAS, on March 12, 2020, Governor Newsom issued Executive Order N-25-20 directing Californians heed any orders and guidance of state and local public health officials, including, but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

WHEREAS, on March 12, 2020, the California Department of Public Health advised that all large public gatherings (over 250 people), and smaller gatherings held in venues that do not allow social distancing of six feet per person, should be postponed or canceled.

WHEREAS, on **March 15, 2020**, the **Merced** County Public Health Officer issued a Declaration of Local Health Emergency as a result of the spread of COVID-19.

WHEREAS, Article I, Section 28, of the California Constitution declares that “[a]ll students and staff of public, primary, elementary, junior high, and senior high school . . . have the inalienable right to attend campuses which are safe, secure and peaceful.”

WHEREAS, on March 13, 2020, President Trump declared a national state of emergency.

WHEREAS, all District employees are “disaster service workers” pursuant to Government Code Section 3100 et seq., and, in this capacity, may be assigned to perform “disaster service activities” in the event of “natural . . . emergencies which result in conditions of disaster or in extreme peril to life, property, and resources.”

WHEREAS, Article VI, Management Rights and District Powers, of the Agreement Between the **Gustine Unified** School District and the **Gustine-Romero Teachers Association** reserves to the District “all powers and rights which are not limited by the terms of [the] Agreement,” including, but not limited to, “the exclusive right to . . . Determine safety and security measures for employees, students, the public, properties, facilities, vehicles, materials, supplies and equipment, including the various rules and duties for all personnel with respect to such matters.”

WHEREAS, Article III, **Management Rights**, of the Agreement Between the Gustine Unified School District and the **California School Employees Association** reserves to the District “the exclusive right and power to determine, implement, supplement, change, modify or discontinue, in whole or in part, temporarily or permanently,” matters including, but not limited to, “The educational policies, procedures, objectives, goals, and programs including those relating to . . . pupil health and safety . . . and emergency situations and the substantive and procedural rights and obligations of students, parents, teachers, other personnel, and the public with respect to such matters,” and “Safety and security measures for students, the public, properties, facilities, vehicles,

materials, supplies and equipment including the various rules and duties for all personnel with respect to such matters.”

WHEREAS, as of March 12, 2020, according to information from the **Merced** County of Public Health, at least **16** cases of COVID-19 have been reported in the County, and while at the time of adoption of this Resolution, the Board is not aware of any student or employee of the District having contracted coronavirus (COVID-19), the Board nevertheless deems it necessary to plan for this eventuality.

WHEREAS, Government Code Section 53021, paragraph (c) refers to Government Code Section 8558 (c), which defines a “local emergency” to include “the duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the territorial limits of a county, city and county, or city, caused by such conditions as . . . epidemic . . . or disease”

WHEREAS, Education Code section 35161 permits the Board to delegate to an officer or employee of the District any of the Board’s powers and duties, and the Board desires to delegate to the District Superintendent certain powers and duties to address the Coronavirus (COVID-19) pandemic.

WHEREAS, on **March 15, 2020**, the **Superintendent** determined and announced the suspension of in-class instruction and all school activities, effective **Thursday, March 19, 2020** and the resumption of regularly scheduled instruction at all schools **to be determined**.

NOW, THEREFORE, BE IT RESOLVED:

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the Board hereby declares the existence of an ongoing public health emergency within the District arising from the coronavirus (COVID-19) pandemic.

BE IT FURTHER RESOLVED AND ORDERED the Superintendent is delegated authority to take all appropriate action to respond to the coronavirus (Covid-19) pandemic, including, but not limited to, any action:

- A. To ensure and protect the welfare, safety and educational wellbeing of all students;
- B. To ensure and protect the welfare and safety of persons working for the District which shall include its agents, employees, representatives and all others acting for or on behalf of the District;
- C. To provide necessary staffing and instruction;
- D. To modify school and work schedules;
- E. To declare an emergency pursuant to Government Code § 3100 et seq., and to assign District employees (in their capacity as disaster service workers) to perform such disaster service activities as may be assigned to them;
- F. To cancel or modify any activities, programs, or courses, up to and including the temporary closure of the District.

G. To protect District property.

H. To make further declarations of emergency and to take emergency action as permitted by law.

BE IT FURTHER RESOLVED AND ORDERED that should any portion of this Resolution be held invalid, the invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provisions or application, and to this end the provisions of this Resolution are declared to be severable.

BE IT FURTHER RESOLVED AND ORDERED that this Resolution is an emergency measure within the mandate and jurisdiction of the Board and is necessary for the immediate welfare of the schools and pupils thereof. Therefore, this Resolution shall become effective immediately upon its adoption and shall remain in effect until repealed by formal Board action.

PASSED AND ADOPTED by the following vote of the Board of Education of the **Gustine Unified School District, County of Merced, State of California on April 8, 2020.**

AYES: _____

NOES: _____

ABSENT:: _____

Kevin Cordeiro, President, Board of Trustees
Gustine Unified School District

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 8, 2020

AGENDA ITEM TITLE: Update Board Policy 6146.1 High School Graduation Requirements (First Reading)

AGENDA SECTION: Action

PRESENTED BY: Adam Cano, GHS Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees waive the reading of Update Board Policy 6146.1 High School Graduation Requirements.

SUMMARY:

Updating English and Social Studies credit requirements.

Gustine High School currently requires all 9th graders to take Physical Education. Gustine High School would like to amend the current policy allowing students to earn P.E. credits via participation in Athletics or Marching Band to the following:

All 9th grade students at Gustine High must take Physical Education. Gustine High 10th-12th graders may participate in Athletics or Marching Band to earn up to/but not more than 10 required Physical Education Credits throughout the course of their high school career at Gustine High School.

Gustine High School would like to provide all students who participate in a sport 5 credits of Physical Education. For example, a student who plays one year of football would receive 5 credits towards the Physical Education requirement of 20 credits. This could not exceed 10 credits.

Coaches would be required to sign-off that players completed the year as well as keep attendance records of student athletes at practice in order to justify that the necessary hours were satisfactorily completed.

Once approved by the Board, CSBA will post the updated policy on GAMUT Online, available from the District's website.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Gustine USD

Board Policy

High School Graduation Requirements

BP 6146.1

Instruction

The Governing Board desires to prepare all students to obtain a high school diploma so that they can take advantage of opportunities for postsecondary education and employment.

(cf. 5127 - Graduation Ceremonies and Activities)

(cf. 5147 - Dropout Prevention)

(cf. 6011 - Academic Standards)

(cf. 6143 - Courses of Study)

(cf. 6146.3 - Reciprocity of Academic Credit)

Course Requirements

To obtain a high school diploma, students shall complete the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. ~~Three~~ Four courses in English (Education Code 51225.3)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Three courses in mathematics (Education Code 51225.3)

At least one mathematics course, or a combination of the two mathematics courses, shall meet or exceed state academic content standards for Algebra I or Mathematics I. Completion of such coursework prior to grade 9 shall satisfy the Algebra I or Mathematics I requirement, but shall not exempt a student from the requirement to complete two mathematics courses in grades 9-12. (Education Code 51224.5)

Students may be awarded up to one mathematics course credit for successful completion of an approved computer science course that is classified as a "category c" course based on the "a-g" course requirements for college admission. (Education Code 51225.3, 51225.35)

(cf. 6142.92 - Mathematics Instruction)

(cf. 6152.1 - Placement in Mathematics Courses)

3. Two courses in science, including biological and physical sciences (Education Code 51225.3)

(cf. 6142.93 - Science Instruction)

4. ~~Three~~ Four courses in social studies, including United States history and geography; world history, culture, and geography; a one-semester course in American government and civics; and a one-semester course in economics (Education Code 51225.3)

(cf. 6142.3 - Civic Education)

(cf. 6142.94 - History-Social Science Instruction)

5. One course in visual or performing arts; foreign language, including American Sign Language; ~~or career technical education (CTE)~~ (Education Code 51225.3)

To be counted towards meeting graduation requirements, a CTE course shall be aligned to the CTE model curriculum standards and framework adopted by the State Board of Education.

(cf. 6142.2 - World/Foreign Language Instruction)

(cf. 6142.6 - Visual and Performing Arts Education)

(cf. 6178 - Career Technical Education)

(cf. 6178.2 - Regional Occupational Center/Program)

6. Two courses in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code (Education Code 51225.3)

10th-12th graders may participate in Athletics or Marching Band to earn up to/but not more than 10 required Physical Education Credits throughout the course of their high school career.

(cf. 6142.7 - Physical Education and Activity)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6142.8 - Comprehensive Health Education)

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with law.

(cf. 6146.11 - Alternative Credits Toward Graduation)

(cf. 6146.2 - Certificate of Proficiency/High School Equivalency)

(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)

Exemptions

District students are required to complete graduation course requirements specified above, including the requirements imposed by Education Code 51225.3 and those adopted by the Board. However, a foster youth, homeless student, former juvenile court school student, child of a military family, or migrant student who transfers into the district or between district schools any time after completing the second year of high school, or a newly arrived immigrant student who is in the third or fourth year of high school and is participating in a newcomer program, shall be exempted from any graduation requirements adopted by the Board that are in addition to statewide course requirements. This exemption shall not apply if the Superintendent or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of the fourth year of high school. Within 30 days of the transfer or of the commencement of participation in a newcomer program, as applicable, the Superintendent or designee shall notify any eligible student of the availability of the exemption and whether the student qualifies for it. (Education Code 51225.1)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5145.6 - Parental Notifications)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

(cf. 6175 - Migrant Education Program)

Retroactive Diplomas

Any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma. (Education Code 51413)

In addition, the district may retroactively grant high school diplomas to: (Education Code 48204.4, 51430, 51440)

1. Persons who departed California against their will while in grade 12 and did not receive a diploma because the departure interrupted their education, provided that they were in good academic standing at the time of the departure

Persons may be considered to have departed California against their will if they were in custody of a government agency and were transferred to another state, were subject to a lawful order from a court or government agency that authorized their removal from California, were subject to a lawful order and were permitted to depart California before being removed from California pursuant to the lawful order, were removed or were permitted to depart voluntarily pursuant to the federal Immigration and Nationality Act, or departed due to other circumstances determined by the district that are consistent with the purposes of Education Code 48204.4.

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall consider any coursework that may have been completed outside of the United States or through online or virtual courses.

2. Former students who were interned by order of the federal government during World War II or who are honorably discharged veterans of World War II, the Korean War, or the Vietnam War, provided that they were enrolled in a district school immediately preceding the internment or military service and did not receive a diploma because their education was interrupted due to the internment or military service in those wars

Deceased former students who satisfy these conditions may be granted a retroactive diploma to be received by their next of kin.

3. Veterans who entered the military service of the United States while in grade 12 and who had satisfactorily completed the first half of the work required for grade 12 in a district school

Honorary Diplomas

The Board may grant an honorary high school diploma to: (Education Code 51225.5)

1. An international exchange student who has not completed the course of study ordinarily required for graduation and who is returning to the home country following the completion of one academic school year in the district

(cf. 6145.6 - International Exchange)

2. A student who is terminally ill

The honorary diploma shall be clearly distinguishable from the regular diploma of graduation awarded by the district. (Education Code 51225.5)

Legal Reference:

EDUCATION CODE

47612 Enrollment in charter school

48200 Compulsory attendance

48204.4 Parents/guardians departing California against their will

48412 Certificate of proficiency

48430 Continuation education schools and classes

48645.5 Acceptance of coursework

48980 Required notification at beginning of term

49701 Interstate Compact on Educational Opportunity for Military Children

51224 Skills and knowledge required for adult life

51224.5 Algebra instruction

51225.1 Exemption from district graduation requirements

51225.2 Student in foster care defined; acceptance of coursework, credits, retaking of course

51225.3 High school graduation

51225.35 Mathematics course requirements; computer science

51225.36 Instruction in sexual harassment and violence; districts that require health education

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 8, 2020

AGENDA ITEM TITLE: GMS Chrome Books Purchase

AGENDA SECTION: Action

PRESENTED BY: Tawnya Coffey, Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the purchase of 40 Chrome Books and licenses for GMS.

SUMMARY:

GMS is in need of replacing older Chromebooks at our site. We are working towards a rotational purchase to help keep purchases manageable and computers updated.

FISCAL IMPACT: \$6,913.96

BUDGET CATEGORY: 01-3010.0-4300.00-1000-1100-115-000-000

Ship To: GMS

GMS

4/2/2020

T. Coffey

Vendor Email (for email option only):

☐ Fax ☐ Return to site ☒ Email ☐ Other _____

01-30/0.0-4300.00-1110-1000-115-000-000

Funds Verification: OK per Christine

Strictly Teeth

5381 NW 33rd Ave Suite #101

Fort Lauderdale FL 33309

PHONE: (954) 606-5440

FAX: _____

| Qty. | Description | UNIT COST | TOTAL COST |
|------|---------------|-----------|------------|
| 40 | Chromebook | 153.99 | 6,159.60 |
| 40 | State E Waste | 5.00 | 200.00 |
| | | | |
| | | | |
| | | | |
| | Tax | 554.86 | |
| | Shipping | | |
| | Total | 6,913.96 | |

GMS

[illegible]

APPROVAL: Hoffman

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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

Board Approved: _____



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

Quotation (Open)

Date

Apr 01, 2020 03:53 PM
EDT

Modified Date

Apr 01, 2020 03:55 PM
EDT

Doc

75844 - rev 1 of 1

Description

None

SalesRep

McLeod, Ethan
(P) 954.541.8559
(F) 954.606.5441

Customer Contact

Gary, Ney
(P) 209-854-4949
gney@midvalleyit.com

Customer

Mid Valley IT (MV3719)
Gary, Ney
10100 Trinity Pkwy
Stockton, CA 95219
United States

Bill To

Mid Valley IT
Gary, Ney
10100 Trinity Pkwy
Stockton, CA 95219
United States

Ship To



Mid Valley IT
Gary, Ney
10100 Trinity Pkwy
Stockton, CA 95219
United States

Payment Method

Terms: Undefined

Shipping Info

Delivery Method: FedEx Ground
Carrier Account:
Shipping Instructions:

| # | Image | Description | Part # | Tax | Qty | Unit Price | Total |
|---|---|--|------------|-----|-----|------------|------------|
| 1 |  | Lenovo 100e Chromebook (2nd Gen) MTK 81QB MT8173c 2.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.1 - 11.6" 1366 x 768 (HD) - PowerVR GX6250 - Wi-Fi, Bluetooth - black - kbd: US | 81QB0000US | Yes | 40 | \$153.99 | \$6,159.60 |
| 2 |  | STATE of CA EWASTE fee 4in. but less than 15in. | EWASTE1 | No | 40 | \$5.00 | \$200.00 |

FREE GROUND SHIPPING

The Strictly Difference

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

Subtotal: \$6,359.60
Tax (9.000%): \$554.36
Shipping: \$0.00
Total: \$6,913.96



Quote



75 Clegg Rd.
Markham, ON L6G 1A1
1-888-226-5727
cditechnologies.com

Customer: GUSTINE UNIFIED SCHOOL DIST
Contact: Gary Ney
Quote: 1194515
Date: 01-Apr-2020
Expiry Date: 03-Apr-2020

IGOR VOLYNSKI
 ivolynski@cditechnologies.com

Invoice To:

GUSTINE UNIFIED SCHOOL DIST

Rosa Mendoza
1500 MEREDITH AVE

GUSTINE
CA, USA 95322
Phone: 2098543784

Ship To:

GUSTINE MIDDLE SCHOOL

Gary Ney
28075 SULLIVAN RD

GUSTINE
CA, USA 95322
Phone: (209) 854-5030

PO Number:

Tax Exempt ID: 770572125

Entered By: IGOR VOLYNSKI

| No | SKU# | Item Description | Notes | Unit Price | Qty | Ext Price |
|----|------|--|--|------------|-----|------------|
| 1 | | Lenovo 100e Chromebook 2nd Gen 81QB0000US Chromebook - MT8173C - 4 GB RAM | while supplies last only 345 incoming | \$184.00 | 40 | \$7,360.00 |
| 2 | | Chrome Management | | \$24.00 | 40 | \$960.00 |

Terms

NET 30 DAYS

Notes

| | |
|-------------------|------------|
| Sub-total: | \$8,320.00 |
| Shipping: | \$370.67 |
| Tax: | \$0.00 |
| Total: | \$8,690.67 |

Shipping Method: SELECT CARRIER:

Currency: US



Softchoice Corporation
100 Spear St, Suite 200
San Francisco, CA, 94105

Sales/Order desk
Phone: (800) 268-7638 Fax: (800) 268-7639

| | |
|-------|-------------|
| Quote | 8985602 |
| Date | 02-Apr-2020 |

QUOTE

Ship To: 1060996

Bill To: 1060996

GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVE.
GUSTINE, CA 95322

GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVE.
GUSTINE, CA 95322

Attn:

Attn:

All currency in this quote is in US dollars.

Quote Prepared For

Phone:
Fax:

Quote Sent By

Madeline Pokora
Madeline.Pokora@softchoice.com
Phone: (312) 655-9002 x323415
Fax: (800) 268-7639

| Item # | Mfg Sku # | Description | Qty | Unit Price | Extended Price |
|--------|------------|---|-----|------------|----------------|
| WA8384 | 81QB0000US | LENOVO 100E CHROMEBOOK (2ND GEN) MTK 81QB - MT8173C 2.1 GHZ - CHROME OS - 4 GB RAM - 32 GB EMMC EMMC 5.1 - 11.6" 1366 X 768 (HD) - POWERVR GX6250 - WI-FI, BLUETOOTH - BLACK - KBD: US NORMAL | 40 | \$175.00 | \$7,000.00 |
| | | \$4.00 -- California Electronic Waste Recycling Fee (per Item) | | | |

SUB TOTAL \$7,000.00

SURCHARGES \$160.00

DELIVERY:Economy \$118.93

State Tax \$420.00

Local Tax \$157.50

TOTAL - USD \$7,856.43

All currency in this quote is in US dollars.

Estimated Monthly Lease Payment \$219 per month*

*Please note that the estimated monthly payment shown above is an option based on a 36 month term with a USD\$1.00 buyout at the end of the term. Fair market value buyout and monthly payments may vary depending on your creditworthiness as determined by Softchoice. 1 and 2 year Service Agreements, Subscriptions, License and Support contracts are not eligible for 36 month payment plans; 12 or 24 month payment options may be available upon request. Shipping and applicable taxes are not included in the above estimate. Payment options in the United States of America are in US Dollars and not billable in other currencies. All monthly lease payment options are subject to credit approval and execution of a lease contract.

Pricing, availability and special offers are subject to change at any time. Softchoice Corporation is legally obligated to collect fees levied under the Electronic Waste Recycling Fee Program (California State Board of Equalization) associated with the transaction(s) listed on this document

This purchase is subject to Softchoice's online terms of sale, unless you have a separate purchase agreement signed by both your company and Softchoice, in which case, that separate agreement will govern. Softchoice's terms of sale can be found at: <http://m.softchoice.com/files/pdf/terms/TermsAndConditionsForProductPurchases.pdf>

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 8, 2020

AGENDA ITEM TITLE: Board Policy Updates March 2020 (First Reading)

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees waive the first reading of Board Policy Updates March 2020.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of March 2020. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None

BUDGET CATEGORY: None

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2020

District Name: Gustine Unified School District

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

| POLICY | TITLE | OPTIONS/BLANKS | ADOPT DATE |
|------------------------------|--|---|------------|
| BP 0420.4 | Charter School Authorization | | |
| AR 0420.4 | Charter School Authorization | | |
| BP 0420.41 | Charter School Oversight | | |
| E 0420.41 | Charter School Oversight | | |
| BP 0420.42 | Charter School Renewal | | |
| BP 0420.43 | Charter School Revocation | | |
| BP 3471 | Parcel Taxes | NEW POLICY | |
| BP 3551 | Food Service Operations/Cafeteria Fund | OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> | |
| AR 3551 | Food Service Operations/Cafeteria Fund | | |
| BP 4112.2 | Certification | | |
| E 4112.9 4212.9 4312.9 | Employee Notification | | |
| BP 5141.52 | Suicide Prevention | | |
| AR 5141.52 | Suicide Prevention | | |
| BP 5144.1 | Suspension and Expulsion/Due Process | OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> | |
| AR 5144.1 | Suspension and Expulsion/Due Process | | |
| BP 6172.1 | Concurrent Enrollment in College Classes | | |
| AR 6172.1 | Concurrent Enrollment in College Classes | | |

POLICY GUIDE SHEET

March 2020

Page 1 of 3

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

BP/AR 0420.4 - Charter School Authorization

(BP/AR revised)

Policy updated to reflect **NEW LAWS (AB 1505 and 1595)** which extend the timeline for holding a public hearing to determine the level of support for a charter petition, extend the timeline for making a final decision to grant or deny the petition, define receipt of the petition for the purpose of determining the beginning of this time period, and require publishing staff recommendations 15 days prior to the hearing at which the final decision will be made. As amended, criteria for reviewing the petition require consideration of the interests of the community in which the school is proposing to locate and prohibit the approval of a new charter school offering nonclassroom-based instruction until January 1, 2022. Regulation reflects **NEW LAWS (AB 1505 and AB 1595)** which revise the required components of a petition to delete a requirement to include annual goals that apply to the nature of the program operated, add a requirement that the petition describe the means by which the charter school will achieve a balance of special education students and English learners that is reflective of the general population within the district, and require that a petition for a charter school operated by or as a nonprofit public benefit corporation include the names and qualifications of the governing body. Regulation also reflects **NEW LAW (AB 982)** which requires the petition to include requirements for providing homework assignments, upon request, to students who have been suspended for two or more days. Regulation also reflects **NEW LAW (AB 1507)** which limits the ability of a charter school to establish a resource center, meeting space, or other satellite facility used for nonclassroom-based independent study outside district boundaries.

BP/E 0420.41 - Charter School Oversight

(BP/E revised)

Policy updated to reflect **NEW LAWS (AB 1505 and AB 1595)** which require a charter school to request a material revision to its charter whenever it proposes to expand operations at one or more grade levels, and **AB 1505** which revises criteria for the provision of technical assistance to charter schools beginning with the 2020-21 school year. Exhibit updated to add new requirements for charter schools pursuant to **NEW LAWS**, including requirements to refrain from discouraging a student from enrolling for any reason (**SB 75**), hold a public hearing when adopting the local control and accountability plan (**SB 75**), provide assistive technology devices to a student at home or a student who transfers to another school (**AB 605**), pay a student's tuition and conduct on-site visits if the charter school has a master contract with a nonpublic, nonsectarian school (**AB 1172**), phase in a requirement for teachers to hold the certificate or permit required for their certificated assignment (**AB 1505**), provide parent/guardian notices in English and in the primary language when 15 percent or more of the students speak a language other than English (**SB 75**), provide students with a meal of their choice regardless of unpaid meal fees (**SB 265**), adopt policy on suicide prevention applicable to grades K-6 (**AB 1767**), print the national domestic abuse hotline number on student identification cards (**SB 316**), post specified information on bullying and harassment prevention (**AB 34**), include the charter school's sexual harassment policy in student orientations and notify students of the policy by posting a poster (**AB 543**), neither expel a student in grades K-12 nor suspend a student in grades K-8 for disrupting school activities or willfully defying the authority of school personnel (**SB 419**), provide a student who is suspended for two or more days with the homework assigned during the period of suspension (**AB 982**), and update and reissue a former student's records to include the student's updated name or gender (**AB 711**). Exhibit also reflects current law requiring charter schools to accept and provide full or partial credit for coursework completed by a foster youth, homeless student, former juvenile court school student, child of a military family, migrant student, or immigrant student participating in a newcomer program at another school.

POLICY GUIDE SHEET

March 2020

Page 2 of 3

BP 0420.42 - Charter School Renewal

(BP revised)

Policy updated to reflect **NEW LAW (AB 1505)** which revises the criteria for granting or denying charter renewals, provides that renewal of a high-performing school may be granted for up to seven years, and provides that a low-performing charter school shall not be granted a renewal unless it adopts a written plan with meaningful steps to address the underlying cause(s) of low performance and there is clear and convincing evidence of either measurable increases in academic achievement or strong postsecondary outcomes, as defined. Policy also reflects **NEW LAWS (AB 1505 and AB 1595)** which extend the timeline for holding a public hearing on the renewal, extend the timeline for making a final decision to grant or deny the renewal, define receipt of the petition for the purpose of determining the beginning of this time period, and require publishing staff recommendations 15 days prior to the hearing at which the final decision will be made. Section on "School Closure" added to clarify that if the charter school is not renewed and ceases operation, the closure procedures specified in the charter will be implemented.

BP 0420.43 - Charter School Revocation

(BP revised)

Policy updated to move up the material regarding immediate revocation of a charter school in the event of a severe and imminent threat to the health or safety of students and to reflect **NEW LAW (AB 1505)** which provides that increases in student achievement for all numerically significant student subgroups should be a factor, but not necessarily the most important factor, in determining whether to revoke a charter. Section on "School Closure" added to clarify that if the charter school is revoked and ceases operation, the closure procedures specified in the charter will be implemented.

BP 3471 - Parcel Taxes

(BP added)

New policy addresses the major requirements of levying, with voter approval, a parcel tax on real property which may be used by the district for any purpose specified in the ballot statement. Policy includes, but is not limited to, the requirement for the board to hold a public hearing; board approval of a resolution for the adoption of a parcel tax; the prohibition against using district funds, services, supplies, or equipment to support the parcel tax; and persons who may be exempted by the board from paying the parcel tax.

BP/AR 3551 - Food Service Operations/Cafeteria Fund

(BP/AR revised)

Policy updated to reflect **NEW LAW (SB 265)** which provides that students with unpaid meal fees must not be denied a reimbursable meal of their choice, eliminating the possibility that any student is required to receive an alternate meal. Policy also reflects a waiver granted by the U.S. Department of Agriculture extending the three-year Administrative Review cycle to a five-year cycle for school years 2017-18 through 2021-22. Regulation updated to reorganize the section on "Unpaid and Delinquent Meal Charges" to emphasize the prohibition against directing any action toward a student to collect unpaid school meal fees and reflect requirements, as amended by SB 265, to treat students with unpaid meal fees the same as other students.

BP 4112.2 - Certification

(BP revised)

Policy updated to clarify the hiring hierarchy if the district is unable to hire a person who possesses a clear or preliminary credential, including one who is approved for a limited assignment option. Policy reflects Commission on Teacher Credentialing (CTC) Coded Correspondence stating that, if the district needs to hire a person who has been granted a credential waiver by CTC, that person must qualify for a "variable term waiver." Policy also expands section on "National Board for Professional Teaching Standards Certification" to add examples of incentives that may encourage teacher participation.

POLICY GUIDE SHEET

March 2020

Page 3 of 3

E 4112.9/4212.9/4312.9 - Employee Notifications

(E revised)

Exhibit updated to reflect **NEW LAWS** adding requirements to notify employees regarding the district's policy on lactation accommodation (**SB 142**) and the deadline to withdraw funds from a flexible spending account before the end of the plan year (**AB 1554**). Exhibit also revises the policy reference for the March 15 reelection notice for certificated employees, now addressed in BP 4116, and adds the requirement to notify the superintendent at least 45 days before the expiration of the employment contract of any decision not to reemploy the superintendent, as specified in BP 2121.

BP/AR 5141.52 - Suicide Prevention

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW (AB 1767)** which mandates age-appropriate policy on suicide prevention, intervention, and postvention for students in grades K-6 beginning in the 2020-21 school year. Policy reflects requirements to consult with specified stakeholders on policy development, coordinate with the county mental health plan whenever a referral is made for mental health or related services for a student in grades K-6 who is a Medi-Cal beneficiary, and ensure that employees act within the authorization and scope of their credential or license. Policy also reflects **NEW LAW (AB 34)** which requires the district, beginning in the 2020-21 school year, to post its suicide prevention policy in a prominent location on its web site. Regulation updated to move material regarding the printing of the national suicide hotline number on student identification cards to a new section. Regulation also adds an optional postvention strategy to identify and monitor students significantly affected by suicide and those at risk of imitative behavior.

BP/AR 5144.1 - Suspension and Expulsion/Due Process

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW (SB 419)** which prohibits districts from suspending students in grades 4-8 for disrupting school activities or willfully defying the authority of school personnel. Policy also references **NEW LAW (AB 982)** which requires a district to provide a student who is suspended for two or more days with the homework assigned during the period of suspension. Regulation adds new section on "Additional Grounds for Suspension and Expulsion: Grades 9-12" reflecting the option to suspend, but not expel, a student in grades 9-12 for disruption or willful defiance.

BP/AR 6172.1 - Concurrent Enrollment in College Classes

(BP/AR revised)

Policy updated to include exceptions in determining the five percent enrollment cap on the number of students at each grade level who may be recommended for community college summer session and to reflect **NEW LAW (AB 1729)** which extends such exceptions through January 1, 2027. Policy reflects **NEW LAW (SB 554)** which authorizes an adult education student pursuing a high school diploma or high school equivalency certificate to attend community college as a special part-time student. Policy and regulation add new sections for districts that wish to establish a College and Career Access Pathways (CCAP) partnership program, in which the board enters into an agreement with the governing board of a community college district to offer or expand dual enrollment opportunities for students who may not already be college bound or are unrepresented in higher education. Regulation clarifies the board's responsibility, whenever a community college class will be offered on a high school campus, to determine the time that the campus is considered open to the general public and available for members of the public to attend such a class at the high school.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 8, 2020

AGENDA ITEM TITLE: GHS Bleachers Purchase from Irwin Seating Company

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the GHS Bleacher Purchase from Irwin Seating Company during its modernization project.

SUMMARY:

The District is seeking to replace the bleachers at Gustine High School during its modernization project. Attached are two quotes.

FISCAL IMPACT: \$82,530.00

BUDGET CATEGORY: Measure P

PRICE QUOTATION



Customer: **Gustine USD**
Irwin Local Contact: **Ray Walters**
Project: **Gustine High School**
Address: **Gustine, CA 95322**
County: **Merced**

Date: **03/08/2020**

Requested
Delivery Date:
7/1/2020

Quote #: **QT201276**

Irwin Seating Company
Telescopic Division
610 E. Cumberland
Altamont, IL 62411
Telephone: (618) 483-6157

Gustine HS project specific requirements for a mid July 2020 delivery date"

- **PO, Contract or Letter of Intent to Award provided by 3/11/20**
- **All required approvals of submittals, colors, and field dimensions by 3/30/20.**
- **DSA approval and review is for Access Compliance only.**
- **Please note that missing these dates by a few days or weeks etc. does not move the delivery date an equal amount of time. Shipping goes to the next available open date.**

The pricing on this Quotation is based on the delivery date no later than December 31, 2020. If delivery is postponed to January 1, 2021 through June 30, 2021, a 3% Delivery Escalation will be added, as well as for each 6 month interval following.

Quotations that have expired or Orders placed after pricing has expired may be subject to a price increase.

**** Bidding Standard Irwin Seating Company Telescopic Product, Specifications And Finishes Only!**

**** Bidding Standard Black Powder Coat Understructure & Railings Only.**

**** Wheelchair Spaces To Be Located By Bleacher Manufacturer.**

**** Purchase Order or Contract must be issued directly to:**

Irwin Seating Company

610 East Cumberland Road, Altamont, IL 62411

**** Due To The Speed Of Operation, Limit Switches Or Transformers Not Required Nor Provided.**

**** No Specifications Were Provided At The Time Of Quotation.**

**** Bidding 2 Of 15 Standard Plastic Colors.**

**** Removal /Disposal of Existing Bleachers is Not Included**

Clarifications

1. Trash to be loaded into owner dumpster on site at no added cost.
2. Unload and installation of all materials to be done on the same visit to the site, return trips may have an additional cost.
3. Field check by owner. A few a few questions will be provided to answer that should take about 30 minutes to answer. Add \$300.00 for Irwin to do the field check due to travel time required by installation contractor.
4. Installation to occur at date determined at time of release to fabrication. Changes to later dates will have add costs for storage costs, possible installation contractor double handling if storing on site and installation will be upon next available installer opening.
5. Irwin Seating Insurance included is per the attached sample. Installation contractor has 1,000,000 per occurrence and 2,000,000 aggregate. Aggregate cannot apply separately to a project. Auto = \$1,000,000
6. There is a 10% contract cancellation.
7. This scope letter shall be referenced and made a part of the contract documents.

Release A

Base Bid - Group 1

VersaTract with Standard Deck Seating Requirements

93' plus end rails (4 Rectangular Sections)

5 Seating Rows

PRICE QUOTATION



Customer: **Gustine USD**
Irwin Local Contact: **Ray Walters**
Project: **Gustine High School**
Address: **Gustine, CA 95322**
County: **Merced**

Date: **03/08/2020**

Requested
Delivery Date:
7/1/2020

Quote #: **QT201276**

Irwin Seating Company
Telescopic Division
610 E. Cumberland
Altamont, IL 62411
Telephone: (618) 483-6157

10" Rise
24" Spacing
Panelam 5/8 Decking
Standard 11 inch Deck Level Filler
Wall attached
Pressure Treated Stringers
208/230 VAC, Three Phase IDS Power System
270 - 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic
2 Sets of Self Storing End Rails Starting At Row 2
5 - 36" x 24" Recov. Wheel Chair Spaces w/No Rail
5 - HandiCap Signs
5 - Companion Signs
1 - Free Standing Scorer's Table
Galvanized Nose and Rear Beam
Aisle #1 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
Aisle #2 is 54 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
Aisle #3 is 54 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
Aisle #4 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
DSA Access Compliance
Estimated Seating Capacity = 270 + 5 Recoverable Wheel Chair Spaces

Base Bid - Group 2

VersaTract with Standard Deck Seating Requirements
93' plus end rails (4 Rectangular Sections)
5 Seating Rows
10" Rise
24" Spacing
Panelam 5/8 Decking
Standard 11 inch Deck Level Filler
Wall attached
Pressure Treated Stringers
208/230 VAC, Three Phase IDS Power System
270 - 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic

PRICE QUOTATION



Customer: **Gustine USD**
Irwin Local Contact: **Ray Walters**
Project: **Gustine High School**
Address: **Gustine, CA 95322**
County: **Merced**

Date: **03/08/2020**

Requested
Delivery Date:
7/1/2020

Quote #: **QT201276**

Irwin Seating Company
Telescopic Division
610 E. Cumberland
Altamont, IL 62411
Telephone: (618) 483-6157

2 Sets of Self Storing End Rails Starting At Row 2
5 - 36" x 24" Recov. Wheel Chair Spaces w/No Rail
5 - HandiCap Signs
5 - Companion Signs
Galvanized Nose and Rear Beam
Aisle #1 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
Aisle #2 is 54 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
Aisle #3 is 54 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
Aisle #4 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
DSA Access Compliance
Estimated Seating Capacity = 270 + 5 Recoverable Wheel Chair Spaces

| |
|-------------------------------------|
| Base Bid Total: \$ 82,530.00 |
|-------------------------------------|

Quotation good until Saturday, May 2, 2020

Prepared by: *Michael Briggerman*

SAMPLE OF COVERAGE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER Van Wyk Risk Solutions 2237 Wealthy Street SE Suite 200 Grand Rapids, MI 49506 | CONTACT NAME: Patti Zuk PHONE (A/C, No, Ext): (616)9-42-5070 FAX (A/C, No): (616)-942-8199 E-MAIL ADDRESS: pattiz@vanwykcorp.com | | | | | | | | | | | | | | |
|--|---|-------------------------------|--------|--|-------|---|-------|---|-------|-------------------|--|-------------------|--|-------------------|--|
| INSURED Irwin Seating Company 3251 Fruit Ridge Ave., NW Grand Rapids, MI 49544 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Zurich American Ins. Co.</td> <td>16535</td> </tr> <tr> <td>INSURER B: Frankenmuth Mutual Ins. Co.</td> <td>13986</td> </tr> <tr> <td>INSURER C: American Guarantee & Liability Ins. Co.</td> <td>26247</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A: Zurich American Ins. Co. | 16535 | INSURER B: Frankenmuth Mutual Ins. Co. | 13986 | INSURER C: American Guarantee & Liability Ins. Co. | 26247 | INSURER D: | | INSURER E: | | INSURER F: | |
| INSURER(S) AFFORDING COVERAGE | NAIC # | | | | | | | | | | | | | | |
| INSURER A: Zurich American Ins. Co. | 16535 | | | | | | | | | | | | | | |
| INSURER B: Frankenmuth Mutual Ins. Co. | 13986 | | | | | | | | | | | | | | |
| INSURER C: American Guarantee & Liability Ins. Co. | 26247 | | | | | | | | | | | | | | |
| INSURER D: | | | | | | | | | | | | | | | |
| INSURER E: | | | | | | | | | | | | | | | |
| INSURER F: | | | | | | | | | | | | | | | |

COVERAGES

CERTIFICATE NUMBER: 18-19

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WYD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | | | | | | | | | | | | | | |
|---|---|------------|----------|----------------|-------------------------|-------------------------|--|-------------------------------------|---|---|---------------|------------------------------|--------------|--------------------------------|--------------|-------------------|--------------|------------------------|--------------|--|----|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER: | | | GLO0381187 | 7/1/2018 | 7/1/2019 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 1,000,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table> | EACH OCCURRENCE | \$ 1,000,000 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 1,000,000 | MED EXP (Any one person) | \$ 10,000 | PERSONAL & ADV INJURY | \$ 1,000,000 | GENERAL AGGREGATE | \$ 2,000,000 | PRODUCTS - COMP/OP AGG | \$ 2,000,000 | | \$ |
| EACH OCCURRENCE | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| MED EXP (Any one person) | \$ 10,000 | | | | | | | | | | | | | | | | | | | | |
| PERSONAL & ADV INJURY | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| GENERAL AGGREGATE | \$ 2,000,000 | | | | | | | | | | | | | | | | | | | | |
| PRODUCTS - COMP/OP AGG | \$ 2,000,000 | | | | | | | | | | | | | | | | | | | | |
| | \$ | | | | | | | | | | | | | | | | | | | | |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | BA6113110 | 7/1/2018 | 7/1/2019 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr> <tr><td></td><td>\$</td></tr> </table> | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 | BODILY INJURY (Per person) | \$ | BODILY INJURY (Per accident) | \$ | PROPERTY DAMAGE (Per accident) | \$ | | \$ | | | | |
| COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| BODILY INJURY (Per person) | \$ | | | | | | | | | | | | | | | | | | | | |
| BODILY INJURY (Per accident) | \$ | | | | | | | | | | | | | | | | | | | | |
| PROPERTY DAMAGE (Per accident) | \$ | | | | | | | | | | | | | | | | | | | | |
| | \$ | | | | | | | | | | | | | | | | | | | | |
| C | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 | | | AUC 6221735-00 | 7/1/2018 | 7/1/2019 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$ 10,000,000</td></tr> <tr><td>AGGREGATE</td><td>\$ 10,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table> | EACH OCCURRENCE | \$ 10,000,000 | AGGREGATE | \$ 10,000,000 | | \$ | | | | | | | | |
| EACH OCCURRENCE | \$ 10,000,000 | | | | | | | | | | | | | | | | | | | | |
| AGGREGATE | \$ 10,000,000 | | | | | | | | | | | | | | | | | | | | |
| | \$ | | | | | | | | | | | | | | | | | | | | |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y / N N | N / A | WC0381186 | 7/1/2018 | 7/1/2019 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr> </table> | E.L. EACH ACCIDENT | \$ 1,000,000 | E.L. DISEASE - EA EMPLOYEE | \$ 1,000,000 | E.L. DISEASE - POLICY LIMIT | \$ 1,000,000 | | | | | | | | |
| E.L. EACH ACCIDENT | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| E.L. DISEASE - EA EMPLOYEE | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| E.L. DISEASE - POLICY LIMIT | \$ 1,000,000 | | | | | | | | | | | | | | | | | | | | |
| A | Hired Auto Physical Damage | | | BA6113110 | 7/1/2018 | 7/1/2019 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Comprehensive Collision Limit</td><td>\$100 Ded. \$1,000 Ded. \$150,000</td></tr> </table> | Comprehensive Collision Limit | \$100 Ded. \$1,000 Ded. \$150,000 | | | | | | | | | | | | |
| Comprehensive Collision Limit | \$100 Ded. \$1,000 Ded. \$150,000 | | | | | | | | | | | | | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

| | |
|--|--|
| Email: For Coverage Illustration Purposes | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE |
|--|--|

© 1988-2015 ACORD CORPORATION. All rights reserved.



B.T. MANCINI CO., INC.

☎ (408)942-7900 📍 876 S. Milpitas Blvd.
📠 (408)945-1360 P.O. Box 361930
💻 btmancini.com Milpitas, CA 95035

DIR #1000002989
CA Contractors Lic. #229210
NV Contractors Lic. #0010497

TO Derivi Castellanos Architects
ATTN

PHONE
EMAIL

DATE 3/25/20
NAME OF JOB Gustine Gym Modernization
LOCATION Gustine, CA
PLANS BY Derivi Castellanos Architects
DATE OF PLANS 2/25/20

We propose to: Furnish ☐ furnish and install ☒ install only ☐ the following for the above project in accordance with the following terms and conditions and those appearing on the reverse side of this sheet.

Drawings: Per Architectural Floor Plan dated 2/25/20.

Specifications: Per Section 12 76 00: Telescoping Bleachers

Materials:

- 1) Furnish and Install **Two (2) Hussey Seating Company, MAXAM Bleacher Systems:**
 - i) Two (2): 93'-0" w banks (Consists of Four (4) sections and Four (4) Aisles per bank.)
 - ii) Tiers: 5; Rise of Tiers: 9-5/8"
 - iii) Deck: Southern Pine with Clear top coat finish
 - iv) Seat Depth: 10"
 - v) Row Spacing: 24"
 - vi) Seat Type: **Courtside**; Color: Selected from Manufacturer's standard color options
 - vii) ADA spots: 8 Total (Four (4) per unit)
 - viii) Attachment: Wall attached to metal stud wall over wood floor
 - ix) Operation: Motorized; 120/208V, 3 phase, 60hz with Two (2) pendant controls
 - x) Includes Two (2) Motion Monitors, one per unit.
 - xi) Rails:
 - (1) End rails: Manufacturer's standard Self-Storing end rails
 - (2) Aisle Rails: Manufacturer's standard Automatic rotating rails
 - (3) Rail Finish: Selected from manufacturer's standard Powder Coat color chart
 - xii) Net Seat Totals: **540 seats**
 - xiii) Includes One (1): 18" w x 8'-0" long Scorer's table.
 - xiv) Includes Courtside Graphics and aisle seats

Inclusions:

- 1) Standard design and construction of Hussey Seating Company Telescoping Bleacher Systems.
- 2) DSA Submittals for Telescoping Bleachers
- 3) Stocking of B.T. Mancini Co., Inc. furnished materials.
- 4) Installation based on Single (1) phase installation
- 5) Engineering calculations to review attachment method.

CONTINUED ON PAGE 3

QUOTATION ACCEPTANCE:

This quotation, unless otherwise noted, will remain in effect for 30 days from the above date. Upon acceptance by the Buyer and credit approval by the B.T. Mancini Co., Inc. this instrument shall constitute a binding contract. In the event the Buyer elects to issue his own purchase order or contract based on this quotation, the conditions contained herein shall be deemed to be incorporated in said purchase order or contract. This proposal expressly limits acceptance to the terms of The General Conditions of Sale contained herein. No terms additional or different from the General Conditions will be accepted, including, but not limited to, any terms which establish a "condition precedent" to the Buyer making payment to the Seller other than any "condition precedent" already contained in this proposal.

The undersigned hereby accepts this proposal and states that he has read the General Conditions of Sale on page two.

Accepted

**By
Date**

B.T. Mancini Co., Inc.

**By
Date**

Jared Fleming
Jared Fleming
3/25/20



GENERAL CONDITIONS TO AGREEMENT

1. **Definitions** – The word "Seller" as used herein means B.T. Mancini Co., Inc. and the word "Buyer" means the purchaser of material and services ("Work") hereunder from the Seller for the specific project referenced herein.
2. **Incorporation** – Buyer agrees that these General Conditions are a material part of the agreement between Buyer and Seller for the Work ("Agreement"), will be and hereby are incorporated into any further expression of that Agreement, and when in conflict with any other written terms and conditions governing Seller's performance of the Work, shall take precedence thereafter.
3. **Prompt Performance** – Seller shall make reasonable efforts to perform the Work promptly in accordance with the terms of this Agreement, but shall not be liable for delay or schedule impacts arising from strikes, lockouts, fire, earthquake, war, governmental acts, Acts of God, or other events beyond Seller's reasonable control, whether affecting the production, loading, transportation, delivery, or installation of the Work.
4. **Warranty** – Seller warrants that the Work will be of good quality and new unless the Agreement requires or permits otherwise. For one (1) year from the date of substantial completion of the Work, Seller will at its sole discretion repair or replace any non-conforming Work under this warranty. Seller's warranty excludes remedy for damage or defect caused by abuse, alterations not executed by Seller, improper or insufficient maintenance, improper operation, normal wear and tear, and normal usage. Seller makes no other warranty, express or implied, regarding the Work, including the suitability thereof for any specific project. After substantial completion, Buyer's rights under this warranty are its sole and exclusive remedy against Seller for non-conforming Work.
5. **Delay** – In the event the Work is stopped or delayed for any cause beyond the reasonable control and not the fault of Seller, then Seller shall in addition to any remedies otherwise available, be entitled to an equitable adjustment to both the time and cost of performing the Work, and may, if such stoppage or delay continues for thirty (30) days, terminate this Agreement and be paid for all Work performed. Stoppage or delay shall be presumed not to be the fault of Seller unless proved otherwise.
6. **Indemnification** – To the fullest extent of Seller's own negligence, Seller agrees to indemnify Buyer against damages arising out of Seller's performance of the Work and resulting in bodily injury or property damage other than to the Work itself.
7. **Dispute Resolution** – In any legal proceeding related to this Agreement, and in addition to any costs otherwise recoverable, the prevailing party shall be entitled to its reasonable attorneys', experts', and consulting fees. Venue for any dispute shall lie in the county where the Work is to be performed or in Santa Clara County. This Agreement shall be governed by California law without regard to its choice of law provisions.
8. **Claims** – Claims by Buyer for shortages or for improper, defective or damaged material must be made in writing specifying in detail the nature and extent of the shortage, defect or damage within five (5) days of delivery, and accompanied by the original freight bill with a notation on the face thereof by local agent of the carrier as to the items and quantity short or damaged. Risk of damage shall be on Buyer when materials are delivered to a common carrier F.O.B. shipping point. Title to material shall remain with Seller until payment in full is made by Buyer.
9. **Limitation on Claims** – Any claim by Buyer, whether for breach of contract, tort, property damage, or personal injury must be made in writing within one (1) year of substantial completion of the Work, or such claim shall be deemed forever waived. Buyer and Seller hereby waive any claim against each other for consequential, special, exemplary, or other indirect damages.
10. **Protection and Security** – Buyer shall take reasonable steps to protect the Work installed and/or stored at the job site from damage, vandalism and theft, and shall provide, as appropriate, security guards and secure storage areas. Once accepted, damaged or stolen materials shall be Buyer's responsibility.
11. **Assignment** – Buyer shall not assign its rights or obligations under this Agreement, in whole or in part, without Seller's written consent.
12. **Bankruptcy** – In the event Buyer is adjudicated bankrupt, files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors, or applies for or consents to the appointment of a trustee or receiver over a substantial part of the Buyer's property, Seller shall have the right to terminate the Agreement, and in addition to any other remedies, collect for all Work performed.
13. **Payment** – Buyer shall pay Seller according to the following schedule for the Work:
 - (a) For materials delivered, the cost of those materials to Buyer shall be paid by the 10th day of the month following delivery.
 - (b) For installation, not less than 90% of the cost to Buyer performed in any month shall be paid by the 10th day of the following month.
 - (c) Retention shall be paid within thirty (30) days of the completion and acceptance of Seller's Work. The benefit of any reduction of the retention under any agreement between Buyer and its customer (for example, from 10% to 5%), will be passed proportionally on to Seller.
 - (d) Buyer shall not make any payment to Seller in the form of a joint check, or any other type of payment other than payment solely in the name of Seller, unless agreed to by the Seller in writing. Buyer's payment shall constitute acceptance of the Work. Any sums not paid when due shall bear interest at the rate of 1 1/2 % per month, annual percent rate 18%, until paid, provided that if such rate of late charge is not permitted by law, the highest legal rate shall be charged. In the event payment is not made as provided herein, Seller shall have the right to withhold further Work until paid, or upon five (5) days' written notice to Buyer, to terminate this Agreement and seek damages.
14. **Job Conditions** – Unless otherwise stated herein, the working surfaces and job conditions shall be ready to receive Seller's Work upon issuance of Buyer's notice to proceed. Seller is entitled to rely on Buyer's notice as representation that Buyer has carefully inspected and approved the work performed by others that it is to receive, align, abut, adjoin, accept, or similarly relate to Seller's Work.
15. **Penalties and Backcharges** – No backcharges, penalties, liquidated damages or other deductions against the price set forth herein may be withheld from Seller unless (1) Buyer notifies Seller in writing of the basis for such charge no later than thirty (30) days after the cause for such charge is established; (2) Buyer is first provided sufficient opportunity to cure or correct any claimed defect or default in its Work; and (3) in no event will Seller be charged after payment would otherwise be due Seller per paragraph 13 hereof. Buyer's failure to strictly comply with these conditions shall constitute a waiver by Buyer of any such charge against Seller.
16. **Extra Work** – Prior to making any change in the Work, including the time for storage, delivery, or installation thereof, Buyer will provide Seller with a written change order. Unless expressly agreed otherwise, Seller will be paid for any change in the Work on the basis of its actual costs, including taxes and insurance, plus 15% overhead and 10% profit thereon. Seller is not obligated to perform any changes to the Work until it receives a written change order or written directive from the Seller agreeing to the price for and/or any time extension required by the change.
17. **Bonds** – Unless specifically included, the cost of any required surety bonds shall be paid for by Buyer.
18. **Escalation** – Seller's price is based on completion of the Work in accordance with the project schedule provided to Seller prior to this Agreement or as otherwise described herein. In the event commencement of the project or the Work is delayed through no fault of the Seller, prices for the Work shall be equitably adjusted by any actual cost increases incurred by and not reasonably avoidable by Seller.
19. **Contract and Credit Acceptance** – All agreements are subject to approval by Seller's authorized employee(s). Acceptance of this Agreement by Seller and continued performance of Work shall at all times be subject to Buyer's creditworthiness, and Seller reserves the right to require full or partial payment in advance if Buyer's financial condition creates a reasonable concern that Buyer can not meet its financial obligations to Seller.
20. **Material Approval** – Samples or other submittals furnished by Seller, when reviewed without any noted objection or exception by Buyer, Buyer's customer, or any agent, architect, or engineer thereof, shall be deemed the correct interpretation of the Work to be furnished.
21. **Inspection and Acceptance** – Upon completion, Buyer shall promptly inspect Seller's Work and notify Seller in writing of the basis for any rejection, default, or deficiency. Buyer's failure to timely inspect or reject Seller's Work within ten (10) days after completion of Seller's Work, shall constitute Buyer's complete and final acceptance of the Work.
22. **Labor Rates and Working Conditions** – Seller's price is based on working full-time and continuously without interruption on normal work days at straight time hourly rates prevailing in the area where the Work is to be performed. If Buyer requests overtime, off-hours Work, or multiple mobilizations, the price shall be equitably adjusted to cover Seller's additional costs, including any increase in wages, taxes, insurance, set-up, or travel costs, plus overhead at 15% and profit at 10% thereon.

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR OF THE BOARD WHOSE ADDRESS IS: CONTRACTORS' STATE LICENSE BOARD, 9821 BUSINESS PARK DRIVE, SACRAMENTO, CALIFORNIA 95827 OR 222.cslb.ca.gov.



Exclusions:

- 1) Backing, framing and drywall work in adjacent walls
- 2) Structural engineering and calculations of surrounding wall and floor
- 3) **All electrical work, running of power, etc. is provided and installed by others.**
- 4) Temporary power to be provided by others.
- 5) Design-Build Insurance.
- 6) Any demolition or removal of existing construction materials.
- 7) Permits and bonds.
- 8) BIM/Revit modeling and coordination.
- 9) OCIP/CCIP Insurance
- 10) Discounts for early payment.
- 11) Restrictions to standard normal working hours.
- 12) Excludes SLBE/Local/First Source Hiring, LBE, DVBE, WBE, SBE, and MBE (Certified Installers required for Manufacturer's Warranty).
- 13) Custom Finishes and Logos, unless noted above, are excluded.
- 14) Accessories not noted above are excluded.
- 15) Maintenance and annual service inspections are excluded.
- 16) Rear filler boards (Not applicable to this project.)

Erection Notes:

- 1) Erection estimate is based on a normal eight (8) hour day Monday through Friday and upon erection of the entire project by the B.T. Mancini construction forces on a continuous operation. **NO OVERTIME.**
- 2) **Installation of proposed material will require free and clear rolling access to the area of installation for workmen and rolling equipment.**
- 3) The General Contractor is to provide an area for safe storage of materials and equipment onsite, and in close proximity to the final work area.
- 4) The General Contractor is to provide a clear space with no other trades or obstructions or materials in the working paths or underneath backstop location.

Lead Times:

- 1) **Submittals:** Typically, 3-4 weeks for DSA Drawings. Will be based on manufacturer's backlog at time of submittal.
- 2) **Bleachers:** Approximately **12-13 weeks** after receipt of approved shop drawings and finish selections (Plus transit time). Lead times can vary (+/-) based on production loads at time of order release.
- 3) Due to current material market volatility, we reserve the right to re-price material(s) to reflect current conditions. In the event the project timelines/schedule are delayed or modified, additional material costs will be incurred. B.T. Mancini will not be responsible for associated costs. Escalation costs will be added to the contract value via change order.

Qualifications:

- 1) **Indemnification:**
 - a) B.T. Mancini Co., Inc. shall defend, indemnify, and hold harmless the Contractor and Owner from any damages only to the extent such damages were caused by any negligent act or omission of the B.T. Mancini Co., Inc. B.T. Mancini Co., Inc. will not defend, indemnify, or hold harmless any other person or entity. This provision supersedes any other indemnity provision.
- 2) **Insurance:**
 - a) BTM will name the Contractor and the Owner as additionally insured. However, all other agents not contracted by BTM such as the Architect/Engineer and other Consultants are excluded and will not be named as additionally insured. Coverage outlined will only be provided on forms CG 20 10 04/13 and CG 20 37 04/13, all other forms are excluded.
- 3) **Epidemic Rider:**
 - a) If as a direct or indirect result of any virus, disease, contagion, including but not limited to COVID-19 (individually or collectively, "Epidemic"), B.T. Mancini Company's work is delayed, disrupted, suspended, or otherwise impacted, including, but limited to, by (1) disruptions to material and/or equipment supply; (2) illness of B.T. Mancini Company's workforce and/or unavailability of labor; (3) government quarantines, shelter-in-place orders; closures, or other mandates, restrictions, and/or directives; (4) Owner or Contractor restrictions and/or directives; and/or (5) fulfillment of B.T. Mancini Company's contractual or legal health and safety obligations associated with an Epidemic; then B.T. Mancini Company, Inc. shall be entitled to an equitable adjustment to the Subcontract schedule and duration to account for such disruptions, suspensions, and impacts. To the extent any of the causes identified herein results in an increase in the price of labor, materials, or equipment used in the performance of this Subcontract, or other costs of performance of the Subcontract, B.T. Mancini Company, Inc. shall be entitled to an equitable adjustment to the Subcontract price for such increases, provided B.T. Mancini Company, Inc. presents documentation of such increases (including the original prices and/or estimates) and evidence of B.T. Mancini Company's reasonable efforts to find alternative sources of material or equipment supply and/or labor at the original/non-impacted prices and/or estimates.
- 4) **Engineering:**
 - a) Please note: B.T. MANCINI CO., INC. IS NOT PROVIDING DESIGN/BUILD SERVICES FOR THIS PROJECT. All attachment methods and support are only suggestions and must be verified by Engineer of Record.
 - b) Engineer calculations for the surrounding structure are by others and excluded from B.T. Mancini Co., Inc.'s cost.



- c) This proposal **INCLUDES** wet stamped engineering calculations to review the telescoping bleacher attachment to the wall. If engineering calculations are not required, see alternate below.
- 5) **Telescoping Bleachers:**
- a) This proposal is based on telescoping bleacher attachment to metal stud wall (metal stud wall is existing and if required, to be reviewed by others) per manufacturer's standard attachment. If attachment method differs from what is described, pricing will adjust accordingly.
- 6) **Installation Environment:**
- a) Installation of bleachers to occur AFTER complete installation/finishing of gym floor (by others). Coordination is required.
- b) GC to provide room in gym to layout materials for installation. Coordination is required. **No other trades/individuals will be allowed in the area until bleachers are complete.**
- c) Gym required to be climate controlled and have lighting installed before bleacher installation begins.

Quote:

- 1) This proposal is good for 60 days from the date of this proposal. This quote and the price contained herein are specifically condition within this time period.
- 2) If background checks, drug tests, training, orientation, badging, and/or other qualifications are required for us to perform work, other than those administered by B.T. Mancini internally, additional costs will apply.
- 3) This proposal shall be attached to and become part of the contract. In the event of any inconsistency between such contract and this proposal, the terms of the proposal shall prevail.

Total Base Bid (Including tax): ----- **\$ 118,268.00**

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

April 8, 2020

AGENDA ITEM TITLE: Update Administrative Directive No. 005 Selection of Senior Class Valedictorian(s) and Salutatorian(s).

AGENDA SECTION: Action

PRESENTED BY: Adam Cano - GHS Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve It is recommended that the Board of Trustees approve updating Administrative Directive No. 005 Selection of Senior Class Valedictorian(s) and Salutatorian(s).

SUMMARY:

The purpose of selecting senior class Valedictorian(s) and Salutatorian(s) is to reward outstanding academic achievement over the course of a student's high school career.

FISCAL IMPACT: None

BUDGET CATEGORY: None

GUSTINE UNIFIED SCHOOL DISTRICT

Administrative Directive

No. 005

RE: Selection of Senior Class Valedictorian(s) and Salutatorian(s)

PURPOSE: The purpose of selecting senior class Valedictorian(s) and Salutatorian(s) is to reward outstanding academic achievement over the course of a student's high school career.

It shall be the policy of the Gustine Unified School District for the site principal, with their staff, to inform the district of their Valedictorian(s) and Salutatorian(s) selections by May 15th the 3rd Friday before the end each academic year. The following criteria will be used in the calculation and selection of Valedictorian(s) and Salutatorian(s). The final selection will be made at that time.

A. Valedictorian will be determined using the following criteria:

- ~~1. Figure the highest G.P.A. (including Honors courses) for every student in the senior class over their first seven semesters.~~
 - ~~2. Take the highest G.P.A. of that senior student or students and do a progress report after the third quarter and then in the month of May, checking with each of their teachers to see if grades are up or down. Then make the selection.~~
 - ~~3. In case of ties of G.P.A., all students will be named Co-Valedictorians.~~
- GPA calculation will consist of 8 semesters, using total weighted GPA
 - GPA will be calculated to the third decimal place (ex: 4.025)
 - Extra GPA points will be awarded only for honors/AP courses available to students at Gustine High School
 - Up to 8 semesters of honors/AP points will be calculated into GPA, as per UC and CSU policy
 - Final senior year grades will be evaluated the 3rd Friday before the end of the academic year. The final selection will be made at that time.
 - The student achieving the highest GPA will be declared the Valedictorian. In cases of a tie, all students with the highest GPA will be declared Valedictorian.
 - In cases of a tie, all Valedictorians will work together to compose a single speech, which one Valedictorian will then deliver at the graduation ceremony.
 - The speech will be delivered in English and Spanish when appropriate.
 - If more than one Valedictorian wants to deliver the speech in each language, each candidate will deliver the speech to the site Administrative Team. The site

Administrative Team will make the decision based on the quality of speech delivery.

B. Salutatorian will be determined using the following criteria:

- ~~1. Take the listing of the seniors G.P.A. (including Honors courses) after their first seven semesters and any student with the second highest G.P.A. will be considered the Salutatorian, less the students who are Valedictorian selections.~~
 - ~~2. Take the second highest G.P.A. of the senior student(s) and do a progress report at the end of the third quarter and in the month of May, checking with each of their teachers to see if grades are up or down. Then make your selections.~~
 - ~~3. In case of a G.P.A. tie, all students will be named Co Salutatorians.~~
- GPA calculation will consist of 8 semesters, using total weighted GPA
 - GPA will be calculated to the third decimal place (ex: 4.025)
 - Extra GPA points will be awarded only for honors/AP courses available to students at Gustine High School
 - Up to 8 semesters of honors/AP points will be calculated into GPA, as per UC and CSU policy
 - Final senior year grades will be evaluated the 3rd Friday before the end of the academic year. The final selection will be made at that time
 - The student achieving the second highest GPA will be declared the Salutatorian.
 - In cases of a tie, all students with the second highest GPA will be declared Salutatorian.
 - In cases of a tie, all Salutatorians will work together to compose a single speech, which one Salutatorian will then deliver at the graduation ceremony.
 - The speech will be delivered in English and Spanish when appropriate.
 - If more than one Salutatorian wants to deliver the speech in each language, each candidate will deliver the speech to the site Administrative Team. The site Administrative Team will make the decision based on the quality of speech delivery.

EFFECTIVE DATE: ~~August 15, 2006~~ April 8, 2020

Distribution: Administration

Superintendent Signature

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 8, 2020

AGENDA ITEM TITLE: Declaration of Need for Fully Qualified Educators

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, 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



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-21

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 /08 /2020 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, 2021.

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

Bryan Ballenger

Superintendent

Name

Signature

Title

(209) 854-9164

(209) 854-3784

April 9, 2020

Fax Number

Telephone Number

Date

1500 Meredith Ave Gustine CA 95322

Mailing Address

Bballenger@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:

| | | |
|---------------------------------|----------------------------------|-----------------------|
| _____ <i>Name</i> | _____ <i>Signature</i> | _____ <i>Title</i> |
| _____ <i>Fax Number</i> | _____ <i>Telephone Number</i> | _____ <i>Date</i> |
| _____ <i>Mailing Address</i> | | |
| _____ <i>E-Mail Address</i> | | |

- *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 |
|--|-------------------------|
| CLAD/English Learner Authorization (applicant already holds teaching credential) | 3 |
| Bilingual Authorization (applicant already holds teaching credential) | 3 |
| List target language(s) for bilingual authorization: _____ | |
| Resource Specialist | 3 |
| Teacher Librarian Services | |

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 | 0 |
| Single Subject | 4 |
| Special Education | 0 |
| 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 internship 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 internship program? Yes ☒ No ☐

If yes, how many interns do you expect to have this year? ⁶ _____

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

CSU Stanislaus, Fresno Pacific, Bradman University, National University,

Teacher's College of San Joaquin

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