

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, AUGUST 12, 2020
6:00 P.M.**

In response to the Governor's Executive Order N-25-20 and Resolution No. 2019-20-16 Delegating Authority to Take Necessary Action to Protect Students and Staff from the Spread of Coronavirus (COVID-19), adopted by the Gustine Unified School Board of Trustees on April 8, 2020, the Board Meetings are closed to the public until further notice in accordance with state guidelines on social distancing.

Members of the public wanting to listen and/or participate in the meeting please dial (209)454-5001 and enter PIN1500 at 7:00 p.m. Please place yourself on MUTE while listening in order to reduce background noise.

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 Yajaira Hernandez, 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 – Yajaira Hernandez**
- 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. Ybarra, Heather – Resignation, 3rd Grade Teacher, GES
- 2. Chavez, Maria – Hire 3rd Grade Teacher, GES
- 3. Sisco, Halie – Hire English Teacher, GHS
- 4. Oliveira, Cara – Hire Health Aide, RES
- 5. Garcia, Jacqueline – Hire Website Master, RES
- 6. Salazar, Gabriel – Resignation, Adult Education Teacher, GUSD
- 7. Anaya, Federico – Assign Career Technician, GHS
- 8. Gonzalez, Victor – Hire 7th Grade Math & Science Teacher (Temporary), GMS
- 9. Silva, Joe – Hire Instructional Aide, GMS
- 10. Villanueva, Kimberly – Hire Website Master, GES

B. Minutes

- 1. June 24, 2020, Regular Meeting
- 2. July 23, 2020, Special Meeting
- 3. August 3, 2020, Special Meeting

C. Yearly Renewals and Contracts

- 1. MCOE E-Rate 2021-2020 MOU (Renewal)
- 2. MCOE Business Services Department/Information Technology Service Agreement (Renewal)
- 3. 2020-2021 Merced Office of Education Agreement for Media Services (Renewal)
- 4. School Services of California, Inc., 20-21 Annual Agreement for Services (Renewal)
- 5. Central Region School Insurance Group (Renewal)
- 6. Cybersoft Technologies, Inc. Subscription (Renewal)
- 7. University of California Merced MOU

D. Donations

- 1. Gustine Athletic Boosters – \$300.00 to GHS Football Team
- 2. Gustine Athletic Boosters – \$300.00 to GHS Softball Team
- 3. Gustine Athletic Boosters – \$300.00 to GHS Girls' Soccer Team

VI. INFORMATION/DISCUSSION

1. None

VII. COMMUNICATION FROM THE PUBLIC

Members of the public may bring before the Board matters that are not listed on the agenda.

The Board may refer such a matter to the Superintendent or designee or take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.3) Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item (BP 9323).

VIII. ACTION

A. Warrants

Recommendations:

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

B. 2020-2021 Consolidated Application for Funding (Title I, II, III, IV, and V)

Recommendations:

It is recommended that the Board of Trustees approve the 2020-2021 Consolidated Application for Funding (Title I, II, III, IV, and V).

C. 2020 Local Agency Biennial Notice

Recommendations:

It is recommended that the Board of Trustees approve the 2020 Local Agency Biennial Notice.

D. Fresno State University Agreement for Experiential Education

Recommendations:

It is recommended that the Board of Trustees approve the Fresno State University Agreement for Experiential Education.

E. Chromebook Replacement Purchase

Recommendations:

It is recommended that the Board of Trustees approve the Chromebook Replacement Purchase.

F. Licenses for Credit Recovery at Gustine and Pioneer High Schools Through Edmentum

Recommendations:

It is recommended that the Board of Trustees approve the licenses for credit recovery at Pioneer and Gustine High Schools through Edmentum.

G. Gustine Adult School Technology Purchase

Recommendations:

It is recommended that the Board of Trustees approve the Gustine Adult School Technology Purchase.

H. GUSD Bulk Paper Order – Liberty Paper

Recommendations:

It is recommended that the Board of Trustees approve the purchase of paper from Liberty Paper, to be used district-wide.

I. GoGuardian For Teachers Subscription

Recommendations:

It is recommended that the Board of Trustees approve the purchase of GoGuardian For Teachers Subscription for the 20-21 school year.

J. Board Policy Updates July 2020 (First Reading)

Recommendations:

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

IX. ADVANCED PLANNING

- A. Reg. Board Mtg. Sept. 9, 2020 @ 7:00 p.m.
- B. Reg. Board Mtg. Oct. 14, 2020 @ 7:00 p.m.
- C. Reg. Board Mtg. Nov. 18, 2020 @ 7:00 p.m.
- D. 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

August 2020 Report

Seniors voted and collected money for their senior shirts.

We made sure to make this process as safe as possible by following social distance rules and requiring everyone to wear a mask. Overall we all felt safe and many seniors bought a shirt.

Parents and students received an email informing us of how the beginning of the school year would look like and why.

First quarter will be online distance learning.

ASB had their retreat over zoom.

During this retreat we got to know each other better and planned on how we could make the start of the school year as fun as possible. We plan to make a "Welcome to GHS" video where we introduce ourselves to everyone and a "GHS Tour" video, where we can show the freshman how to get around our school when we get back.

We have also picked a theme for the school year:

#BeTogether ; which expresses how the GHS family is in this together and how we will get through this time together.

And a picture was designed to show this as well:



GHS Round-Up was on August 5th and 6th

We worked hard to make these two days as safe as possible and while making it fun by creating a schedule where we could keep kids safe and make it possible for social distance.

Everyone was required to wear masks at all times on campus.

Every student received a chromebook, schedule, and textbooks.

Music was played to make students feel more comfortable and overall I think it went good and it was a good chance to let the students know that we were all in this together.



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

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

Nicholas Freitas, Principal

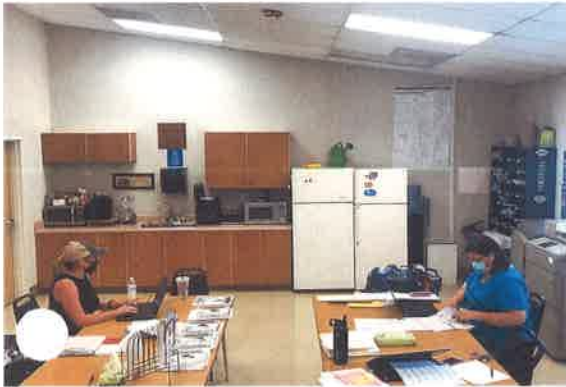
Administrative Report to the Gustine Unified School District Board

August 2020

Name: Nicholas Freitas – Principal

School Enrollment: 239

Monthly Highlights:



Romero staff has been working diligently to prepare for distance learning and the upcoming school year. They are nervous but very excited to be back working with students and staff. The teachers have been attending many virtual training sessions over the summer in preparation for this school year. Administration has been working on revising the School Handbook, creating a distance learning plan, and working closely, assisting teachers on the transition to distance learning.

Thanks to the Gustine High School FFA, we now have our blue R placed in front of the school to show our Romero pride. The staff and parents who have seen it, have commented that it looks great and some

have even enjoyed taking pictures with the R.



The Kindergarten round-up was held on July 30. The parents, students, and staff followed all safety protocols. The students did a wonderful job testing and were enthusiastic about beginning their school journey.

The cafeteria staff has stayed busy over the summer serving lunch to our families. Parents have shared how

appreciative they are for the food during these difficult times.

Chromebook and supply distribution is set for August 14, 2020.

The maintenance and custodial staff are working hard to prepare the site for our August 31st Williams visit.





Gustine High School

Principal – Adam Cano; Assistant Principal – Brian Chubon
Counselors - Melissa Estacio, Areli Dohner-Chavez

August 4, 2020

Welcome Back!!!

The Gustine High School team has been working to create the best possible virtual education program for all our students. We will be working within the guidelines announced by Governor Newsom to build a program that will provide the highest quality academic experience while keeping students and staff members safe. GHS will always keep you updated with specific information as the start of school approaches. I want to share with you some details.

Our Distance Learning Model will begin on August 12th and will be different from last year so please keep that in mind. As of right now, this model will last for the 1st quarter but we will continue to keep you updated as things are always changing. Things you need to know about Distance Learning:

- There will be daily scheduled “Live” online interaction between students, teachers, and classmates. Google Classroom will be the platform used by the teachers and students.
- All students will receive new instruction, based on the state standards and board adopted curriculum. Completion and quality of work will determine students’ grades.
- Traditional grading practices will be in place for all 9-12 grade students.
- Daily attendance will be taken.

Gustine High School and GUSD will provide:

- A positive learning experience.
- Technology support for students and parents.
- A Chromebook for the 20-21 school year.
- Counseling services will be provided
- Meals for students.
- Social, emotional and behavioral supports
- Any accommodations that are necessary to serve IEP and 504 plans.
- English language Development as well as assessments for English Language proficiency and the ability to reclassify as English proficient.
- Most importantly, timely, accurate, and responsible communication.

The school year will look different than years past. Most events and activities have been put on hold. The California Interscholastic Federation announced that all sports will be compressed into two seasons with fall sports beginning in December. We will continue to update our GHS families about our sports, activities, and events as we receive guidance from public health and the district office.

We miss our students and look forward to the day when we can all return safely to campus. We are confident that we are prepared for a safe return whenever the time comes. Take care and remember that we are all working together to provide the best educational experience for our students.

Sincerely,

Adam Cano

Adam Cano - Principal



Get Ready
Maintain Respect
Show Responsibility

Administrative Report to the Gustine Unified School District Board of Education

Date: August 5, 2020

Name: Tawnya Coffey, Principal

School Site: Gustine Middle School

School Enrollment: 411

Since our Drive Thru 8th Grade Promotion ceremony in June, summer has come and went quite quickly here at GMS. Although each day is filled with the new and unprecedented, we are excited to be back and are striving to make the most of the Distance Learning for our students during this unusual time. July was filled with planning and preparations for our return to site. We are anxiously waiting for the return of our teachers so we can move forward together as a collaborative group. Some of the key focus for this upcoming year at GMS, during this COVID crisis, will be to ensure students have access & equity to instruction. Our teachers will be expected to be organized and keep learning spaces for our students. All staff will be focused on data analysis (Attendance, Assignment Completion, Action Plans) as all of these items will be key to connecting with our students and supporting them where needed. Finally but most importantly, we will have rigorous and differentiation content for our students focused on our district essential standards. As we start our year with Distant Learning, it is extremely important that teachers collaborate and plan around those standards. Our teachers will be expected to create lessons around those ideas and support students as they learn from home. Teachers will report weekly on the students who were not engaged and quick and immediate feedback is expected. Administration, staff, and the counseling department is ready to respond to students and families that need our assistance.

Teachers are expected back on the 13th of August. GMS will have their Chromebook distribution on August 7th, and teachers will begin connecting and teaching on August 19th. We want our families to truly understand the importance of their students' work so we will be taking the first few days and hosting one on one orientations with parents and students to help them be prepared and be successful during the first part of the year as we are we are the GMS BRAVES Family!

Tawnya Coffey



"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Peter Duenas
Assistant Principal
pduenas@gustineusd.org

Christina Ruvalcaba
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-August 2020

Name: Alma Romo, Principal

School Enrollment: 518

Monthly Highlights:

We are excited to start the new school year and reconnect with our Hawk families and get to meet our new students! Over the summer, our hardworking custodial and maintenance staff did an amazing job with the deep cleaning of our campus and maintenance and repairs. This summer, more families came to pick up summer meals and our nutritional services staff did an outstanding job! We held kinder roundup on July 31st, taking the necessary safety precautions. This was a great opportunity for teachers to meet their kindergarten students and welcome them to their first year of school. Chromebook and distance learning materials will be distributed on Wednesday, August 12th. We are getting ready for distance learning and our staff will participate in a number of professional development sessions before the first day of school. Donna Torres, our elementary instructional coach conducted a fantastic session on technology resources focused on the primary grades for our TK-2 teachers. We have been working on our new school website that includes many informational resources. Finally, please help me welcome our new GES staff below...



From left: Maria Estella Chavez (3rd grade), Christal Zavala (Resource 4-5) and Houkje Kroeze (Speech Therapist).

GES is the home of the college-bound Hawks!

Gustine Unified School District Maintenance and Operations

Russell Hazan
Director of Maintenance and Operations
8/12/20

MONTHLY REPORT

This summer's projects kicked off with multiple irrigation upgrades and repairs. We installed new rotor sprinkler heads, replaced and repaired valves and repaired leaking irrigation lines at all four sites. We moved into classroom repairs and began replacing damaged ceiling tiles throughout the district. Later in the summer, we began our painting projects. We repainted the lower portion of every building at Gustine Middle School and then moved on to repaint the T wing portables and handrails at Gustine Middle School. The maintenance department also replaced three of the old wooden backboards with new glass backboards in the Gustine High gym.

Custodial staff has been busy this summer deep cleaning and disinfecting classrooms and helping the maintenance staff when extra help was needed. I would like to commend my staff for the hard work and effort they put in this summer to prepare for the upcoming school year.

Romero Elementary School:

- Shampooed and waxed floors
- Basic maintenance and work order completion as needed
- Irrigation repairs
- Replaced ceiling tiles
- Installed new carpet in one classroom
- Resealed and striped staff and visitors parking lot

Gustine Elementary School:

- Irrigation repairs throughout campus
- Replaced ceiling tiles
- Restriped playgrounds, parking lots and painted curbs
- HVAC repairs on office and one classroom
- Shampooed and waxed floors
- Basic maintenance and work order completion as needed

Gustine Middle School:

- HVAC repair
- Shampooed and waxed floors
- Painted lower portion of all buildings
- Replaced ceiling tiles
- Resealed and striped parking lot and playground
- Repainted T wing portables
- Irrigation repairs
- Basic maintenance and work order completion as needed

Gustine High School:

- Irrigation repairs
- Replaced ceiling tiles
- Resealed and striped parking lots
- Shampooed and waxed floors
- Basic maintenance and work order completion as needed

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 8/3/20

MONTHLY HIGHLIGHTS

I hope everyone had a nice summer.

Transportation staff will be helping food service again delivering meals until we go back to transporting kids to school every day.

My new driver Dawn passed her CHP driving test last Monday, so I now have a driver to take Vicky's place but at this time I do not have any sub drivers. I hope to find and train at least 2 people before we start our sports season in January. If not I am not sure how we will do trips and routes at the same time. I know drivers are looking forward to doing sports trips again so if you know anyone who would be a good driver send them my way.

Cheryl

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
JUNE 24, 2020**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, June 24, 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 7:01 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

Nothing to Report

REVISION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

A. Retiree Recognition

1. Snyder, Victorine – Dr. Ballenger congratulated Mrs. Snyder for her 31 years of service and presented her with a plaque.

2. Lemas, Cheryl – Dr. Ballenger congratulated Mrs. Lemas for her 28 years of service and presented her with a plaque.

B. 2019-2020 Student Board Member Recognition Emery Fulgueras – Dr. Ballenger congratulated Miss Fulgueras for serving as a Student Board Member and presented her with a plaque.

C. Board Reports – Ms. Rocha wished everyone a great summer.

Mrs. Rose thanked all the retirees for their years of service to the District.

D. Superintendent Report – Dr. Ballenger didn't have anything to report.

CONSENT AGENDA

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

INFORMATION/DISCUSSION

Reopening Schools Plan Draft – Mrs. Lisa Filippini presented the Plan to Reopen School to the Board.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

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

B. Education Protection Account, Resolution No. 2019-20-23, Public Hearing –

1. Mr. Cordeiro opened the Public Hearing at 7:40 p.m. There being no comments, the Public Hearing was closed at 7:41 p.m. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Ms. Rocha made a motion to waive the reading of Education Protection Account, Resolution No. 2019-20-23, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

3. Ms. Rocha made a motion to approve the Education Protection Account, Resolution No. 2019-20-23, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

C. COVID-19 Operations Written Report – Mr. Silva made a motion to approve the COVID-19 Written Report, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

D. 2020-2021 Budget, Public Hearing/Adoption –

1. Mr. Cordeiro opened the Public Hearing at 7:43 p.m. There being no comments, the Public Hearing was closed at 7:44 p.m. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Silva made a motion to approve the 2020-2021 Budget Adoption, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

E. Board Policy Updates May 2020 (Second Reading) –

1. Mr. Silva made a motion to waive the reading of Board Policy Updates May 2020, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Ms. Rocha made a motion to approve Board Policy Updates May 2020, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

F. Board Policy Update June 2020 (Second Reading)

1. Mr. Bloom made a motion to waive the reading of Board Policy Update June 2020, seconded by

Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mrs. Rose made a motion to approve Board Policy Update June 2020, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

G. 2020-2021 Math Professional Development with MCOE – Ms. Rocha made a motion to approve the 2020-2021 Math Professional Development with MCOE, seconded by Miss Fulgueras. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

H. GES, RES, GMS Office Depot Copy Materials for Eureka Math – Mr. Silva made a motion to approve the GES, RES, and GMS Office Depot Copy Materials for Eureka Math, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ADVANCED PLANNING

A. Reg. Board Mtg. Aug. 12, 2020 @ 7:00 p.m.

B. Reg. Board Mtg. Sept. 9, 2020 @ 7:00 p.m.

C. Reg. Board Mtg. Oct. 14, 2020 @ 7:00 p.m.

D. Future Agenda Items

1. MCSBA Spring Dinner –Scheduled for Tuesday September 29, 2020 @ GMS

ADJOURN TO CLOSED SESSION

The Board reconvened to closed session at 8:09 p.m. Student Representative left the meeting at this time.

RECONVENE TO OPEN SESSION

The Board reconvened to open session at 8:56 p.m.

REPORT FROM CLOSED SESSION

Nothing to report

ADJOURNMENT

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Motion carried, 5-0. Meeting adjourned at 8:57 p.m.

APPROVED AND ADOPTED

Gary Silva, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
JULY 23, 2020**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Thursday, July 23, 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.

BOARD MEMBERS PRESENT

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose, and Mr. Gary Silva.

COMMUNICATION FROM THE PUBLIC

None

REPORT FROM CLOSED SESSION

Nothing to report.

ADVANCED PLANNING

- A. Reg. Board Mtg. Sept. 9, 2020 @ 7:00 p.m.
- B. MCSBA Spring Dinner September 29, 2020 @ GMS, time changed to 5:00 p.m.
- C. Reg. Board Mtg. Oct. 14, 2020 @ 7:00 p.m.
- D. Future Agenda Items

ADJOURNMENT

Mr. Bloom left the meeting sometime before the adjournment. Ms. Rocha made a motion to adjourn the meeting, seconded by Mrs. Rose. Motion carried, 4-0. Meeting adjourned at 7:56 p.m.

APPROVED AND ADOPTED

Gary Silva, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
AUGUST 3, 2020**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Monday, August 3, 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.

BOARD MEMBERS PRESENT

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose, and Mr. Gary Silva. Student Board member Miss Yajaira Hernandez was also present.

BOARD ORGANIZATION

Swearing in of Newly-Elected Student Board Member – Dr. Ballenger administered the Oath of Office to newly elected Student Board Member Yajaira Hernandez who has been elected to serve during the 2020-2021 school year.

REVISION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

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

COMMUNICATION FROM THE PUBLIC

None

ACTION

A. Resolution No. 2020-21-01 Instituting Distance Learning Instruction for the Beginning of the 2020-2021 School Year –

1. Mrs. Rose made a motion to waive the reading of Resolution No. 2020-21-01 Instituting Distance Learning Instruction for the Beginning of the 2020-2021 School Year, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Silva made a motion to approve Resolution No. 2020-21-01 Instituting Distance Learning Instruction for the Beginning of the 2020-2021 School Year, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

B. Resolution No. 2020-21-02 Grades/Evaluation of Student Achievement –

1. Ms. Rocha made a motion to waive the reading of Resolution No. 2020-21-02 Grades/Evaluation of Student Achievement, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mrs. Rose made a motion to approve Resolution No. 2020-21-02 Grades/Evaluation of Student Achievement, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

C. Revise 2020-2021 School Year Calendar – Ms. Rocha made a motion to approve the Revise 2020-2021 School Year Calendar, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ADVANCED PLANNING

- A. Reg. Board Mtg. Aug. 12, 2020 @ 7:00 p.m.
- B. Reg. Board Mtg. Sept. 9, 2020 @ 7:00 p.m.
- C. MCSBA Spring Dinner has been rescheduled to Spring 2021
- D. Reg. Board Mtg. Oct. 14, 2020 @ 7:00 p.m.
- E. Future Agenda Items
 - 1. MCSBA Conference has been moved to March 2021

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 6:13 p.m. Student Representative left the meeting at this time.

RECONVENED TO OPEN SESSION

The Board reconvened to open session at 8:23 p.m.

REPORT FROM CLOSED SESSION

Nothing to report.

ADJOURNMENT

Mr. Bloom made a motion to adjourn the meeting, seconded by Ms. Rocha. Motion carried, 5-0. Meeting adjourned at 8:23 p.m.

APPROVED AND ADOPTED

Gary Silva, Clerk

YEARLY CONTRACT RENEWALS



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

E-Rate 2021-2022 Memorandum of Understanding

Entity: Gustine Unified School District Filing for 2021-2022 funding year & Prior Years

Project Description:

Filing for the next funding year of E-Rate: 7/1/2021 thru 6/30/2022

Filing for prior years forms if necessary

Assisting with past years E-rate applications

Project Start Date: 8/1/2020

Project Finish Date: 12/31/2022 (approximately)

E-Rate Consultant:

Merced County Office of Education #16071545

Employee: Dick Chai, Candace Giles, Mike Friedberg

Consultant employees shall have the authority to fill out and submit (but not certify) E-Rate forms on behalf of the Entity.

MCOE Objectives:

- Create Request For Proposal (RFP) if needed
 - Create RFP for telecommunication specifications based on current and future needs
 - Create RFP for Basic Maintenance of Internal Connections
 - Create RFP and Addenda for Internal Connections
 - Posting of RFP on Website or making available to vendors
 - Answer Vendor Questions
 - Attend Site Walks
 - Create Addenda for RFP
- File 470 Description of Services Requested Form
- File 471 Description of Services Ordered Form
 - Bid Evaluations
 - PIA (Program Integrity Assurance) Reviews
 - Appeals
- File 486 Receipt of Services Confirmation
 - Service provider grids (telephone services)
 - Purchase Order guidance
 - Service Substitutions
- BEAR Billed Applicant Reimbursement Form
- Service Delivery Certifications (SDC)
- Document Retention for ten years after start of receipt of services
- E-Rate paperwork: \$52 an hour (Telecomm & Basic Maint. Only, approximately **25 hours** year)
- E-Rate paperwork: \$52 an hour (Dark Fiber, Internal Connections, approximately **80 hours** year)

Entity Objectives:

- Add Merced County Office of Education as a Consultant on Districts E-Rate Productivity Center (EPC) account
- Copies of all existing telecommunication services (local, long distance, cellular, Internet)
 - One month only (preferably October)
- Access to online vendor billing systems if available
- Copies of report that shows the enrollment and number of students receiving free and reduced Lunch (SNP Site Claim for Report).
 - One month only (preferably October)
- Certification of form 470, 471, 486, BEAR, SDC by electronic PIN or signature where applicable
- Approval of RFP specifications
- Approval of telecommunications specifications
- Posting of RFP notice in local newspaper
- Posting of RFP on Website or making available to vendors
- Bid Selection Approval
- Internet Safety Classes/Training/Cyber Bullying Awareness for students
- E-Rate Correspondence sent to E-Rate Consultant
- Copies of all original E-Rate forms to E-Rate Consultant
- Document Retention for ten years after start of receipt of services
- **Notify MCOE of all vendor correspondence concerning the installation of new services**

Risks: All E-Rate funding is contingent upon approval of funding. There is no guarantee that funding will be approved for telecommunications, Internet, dark fiber, or internal connections.

Constraints and Assumptions:

- RFP will be created as soon as telecomm bills are received and/or scope of work defined
 - 470 will be filed as soon as the RFP is created to allow sufficient time for bid evaluations.
-

Roles and Responsibilities: (Add additional District contacts to bottom of form)

Name	Role	Position	Contact Information
Bryan Ballenger	<ul style="list-style-type: none">• Approve bid selection	Superintendent	bballenger@gustineusd.org 209-854-3784
Christine Ortega	<ul style="list-style-type: none">• MCOE point of contact• Certify Forms	CBO	cortega@gustineusd.org 209-854-3784
Dick Chai	<ul style="list-style-type: none">• Erate Consultant• Contact on forms• Bid Evaluations	Network Manager, MCOE	dchai@mcoe.org 209-381-6699 209-385-8465fax
Mike Friedberg	<ul style="list-style-type: none">• Erate Consultant• Prepares forms• Contact on forms	Ed Services Manager, MCOE	mfriedberg@mcoe.org 209-381-5951 209-385-8465fax
Candace Giles	<ul style="list-style-type: none">• Erate Consultant• Prepares forms• Vendor forms	IT Services Assistant, MCOE	cgiles@mcoe.org 209-381-6664 209-385-8465fax
Nanette Waggoner	<ul style="list-style-type: none">• Erate Consultant	ITS Director, MCOE	nwaggoner@mcoe.org 209-381-6697 209-385-8465fax

HOLD HARMLESS:

District agrees to indemnify, defend, and hold harmless MCOE from any and all claims, damages, liabilities, losses, and expenses arising out of or in any way resulting from the acts or omissions of District, its officers, boards, agents, employees, servants or invitees, in connection with its obligations under this Agreement, or in connection with its ownership of the premises and activities related thereto which MCOE may sustain because of bodily injury, including death, sustained by any person or persons, including employees of District, or on account of damage to property of others, including loss of use thereof, except to the extent that injuries to person or damage to property are caused by , the negligent acts or intentional misconduct of MCOE, its officers, boards, agents, or employees.

Agreement Signature and Cash Transfer Budget Code Authorization

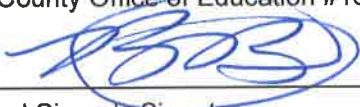
By signing below MCOE and District agree to the services and terms of this MOA. District agrees to provide appropriate budget codes authorizing a cash transfer to take place at the end of each billing period as compensation to MCOE for services within this MOA.

Janet Riley

Digitally signed by Janet Riley
Date: 2020.06.11 14:59:13 -07'00'

Date _____

Janet Riley, Assistant Superintendent of Business Services
Merced County Office of Education #16071545



Date 6/22/2020

Authorized Signer's Signature

BRYAN BALLENGER

Authorized Signer's Name (Please PRINT)

Budget Code(s) for services:

Name of district representative authorized to schedule services



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

Memorandum of Agreement
Between
Merced County Office of Education
Business Services Department/Information Technology Services
And
Gustine Unified School District

Terms and Conditions:

1. Description of the Parties and Premises:

This Memorandum of Agreement ("MOA") is between the Merced County Office of Education, hereinafter called "MCOE", and Gustine Unified School District, hereinafter called "District", and together jointly referred to as "Parties".

2. Term:

The term of this MOA shall begin 7/1/2020, or upon execution of this MOA by the Parties, whichever date is later, and end 6/30/2021.

3. Payment:

MCOE agrees to provide the services described under Section 5.1 and any services selected by District under Section 5.2.1, 5.2.2, 5.2.3, or 5.2.4 of this MOA. The rate to be charged for the services is enumerated under Section 5.

Services will be charged and paid for on a quarterly basis and be paid for via a cash transfer initiated by the MCOE Internal Fiscal Services Department unless stipulated otherwise in this MOA.

4. Termination:

Either Party may terminate services covered under Section 5.2.1, 5.2.2 or 5.2.4 of this MOA at any time with thirty (30) days written notice, with or without cause. The District understands when contracting for optional services under 5.2.3, which require MCOE to enter into an annual or multi-year agreement with a third-party vendor, the district may not terminate services unless a mutually agreeable arrangement is made between MCOE and the District.

5. Services Provided:

5.1 WAN Port/ QSS Financial System:

- WAN Port connectivity from MCOE to the District.

\$714.36/ per quarter

- Connection to the QSS Financial System.

\$8,484.44/ per year

5.2 Description of Optional Services and Pricing

Below are optional services offered by MCOE. The District will only be charged for the services utilized under sections 5.2.1, 5.2.2, 5.2.3 or 5.2.4:

- Continue — services currently provided by MCOE and continuing in FY 2020-2021. (2020-2021 cost in Red)
- Add — services District would like to **add** to 2020-2021; an MCOE Information Technology Services (ITS) representative will contact you.
- Cancel — services the District would like to **cancel** in FY 2020-2021.

5.2.1 Please check the appropriate box below.

Email/Voicemail*	Cost FY 2020-2021	Continue	Add	Cancel
VoIP Hosting Only \$25.00/per user	N/A			
Email/Archive \$20.00/per user	N/A			
Email First time set-up fee is \$500				
Email/VoIP/Archive \$25.00/per user	N/A			
VOIP First time set-up fee is TBD				
*Adds/Moves/Changes \$52 hour				

5.2.2 Please check the appropriate box below.

Help Desk/Tech Support	Continue	As Needed	Increase	Cancel
\$52.00 per hour (actual Time) * See custom services below*		X		

Custom Contracted Support Services				
Hourly Rate: \$52.00				
	Reservation:	Monthly Hours	10 month	12 month
A	1 day/mo	7	\$3,640.00	\$4,368.00
B	Two half days/mo	8	\$4,160.00	\$4,992.00
C	One half day/mo	4	\$2,080.00	\$2,496.00
D	2 days/mo	14	\$7,280.00	\$8,736.00
E	One half day/week	16	\$8,320.00	\$9,984.00

5.2.3 Description of Optional Services and Pricing – Third-Party Vendors

Please check the appropriate box below. See section 4 on page one of this Agreement.

Antivirus and Content Filtering are up for renewal 20-21. Please indicate your interest in participating by checking the box under Add 20-21 and you will be contacted.

Multi-Year Agreements	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Add 20-21
Antivirus \$3.88 per machine/year	N/A	N/A	N/A		
Content Filtering \$1.98 per W2+ADA/year	\$14,390.00	\$0.00	\$0.00	\$0.00	

5.2.4 Virtual Hosting Servers

In the table below you will see several columns. The **Base Cost** column reflects the cost of a base virtualized system, which includes: 2 CPU, 4 GB RAM (memory), 100GB disk space, hardware, licensing, and extended warranty costs. **CPUs**, **GB RAM**, and **GB HD** (disk space) is the exact amount of resources that have been allocated for the server. The next three **Cost** columns reflect additional charges over the base. The total annual charge is shown in the **Annual** column.

Virtual Servers		Continue	Add	Cancel					
QTY	Description	Base Cost	CPU	COSTCPU	GB RAM	COSTGB	GBHDD	HDDCOST	ANNUAL

5.3 Video Surveillance Systems:

The MCOE ITS Department also has developed some expertise in the design and implementation of video surveillance systems. If the District is interested in MCOE ITS developing or supporting a video surveillance system, please check the box below and an ITS representative will contact the District with further information.

Video Surveillance

Request Quote

Requires a custom agreement.	
------------------------------	--

5.4 E-Rate Services

The MCOE ITS Department provides the following E-Rate support:

- Create Request For Proposal (RFP) if needed
 - Site-walk to determine needs for Internal Connections (equipment)
 - Create RFP with equipment specifications
 - Create RFP for telecommunication specifications based on current and future needs
 - Create RFP for Basic Maintenance of Internal Connections
 - Posting of RFP on Website or making available to vendors
 - Site-Walk with Vendors

File the necessary E-Rate forms and associated tasks for the forms as outlined below:

- File form 470 "Description of Services Requested Form"
- File form 471 "Description of Services Ordered Form"
 - Bid Evaluations
 - Binder Creation for document retention of forms
 - PIA (Program Integrity Assurance) Reviews
 - Appeals
- File form 486 "Receipt of Services Confirmation"
 - Service provider grids (telephone services)
 - Purchase Order guidance
 - Service Substitutions
- BEAR form "Billed Applicant Reimbursement Form"
 - Form 498 registration to receive payments
- Service Delivery Certifications (SDC)
- Document Retention for ten years after start of receipt of services
- Time for E-Rate paperwork will be billed at \$52 an hour (Telecomm Only, 20 hours per year)
- Dark Fiber, High Speed Connections, and Internal Connections will be billed at \$52 an hour approximately 40 hours

If the District is interested in MCOE ITS providing E-Rate support, please check the box below and an ITS representative will contact the District with further information.

E-Rate Services

Request a Quote

Requires a custom agreement.	
------------------------------	--

6. HOLD HARMLESS:

District agrees to indemnify, defend, and hold harmless MCOE from any and all claims, damages, liabilities, losses, and expenses arising out of or in any way resulting from the acts or omissions of District, its officers, boards, agents, employees, servants or invitees, in connection with its obligations under this MOA, or in connection with its ownership of the premises and activities related thereto which MCOE may sustain because of bodily injury, including death, sustained by any person or persons, including employees of District, or on account of damage to property of others, including loss of use thereof, except to the extent that injuries to person or damage to property are caused by the sole negligent acts or intentional misconduct of MCOE, its officers, boards, agents, or employees.

Agreement Signature and Cash Transfer Budget Code Authorization

By signing below MCOE and District agree to the services and terms of this MOA. District agrees to provide appropriate budget codes authorizing a cash transfer to take place at the end of each billing period as compensation to MCOE for services within this MOA.

Merced County Office of Education

Gustine Unified School District

By: **Janet Riley**
Digitally signed by Janet Riley
Date: 2020.06.21 09:51:22
-07'00'

Janet Riley

Assistant Superintendent Business Services

Date

By:


BRYAN BALLENGER
Authorized Signer's Name (Print)

Title

Date

SUPERINTENDENT
6/22/2020

Budget Code(s) for services:

Name of district representative authorized to schedule services



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

AGREEMENT FOR MEDIA SERVICES

An Agreement between Merced County Office of Education, hereinafter referred to as the **County Superintendent**, and the **Gustine Unified School District**, hereinafter referred to as the **District**.

The term of this Agreement shall begin July 1, 2020 or upon execution of this Agreement by all parties, whichever is later, and end June 30, 2021.

The **County Superintendent** will provide the following services and resources:

1. Accounts and access to the following online resources:
 - a) Portal access (portal.mcoe.org)
 - b) California Streaming with CALSnap search
 - c) Online Media Catalog (Insignia)
 - d) Pebble Go and Pebble Go Next (K-5)
 - e) Scholastic Go (K-12)
 - f) Mystery Science (K-5)
2. Audiovisual learning resources (VHS, DVDs, CDs, etc.) and models, kits, realia, and books.
3. DVD site collection.
4. Access to the Teacher Center which includes: poster printers, Ellison Dies, laminator, paper cutters, copier, vinyl printing and cutter, and includes materials at discounted pricing.
5. Access and support for the MCOE and Media Center Computer Lab.
6. Support for setting up electronic learning resource trainings.
7. Credentialed Library Services.

The **District** agrees to the following:

1. Inform all staff using instructional materials provided through this contract that duplication of copyrighted material owned and/or licensed by the Merced County Office of Education shall not be permitted beyond the term of this contract.
2. Transfer to the County Schools Service Fund a sum equal to the rate multiplied by the total ADA of the District as reported on the previous year's P-2 Report.



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

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3. Adhere to the County Superintendent Policy, Regulation and Exhibit 5022: Student and Family Privacy Rights. **Refer to Exhibit A of this Agreement, pages E-1 through E-8.**

This Agreement will be reviewed and evaluated prior to the Agreement termination to determine what, if any, modifications may be needed.

Therefore, the amount to be paid by the District for services for the 2020-2021 school year is computed as follows:

Basic Services:

$$1729 \times \$4.25 = \$7,348.25 + \$100 \text{ (delivery)} = \underline{\$7,448.25}$$

Additional Options:

The following digital resource are available at an additional cost. Check Yes to add or No to decline the addons:

Yes No

☐☒

Nearpod: $1729 \times \$4.25$ Annual Rate = \$7,348.25

**** We must receive the agreement back by August 14, 2020 to honor the negotiated price. Pricing may change after this date.**

☐☒

Brain Pop: $1729 \times \$2.40$ Annual Rate = \$4,149.60

☐☒

eLearn.mcoe.org: $1729 \times \$2.00$ Annual Rate = \$3,458.00

+ \$500.00 Annual Tech Fee = \$3,958.00



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

SIGNATURE AND BUDGET PAGE

MERCED COUNTY OFFICE OF EDUCATION

John Magneson

Digitally signed by John
Magneson
Date: 2020.06.12 07:51:40 -07'00'

John Magneson, Assistant Superintendent
Educational Services

Janet Riley

Digitally signed by Janet Riley
Date: 2020.06.21 12:20:10
-07'00'

Janet Riley, Assistant Superintendent
Business Services

6/12/20

Date

Date

Gustine Unified School District

Bryan Ballenger

Print Name and Title

Signature

August 12, 2020

Date

BILLING INFORMATION

01-0000-0-5862-00-1110-2420-112-000-000

District/Program Account Code

1500 Meredith Ave. Gustine, CA 95322

Billing Address (If Applicable)

Media Services Account Code

N U R T U R E • S E R V E • L E A D

Equal Employment Opportunity

AGREEMENT FOR SPECIAL SERVICES
Fiscal Budget Services

This is an Agreement between the **GUSTINE UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA INC.**, hereinafter referred to as "Consultant," entered into as of September 1, 2020.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues; and

WHEREAS, the Consultant is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:

1. The Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Electronic delivery of the *Fiscal Report* containing information on issues of school finance, budgets, or practices and policy issues that impact local educational agency fiscal policies, and an electronic copy of the *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
 - b. Eight hours of service annually as the Client directs on fiscal issues, including: analysis of specific revenue or expenditure issues, analysis of specific legislative or regulatory issues, and a "quick query" service to provide telephone response to specific fiscal questions of the Client.

Services for which the base service hours may not be used, include: mandate questions, Client-specific economy, efficiency, or management consulting services, including, but not limited to, efficiency or management studies, demographic or school facility studies; special education studies; fiscal health analysis, and/or an in-depth budget review, direct collective bargaining or factfinding assistance; legislative representation or advocacy; fiscal analysis for purposes of collective bargaining, appearance as an expert witness, provision of depositions or declarations for local educational agency legal issues; major customized research projects or studies; or, on-site speeches or presentations.
 - c. Participation at the Consultant's school finance conferences and workshops at the Consultant's client rate
2. The Client agrees to pay to the Consultant for services rendered under this Agreement:
 - a. \$3,840 annually, plus expenses, or payable at \$320 per month, plus expenses, for the services listed in Item 1 above, upon billings from the Consultant
 - b. For all requested services in excess of eight direct service hours as indicated in Item 1d above in a 12-month period, the applicable hourly rate for the person(s) performing the services shall apply

- c. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site
 - d. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials
3. The term of this contract shall be for the period of one year, beginning September 1, 2020, and terminating August 31, 2021. Agreement may be terminated prior to August 31, 2021, by either party on 30 days' written notice. In the event that the Client elects to terminate services at the end of the Agreement, the Client shall give a 30-day written notice of nonrenewal. The Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the Client provides written notice. The Client is responsible for these accrued charges and the Consultant may bill these additional days. In case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation under Item 2 above.
4. It is expressly understood and agreed to by both parties that the Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below:

By: _____

Date: _____

Print Name

Job Title

Gustine Unified School District

By:  _____

Date: June 26, 2020

John D. Gray
President

School Services of California Inc.

**ADDENDUM A
TO SPECIAL SERVICES AGREEMENT**

As a client of School Services of California, Inc., you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. The following information describes the **CADIE** and **SABRE** reports, and the form at the bottom of the page to order the reports.

The **Comparative Analysis of District Income and Expenditures (CADIE)** is a comprehensive computer-generated report comparing your district's revenues and expenditures to those of 40 other districts (two reports with 20 districts in each) of your choice throughout the state. Well over 300 comparisons are made using SACS, CBEDS and CalPads data.

The **CADIE** includes comparative graphic data expenditures by ADA, tabular information showing per ADA and percentage distribution of district revenues and expenditures, staffing levels, and tables that show—on an ADA and percentage basis—how your district spent its dollars for the prior three years. The report is comprehensive, yet easy to use.

The **Salary And Benefits Report (SABRE)** is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and provides up to 38 side-by-side comparisons of your district with those of 40 other districts (two reports with 20 districts in each) of your choice on certificated salaries, health and welfare benefits, and work days.

The **SABRE** includes ten graphical displays and 27 comparison tables with side-by-side analysis for certificated non-management. It also includes the actual salary and benefit schedules and other selected data important for compensation evaluation in an easy-to-read format.

The analytical uses of the **CADIE** and **SABRE** reports are unlimited. If these products are needed for negotiations, they may be fully reimbursable as part of your mandated cost claim if you have chosen to file mandate claims for this year.

YOU ARE ENTITLED TO TWO CADIES AND TWO SABRES

Please check the appropriate items below: ☐ Current year 2018-19 ☐ Next year 2019-20

<input type="checkbox"/> CADIE Only	\$500	<input type="checkbox"/> Use the same districts as last year
<input type="checkbox"/> SABRE Only	\$350	<input type="checkbox"/> Use districts of similar type and size
<input type="checkbox"/> CADIE & SABRE	\$800	<input type="checkbox"/> Use districts geographically close to mine
		<input type="checkbox"/> Use districts with similar unduplicated pupil percentages

Reports are a year behind as the data is released by the CDE.

****Next year: SABRE will be released in December 2020, CADIE will be released in March 2021**

District Name: _____

Contact Name: _____

Address (no P.O. boxes please): _____

Telephone with extension: _____

Email Address: _____

Signature: _____

Print Name: _____ Date: _____

By completing this Addendum A and submitting with our contract, the above Client agrees to pay for these reports upon receipt of the products and appropriate billing.



**Central Region
School Insurance Group**

RECEIVED

JUL 16 2020

Invoice

4101 Tully Road, Suite 501
Modesto, CA 95356
(209) 579-7535 Fax (209) 579-7530
www.crsig.com

Date	Invoice #
7/1/2020	21-08

Bill To
Gustine Unified School District 1500 Meredith Avenue Gustine, CA 95322
Attn: Accounts Payable

PO#
210009

Description	Amount
2020/21 Property/Liability Contribution	\$194,985.00
2020/21 Science Safety	\$3,278.00
2020/21 WITS Fixed Asset Tracking	\$4,171.00
<div>Does this get Board approved? Fiscal impact General Fund on 7/24 we paid 174,821 Difference 27,613.00</div>	

We appreciate your prompt payment.

Total

\$202,434.00

Ship To:

Department:

Date:

Ordered By:

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other

***District Office – Initial for Funds Verification:**

ADDRESS:

PHONE:**FAX:**[illegible]**SCHOOL SITE** _____

JUSTIFICATION:

DISTRICT REQUISITION #:

APPROVAL:

DISTRICT PURCHASE ORDER #:

For LCAP Purchases ONLY (Required)

Goal #

Action #

Example (1,2, etc.)

Example (.01, .02, etc.)

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



Invoice	89722
PO#	
Date	07/01/2020
Due Date	07/31/2020
Tax ID No.	76-0560869

Attn: Accounts Payable
Gustine Unified School District
1500 Meredith Ave
Gustine, CA 95322

Page: 1 of 1

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

PREAMBLE

This Memorandum of Understanding ("MOU"), dated August 1, 2020, ("Effective Date"), states the terms under which the Gustine Unified School District (hereinafter referred to as "GUSD" or "District") will exchange personally identifiable student information described below ("Data") with the University of California, Merced, Center for Educational Partnerships (hereinafter referred to as "UC Merced CEP"), for the purpose of conducting studies, academic interventions, and program evaluation in a manner consistent with the Family Educational Rights and Privacy Act of 1974 ("FERPA") (20 U.S.C. § 1232g; 34 CFR Part 99) and the Privacy of Pupil Records provisions of the California Education Code (§ 49073 et seq.). GUSD and UC Merced CEP are collectively referred to as the "Parties" and each of them individually as a "Party."

RECITALS

1. Purpose and Scope of MOU

GUSD desires to work collaboratively with UC Merced CEP through the Equity & Access (E&A) unit to improve the alignment of educational systems and the coordination of resources to result in the increase of, among other things, student academic achievement, college preparation, matriculation and transition, university transfers, and the rate of bachelor's degree completion. This effort is intended to develop mechanisms for GUSD and UC Merced CEP to conduct "real-time" student data exchanges to guide continuous improvements to postsecondary education preparation at the District as well as improve targeted student support activities, resources, and services.

2. Summary of Applicable Legal Authority

This MOU to allow the release of personally identifiable student information is authorized under the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), a Federal law that protects the privacy of student education records, as well as the parallel provisions of California Education Code § 49076. FERPA applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

FERPA permits the release of personally identifiable student data without prior written parental or student consent if the release is to "organizations conducting studies for, or on behalf of, educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, and improving instruction, if such studies are conducted in such a manner as will not permit the personal identification of students and their parents by persons other than representatives of such organizations and such information will be destroyed when no longer needed for the purpose for which it is conducted." (20 USC 1232g (b)(1)(F); See, accord, California Education Code § 49076(a)(2)(E).)

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

The FERPA implementing regulation at 34 CFR § 99.31(a)(6) allows schools to disclose student records, without parental or student consent, to the following:

- Organizations conducting certain studies for or on behalf of the school (the “studies exception”).

FERPA further permits the release of personally identifiable student data without prior written parental or student consent if the release is to authorized representatives of State and local educational authorities for the purpose of auditing or evaluating a Federal or State supported educational program. (20 USC 1232g(b)(1)(C), (b)(3) and (b)(5); see accord, California Education Code § 49076(a)(1)(C).)

The FERPA implementing regulation at 34 CFR § 99.31(a)(3) allows schools to disclose student records, subject to the requirements of 34 CFR § 99.35, without parental or student consent to:

Authorized representatives of State and local educational authorities (the “audit or evaluation exception”).

TERMS

NOW, THEREFORE, the Parties agree as follows:

1. **Personally Identifiable Information from Education Records to be Disclosed**

Under the FERPA “studies exception” (34 CFR § 99.31(a)(6)) for the purpose of improving instruction, as well as the FERPA “audit or evaluation exception” (34 CFR § 99.31(a)(3)) for the purpose of facilitating evaluation of GUSD’s above-described higher education preparation and targeted student support programs, respectively, the Parties agree to the following disclosures, subject to the terms of the MOU.

GUSD will disclose some or all of the following Data to UC Merced CEP:

- Course enrollment;
- Individual Student Transcripts;
- A-G and other course grades;
- GPA;
- A-G total units;
- A-G units by subject area;
- A-G Status;
- Seal of Biliteracy;
- CTE Course/Pathway Enrollment and Completion;
- Dual Enrollment and Completion;
- Credit Recovery Program(s) Enrollment and Completion
- Internal Assessments and/or local benchmarks;

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

- o AP Enrollment and Course Completion;
- o AP Exam Registration and Scores;
- o PSAT Registration;
- o PSAT Scores;
- o SAT/ACT Registration;
- o SAT/ACT Scores;
- o SAT Subject Test Registration;
- o SAT Subject Test Scores;
- o California Student Aid Commission (CSAC) Report;
- o Application Information to Institutions of Higher Education;
- o Admissions Information to Institutions of Higher Education;
- o Enrollment Plans to Institutions of Higher Education;
- o California Assessment of Student Performance and Progress (CASPP) all grade levels and subject areas;
- o California English Language Development Test Data;
- o English Language Proficiency Assessments for California (ELPAC) Test Data;
- o Student Information Database (i.e., Aries) access;
- o Transcript Evaluation Service (TES) access;
- o Student State Identification Number (SSID);
- o English Language Learner Status;
- o Ethnicity;
- o First Generation College Student Status;
- o Gender;
- o Foster Status;
- o Homeless Status;
- o Special Education Program Participation Status;
- o Family Income;
- o Parents Education Level;
- o Student Date of Birth;
- o Student Discipline/Behavior; and
- o Attendance.

2. **Roles and Responsibilities of the Parties**

A. **UC Merced CEP and GUSD**

1. The Parties shall use a secure, mutually agreed upon means and schedule for identifying the appropriate data fields and for transferring confidential information.
2. The Parties acknowledge that the Data provided pursuant to the MOU is confidential and agree to use commercially reasonable efforts to protect the Data from unauthorized disclosures to any third parties and to comply in all material

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

respects with all applicable District, local, state and federal confidentiality laws and regulations including but not limited to FERPA.

3. The Parties shall use the Data only for the purposes described in the MOU. GUSD and UC Merced CEP shall not use the Data for personal gain or profit of any individual, it being understood and acknowledged that the successful conclusion of the research contemplated by the MOU should be beneficial to all Parties and their constituents.
4. The Parties shall keep all Data in a location physically and electronically secure from unauthorized access. Data shall be stored and processed in a way that unauthorized persons cannot retrieve nor alter the information by means of a computer, remote terminal, or other means.
5. The Parties shall employ qualified personnel that are proficient and experienced in managing secure, confidential data ("Qualified Personnel"). The Parties agree to restrict distribution of personally identifiable matched data to Qualified Personnel, with the understanding that personally identifiable information will be released only for the purposes established in the MOU.
6. The Parties acknowledge and agree that any Data disclosed under the MOU remains the property of the disclosing Party. As such, the Parties further agree that Data files shall be destroyed or returned to the Party disclosing the Data when no longer needed for the purpose for which it was obtained, in compliance with 34 CFR §99.31(6)(iii)(B); §99.35 (b)(2), or upon expiration or termination of the MOU as set forth below. In accordance with the requirements of 34 CFR § 99.31(b)(6)(iii)(C)(4) and § 99.35(a)(3)(iv), the Parties agree that upon the occurrence of an event which triggers a duty to destroy or return data as set forth above, the Data shall be destroyed or returned to the disclosing Party within thirty (30) days of the occurrence.
7. The Parties shall not re-disclose any Data with or without identifying information to any other requesting individuals, agencies, or organizations that are not a Party to the MOU.
8. The Parties will require all employees, contractors, and agents of any kind to comply with all applicable state and federal laws with respect to the data shared under the MOU, including but not limited to, the Federal Family Educational Rights and Privacy Act (20 USC 1232g), federal and California information security and confidentiality laws, including the Comprehensive Computer Data Access and Fraud Act (California Penal Code Section 502), Federal Privacy Act, Gramm-Leach-Bliley Act with subsequent "Privacy" and "Safeguards" rulings, and the Information Practices Act of 1977, as amended. The Parties agree to require

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

and maintain an appropriate confidentiality agreement from each employee, contractor, or agent with access to data pursuant to the MOU. The Parties further agree that should any of them use a contractor, consultant, or other agent to perform any "outsourced services" under 34 CFR § 99.31(a)(1)(B) which require the third party to access Data disclosed by any other Party under the MOU, the Party shall extend all of its data confidentiality and security policies and procedures to the third party by contract. Any and all unauthorized access is prohibited.

9. The Parties will use Data collected and shared under the MOU for no purposes other than those set forth in the MOU, as authorized under §99.31 of Title 34, Code of Federal Regulations. Nothing in the MOU may be construed to allow the maintenance, use, disclosure, or sharing of student information in a manner not allowed by federal law or regulation. In particular, the Parties will not disclose any data provided under the MOU in a manner that could identify any individual student or the student's parent(s)/guardian(s), per 34 CFR §99.31(6)(ii)(A).
10. The Parties each designate one another as an "authorized representative" for purposes of disclosing data under the "audit or evaluation exception" in accordance with 34 CFR § 99.31(a)(3) and § 99.35(a)(3)(i).
11. By the signature of its authorized representative below, each Party acknowledges that it has been provided with the notice required under 34 CFR § 99.33(d) that it is strictly prohibited from re-disclosing student education records, or personally identifiable information contained in student education records, that it receives pursuant to the MOU to any other third party except as authorized by applicable law or regulation.
12. The Parties agree to comply with the requirements governing maintenance of records of each request for access to, and each disclosure of, student education records set forth under 34 CFR § 99.32, as applicable.

B. DISTRICT Rights and Responsibilities

1. GUSD will release data pursuant to the MOU with the understanding that:
 - a. No individual student data shall be identifiable in any reports not created specifically for GUSD.
2. GUSD reserves the right to withhold personally identifiable student data from UC Merced CEP at any time.

3. Confidentiality

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

- A. **Confidentiality.** The Parties to the MOU shall maintain the confidentiality of any and all Data exchanged by the Parties pursuant to the terms of the MOU. The confidentiality requirements under this paragraph shall survive the termination or expiration of the MOU or any subsequent MOU intended to supersede the MOU.
- B. **Unauthorized disclosure.** The Parties agree to promptly notify the other Party of any actual or suspected unauthorized disclosure of the confidential and other non-public information shared under the MOU. Any such notification shall be provided within seventy-two (72) hours of discovery of the actual or suspected breach, and shall include, at a minimum:
 - i. The nature of the unauthorized use or disclosure (e.g., security breach, unauthorized re-disclosure);
 - ii. The specifically data that was used or disclosed without authorization;
 - iii. Who made the unauthorized use or received the unauthorized disclosure;
 - iv. What the Party has done or will do to mitigate any effects of the unauthorized use or disclosure; and,
 - v. What corrective action the Party has taken or will take to prevent future occurrences.

4. **Term and Termination**

- A. **Term.** The MOU shall be enforceable as of the Effective Date, shall continue for the academic term of 2020-2021, and may be renewed annually or by amendment.
- B. **Termination.** Either Party may terminate the MOU at any time upon thirty (30) days with prior written notice to the other Party.

5. **General Provisions**

- A. **Entire MOU.** The MOU contains the entire understanding of the Parties.
- B. **Amendment.** The MOU may be amended only by written agreement approved by the Parties.
- C. **Waiver.** Any waiver by any Party of the violation of any provision of the MOU shall not bar any action for subsequent violations of the MOU.
- D. **Severability.** If any provision of the MOU is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of the MOU such provision shall be fully severable. All remaining provisions shall remain in full force and effect.
- E. **Execution.** Each of the persons signing the MOU on behalf of a Party represents that he

AGREEMENT GOVERNING THE RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE GUSTINE UNIFIED SCHOOL DISTRICT TO THE
UNIVERSITY OF CALIFORNIA, MERCED

or she has authority to sign on behalf of and to bind such Party.

- F. **Counterparts; Copies.** The MOU may be executed in counterparts, each of which shall be deemed an original and which together shall constitute one and the same document. Copies of signatures shall have the same force and effect as original signatures.
- G. **Notices.** Any and all notices or other communications required or permitted to be given under any of the provisions of the MOU shall be in writing and shall be deemed to have been duly given when personally delivered or mailed by first class registered mail, return receipt requested, or via overnight delivery, with proof of delivery, addressed to the Parties at agreed upon addresses. Nothing herein shall affect any method of mode of secure transmission of the Data described herein.

WHEREFORE, the Parties hereto, by their signatures below, enter the MOU as of the Effective Date.

DocuSigned by:

Bryan Ballenger

9B13A335428E401

Bryan Ballenger, Superintendent
Gustine Unified School District

7/30/2020

Date

DocuSigned by:

Charles Nies

37FC7B518AFB41A

Charles Nies, Vice Chancellor
University of California, Merced

7/30/2020

Date

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 12, 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 to ratify.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

Batch status: A All

From batch: 0042

To batch: 0042

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
Mia Long

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/26/20
DISTRICT FUND: 01 - 5070 BATCH# 42
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 49,781.59

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. J30943
July 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 JUNE 24 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Ver	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		
104858/00	AED SUPERSTORE								
200283	PO-200266	06/25/2020	CLOSE	1 01-0000-0-4400.00-0000-3140-112-000-000	NN C	1.082.00	0.00		
				NON-CAPITALIZED EQUIPMENT					
				TOTAL PAYMENT AMOUNT	0.00 *		0.00		
100190/00	AMERICAN FIDELITY ASSURANCE								
	PV-201000	06/26/2020	D172936	01-0100-0-9556.00-0000-0000-000-000-000	NN		5,845.24		
				MISC DISTRICT VOL-DEDS (1)					
				TOTAL PAYMENT AMOUNT	5,845.24 *		5,845.24		
105268/00	AMERICAN FIDELITY FLEX								
	PV-200999	06/26/2020	1834417A	01-0100-0-9556.00-0000-0000-000-000-000	NN		1,274.00		
				MISC DISTRICT VOL-DEDS (1)					
				TOTAL PAYMENT AMOUNT	1,274.00 *		1,274.00		
104020/00	AT&T								
	PV-200995	06/26/2020	000014913907	01-0000-0-5912.00-0000-2700-112-000-000	NN		8.68		
				COMMUN - INTERNET SVCS/LINES					
				TOTAL PAYMENT AMOUNT	8.68 *		8.68		
006924/00	AZEVEDO, DENISE								
200057	PO-200115	06/25/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-310-000-000	NN C	104.90	0.00		
				SUPPLIES					
	PV-200997	06/26/2020	REIMB FOR LODGING 07/19	01-3010-0-5200.00-1110-1000-310-000-000	NN		709.18		
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT	709.18 *		709.18		
104384/00	B G AUTO PARTS								
200258	PO-200244	06/25/2020	CLOSE	1 01-0823-0-4344.00-0000-3600-112-000-000	NN C	3,000.00	0.00		
				REPLACEMENT PARTS					
				TOTAL PAYMENT AMOUNT	0.00 *		0.00		

014 Gustine Unified School Dist J30943
July 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.18 06/26/20 09:58 PAGE 2
BATCH: 0042 JUNE 24 WARRANT REGISTER 3 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

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													
	PV-200998	06/26/2020	0518609-IN		01-8150-0-4400.00-0000-8110-112-000-000 NN								32.00	
					NON-CAPITALIZED EQUIPMENT									
					TOTAL PAYMENT AMOUNT							32.00 *		32.00
104569/00	BONDS & SON SEPTIC TANK													
200304	PO-200296	06/25/2020	CLOSE		1 01-7010-0-4300.00-1110-1000-310-000-000 NY C							60.00	0.00	
					SUPPLIES									
					TOTAL PAYMENT AMOUNT							0.00 *		0.00
012751/00	BSN SPORTS LLC													
200924	PO-200897	06/26/2020	907362467		1 01-1100-0-4300.00-1801-4200-310-000-000 NN P							2,464.14	2,464.14	
					SUPPLIES									
200924	PO-200897	06/26/2020	905985038		1 01-1100-0-4300.00-1801-4200-310-000-000 NN P							1,475.35	1,475.35	
					SUPPLIES									
200925	PO-200898	06/26/2020	905856863		1 01-1100-0-4300.00-1801-4200-310-000-000 NN F							101.58	101.58	
					SUPPLIES									
					TOTAL PAYMENT AMOUNT							4,041.07 *		4,041.07
103066/00	CADA & CASL													
200322	PO-200287	06/25/2020	CLOSE		1 01-0824-0-4300.00-1110-1000-115-000-210 NN C							250.00	0.00	
					SUPPLIES									
					TOTAL PAYMENT AMOUNT							0.00 *		0.00
102441/00	CDW-G													
200351	PO-200318	06/25/2020	CLOSE		1 01-3310-0-4300.00-5770-1110-112-000-000 NN C							4.58	0.00	
					SUPPLIES									
					TOTAL PAYMENT AMOUNT							0.00 *		0.00
103918/00	CENGAGE LEARNING													
200066	PO-200056	06/25/2020	CLOSE		1 01-0815-0-4100.00-1100-1000-115-000-000 NN C							242.85	0.00	
					APPRVD TEXTBKS/CORE CURRICULA									
					TOTAL PAYMENT AMOUNT							0.00 *		0.00

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
016633/00	CENTRAL SANITARY SUPPLY CO									
200090	PO-200073	06/25/2020	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	C	69.02	0.00	
					SUPPLIES					
200091	PO-200074	06/25/2020	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	C	359.13	0.00	
					SUPPLIES					
200238	PO-200249	06/25/2020	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	C	2.97	0.00	
					SUPPLIES					
200863	PO-200836	06/26/2020	1081894	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	F	1,745.02	174.08	
					SUPPLIES					
					TOTAL PAYMENT AMOUNT			174.08 *		174.08
019127/00	COAST HARDWARE									
	PO-191017	06/25/2020	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	C	1,549.69	0.00	
					SUPPLIES					
					TOTAL PAYMENT AMOUNT			0.00 *		0.00
104634/00	CREATIVE BUS SALES									
200260	PO-200246	06/25/2020	CLOSE	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	C	863.95	0.00	
					REPLACEMENT PARTS					
					TOTAL PAYMENT AMOUNT			0.00 *		0.00
100924/00	EDUCATIONAL TESTING SERVICE									
	PV-200991	06/26/2020	SP20068034		01-0824-0-4399.00-1110-1000-112-000-109	NN			166.82	
					MISCELLANEOUS SUPPLIES					
					TOTAL PAYMENT AMOUNT			166.82 *		166.82
103541/00	EVENT PROS									
200923	PO-200899	06/26/2020	43018848 PHS	1	01-3010-0-4300.00-1110-1000-311-000-000	NY	F	306.80	306.80	
					SUPPLIES					
					TOTAL PAYMENT AMOUNT			306.80 *		306.80
032475/00	FORD'S FARM SUPPLY									
200098	PO-200077	06/25/2020	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	C	307.49	0.00	
					SUPPLIES					
200311	PO-200289	06/25/2020	CLOSE	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	C	812.84	0.00	
					SUPPLIES					

014 Gustine Unified School Dist J30943
July 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 JUNE 24 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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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.SQ-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

TOTAL PAYMENT AMOUNT	0.00 *	0.00
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105286/00 GNR TRUCK WASH

200829 PO-200795 06/26/2020 58881	1 01-0823-0-5899.00-0000-3600-112-000-000 NN F	950.00	50.00
	OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT	50.00 *	50.00	

105427/00 GOLDEN RULE SIGNS

200398 PO-200363 06/25/2020 CLOSE	1 01-0824-0-4300.00-1110-1000-115-000-305 NN C	15,996.00	0.00
	SUPPLIES		
TOTAL PAYMENT AMOUNT	0.00 *	0.00	

104960/00 GRAY STEP SOFTWARE

200368 PO-200358 06/26/2020 4116	1 01-0824-0-4300.00-1110-1000-310-000-205 NN F	1,295.00	1,295.00
	SUPPLIES		
TOTAL PAYMENT AMOUNT	1,295.00 *	1,295.00	

104852/00 GROVER TREE SERVICE

PO-190955 06/24/2020 CLOSE	1 01-8150-0-5899.00-0000-8110-112-000-000 NN C	632.66	0.00
	OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT	0.00 *	0.00	

105241/00 GUSTINE HIGH SCHOOL

200245 PO-200236 06/25/2020 CLOSE	1 01-0000-0-4300.00-0000-7200-112-000-000 NN C	200.00	0.00
	SUPPLIES		
TOTAL PAYMENT AMOUNT	0.00 *	0.00	

103480/00 HAZAN, JULIE

200087 PO-200093 06/26/2020 SCHOOL SUPPLIES 19/20 YR	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F	200.00	197.26
	SUPPLIES		
TOTAL PAYMENT AMOUNT	197.26 *	197.26	

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			
100659/00	HOME DEPOT CREDIT SERVICES									
200309	PO-200291	06/25/2020	CLOSE	1 01-7010-0-4300.00-1110-1000-310-000-000	NN C	327.67	0.00			
			SUPPLIES							
			TOTAL PAYMENT AMOUNT		0.00 *		0.00			
102537/00	I C ELECTRONICS									
200121	PO-200091	06/25/2020	CLOSE	1 01-8150-0-5630.00-0000-8110-112-000-000	NY C	3.61	0.00			
			REPAIRS/MAINT - BUILDING							
			TOTAL PAYMENT AMOUNT		0.00 *		0.00			
104310/00	IDC INC									
200102	PO-200081	06/25/2020	CLOSE	1 01-8150-0-4300.00-0000-8110-112-000-000	NN C	143.40	0.00			
			SUPPLIES							
			TOTAL PAYMENT AMOUNT		0.00 *		0.00			
105258/00	INDOOR ENVIRONMENTAL SERVICES									
	PO-191025	06/25/2020	CLOSE	1 01-6230-0-6200.00-0000-8500-112-000-000	NN C	27,128.00	0.00			
			BUILDINGS & IMPROVEMNT OF BLDG							
			TOTAL PAYMENT AMOUNT		0.00 *		0.00			
105129/00	INDUSTRIAL PLUMBING SUPPLY LLC									
	PO-190809	06/24/2020	CLOSE	1 01-8150-0-4300.00-0000-8110-112-000-000	NY C	4,500.00	0.00			
			SUPPLIES							
			TOTAL PAYMENT AMOUNT		0.00 *		0.00			
104694/00	INTERSTATE TRUCK CENTER									
200259	PO-200245	06/25/2020	CLOSE	1 01-0823-0-4344.00-0000-3600-112-000-000	NY C	4,999.00	0.00			
			REPLACEMENT PARTS							
			TOTAL PAYMENT AMOUNT		0.00 *		0.00			
104780/00	ISOM ADVISORS									
	PV-200996	06/26/2020	DISCLOSURE2019-75	01-0000-0-5866.00-0000-7300-112-000-000	NN		3,825.00			
			PROFESSIONAL SERVICES							
			TOTAL PAYMENT AMOUNT		3,825.00 *		3,825.00			

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.SQ-GOAL-FUNC-SCH-DD1-DD2 T9MPS				Liq Amt	Net Amount
104363/00 JOE'S LANDSCAPING & CONCRETE							
PO-190702 06/24/2020 CLOSE		1 01-0000-0-5802.00-0000-8110-112-000-000 NN C			2,498.99		0.00
		MAINTENANCE AGRMTS-NONEQUIP					
200203 PO-200179 06/25/2020 CLOSE		1 01-8150-0-5640.00-0000-8110-112-000-000 NN C			2,758.00		0.00
		REPAIRS/MAINT OF EQUIPMENT					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
045840/00 JOHNSTONE SUPPLY							
200104 PO-200083 06/25/2020 CLOSE		1 01-8150-0-5630.00-0000-8110-112-000-000 NN C			3,500.00		0.00
		REPAIRS/MAINT - BUILDING					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
102835/00 JOSTENS							
200094 PO-200110 06/25/2020 CLOSE		1 01-0000-0-4300.00-1110-4100-310-400-000 NN C			284.16		0.00
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
101794/00 JOSTENS INC							
200926 PO-200895 06/26/2020 24645158		1 01-0824-0-4300.00-1110-1000-310-000-205 NN P			1,432.69		1,432.69
		SUPPLIES					
200927 PO-200896 06/26/2020 24650478		1 01-3010-0-4300.00-1110-1000-311-000-000 NN P			270.87		270.87
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		1,703.56 *			1,703.56
101896/00 MATRANGA WHOLESALE FLORISTS							
200312 PO-200288 06/25/2020 CLOSE		1 01-7010-0-4300.00-1110-1000-310-000-000 NN C			2,000.00		0.00
		SUPPLIES					
200897 PO-200875 06/26/2020 11356		1 01-3550-0-4300.00-1110-1000-310-000-000 NN F			4,905.00		4,900.90
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		4,900.90 *			4,900.90
104108/00 MCKINLEY ELEVATOR CORPORATION							
200277 PO-200263 06/25/2020 CLOSE		1 01-8150-0-5630.00-0000-8110-112-000-000 NN C			198.75		0.00
		REPAIRS/MAINT - BUILDING					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00

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	
056337/00	MERCED COUNTY OFFICE OF								
200399	PO-200375	06/25/2020	CLOSE	1 01-0000-0-5201.00-0000-7150-112-000-000	NN C	500.00		0.00	
				PROFESSIONAL DEVLPMNT TRAINING					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	
100313/00	MERCED COUNTY REGIONAL WASTE								
200105	PO-200084	06/25/2020	CLOSE	1 01-0000-0-5550.00-0000-8200-112-000-000	NN C	118.34		0.00	
				DISPOSAL/GARBAGE REMOVAL					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	
105276/00	MID VALLEY IT								
200232	PO-200214	06/25/2020	CLOSE	1 01-0000-0-4400.00-0000-2700-115-000-000	NN C	190.41		0.00	
				NON-CAPITALIZED EQUIPMENT					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	
104877/00	MITCHELL, STEVEN								
200088	PO-200092	06/25/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-310-000-000	NN C	200.00		0.00	
				SUPPLIES					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	
092087/00	NAPA AUTO PARTS								
200297	PO-200275	06/25/2020	CLOSE	1 01-0823-0-4344.00-0000-3600-112-000-000	NN C	602.06		0.00	
				REPLACEMENT PARTS					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	
100059/00	NASCO								
200303	PO-200297	06/25/2020	CLOSE	1 01-7010-0-4300.00-1110-1000-310-000-000	NN C	500.00		0.00	
				SUPPLIES					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	
104261/00	NOCETI, MELODY L								
200078	PO-200100	06/25/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-310-000-000	NN C	216.50		0.00	
				SUPPLIES					
				TOTAL PAYMENT AMOUNT	0.00 *			0.00	

014 Gustine Unified School Dist J30943
July 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 JUNE 24 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

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<< 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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
063812/00	NUNES AUTO CARE							
200305	PO-200295 06/25/2020 CLOSE		1 01-3550-0-4341.00-1110-1000-310-000-000 NY C			1,500.00	0.00	
			GAS. OIL LUBE. ETC					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	
064370/00	OFFICE SUPPLY EXPRESS							
	PO-191008 06/24/2020 CLOSE		1 01-6500-0-4300.00-5770-1110-112-000-000 NN C			140.40	0.00	
			SUPPLIES					
200050	PO-200048 06/26/2020 147912		1 01-0000-0-4300.00-0000-7200-112-000-000 NN F			831.63	37.27	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		37.27 *			37.27	
105379/00	PACE SUPPLY CORP							
200110	PO-200071 06/25/2020 CLOSE		1 01-8150-0-4300.00-0000-8110-112-000-000 NN C			3,253.20	0.00	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	
104438/00	PEARSON							
200335	PO-200322 06/25/2020 CLOSE		1 01-6500-0-4300.00-5770-1110-112-000-000 NN C			452.49	0.00	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	
101467/00	PERRYS PIZZA							
200374	PO-200347 06/25/2020 CLOSE		1 01-0824-0-4314.00-1110-1000-310-000-105 NN C			90.68	0.00	
			FOOD - OTHER					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	
105416/00	PETERSON ELEMENTARY							
200294	PO-200272 06/25/2020 CLOSE		1 01-6500-0-4300.00-5770-3140-112-000-000 NN C			90.00	0.00	
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	

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
105369/00	PIQE								
200931	PO-200904	06/26/2020	9W-11-1116	GMS	1	01-3010-0-5866.00-1110-1000-115-000-000	NN F	8,000.00	8,000.00
						PROFESSIONAL SERVICES			
						TOTAL PAYMENT AMOUNT		8,000.00 *	8,000.00
105039/00	RIDDELL/ ALL AMERICAN SPORTS								
200928	PO-200900	06/26/2020	951139482		1	01-1100-0-5640.00-1801-4200-310-000-000	NN P	1,541.78	1,541.78
						REPAIRS/MAINT OF EQUIPMENT			
200928	PO-200900	06/26/2020	951139482		2	01-1100-0-5300.00-1801-4200-310-000-000	NN F	3,964.60	3,964.60
						DUES & MEMBERSHIPS			
						TOTAL PAYMENT AMOUNT		5,506.38 *	5,506.38
100444/00	ROWTON, CHERI								
200060	PO-200117	06/25/2020	CLOSE		1	01-6300-0-4300.00-1110-1000-310-000-000	NN C	200.00	0.00
						SUPPLIES			
						TOTAL PAYMENT AMOUNT		0.00 *	0.00
104245/00	SAN JOAQUIN PEST CONTROL								
	PV-200992	06/26/2020	119336			01-8150-0-5565.00-0000-8110-112-000-000	NN		300.00
						PEST CONTROL			
	PV-200993	06/26/2020	BOARD MILEAGE 05/06/20			01-0000-0-5230.00-0000-7200-112-000-000	NN		29.67
						MILEAGE			
						TOTAL PAYMENT AMOUNT		329.67 *	329.67
104967/00	SARAH THOMMEN								
200142	PO-200192	06/25/2020	CLOSE		1	01-6300-0-4300.00-1110-1000-310-000-000	NN C	200.00	0.00
						SUPPLIES			
						TOTAL PAYMENT AMOUNT		0.00 *	0.00
101568/00	SCHOOL SERVICES OF CALIFORNIA								
200263	PO-200250	06/25/2020	CLOSE		1	01-0000-0-5899.00-0000-7200-112-000-000	NN C	3,355.00	0.00
						OTHER SERVICES, FEES, OP EXPS			
						TOTAL PAYMENT AMOUNT		0.00 *	0.00

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.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
103613/00		SOLUTION TREE						
200116 PO-200061	06/26/2020	S229595	1 01-4035-0-5201.00-1110-7410-112-000-000 NN F	15 600 00	5,200 00			
			PROFESSIONAL DEVLPMNT TRAINING					
		TOTAL PAYMENT AMOUNT	5,200.00 *		5,200.00			
105133/00		SUPERIOR SOUND AND SECURITY						
200390 PO-200357	06/25/2020	CLOSE	1 01-0000-0-5866.00-0000-7200-310-000-000 NY C	900.00	0.00			
			PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT	0.00 *		0.00			
103447/00		SYNCB/AMAZON						
200243 PO-200234	06/25/2020	CLOSE	1 01-0823-0-4300.00-0000-3600-112-000-000 NN C	1,655.02	0.00			
			SUPPLIES					
200350 PO-200323	06/25/2020	CLOSE	1 01-8150-0-4300.00-0000-8110-112-000-000 NN C	87.09	0.00			
			SUPPLIES					
		TOTAL PAYMENT AMOUNT	0.00 *		0.00			
104696/00		SYNCB/AMAZON						
200003 PO-200027	06/25/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-115-000-000 NN C	1,266.13				
			SUPPLIES					
200291 PO-200306	06/25/2020	CLOSE	1 01-3010-0-4300.00-1110-1000-115-000-000 NN C	201.31	0.00			
			SUPPLIES					
200317 PO-200360	06/25/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-115-000-205 NN C	263.47	0.00			
			SUPPLIES					
		TOTAL PAYMENT AMOUNT	0.00 *		0.00			
102237/00		TNT PRODUCTIONS						
200193 PO-200181	06/25/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-115-000-305 NY C	300.00	0.00			
			SUPPLIES					
		TOTAL PAYMENT AMOUNT	0.00 *		0.00			
104836/00		TWO WAY DIRECT						
200286 PO-200309	06/25/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-115-000-206 NN C	8.75	0.00			
			SUPPLIES					
PV-200994	06/26/2020	52479	01-0824-0-4300.00-1110-1000-115-000-206 NN		1,910.63			
			SUPPLIES					

014 Gustine Unified School Dist. J30943
July 23 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0042 JUNE 24 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/26/20 09:58 PAGE 11

<< 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	

TOTAL PAYMENT AMOUNT	1,910.63 *	1,910.63
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104936/00 U.S. BANK

200240 PO-200228 06/25/2020 CLOSE

1 01-8150-0-5899.00-0000-8110-112-000-000 NN C	588.23	0.00
OTHER SERVICES, FEES, OP EXPS		

TOTAL PAYMENT AMOUNT	0.00 *	0.00
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102456/00 UNITED RENTALS

PO-190382 06/24/2020 CLOSE

1 01-8150-0-5620.00-0000-8110-112-000-000 NN C	1,284.12	0.00
RENTALS, LEASES OF EQUIPMENT		

TOTAL PAYMENT AMOUNT	0.00 *	0.00
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103843/00 UNITED SITE SERVICES OF CA INC

200722 PO-200691 06/26/2020 114-10458506

1 01-0823-0-5899.00-0000-3600-112-000-000 NN F	248.09	345.04
OTHER SERVICES, FEES, OP EXPS		

TOTAL PAYMENT AMOUNT	345.04 *	345.04
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104688/00 VALLEY TIRE SALES-MODESTO

200681 PO-200669 06/26/2020 74465

1 01-0823-0-4343.00-0000-3600-112-000-000 NN F	4,000.00	3,595.45
TIRES AND ACCESSORIES		

TOTAL PAYMENT AMOUNT	3,595.45 *	3,595.45
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104688/00 WESTSIDE LANDSCAPE SUPPLY

200912 PO-200901 06/26/2020 C17976

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	215.75	215.75
SUPPLIES		

200912 PO-200901 06/26/2020 C17977

1 01-8150-0-4300.00-0000-8110-112-000-000 NN F	323.62	161.81
SUPPLIES		

TOTAL PAYMENT AMOUNT	377.56 *	377.56
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098817/00 YANCEY HOME CENTER

PO-190068 06/24/2020 CLOSE

1 01-8150-0-4300.00-0000-8110-112-000-000 NN C	126.54	0.00
SUPPLIES		

200307 PO-200293 06/25/2020 CLOSE

1 01-7010-0-4300.00-1110-1000-310-000-000 NN C	116.12	0.00
SUPPLIES		

TOTAL PAYMENT AMOUNT	0.00 *	0.00
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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		
		TOTAL FUND	PAYMENT	49,831.59	**			49,831.59

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/26/20
DISTRICT FUND: 11 - 5074 BATCH# 42
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 40,249.90

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: _____

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

105271/00 MERCED COMMUNITY COLLEGE

PV-200990	06/26/2020	CAEP ADJST 19/20	ADULT ED	11-6391-0-8590.00-0000-0000-000-000-000	NN			40,249.90
				ALL OTHER STATE REVENUES				
			TOTAL PAYMENT AMOUNT		40,249.90 *			40,249.90
			TOTAL FUND	PAYMENT	40,249.90 **			40,249.90
			TOTAL BATCH PAYMENT		90,081.49 ***	0.00		90,081.49
			TOTAL DISTRICT PAYMENT		90,081.49 ****	0.00		90,081.49
			TOTAL FOR ALL DISTRICTS:		90,081.49 ****	0.00		90,081.49

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

Number of zero dollar checks: 44, will be printed.

90,081.49

JULY 7 WARRANT REGISTER 1

Batch status: A All

From batch: 0001

To batch: 0001

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]
7-8-2020

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/8/20
DISTRICT FUND: 01 - 5070 BATCH# 1
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 435,902.17

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

104957/00	AERIES SOFTWARE								
210038	PO-210027	07/07/2020	M&S-7346	1	01-0000-0-5802.00-0000-7700-112-000-000	NN	F	11,823.04	11,823.04
					MAINTENANCE AGRMTS-NONEQUIP				
					TOTAL PAYMENT AMOUNT			11,823.04 *	11,823.04
103972/00	ALHAMBRA								
	CL-200015	07/07/2020	14376875 062120	01-0000-0-4300.00-0000-8200-112-000-000	SUPPLIES	NN	F	267.45	267.45
	CL-200016	07/07/2020	14376936 062120	01-0000-0-4300.00-0000-8200-112-000-000	SUPPLIES	NN	F	306.06	306.06
	CL-200017	07/07/2020	14376922 062120	01-0000-0-4300.00-0000-8200-112-000-000	SUPPLIES	NN	F	316.48	316.48
	CL-200018	07/08/2020	14376999 062120	01-0000-0-4300.00-0000-8200-112-000-000	SUPPLIES	NN	F	310.26	310.26
	CL-200019	07/08/2020	14376894 062120	01-0000-0-4300.00-0000-8200-112-000-000	SUPPLIES	NN	F	200.77	200.77
	CL-200020	07/08/2020	14376853 062120	01-0000-0-4300.00-0000-8200-112-000-000	SUPPLIES	NN	F	387.35	387.35
					TOTAL PAYMENT AMOUNT			1,788.37 *	1,788.37
103972/00	AMS.NET								
	PV-210012	07/08/2020	PM39028	01-6230-0-6200.00-0000-8500-112-000-000	BUILDINGS & IMPROVEMNT OF BLDG	NN			7,230.00
					TOTAL PAYMENT AMOUNT			7,230.00 *	7,230.00
104020/00	AT&T								
	CL-200007	07/07/2020	000014913907	01-0000-0-5912.00-0000-2700-112-000-000	COMMUN - INTERNET SVCS/LINES	NN	F	8.68	8.68
	CL-200008	07/07/2020	000014914120	01-0000-0-5912.00-0000-2700-112-000-000	COMMUN - INTERNET SVCS/LINES	NN	F	1,148.68	1,148.68
					TOTAL PAYMENT AMOUNT			1,157.36 *	1,157.36
006217/00	ATKINSON ANDELSON LOYA								
	CL-200055	07/07/2020	597526 00058	01-0000-0-5801.00-0000-7100-112-000-000	LEGAL FEES	NY	F	78.75	78.75
	CL-200056	07/07/2020	597526 00087/00100	01-0000-0-5801.00-0000-7100-112-000-000	LEGAL FEES	NY	F	10,400.25	10,400.25
	CL-200058	07/07/2020	597526 00104	01-0000-0-5803.00-0000-7200-112-000-000	BANK FEES/SVCS CHARGES/INT EXP	NY	F	696.94	696.94

014 Gustine Unified School Dist J34816
JULY 7 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0001 JULY 7 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L 00 18 07/08/20 09:13 PAGE 2

<< 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		

TOTAL PAYMENT AMOUNT	11,175.94 *	11,175.94
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104318/00 AVAYA INC

PV-210008 07/07/2020 35827308	01-0000-0-5922.00-0000-7200-112-000-000 NN	211.23
	COMMUNICATION - TELEPHONE SVCS	

TOTAL PAYMENT AMOUNT	211.23 *	211.23
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104625/00 AVID CENTER-SI PAYMENT

210027 PO-210016 07/07/2020 17298 CONTRACT Q-78576	1 01-0824-0-5300.00-3700-4100-112-000-000 NN F	15,608.00	15,608.00
	DUES & MEMBERSHIPS		

TOTAL PAYMENT AMOUNT	15,608.00 *	15,608.00
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105494/00 BAEZA PANTOJA, DAIANA D

PV-210001 07/07/2020 REIMB FOR CSESAP	01-7415-0-9520.00-0000-0000-000-000-000 NN	300.00
	CSESAP	

TOTAL PAYMENT AMOUNT	300.00 *	300.00
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101625/00 CALIFORNIA SCHOOL BOARDS

210002 PO-210002 07/08/2020 INV-52227-Z5S8W6	1 01-0000-0-5899.00-0000-7150-112-000-000 NN F	5,135.00	5,135.00
	OTHER SERVICES, FEES, OP EXPS		

210003 PO-210003 07/08/2020 INV-51219-P9K0N8	1 01-0000-0-5300.00-0000-7110-112-000-000 NN F	9,301.00	9,301.00
	DUES & MEMBERSHIPS		

TOTAL PAYMENT AMOUNT	14,436.00 *	14,436.00
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102253/00 CASBO

210005 PO-210005 07/07/2020 627611	1 01-0000-0-5201.00-0000-7410-112-000-000 NN F	1,000.00	1,000.00
	PROFESSIONAL DEVLPMNT TRAINING		

TOTAL PAYMENT AMOUNT	1,000.00 *	1,000.00
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105496/00 CASCWA

PV-210010 07/08/2020 06258	01-0000-0-5300.00-0000-7200-112-000-000 NN	75.00
	DUES & MEMBERSHIPS	

TOTAL PAYMENT AMOUNT	75.00 *	75.00
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014 Gustine Unified School Dist. J34816
JULY 7 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0001 JULY 7 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 07/08/20 09:13 PAGE 3
<< 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	
016617/00			CENTRAL REGION SCHOOL							
210009	PO-210009	07/08/2020	21-08	1	01-0000-0-5450.00-0000-7200-112-000-000	NN F		202.434.00	202.434.00	
					OTHER INSURANCE					
					TOTAL PAYMENT AMOUNT			202.434.00 *	202.434.00	
103109/00			CODESP							
210039	PO-210028	07/07/2020	0004370	1	01-3010-0-5300.00-0000-7200-112-000-000	NN F		2.381.50	2,200.00	
					DUES & MEMBERSHIPS					
					TOTAL PAYMENT AMOUNT			2,200.00 *	2,200.00	
104916/00			CONTERRA ULTRA BROADBAND LLC							
	CL-200041	07/08/2020	044212		01-0000-0-5912.00-0000-2700-112-000-000	NY F		706.88	706.88	
					COMMUN - INTERNET SVCS/LINES					
					TOTAL PAYMENT AMOUNT			706.88 *	706.88	
104260/00			EASY PERMIT POSTAGE							
	CL-200006	07/07/2020	8000-9090-0990-5147	07/14/20	01-0000-0-5930.00-0000-7200-112-000-000	NN F		3,479.38	3,479.38	
					COMMUNICATION - POSTAGE/METER					
	CL-200009	07/07/2020	1015773435		01-0000-0-5620.00-0000-7200-112-000-000	NN F		194.85	194.85	
					RENTALS, LEASES OF EQUIPMENT					
					TOTAL PAYMENT AMOUNT			3,674.23 *	3,674.23	
104481/00			FRONTLINE TECHNOLOGIES GROUP							
210001	PO-210001	07/08/2020	INVUS118943	1	01-0000-0-5810.00-0000-7500-112-000-000	NN F		14,423.83	14,423.83	
					SOFTWARE LICENSE					
					TOTAL PAYMENT AMOUNT			14,423.83 *	14,423.83	
105495/00			GARCIA, JACQUELINE V.							
	PV-210002	07/07/2020	REIMB CSESAP		01-7415-0-9520.00-0000-0000-000-000	NN			1,804.00	
					CSESAP					
					TOTAL PAYMENT AMOUNT			1,804.00 *	1,804.00	

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		

035746/00 GILTON SOLID WASTE

PV-210005	07/07/2020	002700087-00 N-000	07/15/20	01-0000-0-5550.00-0000-8200-112-000-000 NN		1,350.30		
				DISPOSAL/GARBAGE REMOVAL				
PV-210005	07/07/2020	000260632-00 N-000	07/15/20	01-0000-0-5550.00-0000-8200-112-000-000 NN		317.86		
				DISPOSAL/GARBAGE REMOVAL				
PV-210005	07/07/2020	002700122-00 N-001	07/15/20	01-0000-0-5550.00-0000-8200-112-000-000 NN		932.60		
				DISPOSAL/GARBAGE REMOVAL				
PV-210005	07/07/2020	002700122-00 N-002	07/15/20	01-0000-0-5550.00-0000-8200-112-000-000 NN		1,034.37		
				DISPOSAL/GARBAGE REMOVAL				
PV-210005	07/07/2020	002700122-00 N-003	07/15/20	01-0000-0-5550.00-0000-8200-112-000-000 NN		977.28		
				DISPOSAL/GARBAGE REMOVAL				
PV-210005	07/07/2020	002700340-00 NZ-000	07/15/20	01-0000-0-5550.00-0000-8200-112-000-000 NN		84.86		
				DISPOSAL/GARBAGE REMOVAL				
TOTAL PAYMENT AMOUNT					4,697.27 *	4,697.27		

102738/00 GONZALEZ, MAYRA T

PV-210004	07/07/2020	REIMB CSESAP		01-7415-0-9520.00-0000-0000-000-000-000 NN		1,100.00		
				CSESAP				
TOTAL PAYMENT AMOUNT					1,100.00 *	1,100.00		

037780/00 GUSTINE, CITY OF

CL-200044	07/08/2020	014-21880-001	07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F	2,474.04	2,474.04		
				WATER&/OR SEWAGE				
CL-200045	07/08/2020	009-13500-001	07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F	1,578.40	1,578.40		
				WATER&/OR SEWAGE				
CL-200046	07/08/2020	0004-06760-001	07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F	249.97	249.97		
				WATER&/OR SEWAGE				
CL-200047	07/08/2020	009-13650-001	07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F	1,285.06	1,285.06		
				WATER&/OR SEWAGE				
CL-200048	07/08/2020	009-13510-002	07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN P	1,285.06	1,285.06		
				WATER&/OR SEWAGE				
CL-200049	07/08/2020	009-13170-001	06/24/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F	1,602.52	1,602.52		
				WATER&/OR SEWAGE				
CL-200050	07/08/2020	009-13700-001	07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F	28.04	28.04		
				WATER&/OR SEWAGE				
TOTAL PAYMENT AMOUNT					8,503.09 *	8,503.09		

014 Gustine Unified School Dist. J34816
JULY 7 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0001 JULY 7 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 07/08/20 09:13 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		
104606/00	HAZAN, RUSSELL							
210043 PO-210043	07/07/2020	REIMB FOR SUPPLIES	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	50.42	50.42		
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		50.42 *		50.42		
103512/00	IRON MOUNTAIN							
CL-200052	07/08/2020	CTDY953	01-0000-0-5550.00-0000-8200-112-000-000	NN F	432.94	432.94		
		DISPOSAL/GARBAGE REMOVAL						
		TOTAL PAYMENT AMOUNT		432.94 *		432.94		
103744/00	J & F FERTILIZER							
PV-210011	07/08/2020	9391	01-0000-0-5610.00-0000-3600-112-000-000	NN		440.00		
		RENTALS,LEASES OF SITES & BLDG						
		TOTAL PAYMENT AMOUNT		440.00 *		440.00		
105352/00	JIVE COMMUNICATION INC							
CL-200053	07/08/2020	IN6000804295	01-0000-0-5912.00-0000-2700-112-000-000	NN F	2,739.69	2,739.69		
		COMMUN - INTERNET SVCS/LINES						
		TOTAL PAYMENT AMOUNT		2,739.69 *		2,739.69		
104363/00	JOE'S LANDSCAPING & CONCRETE							
CL-200061	07/07/2020	13400 JUNE	01-0000-0-5802.00-0000-8110-112-000-000	NN F	13,650.00	13,650.00		
		MAINTENANCE AGRMTS-NONEQUIP						
		TOTAL PAYMENT AMOUNT		13,650.00 *		13,650.00		
105050/00	MADRIGAL, MARIO							
PV-210003	07/07/2020	REIMB CSAP	01-7415-0-9520.00-0000-0000-000-000	NN		1,100.00		
		CSAP						
		TOTAL PAYMENT AMOUNT		1,100.00 *		1,100.00		
054938/00	MATTOS NEWSPAPERS INC.							
PO-200873	07/07/2020	PI060420115	1 01-0000-0-5899.00-0000-7200-112-000-000	NN P	56.00	56.00		
		OTHER SERVICES, FEES, OP EXPS						
PO-200873	07/07/2020	PI061120103	1 01-0000-0-5899.00-0000-7200-112-000-000	NN P	64.00	64.00		
		OTHER SERVICES, FEES, OP EXPS						

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

054938 (CONTINUED)

PO-200873	07/07/2020	TR060220127	1	01-0000-0-5899.00-0000-7200-112-000-000	NN	F	2,880.00	300.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT			420.00 *	420.00

056337/00 MERCED COUNTY OFFICE OF

210054	PO-210054	07/07/2020	DUPLICATE	1	01-3010-0-1100.00-1110-1000-112-000-000	NN	C	14,580.00	0.00
					CERTIFICATED TEACHERS SALARIES				
210054	PO-210054	07/07/2020	DUPLICATE	2	01-9052-0-1100.00-1110-1000-112-900-000	NN	C	12,420.00	0.00
					CERTIFICATED TEACHERS SALARIES				
					TOTAL PAYMENT AMOUNT			0.00 *	0.00

104600/00 MERCED COUNTY SHERIFFS OFFICE

PO-200549	07/07/2020	2020-062	1	01-0824-0-5866.00-0155-8300-111-000-206	NN	F	3,081.65	3,081.65
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT			3,081.65 *	3,081.65

105276/00 MID VALLEY IT

210044	PO-210044	07/07/2020	202137461	1	01-0000-0-4400.00-0000-7200-112-000-000	NN	F	138.05	138.05
					NON-CAPITALIZED EQUIPMENT				
					TOTAL PAYMENT AMOUNT			138.05 *	138.05

092087/00 NAPA AUTO PARTS

PO-200817	07/07/2020	324364	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	152.01	152.01
				REPLACEMENT PARTS				
PO-200817	07/07/2020	317575	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	75.62	75.62
				REPLACEMENT PARTS				
PO-200817	07/07/2020	316431	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	M	-47.37	-47.37
				REPLACEMENT PARTS				
PO-200817	07/07/2020	316163	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	M	-10.60	-10.60
				REPLACEMENT PARTS				
PO-200817	07/07/2020	317469	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	M	-19.01	-19.01
				REPLACEMENT PARTS				
PO-200817	07/07/2020	318343	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	M	-22.96	-22.96
				REPLACEMENT PARTS				
PO-200817	07/07/2020	323417	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	194.05	194.05
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT			321.74 *	321.74

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.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

100059/00	NASCO							
CL-200024	07/07/2020	843831	01-6387-0-4300.00-3824-1000-310-000-000	NN F	361.14	361.14		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	361.14 *		361.14		
101470/00	P G & E							
CL-200011	07/07/2020	5159195533-4 06/29/20	01-0000-0-5520.00-0000-8200-112-000-000	NN F	9.32	9.32		
			ELECTRICITY					
CL-200014	07/07/2020	6065175391-9	01-0000-0-5520.00-0000-8200-112-000-000	NN F	0.18	0.18		
			ELECTRICITY					
CL-200043	07/07/2020	7032494767-3 JUNE	01-0000-0-5520.00-0000-8200-112-000-000	NN F	147.02	147.02		
			ELECTRICITY					
CL-200059	07/07/2020	5283938560-6 07/20/20	01-0000-0-5520.00-0000-8200-112-000-000	NN F	8,880.61	8,880.61		
			ELECTRICITY					
CL-200060	07/07/2020	5283038560-6 07/20/20	01-0000-0-5510.00-0000-8200-112-000-000	NN F	243.60	243.40		
			HEATING BUTANE, OIL					
			TOTAL PAYMENT AMOUNT	9,280.53 *		9,280.53		
105367/00	PARENTSQUARE INC							
21	PO-210004	07/08/2020 3696	1 01-0824-0-4313.00-1110-1000-112-000-305	NN F	10,010.00	10,010.00		
			SOFTWARE - NON CURRICULA					
			TOTAL PAYMENT AMOUNT	10,010.00 *		10,010.00		
066508/00	PARREIRA'S AUTO REPAIR							
CL-200051	07/08/2020	43422	01-8150-0-5650.00-0000-8200-112-000-000	NY F	248.22	248.22		
			REPAIRS/MAIN - VEHICLES					
			TOTAL PAYMENT AMOUNT	248.22 *		248.22		
105197/00	PRINCIPAL FINANCIAL GROUP							
CL-200002	07/07/2020	1083002-10001 07/01/20	01-0100-0-9556.00-0000-0000-000-000-000	NN F	1,641.48	1,641.48		
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	1,641.48 *		1,641.48		

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	
104686/00	SAENZ PEST CONTROL INC							
PV 210006	07/07/2020	10487	01-8150-0-5565.00-0000-8110-112-000-000 NN				215.00	
			PEST CONTROL					
PV-210006	07/07/2020	10488	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00	
			PEST CONTROL					
PV-210006	07/07/2020	10498	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00	
			PEST CONTROL					
PV-210006	07/07/2020	10490	01-8150-0-5565.00-0000-8110-112-000-000 NN				185.00	
			PEST CONTROL					
PV-210006	07/07/2020	10506	01-8150-0-5565.00-0000-8110-112-000-000 NN				80.00	
			PEST CONTROL					
PV-210006	07/07/2020	10489	01-8150-0-5565.00-0000-8110-112-000-000 NN				175.00	
			PEST CONTROL					
			TOTAL PAYMENT AMOUNT		1,025.00 *		1,025.00	
104245/00	SAN JOAQUIN PEST CONTROL							
CL-200023	07/07/2020	120309	01-8150-0-5565.00-0000-8110-112-000-000 NN F			300.00	300.00	
			PEST CONTROL					
			TOTAL PAYMENT AMOUNT		300.00 *		300.00	
076660/00	SANTA NELLA							
CL-200004	07/07/2020	COM031 07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F			2,881.00	2,881.00	
			WATER&/OR SEWAGE					
CL-200005	07/07/2020	COM030-1 07/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN F			1,719.48	1,719.48	
			WATER&/OR SEWAGE					
			TOTAL PAYMENT AMOUNT		4,600.48 *		4,600.48	
105492/00	SAVVAS LEARNING COMPANNY LLC							
PO-200872	07/07/2020	7027128098	1 01-6300-0-4100.00-1110-1000-310-000-000 NN F			48,651.76	48,651.76	
			APPRVD TEXTBKS/CORE CURRICULA					
PV-210009	07/07/2020	7027128098	01-6300-0-4100.00-1110-1000-310-000-000 NN				8,948.57	
			APPRVD TEXTBKS/CORE CURRICULA					
			TOTAL PAYMENT AMOUNT		57,600.33 *		57,600.33	
105202/00	SCHOOL FIX							
PO-200762	07/07/2020	346108A	1 01-9418-0-4300.00-0000-7405-112-000-000 NN F			1,724.78	1,724.78	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		1,724.78 *		1,724.78	

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		
101568/00	SCHOOL SERVICES OF CALIFORNIA								
	CL-200010	07/07/2020	W109564-IN	01-0000-0-5201.00-0000-2100-112-000-000	NN F	115.00	115.00		
				PROFESSIONAL DEVLPMNT TRAINING					
	PV-210007	07/07/2020	0125495-IN	01-0000-0-5899.00-0000-7200-112-000-000	NN		305.00		
				OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		420.00 *		420.00		
105077/00	T-MOBILE								
	CL-200022	07/07/2020	960400362	01-0000-0-5912.00-0000-7200-310-000-000	NN F	25.50	25.50		
				COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		25.50 *		25.50		
104288/00	TESEI PETROLEUM								
	CL-200012	07/07/2020	6457166	01-0823-0-4341.00-0000-3600-112-000-000	NN P	85.07	85.07		
				GAS, OIL LUBE, ETC					
	CL-200012	07/07/2020	REF202042MB	01-0823-0-4341.00-0000-3600-112-000-000	NN F	3,760.57	3,845.64		
				GAS, OIL LUBE, ETC					
			TOTAL PAYMENT AMOUNT		3,930.71 *		3,930.71		
105100/00	TEXAS LIFE INSURANCE COMPANY								
	CL-200003	07/07/2020	SMODLK20200614001	01-0100-0-9556.00-0000-0000-000-000-000	NN F	649.27	649.27		
				MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT		649.27 *		649.27		
105348/00	TOTAL COMPENSATION SYSTEMS INC								
	210028 PO-210017	07/07/2020	8337	1 01-0000-0-5866.00-0000-7200-112-000-000	NN F	2,430.00	2,430.00		
				PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT		2,430.00 *		2,430.00		
104936/00	U.S. BANK								
	CL-200025	07/07/2020	417672557	01-0000-0-5620.00-0000-2700-112-000-000	NN F	4,228.03	4,228.03		
				RENTALS, LEASES OF EQUIPMENT					
	CL-200026	07/07/2020	417672557	01-1100-0-5620.00-1110-1000-110-000-000	NN F	1,691.21	1,691.21		
				RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		5,919.24 *		5,919.24		

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-SQ-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104323/00	U.S. BANK EQUIPMENT FINANCE								
CL-200029	07/07/2020	417672557	01 3010 0 5620.00-1110-1000-111	000-000	NN F	1,691.21		1,691.21	
			RENTALS, LEASES OF EQUIPMENT						
CL-200030	07/07/2020	417672557	01-1100-0-5620.00-1110-1000-115	000-000	NN F	2,536.82		2,536.82	
			RENTALS, LEASES OF EQUIPMENT						
CL-200031	07/07/2020	417672557	01-1100-0-5620.00-1110-1000-310	000-000	NN F	4,228.02		4,228.02	
			RENTALS, LEASES OF EQUIPMENT						
CL-200032	07/07/2020	417672235	01-0000-0-5620.00-0000-2700-112	000-000	NN F	234.42		234.42	
			RENTALS, LEASES OF EQUIPMENT						
			TOTAL PAYMENT AMOUNT			8,690.47 *		8,690.47	
103843/00	UNITED SITE SERVICES OF CA INC								
CL-200040	07/08/2020	114-1018262	01-0823-0-5899.00-0000-3600-112	000-000	NN F	322.83		322.83	
			OTHER SERVICES, FEES, OP EXPS						
			TOTAL PAYMENT AMOUNT			322.83 *		322.83	
			TOTAL FUND PAYMENT			435,902.71 **		435,902.71	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/8/20

DISTRICT FUND: 11 - 5074

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 899.88

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	SO-GOAL	FUNC	SCH	DD1-DD2	T9MPS

105077/00 T-MOBILE

CL-200021	07/07/2020	9589493000	11-0000-0-5912.00-0000-2700-112-000-000	NN	F					54.26	54.26
			COMMUN - INTERNET SVCS/LINES								
			TOTAL PAYMENT AMOUNT			54.26 *					54.26

104323/00 U.S. BANK EQUIPMENT FINANCE

CL-200027	07/07/2020	417672557	11-3926-0-5620.00-0000-2700-312-000-000	NN	F					422.81	422.81
			RENTALS, LEASES OF EQUIPMENT								
CL-200028	07/07/2020	417672557	11-3905-0-5620.00-0000-2700-312-000-000	NN	F					422.81	422.81
			RENTALS, LEASES OF EQUIPMENT								
			TOTAL PAYMENT AMOUNT			845.62 *					845.62
			TOTAL FUND	PAYMENT		899.88 **					899.88

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/8/20

DISTRICT FUND: 21 - 5069

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 162,808.15

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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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-E
Req Reference	Date	Description	FD-RESC-Y-OBJT-SO-GOAL-FUNC-SCII-DD1-DD2-T9MPS				Liq Amt	Net Amount
105327/00		BMY CONSTRUCTION GRP INC						
210023	PO-210012 07/07/2020 2001001		1 21-0000-0-6200.00-0000-0500-310-000-430 NY F				162,808.15	162,808.15
			BUILDINGS & IMPROVEMNT OF BLDG					
		TOTAL PAYMENT AMOUNT		162,808.15 *				162,808.15
		TOTAL FUND	PAYMENT	162,808.15 **				162,808.15

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/8/20

DISTRICT FUND: 25 - 5075

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 154.88

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-Ex
Req Reference	Date	Description	FD RESC-Y-OBJT	SO GOAL	FUNC	SCH-DD1-DD2	T9MPS

006217/00 ATKINSON ANDELSON LOYA

CL-200057	07/07/2020	597526	00102	25-0000-0-5801.00-0000-8500-112-000-000	NY F		154.88	154.88
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LEGAL FEES

TOTAL PAYMENT AMOUNT	154.88 *	154.88
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TOTAL FUND	PAYMENT	154.88 **	154.88
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TOTAL BATCH PAYMENT	599,765.62 ***	0.00	599,765.62
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TOTAL DISTRICT PAYMENT	599,765.62 ****	0.00	599,765.62
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TOTAL FOR ALL DISTRICTS:	599,765.62 ****	0.00	599,765.62
--------------------------	-----------------	------	------------

Number of checks to be printed: 52, not counting voids due to stub overflows,
Number of zero dollar checks: 1, will be printed.

599,765.62

Batch status: A All

From batch: 0002

To batch: 0002

Include Revolving Cash: Y

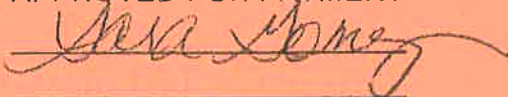
Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT



MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/17/20
DISTRICT FUND: 01 - 5070 BATCH# 2
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 288,905.82

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: _____

Vendor/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	
104725/00 ATLAS BUILDING MAINTENANCE							
PO-200879 07/14/2020 2005033	1	01-0823-0-4300.00-0000-3600-112-000-000	NN F		299.99	299.99	
		SUPPLIES					
PV-210024 07/14/2020 2005033		01-0823-0-4300.00-0000-3600-112-000-000	NN			63.49	
		SUPPLIES					
TOTAL PAYMENT AMOUNT				363.48 *		363.48	
101334/00 BAIR RUGS							
210097 PO-210082 07/16/2020 30541	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F		2,642.16	2,702.16	
		REPAIRS/MAINT - BUILDING					
TOTAL PAYMENT AMOUNT				2,702.16 *		2,702.16	
101745/00 BROWN INDUSTRIES INC							
210052 PO-210052 07/14/2020 121-00068	1	01-0000-0-4300.00-0000-2700-112-000-000	NN F		305.74	282.44	
		SUPPLIES					
TOTAL PAYMENT AMOUNT				282.44 *		282.44	
011700/00 CENTRAL SANITARY SUPPLY CO							
210015 PO-210030 07/14/2020 1087419	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		613.04	613.04	
		SUPPLIES					
TOTAL PAYMENT AMOUNT				613.04 *		613.04	
019127/00 COAST HARDWARE							
PO-200885 07/14/2020 447639	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		16.23	16.23	
		SUPPLIES					
PO-200885 07/14/2020 451174	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		10.80	10.80	
		SUPPLIES					
PO-200885 07/14/2020 451195	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		54.07	54.07	
		SUPPLIES					
PO-200885 07/14/2020 451291	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		48.70	48.70	
		SUPPLIES					
PO-200885 07/14/2020 451296	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		25.96	25.96	
		SUPPLIES					
PO-200885 07/14/2020 451297	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		6.59	6.59	
		SUPPLIES					
PO-200885 07/14/2020 451388	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		28.12	28.12	
		SUPPLIES					
PO-200885 07/14/2020 451426	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		34.35	34.35	
		SUPPLIES					

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-OB	JOINT-SO	GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
019127 (CONTINUED)									
PO-200885	07/14/2020	451497	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		43.25	43.25
		SUPPLIES							
PO-200885	07/14/2020	451546	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		22.70	22.70
		SUPPLIES							
PO-200885	07/14/2020	451752	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		20.11	20.11
		SUPPLIES							
PO-200885	07/14/2020	451784	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		20.56	20.56
		SUPPLIES							
PO-200885	07/14/2020	451919	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		38.94	38.94
		SUPPLIES							
PO-200885	07/14/2020	451964	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		4.97	4.97
		SUPPLIES							
PO-200885	07/14/2020	451971	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		25.95	25.95
		SUPPLIES							
PO-200885	07/14/2020	451993	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		14.27	14.27
		SUPPLIES							
PO-200885	07/14/2020	452063	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		3.02	3.02
		SUPPLIES							
PO-200885	07/14/2020	452132	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		30.23	30.23
		SUPPLIES							
PO-200885	07/14/2020	452189	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		17.72	17.72
		SUPPLIES							
PO-200885	07/14/2020	452218	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		33.54	33.54
		SUPPLIES							
PO-200885	07/14/2020	452231	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		45.40	45.40
		SUPPLIES							
PO-200885	07/14/2020	452408	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		5.15	5.15
		SUPPLIES							
PO-200885	07/14/2020	452409	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		9.71	9.71
		SUPPLIES							
PO-200885	07/14/2020	452501	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		60.58	60.58
		SUPPLIES							
PO-200885	07/14/2020	452685	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		46.03	46.03
		SUPPLIES							
PO-200885	07/14/2020	452727	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		174.95	174.95
		SUPPLIES							
PO-200885	07/14/2020	452733	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		34.74	34.74
		SUPPLIES							
PO-200885	07/14/2020	452792	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		13.73	13.73
		SUPPLIES							
PO-200885	07/14/2020	452852	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		3.24	3.24
		SUPPLIES							
PO-200885	07/14/2020	452868	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		7.12	7.12
		SUPPLIES							
PO-200885	07/14/2020	453057	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		27.48	27.48
		SUPPLIES							

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	
019127 (CONTINUED)								
PO-200885	07/14/2020	453096	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.26	10.26	
		SUPPLIES						
PO-200885	07/14/2020	453192	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	126.22	126.22	
		SUPPLIES						
PO-200885	07/14/2020	453242	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	58.53	58.53	
		SUPPLIES						
PO-200885	07/14/2020	453297	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	43.47	43.47	
		SUPPLIES						
PO-200885	07/14/2020	453325	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	28.26	28.26	
		SUPPLIES						
PO-200885	07/14/2020	453335	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	96.45	96.45	
		SUPPLIES						
PO-200885	07/14/2020	453393	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-48.06	-48.06	
		SUPPLIES						
PO-200885	07/14/2020	453687	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	68.15	68.15	
		SUPPLIES						
PO-200885	07/14/2020	453693	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.57	2.57	
		SUPPLIES						
PO-200885	07/14/2020	453704	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	9.94	9.94	
		SUPPLIES						
PO-200885	07/14/2020	453708	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	19.87	19.87	
		SUPPLIES						
PO-200885	07/14/2020	453719	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	28.31	28.31	
		SUPPLIES						
PO-200885	07/14/2020	453782	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	90.23	90.23	
		SUPPLIES						
PO-200885	07/14/2020	453810	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.42	17.42	
		SUPPLIES						
PO-200885	07/14/2020	453815	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	6.01	6.01	
		SUPPLIES						
PO-200885	07/14/2020	453830	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.15	2.15	
		SUPPLIES						
PO-200885	07/14/2020	453835	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	31.54	31.54	
		SUPPLIES						
PO-200885	07/14/2020	453839	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.37	10.37	
		SUPPLIES						
PO-200885	07/14/2020	453852	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	12.98	12.98	
		SUPPLIES						
PO-200885	07/14/2020	453900	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	33.01	33.01	
		SUPPLIES						
TOTAL PAYMENT AMOUNT						1,575.89 *	1,575.89	

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		
104916/00 CONTERRA ULTRA BROADBAND LLC							
210115 PO-210111 07/16/2020 043586	1	01-0000-0-5912.00-0000-2700-112-000-000	NY	P	261.81		261.81
		COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT	261.81	*			261.81
104737/00 EDGES ELECTRICAL GROUP							
PO-200721 07/14/2020 S4933428.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	F	995.91		820.50
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	820.50	*			820.50
105499/00 EMPLOYMENT DEVELOPMENT DEPT							
PV-210020 07/14/2020 LETTER ID L1759327968	01-0000-0-5803.00-0000-7200-112-000-000	NN					1,854.52
		BANK FEES/SVCS CHARGES/INT EXP					
PV-210021 07/14/2020 1-301-294-624	01-0100-0-9568.00-0000-0000-000-000-000	NN					12,032.82
		STATE DISABILITY INSURANCE					
		TOTAL PAYMENT AMOUNT	13,887.34	*			13,887.34
103948/00 GOMEZ, SARA							
PV-210019 07/14/2020 REIM 05/20, 06/20, 06/20/20	01-0000-0-5230.00-0000-7200-112-000-000	NN					29.67
		MILEAGE					
		TOTAL PAYMENT AMOUNT	29.67	*			29.67
102132/00 GRAINGER							
210013 PO-210036 07/16/2020 9591451563	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	227.16		227.16
		SUPPLIES					
		TOTAL PAYMENT AMOUNT	227.16	*			227.16
105461/00 HOFFMAN SECURITY							
210059 PO-210059 07/14/2020 481966	1	01-0000-0-5570.00-0000-8200-112-000-000	NY	P	2,115.00		2,115.00
		ALARM MONITORING					
		TOTAL PAYMENT AMOUNT	2,115.00	*			2,115.00

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	

100659/00	HOME DEPOT CREDIT SERVICES							
PO-200079	07/14/2020	3900594	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	182.95	182.95	
				SUPPLIES				
PO-200079	07/14/2020	894806	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	974.02	165.89	
				SUPPLIES				
TOTAL PAYMENT AMOUNT				348.84 *			348.84	
104310/00	IDC INC							
PV-210023	07/14/2020	0306094-IN		01-8150-0-4300.00-0000-8110-112-000-000	NN		137.10	
				SUPPLIES				
TOTAL PAYMENT AMOUNT				137.10 *			137.10	
103088/00	LEDEZMA, YANELI							
210076	PO-210076	07/14/2020	REIM FOR AP BY THE SEA 20/21	1	01-0824-0-5201.00-0000-7410-310-000-108	NN F	550.00	550.00
					PROFESSIONAL DEVLPMNT TRAINING			
TOTAL PAYMENT AMOUNT				550.00 *			550.00	
105275/00	MID VALLEY IT							
210073	PO-210073	07/14/2020	202137528 JULY	1	01-0000-0-5912.00-0000-2700-112-000-000	NN P	10,600.00	10,600.00
					COMMUN - INTERNET SVCS/LINES			
TOTAL PAYMENT AMOUNT				10,600.00 *			10,600.00	
103793/00	MODESTO BEE/ MERCED SUNSTAR							
PO-200474	07/14/2020	i04600187-03192020	1	01-0000-0-5844.00-0000-7200-112-000-000	NN P	580.87	580.87	
				LEGAL ADVERTISING				
PO-200474	07/14/2020	i04653396-06042020	1	01-0000-0-5844.00-0000-7200-112-000-000	NN P	84.30	84.30	
				LEGAL ADVERTISING				
PO-200474	07/14/2020	i04655237-06092020	1	01-0000-0-5844.00-0000-7200-112-000-000	NN P	91.54	91.54	
				LEGAL ADVERTISING				
PO-200474	07/14/2020	I046001800-03192020	1	01-0000-0-5844.00-0000-7200-112-000-000	NN F	1,225.01	267.69	
				LEGAL ADVERTISING				
TOTAL PAYMENT AMOUNT				1,024.40 *			1,024.40	

014 Gustine Unified School Dist J39217
JULY 14 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0002 JULY 14 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 07/17/20 09:07 PAGE 6

<< 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	SO	GOAL	FUNC	SCH	DD1	DB2	T9MPS	Liq Amt	Net Amount
104261/00		NOCETI, MELODY L												
210079	PO-210079	07/14/2020	REIM AP BY THE SEA EVENT 20/21	1	01-0824-0-5200.00-1110-1000-310-000-104	NN	F						550.00	550.00
			TRAVEL & CONFERENCE											
			TOTAL PAYMENT AMOUNT										550.00 *	550.00
064370/00		OFFICE SUPPLY EXPRESS												
210020	PO-210039	07/14/2020	147870	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P						55.77	55.77
			SUPPLIES											
			TOTAL PAYMENT AMOUNT										55.77 *	55.77
101122/00		RAY MORGAN COMPANY												
210078	PO-210078	07/14/2020	3009731	1	01-0000-0-5620.00-0000-7200-112-000-000	NY	P						475.86	475.86
			RENTALS, LEASES OF EQUIPMENT											
			TOTAL PAYMENT AMOUNT										475.86 *	475.86
104245/00		SAN JOAQUIN PEST CONTROL												
210063	PO-210063	07/14/2020	122155	1	01-8150-0-5565.00-0000-8110-112-000-000	NN	P						500.00	500.00
			PEST CONTROL											
			TOTAL PAYMENT AMOUNT										500.00 *	500.00
104015/00		SHERWIN WILLIAMS												
	PO-200830	07/14/2020	5629-2	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P						509.63	509.63
			SUPPLIES											
			TOTAL PAYMENT AMOUNT										509.63 *	509.63
104328/00		SHIMANOFF, PERRY												
210019	PO-210038	07/14/2020	GUSD SPPMMS GG SOFTWARE	1	01-8150-0-4313.00-0000-8110-112-000-000	NN	F						2,000.00	2,000.00
			SOFTWARE - NON CURRICULA											
			TOTAL PAYMENT AMOUNT										2,000.00 *	2,000.00
080530/00		SISC III DENTAL												
	PV-210026	07/16/2020	SISC DENTAL 07/01-07/31	01-0100-0-9554.00-0000-0000-000-000-000	NN								12,221.40	
			INSURANCE											
	PV-210026	07/16/2020	SISC DENTAL 07/01-07/31	01-0000-0-3402.00-0000-7110-112-000-000	NN								574.00	
			HEALTH & WELFARE CLASSIFIED											

014 Gustine Unified School Dist J39217
JULY 14 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0002 JULY 14 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 07/17/20 09:07 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		

080530 (CONTINUED)

PV-210026	07/16/2020	SISC DENTAL 07/01-07/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			1.132.20		
		INSURANCE						
PV-210026	07/16/2020	SISC DENTAL 07/01-07/31	01-0000-0-3702.00-0000-7209-112-000-000 NN			525.60		
		OPEB, ALLOCATED CLASSIFIED						
TOTAL PAYMENT AMOUNT					14,453.20 *	14,453.20		

080531/00 SISC III HEALTH

PV-210025	07/15/2020	HEALTH 07/01-07/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			187,757.00		
		INSURANCE						
PV-210025	07/15/2020	HEALTH 07/01-07/31	01-0000-0-3402.00-0000-7110-112-000-000 NN			11,671.00		
		HEALTH & WELFARE CLASSIFIED						
PV-210025	07/15/2020	HEALTH 07/01-07/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			12,458.00		
		INSURANCE						
PV-210025	07/15/2020	HEALTH 07/01-07/31	01-0000-0-3702.00-0000-7209-112-000-000 NN			5,899.00		
		OPEB, ALLOCATED CLASSIFIED						
TOTAL PAYMENT AMOUNT					217,785.00 *	217,785.00		

080532/00 SISC III VISION

PV-210027	07/16/2020	SISC VISION 07/01-07/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			2,868.30		
		INSURANCE						
PV-210027	07/16/2020	SISC VISION 07/01-07/31	01-0000-0-3402.00-0000-7110-112-000-000 NN			135.30		
		HEALTH & WELFARE CLASSIFIED						
PV-210027	07/16/2020	SISC VISION 07/01-07/31	01-0100-0-9554.00-0000-0000-000-000-000 NN			235.60		
		INSURANCE						
PV-210027	07/16/2020	SISC VISION 07/01-07/31	01-0000-0-3702.00-0000-7209-112-000-000 NN			232.00		
		OPEB, ALLOCATED CLASSIFIED						
TOTAL PAYMENT AMOUNT					3,471.20 *	3,471.20		

102511/00 SOUTHWEST SCHOOL & OFFICE

210021	PO-210010	07/14/2020	PINV0717013	1 01-7388-0-4300.00-0000-7200-112-000-019 NN P		1,948.50	1,948.50	
				SUPPLIES				
TOTAL PAYMENT AMOUNT					1,948.50 *	1,948.50		

105012/00 SPEECH LANGUAGE & EDUCATIONAL

PV-210014	07/14/2020	104045	01-6500-0-5866.00-5770-3150-112-000-000 NN			600.00		
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT					600.00 *	600.00		

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	SO-GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount

105053/00 SPYGLASS GROUP LLC

PV-210013	07/14/2020	19509	01-0000-0-5912.00-0000-2700-112-000-000	NY			36.00	
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		36.00 *		36.00	

103447/00 SYNCB/AMAZON

PO-200049	07/14/2020	459574899983	1 01-0000-0-4300.00-0000-7200-112-000-000	NN F		1,585.16	16.18	
			SUPPLIES					
PO-200811	07/14/2020	869396996744	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		7.57	7.57	
			SUPPLIES					
PO-200811	07/14/2020	836848854789	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		46.61	46.61	
			SUPPLIES					
PO-200811	07/14/2020	449638689786	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		648.40	648.40	
			SUPPLIES					
PO-200811	07/14/2020	663565868597	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		40.04	40.04	
			SUPPLIES					
PO-200811	07/14/2020	546474348348	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		15.14	15.14	
			SUPPLIES					
PO-200811	07/14/2020	687684975339	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		56.46	56.46	
			SUPPLIES					
PO-200811	07/14/2020	45655112	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		289.91	289.91	
			SUPPLIES					
PO-200811	07/14/2020	466656354474	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		36.60	36.60	
			SUPPLIES					
PO-200882	07/14/2020	933493698634	1 01-9418-0-4300.00-0000-7405-112-000-000	NN P		122.04	122.04	
			SUPPLIES					
PO-200882	07/14/2020	58948587633	1 01-9418-0-4300.00-0000-7405-112-000-000	NN F		2,499.92	552.03	
			SUPPLIES					
PO-200886	07/14/2020	456755566857	1 01-7388-0-4300.00-0000-7200-112-000-019	NN F		2,010.62	2,043.97	
			SUPPLIES					
210007	PO-210007	07/14/2020 785993594976	1 01-7388-0-4300.00-0000-8110-000-000-019	NN F		1,000.00	660.87	
			SUPPLIES					
210035	PO-210024	07/14/2020 487363388676	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		50.33	50.33	
			OFFICE SUPPLIES					
PV-210022	07/14/2020	459665957554	01-8150-0-4300.00-0000-8110-112-000-000	NN			227.20	
			SUPPLIES					
PV-210022	07/14/2020	444733874677	01-8150-0-4300.00-0000-8110-112-000-000	NN			130.97	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		4,955.30 *		4,955.30	

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	

104288/00	TESEI PETROLEUM							
PV-210016	07/14/2020	50256	01-7010-0-4300.00-1110-1000-310-000-000 NN				26.89	
			SUPPLIES					
PV-210016	07/14/2020	50256	01-0000-0-4341.00-0000-8200-112-000-000 NN				131.49	
			GAS, OIL LUBE, ETC					
PV-210016	07/14/2020	50256	01-8150-0-4341.00-0000-8110-112-000-000 NN				161.64	
			GAS, OIL LUBE, ETC					
PV-210017	07/14/2020	40971	01-7010-0-4300.00-1110-1000-310-000-000 NN				64.92	
			SUPPLIES					
PV-210017	07/14/2020	40971	01-0000-0-4341.00-0000-8200-112-000-000 NN				84.65	
			GAS, OIL LUBE, ETC					
PV-210017	07/14/2020	40971	01-8150-0-4341.00-0000-8110-112-000-000 NN				55.48	
			GAS, OIL LUBE, ETC					
PV-210018	07/14/2020	620665	01-7010-0-4300.00-1110-1000-310-000-000 NN				132.36	
			SUPPLIES					
PV-210018	07/14/2020	620665	01-0000-0-4341.00-0000-8200-112-000-000 NN				287.18	
			GAS, OIL LUBE, ETC					
PV-210018	07/14/2020	620665	01-8150-0-4341.00-0000-8110-112-000-000 NN				157.21	
			GAS, OIL LUBE, ETC					
TOTAL PAYMENT AMOUNT					1,101.82 *		1,101.82	

020500	THE OFFICE CITY							
PV-210015	07/14/2020	IN-1635199	01-0824-0-4300.00-1110-1000-310-000-000 NN				94.43	
			SUPPLIES					
PV-210015	07/14/2020	IN-1635096	01-0824-0-4300.00-1110-1000-310-000-000 NN				164.45	
			SUPPLIES					
TOTAL PAYMENT AMOUNT					258.88 *		258.88	

102456/00	UNITED RENTALS							
PO-200891	07/14/2020	182830906-001	1 01-8150-0-5620.00-0000-8110-112-000-000 NN F			1,024.60	1,024.60	
			RENTALS, LEASES OF EQUIPMENT					
210012	PO-210035	07/14/2020 182830906-001	1 01-8150-0-5620.00-0000-8110-112-000-000 NN P			660.19	660.19	
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT					1,684.79 *		1,684.79	

103843/00	UNITED SITE SERVICES OF CA INC							
210070	PO-210070	07/16/2020 114-10572606	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P			382.93	382.93	
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT					382.93 *		382.93	

014 Gustine Unified School Dist. J39217
JULY 14 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0002 JULY 14 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 07/17/20 09.07 PAGE 10

<< 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	

096011/00 WESTSIDE WELDING

210062 PO-210062	07/14/2020	11043	1	01-8150-0-4300	00-0000-8110-112-000-000	NY F	61.31	61.31
SUPPLIES								
TOTAL PAYMENT AMOUNT							61.31 *	61.31

105334/00 ZAYO GROUP, LLC

210077 PO-210077	07/14/2020	2019070027929	1	01-0000-0-5912	00-0000-2700-112-000-000	NN P	302.40	302.40
COMMUN - INTERNET SVCS/LINES								
210077 PO-210077	07/14/2020	2020070027929	1	01-0000-0-5912	00-0000-2700-112-000-000	NN P	2,234.40	2,234.40
COMMUN - INTERNET SVCS/LINES								
TOTAL PAYMENT AMOUNT							2,536.80 *	2,536.80

TOTAL FUND	PAYMENT	288,905.82 **	288,905.82
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MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/17/20
DISTRICT FUND: 11 - 5074 BATCH# 2
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 45.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ 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-Ex
Req Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt Net Amount

105271/00 MERCED COMMUNITY COLLEGE

PV-210030 07/16/2020 19-20 FUNDING YEAR	11-6391-0-8590.00-0000-0000-000-000-000 NN	45.00
	ALL OTHER STATE REVENUES	
TOTAL PAYMENT AMOUNT	45.00 *	45.00
TOTAL FUND PAYMENT	45.00 **	45.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/17/20

DISTRICT FUND: 13 - 5077

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 27,362.23

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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

104029/00 SODEXO INC & AFFILIATES

PV-210028	07/16/2020	1001688546	13-5310-0-4700.00-0000-3700-112-000-000 NN					17,341.67
			FOOD					
PV-210028	07/16/2020	1001688546	13-5310-0-4700.00-0000-3700-112-000-000 NN					-393.01
			FOOD					
PV-210028	07/16/2020	1001688546	13-5310-0-4300.00-0000-3700-112-000-000 NN					1,104.57
			SUPPLIES					
PV-210028	07/16/2020	1001688546	13-5310-0-5866.00-0000-3700-112-000-000 NN					2,935.05
			PROFESSIONAL SERVICES					
PV-210028	07/16/2020	1001688546	13-5310-0-5899.00-0000-3700-112-000-000 NN					1,023.91
			OTHER SERVICES, FEES, OP EXPS					
PV-210028	07/16/2020	1001688546	13-5320-0-4700.00-0000-3700-112-000-000 NN					2,795.61
			FOOD					
PV-210028	07/16/2020	1001688546	13-5320-0-4300.00-0000-3700-112-000-000 NN					358.53
			SUPPLIES					
PV-210028	07/16/2020	1001688546	13-5320-0-5866.00-0000-3700-112-000-000 NN					1,621.34
			PROFESSIONAL SERVICES					
PV-210028	07/16/2020	1001688546	13-5320-0-5899.00-0000-3700-112-000-000 NN					537.27
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT			27,324.94 *					27,324.94

104288/00 TESEI PETROLEUM

PV-210017	07/14/2020	40971	13-5310-0-4341.00-0000-3700-112-000-000 NN					37.29
			GAS, OIL LUBE, ETC					
TOTAL PAYMENT AMOUNT			37.29 *					37.29
TOTAL FUND			PAYMENT	27,362.23 **				27,362.23

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/17/20

DISTRICT FUND: 21 - 5069

BATCH# 2

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 327,415.36

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	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		

105327/00	BMY CONSTRUCTION GRP INC							
PV-210031	07/17/2020	18015-16	21-0000-9-6200.00-0000-8500-115-000-337 NY			324,788.05		
			BUILDINGS & IMPROVEMNT OF BLDG					
			TOTAL PAYMENT AMOUNT	324,788.05 *		324,788.05		

104810/00	CALIFORNIA PORTABLES							
210096 PO-210080	07/16/2020	7788	1 21-0000-0-5899.00-0000-8500-310-000-438 NN P			694.51		694.51
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	694.51 *		694.51		

105276/00	MID VALLEY IT							
PV-210029	07/16/2020	202137468	21-0000-0-6500.00-0000-8500-111-000-233 NN			1,932.80		
			EQUIPMENT REPLACEMENT					
			TOTAL PAYMENT AMOUNT	1,932.80 *		1,932.80		

			TOTAL FUND	PAYMENT	327,415.36 **			327,415.36
			TOTAL BATCH PAYMENT		643,728.41 ***	0.00		643,728.41
			TOTAL DISTRICT PAYMENT		643,728.41 ****	0.00		643,728.41
			TOTAL FOR ALL DISTRICTS:		643,728.41 ****	0.00		643,728.41

Number of checks to be printed: 41, not counting voids due to stub overflows. 643,728.41

Batch status: A All

From batch: 0003

To batch: 0003

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

Mia Young
7-31-20

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/31/20
DISTRICT FUND: 01 - 5070 BATCH# 3
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 334,655.33

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J46703
JULY 28 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0003 JULY 28 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00 19 07/31/20 11:52 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		

000750/00	ACCREDITING COMMISSION							
210153	PO-210140	07/29/2020	1301134	1 01-0824-0-5300.00-0000-2700-310-000-104	NN F	1.158.28		1.070.00
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT		1.070.00 *		1.070.00

102632/00	ACSA							
	PV-210043	07/30/2020	DUES BALLENGER 20/21	01-0000-0-5300.00-0000-7150-112-000-000	NN			1.683.38
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT		1.683.38 *		1.683.38

103972/00	ALHAMBRA							
	PV-210032	07/28/2020	14376922 071920	01-0000-0-4300.00-0000-8200-112-000-000	NN			439.57
				SUPPLIES				
	PV-210032	07/28/2020	14376894 071920	01-0000-0-4300.00-0000-8200-112-000-000	NN			80.20
				SUPPLIES				
	PV-210032	07/28/2020	14376875 071920	01-0000-0-4300.00-0000-8200-112-000-000	NN			127.98
				SUPPLIES				
	PV-210032	07/28/2020	14376936 071920	01-0000-0-4300.00-0000-8200-112-000-000	NN			321.72
				SUPPLIES				
	PV-210032	07/28/2020	14376999 071920	01-0000-0-4300.00-0000-8200-112-000-000	NN			303.23
				SUPPLIES				
	PV-210032	07/28/2020	14376853 071920	01-0000-0-4300.00-0000-8200-112-000-000	NN			307.33
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,580.03 *		1,580.03

100190/00	AMERICAN FIDELITY ASSURANCE							
	PV-210038	07/30/2020	D183884	01-0100-0-9556.00-0000-0000-000-000-000	NN			1,709.82
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		1,709.82 *		1,709.82

105268/00	AMERICAN FIDELITY FLEX							
	PV-210037	07/30/2020	1834418A	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

014 Gustine Unified School Dist J46703
JULY 28 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.19 07/31/20 11:52 PAGE 2
BATCH: 0003 JULY 28 WARRANT REGISTER 3 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

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		

104020/00 AT&T

PV-210045	07/30/2020	000015054177	01-0000-0-5912	00-0000-2700-112-000-000	NN			1,439.85
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	1,439.85 *				1,439.85

006217/00 ATKINSON ANDELSON LOYA

210142	PO-210127	07/30/2020	FRISK REGIS CHUBON	1	01-0000-0-5201	00-0000-7410-112-000-000	NY F	99.00	99.00
							PROFESSIONAL DEVLPMNT TRAINING		
							TOTAL PAYMENT AMOUNT	99.00 *	99.00

012751/00 BSN SPORTS LLC

210118	PO-210142	07/30/2020	909191541	1	01-1100-0-4300	00-1801-4200-310-000-000	NN F	380.76	351.74
							SUPPLIES		
210117	PO-210143	07/30/2020	908574586	1	01-1100-0-4300	00-1801-4200-310-000-000	NN F	2,462.38	2,171.90
							SUPPLIES		
							TOTAL PAYMENT AMOUNT	2,523.64 *	2,523.64

105090/00 CAPITAL ONE PUBLIC FUNDING

PV-210042	07/30/2020	0006027107	01-0000-0-7439	00-0000-9100-112-000-000	NN			134,000.00
			OTHER DEBT SERVICE - PRINCIPAL					
PV-210042	07/30/2020	0006027107	01-0000-0-7438	00-0000-9100-112-000-000	NN			107,065.00
			DEBT SERVICE - INTEREST					
			TOTAL PAYMENT AMOUNT	241,065.00 *				241,065.00

102425/00 CDW GOVERNMENT INC

210110	PO-210106	07/28/2020	ZMG8762	1	01-3210-0-5810	00-1110-1000-112-000-000	YN F	8,170.00	8,170.00
							SOFTWARE LICENSE		
							TOTAL PAYMENT AMOUNT	8,170.00 *	8,170.00
							TOTAL USE TAX AMOUNT		674.02

019127/00 COAST HARDWARE

PO-200885	07/31/2020	453979	1	01-8150-0-4300	00-0000-8110-112-000-000	NN M	32.20	32.20	
							SUPPLIES		
PO-200885	07/31/2020	454043	1	01-8150-0-4300	00-0000-8110-112-000-000	NN P	30.30	30.30	
							SUPPLIES		
PO-200885	07/31/2020	454064	1	01-8150-0-4300	00-0000-8110-112-000-000	NN P	4.51	4.51	
							SUPPLIES		

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	
019127 (CONTINUED)								
PO-200885	07/31/2020	454075	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			5.16	5.16	
			SUPPLIES					
PO-200885	07/31/2020	454281	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-23.54	-23.54	
			SUPPLIES					
PO-200885	07/31/2020	454310	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-87.72	-87.72	
			SUPPLIES					
PO-200885	07/31/2020	454312	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-1.94	-1.94	
			SUPPLIES					
PO-200885	07/31/2020	454366	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-17.13	-17.13	
			SUPPLIES					
PO-200885	07/31/2020	454418	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.21	16.21	
			SUPPLIES					
PO-200885	07/31/2020	454427	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.48	6.48	
			SUPPLIES					
PO-200885	07/31/2020	454513	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.38	10.38	
			SUPPLIES					
PO-200885	07/31/2020	454522	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.52	7.52	
			SUPPLIES					
PO-200885	07/31/2020	45478	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-74.23	-74.23	
			SUPPLIES					
PO-200885	07/31/2020	454815	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			24.87	24.87	
			SUPPLIES					
PO-200885	07/31/2020	454817	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			28.12	28.12	
			SUPPLIES					
PO-200885	07/31/2020	454851	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			4.96	4.96	
			SUPPLIES					
PO-200885	07/31/2020	454853	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			30.94	30.94	
			SUPPLIES					
PO-200885	07/31/2020	454966	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.21	8.21	
			SUPPLIES					
PO-200885	07/31/2020	454981	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			92.49	92.49	
			SUPPLIES					
PO-200885	07/31/2020	455119	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.60	18.60	
			SUPPLIES					
PO-200885	07/31/2020	455131	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			16.23	16.23	
			SUPPLIES					
PO-200885	07/31/2020	455163	1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			-3.45	-3.45	
			SUPPLIES					
PO-200885	07/31/2020	455193	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			36.33	36.33	
			SUPPLIES					
PO-200885	07/31/2020	455253	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			62.72	62.72	
			SUPPLIES					
PO-200885	07/31/2020	455282	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.65	8.65	
			SUPPLIES					
PO-200885	07/31/2020	455534	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			12.97	12.97	
			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

019127 (CONTINUED)

PO-200885	07/31/2020	455536	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		22.48	22.48
				SUPPLIES					
PO-200885	07/31/2020	455551	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		24.62	24.62
				SUPPLIES					
PO-200885	07/31/2020	455555	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		4.32	4.32
				SUPPLIES					
PO-200885	07/31/2020	455620	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		5.36	5.36
				SUPPLIES					
PO-200885	07/31/2020	455707	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	M		-8.65	-8.65
				SUPPLIES					
PO-200885	07/31/2020	455708	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		6.70	6.70
				SUPPLIES					
PO-200885	07/31/2020	456044	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		125.29	125.29
				SUPPLIES					
PO-200885	07/31/2020	456086	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	M		-5.90	-5.90
				SUPPLIES					
PO-200885	07/31/2020	456193	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		30.27	30.27
				SUPPLIES					
PO-200885	07/31/2020	456257	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		18.37	18.37
				SUPPLIES					
PO-200885	07/31/2020	456375	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		9.73	9.73
				SUPPLIES					
PO-200885	07/31/2020	456427	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		32.22	32.22
				SUPPLIES					
TOTAL PAYMENT AMOUNT								450.25 *	450.25

104412/00 COUCHMAN, CAROL

PV-210033	07/28/2020	202007		01-0000-0-5866.00-0000-7700-112-000-000	NY				3,280.00
				PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT								3,280.00 *	3,280.00

022862/00 CURRICULUM ASSOCIATES INC

210029	PO-210018	07/29/2020	90656276	1	01-3310-0-4300.00-5770-1110-112-000-000	NN	F		411.01
				SUPPLIES					
TOTAL PAYMENT AMOUNT								411.01 *	411.01

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		

104260/00		EASY PERMIT POSTAGE									
PV-210048		07/30/2020	8000-9090-0990-5147	08/13/20	01-0000-0-5930.00-0000-7200-112-000-000 NN					2,544.66	
					COMMUNICATION - POSTAGE/METER						
					TOTAL PAYMENT AMOUNT				2,544.66 *	2,544.66	
105486/00		ENGIE									
210069 PO-210069		07/30/2020	90011840		1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	1,953.06		1,953.06	
						ELECTRICITY					
210069 PO-210069		07/30/2020	90012019		1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	5,512.61		5,512.61	
						ELECTRICITY					
210069 PO-210069		07/30/2020	90012018		1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	6,527.32		6,527.32	
						ELECTRICITY					
210069 PO-210069		07/30/2020	90012017		1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	9,864.72		9,864.72	
						ELECTRICITY					
					TOTAL PAYMENT AMOUNT				23,857.71 *	23,857.71	
105389/00		ESGI									
210120 PO-210136		07/29/2020	30844		1	01-1100-0-5810.00-1110-1000-110-000-000	NN F	1,491.00		1,393.00	
						SOFTWARE LICENSE					
					TOTAL PAYMENT AMOUNT				1,393.00 *	1,393.00	
043334/00		INGRAHAM TROPHIES									
210119 PO-210144		07/30/2020	78892		1	01-1100-0-4300.00-1801-4200-310-000-000	NN F	1,047.48		967.65	
						SUPPLIES					
					TOTAL PAYMENT AMOUNT				967.65 *	967.65	
103744/00		J & F FERTILIZER									
PV-210034		07/28/2020	9407			01-0823-0-5640.00-0000-3600-112-000-000	NN			5,304.02	
						REPAIRS/MAINT OF EQUIPMENT					
					TOTAL PAYMENT AMOUNT				5,304.02 *	5,304.02	
105121/00		MUTUAL OF OMAHA									
PV-210035		07/29/2020	001102941440			01-0100-0-9556.00-0000-0000-000-000-000	NN			19.50	
						MISC DISTRICT VOL-DEDS (1)					
					TOTAL PAYMENT AMOUNT				19.50 *	19.50	

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	
092087/00		NAPA AUTO PARTS							
210116 PO-210112	07/30/2020	330164	1	01-8150-0-5650.00-0000-8200-112-000-000	NN P		171.43	171.43	
				REPAIRS/MAIN - VEHICLES					
				TOTAL PAYMENT AMOUNT		171.43 *		171.43	
101470/00		P G & E							
210067 PO-210067	07/30/2020	60651753919-9 07/23/20	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P		14.82	14.82	
				ELECTRICITY					
210067 PO-210067	07/30/2020	5159195533-4 07/10/20	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P		900.48	900.48	
				ELECTRICITY					
				TOTAL PAYMENT AMOUNT		915.30 *		915.30	
105197/00		PRINCIPAL FINANCIAL GROUP							
PV-210039	07/30/2020	1083002-10001 08/01/20		01-0100-0-9556.00-0000-0000-000-000	NN			895.20	
				MISC DISTRICT VOL-DEDS (1)					
				TOTAL PAYMENT AMOUNT		895.20 *		895.20	
104245/00		SAN JOAQUIN PEST CONTROL							
210063 PO-210063	07/30/2020	124309	1	01-8150-0-5565.00-0000-8110-112-000-000	NN P		400.00	400.00	
				PEST CONTROL					
				TOTAL PAYMENT AMOUNT		400.00 *		400.00	
076660/00		SANTA NELLA							
PV-210047	07/30/2020	COM030-1 08/15/20		01-0000-0-5530.00-0000-8200-112-000-000	NN			262.78	
				WATER&/OR SEWAGE					
PV-210047	07/30/2020	COM031 08/15/20		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,143.92	
				WATER&/OR SEWAGE					
				TOTAL PAYMENT AMOUNT		1,406.70 *		1,406.70	
103496/00		SCHOOL INNOVATIONS &							
PV-210036	07/29/2020	013815-IN		01-0000-0-5866.00-0000-7200-112-000-000	NN			14,900.00	
				PROFESSIONAL SERVICES					
				TOTAL PAYMENT AMOUNT		14,900.00 *		14,900.00	

014 Gustine Unified School Dist. J46703
JULY 28 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST
BATCH: 0003 JULY 28 WARRANT REGISTER 3
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00 19 07/31/20 11:52 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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt			Net Amount
104137/00		SCHOOLYARD COMMUNICATIONS							
210030 PO-210019	07/29/2020	20-10235	1	01-0000-0-5899.00-0000-2700-112-000-000	NY F	4,000.00			3,590.25
				OTHER SERVICES, FEES, OP EXPS					
				TOTAL PAYMENT AMOUNT		3,590.25 *			3,590.25
103613/00		SOLUTION TREE							
PV-210051	07/30/2020	S228976		01-4035-0-5201.00-1110-7410-112-000-000	NN				10,400.00
				PROFESSIONAL DEVLPMNT TRAINING					
				TOTAL PAYMENT AMOUNT		10,400.00 *			10,400.00
103885/00		STANDARD INSURANCE COMPANY							
PV-210040	07/30/2020	CT 501236 12/01/2019		01-0100-0-9556.00-0000-0000-000-000-000	NN				1,988.29
				MISC DISTRICT VOL-DEDS (1)					
				TOTAL PAYMENT AMOUNT		1,988.29 *			1,988.29
105076/00		STRICTLY TECH							
PV-210041	07/30/2020	34825		01-6387-0-4300.00-3824-1000-310-000-000	NN				123.49
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		123.49 *			123.49
105077/00		T-MOBILE							
PV-210049	07/30/2020	960400362 08/13/20		01-0000-0-5912.00-0000-7200-310-000-000	NN				25.50
				COMMUN - INTERNET SVCS/LINES					
				TOTAL PAYMENT AMOUNT		25.50 *			25.50
104573/00		TEACHERS PAY TEACHERS/							
210146 PO-210132	07/30/2020	121413229	1	01-9051-0-4300.00-1110-1000-110-000-000	NN F	507.55			507.55
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		507.55 *			507.55
104288/00		TESEI PETROLEUM							
PV-210044	07/30/2020	7200330		01-0823-0-4341.00-0000-3600-112-000-000	NN				122.14
				GAS, OIL LUBE, ETC					
PV-210052	07/30/2020	7200261		01-0000-0-4341.00-0000-8200-112-000-000	NN				86.26
				GAS, OIL LUBE, ETC					

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

104288 (CONTINUED)

PV-210052	07/30/2020	7200261		01-8150-0-4341	00-0000-8110-112-000-000	NN					137.89	
				GAS, OIL LUBE, ETC								
				TOTAL PAYMENT AMOUNT							346.29 *	346.29

104688/00 WESTSIDE LANDSCAPE SUPPLY

210138	PO-210124	07/30/2020	C17978	1	01-8150-0-4300	00-0000-8110-112-000-000	NN	P			161.81	161.81
				SUPPLIES								
				TOTAL PAYMENT AMOUNT							161.81 *	161.81

TOTAL FUND	PAYMENT	334,665.33 **	334,665.33
TOTAL USE TAX	AMOUNT		674.02

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/31/20

DISTRICT FUND: 11 - 5074

BATCH# 3

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 55.41

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	SO-GOAL	FUNC SCH	DD1	DD2	T9MPS	Liq Amt	Net Amount
105077/00	T-MOBILE									
PV-210050	07/30/2020	958949300	08/13/20	11-0000-0-5912.00-0000-2700-112-000-000	NN					55.41
				COMMUN	INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT					55.41 *		55.41
			TOTAL FUND	PAYMENT				55.41 **		55.41

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/31/20

DISTRICT FUND: 13 - 5077

BATCH# 3

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 53.05

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

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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-SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
104288/00	TESE1 PETROLEUM						
PV-210052	07/30/2020	7200261	13-5310-0-4341.00-0000-3/00-112-000-000	NN			53.05
		GAS, OIL LUBE, ETC					53.05
		TOTAL PAYMENT AMOUNT		53.05 *			53.05
		TOTAL FUND	PAYMENT	53.05 **			53.05

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/31/20

DISTRICT FUND: 14 - 5072

BATCH# 3

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 8,987.00

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

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(PLEASE CHECKMARK EACH)

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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-Ex
Req Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL	FUNC	SCH-DD1-DD2	19MPS	Liq Amt	Net Amount
013997/00		CAL COATING ASPHALT							
210057	PO-210057	07/29/2020	175412	1	14-0000-0-6170	00-0000-8500-112-000-000	NN P	8,987.00	8,987.00
					LAND IMPROVEMENTS				
					TOTAL PAYMENT AMOUNT			8,987.00 *	8,987.00
					TOTAL FUND			PAYMENT	8,987.00 **
									8,987.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/31/20

DISTRICT FUND: 21 - 5069

BATCH# 3

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,000.00

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

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(PLEASE CHECKMARK EACH)

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- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

<< Held for Audit >>

FUND : 21 BUILDING FUND - BOND PROCEEDS

1 21-0000-0-5866.00-0000-8500-310-000-438 NY F

4.000.00

4.000,00

4,000.00 *

4.000,00

PAYMENT

4,000.00 **

4,000.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 7/31/20
DISTRICT FUND: 25 - 5075 BATCH# 3
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 5,486.25

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
077948/00	JACK SCHREDER & ASSOCIATES INC														
	PV-210046	07/30/2020	30932		25-0000-0-5866.00-0000-8500-112-000-000 NN							PROFESSIONAL SERVICES		4,496.25	
												TOTAL PAYMENT AMOUNT	4,496.25 *		4,496.25
103199/00	U.S. BANK														
	210114 PO-210110	07/28/2020	5783000		1 25-0000-0-5899.00-0000-8500-112-000-000 NN F							OTHER SERVICES, FEES, OP EXPS		990.00	990.00
												TOTAL PAYMENT AMOUNT	990.00 *		990.00
												TOTAL FUND PAYMENT	5,486.25 **		5,486.25
												TOTAL BATCH PAYMENT	353,247.04 ***	0.00	353,247.04
												TOTAL USE TAX AMOUNT			674.02
												TOTAL DISTRICT PAYMENT	353,247.04 ****	0.00	353,247.04
												TOTAL USE TAX AMOUNT			674.02
												TOTAL FOR ALL DISTRICTS:	353,247.04 ****	0.00	353,247.04
												TOTAL USE TAX AMOUNT			674.02

Number of checks to be printed: 39, not counting voids due to stub overflows. 353,247.04

Batch status: A All

From batch: 0004

To batch: 0004

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

Mia [Signature]
8-5-20

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/5/20
DISTRICT FUND: 01 - 5070 BATCH# 4
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 54,903.05

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.
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	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		
104816/00	ACSA FOUNDATION FOR							
210175	PO-210166	08/05/2020	000-98-2630	1	01-0000-0-5300.00-0000-7110-112-000-000	NN F	220.00	220.00
					DUES & MEMBERSHIPS			
					TOTAL PAYMENT AMOUNT	220.00 *		220.00
104957/00	AERIES SOFTWARE							
210061	PO-210061	08/05/2020	RW-13517	1	01-0000-0-5200.00-0000-2100-112-000-000	NN F	100.00	100.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	100.00 *		100.00
103972/00	ALHAMBRA							
210152	PO-210135	08/05/2020	14403118 080220	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	478.01	478.01
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	478.01 *		478.01
102757/00	BONANDER PONTIAC INC							
	PO-200783	08/04/2020	836571	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F	4,500.00	497.91
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	497.91 *		497.91
104774/00	BUS WEST							
	PO-200779	08/04/2020	xa410021274:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F	4,322.41	425.92
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	425.92 *		425.92
104916/00	CONTERRA ULTRA BROADBAND LLC							
210115	PO-210111	08/04/2020	044709	1	01-0000-0-5912.00-0000-2700-112-000-000	NY P	706.88	706.88
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT	706.88 *		706.88
100659/00	HOME DEPOT CREDIT SERVICES							
210016	PO-210031	08/04/2020	3014928	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,288.59	1,288.59
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,288.59 *		1,288.59

014 Gustine Unified School Dist J48777
AUG 4 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUG 4 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L 00 19 08/05/20 14:33 PAGE 2
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Exch
Req Reference	Date	Description	FD-RESC-Y-OBJT-SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104587/00	IC REFRIGERATION							
210010 PO-210033	08/05/2020	0088465-IN	1 01-8150-0-5630.00-0000-8110-112-000-000	NN F	1,500.00	1,500.00		
			REPAIRS/MAINT - BUILDING					
210174 PO-210165	08/05/2020	0088465-IN	1 01-8150-0-5630.00-0000-8110-112-000-000	NN P	401.45	401.45		
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT	1,901.45 *		1,901.45		
103512/00	IRON MOUNTAIN							
PV-210053	08/04/2020	CVSB160	01-0000-0-5550.00-0000-8200-112-000-000	NN		432.94		
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT	432.94 *		432.94		
103744/00	J & F FERTILIZER							
210098 PO-210083	08/05/2020	9421 AUGUST RENT	1 01-0000-0-5610.00-0000-3600-112-000-000	NN P	440.00	440.00		
			RENTALS,LEASES OF SITES & BLDG					
PV-210055	08/04/2020	9412	01-0823-0-5640.00-0000-3600-112-000-000	NN		4,240.08		
			REPAIRS/MAINT OF EQUIPMENT					
PV-210055	08/04/2020	9415	01-0823-0-5640.00-0000-3600-112-000-000	NN		3,700.00		
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	8,380.08 *		8,380.08		
105352/00	JIVE COMMUNICATION INC							
210072 PO-210072	08/05/2020	IN6000875596	1 01-0000-0-5912.00-0000-2700-112-000-000	NN P	2,829.10	2,829.10		
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	2,829.10 *		2,829.10		
102553/00	LAKESHORE LEARNING MATERIALS							
210145 PO-210131	08/04/2020	2546500720	1 01-9051-0-4300.00-1110-1000-110-000-000	NN F	491.98	491.98		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	491.98 *		491.98		
092087/00	NAPA AUTO PARTS							
210101 PO-210086	08/04/2020	329844	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	22.16	22.16		
			REPLACEMENT PARTS					
210101 PO-210086	08/04/2020	329847	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	20.49	20.49		
			REPLACEMENT PARTS					

014 Gustine Unified School Dist J48777
AUG 4 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 AUG 4 WARRANT REGISTER 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 08/05/20 14:33 PAGE 3
<< 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	
092087 (CONTINUED)								
210101	PO-210086	08/04/2020	329885	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	1.50	1.50
					REPLACEMENT PARTS			
210101	PO-210086	08/04/2020	329887	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	171.36	171.36
					REPLACEMENT PARTS			
210101	PO-210086	08/05/2020	330177	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	62.64	62.64
					REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT					278.15 *		278.15	
101470/00 P G & E								
210067	PO-210067	08/04/2020	7032494767-3	08/10/20	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	271.56
						ELECTRICITY		
210068	PO-210068	08/04/2020	5200862197-2	08/14/20	1	01-0000-0-5510.00-0000-8200-112-000-000	NN P	16.89
						HEATING BUTANE, OIL		
TOTAL PAYMENT AMOUNT					288.45 *		288.45	
104589/00 PAR INC								
210099	PO-210084	08/04/2020	21215B		1	01-6500-0-4300.00-5770-1110-112-000-000	NN F	761.40
						SUPPLIES		
TOTAL PAYMENT AMOUNT					761.40 *		761.40	
104015/00 SHERWIN WILLIAMS								
	PO-200830	08/05/2020	5116-3		1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	4,390.37
						SUPPLIES		
TOTAL PAYMENT AMOUNT					1,026.82 *		1,026.82	
102511/00 SOUTHWEST SCHOOL & OFFICE								
210021	PO-210010	08/04/2020	PINV0716411		1	01-7388-0-4300.00-0000-7200-112-000-019	NN F	796.50
						SUPPLIES		
TOTAL PAYMENT AMOUNT					1,022.96 *		1,022.96	
105053/00 SPYGLASS GROUP LLC								
	PV-210056	08/05/2020	19823		01-0000-0-5912.00-0000-2700-112-000-000	NY		4,795.93
						COMMUN - INTERNET SVCS/LINES		
TOTAL PAYMENT AMOUNT					4,795.93 *		4,795.93	

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

104288/00 TESEI PETROLEUM

PV-210057	08/05/2020	7201045	01-0000-0-4341.00-0000-8200-112-000-000 NN		243.52
			GAS, OIL LUBE, ETC		
PV-210057	08/05/2020	7201045	01-8150-0-4341.00-0000-8110-112-000-000 NN		126.52
			GAS, OIL LUBE, ETC		
PV-210058	08/05/2020	6201443	01-0000-0-4341.00-0000-8200-112-000-000 NN		63.34
			GAS, OIL LUBE, ETC		
PV-210058	08/05/2020	6201443	01-8150-0-4341.00-0000-8110-112-000-000 NN		219.11
			GAS, OIL LUBE, ETC		
TOTAL PAYMENT AMOUNT				652.49 *	652.49

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-210054	08/04/2020	419942982	01-0000-0-5620.00-0000-7200-112-000-000 NN		468.84
			RENTALS, LEASES OF EQUIPMENT		
PV-210059	08/05/2020	419943543	01-0000-0-5620.00-0000-2700-112-000-000 NN		2,947.46
			RENTALS, LEASES OF EQUIPMENT		
PV-210059	08/05/2020	419943543	01-1100-0-5620.00-1110-1000-110-000-000 NN		2,947.46
			RENTALS, LEASES OF EQUIPMENT		
PV-210059	08/05/2020	419943543	01-1100-0-5620.00-1110-1000-111-000-000 NN		2,947.46
			RENTALS, LEASES OF EQUIPMENT		
PV-210059	08/05/2020	419943543	01-1100-0-5620.00-1110-1000-115-000-000 NN		4,421.19
			RENTALS, LEASES OF EQUIPMENT		
PV-210059	08/05/2020	419943543	01-1100-0-5620.00-1110-1000-310-000-000 NN		7,366.64
			RENTALS, LEASES OF EQUIPMENT		
TOTAL PAYMENT AMOUNT				21,101.05 *	21,101.05

103843/00 UNITED SITE SERVICES OF CA INC

210070 PO-210070	08/05/2020	114-10182322	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P	322.83	322.83
			OTHER SERVICES, FEES, OP EXPS		
210070 PO-210070	08/05/2020	114-10110632	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P	298.36	298.36
			OTHER SERVICES, FEES, OP EXPS		
210070 PO-210070	08/05/2020	114-10708674	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P	382.93	382.93
			OTHER SERVICES, FEES, OP EXPS		
210070 PO-210070	08/05/2020	114-10339805	1 01-0823-0-5899.00-0000-3600-112-000-000 NN P	345.04	345.04
			OTHER SERVICES, FEES, OP EXPS		
TOTAL PAYMENT AMOUNT				1,349.16 *	1,349.16

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		

098817/00	YANCEY HOME CENTER							
PO-200065	08/04/2020	A2020027039	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	1,019.98	36.63		
			SUPPLIES					
210018	PO-210037	08/04/2020 A2020031810	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	26.12	26.12		
			SUPPLIES					
210018	PO-210037	08/04/2020 A2020032958	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.21	17.21		
			SUPPLIES					
210018	PO-210037	08/04/2020 A2020033367	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	25.86	25.86		
			SUPPLIES					
210018	PO-210037	08/04/2020 A2020033945	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	26.96	26.96		
			SUPPLIES					
210018	PO-210037	08/04/2020 FCH281633	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1.00	1.00		
			SUPPLIES					
TOTAL PAYMENT AMOUNT					133.78 *	133.78		

100890/00	YOUNG'S AIR CONDITIONING							
210011	PO-210034	08/04/2020 330445	1 01-8150-0-5630.00-0000-8110-112-000-000	NN P	460.00	460.00		
			REPAIRS/MAINT - BUILDING					
TOTAL PAYMENT AMOUNT					460.00 *	460.00		

100890/00	ZONES							
210111	PO-210107	08/05/2020 K15532230101	1 01-3210-0-5810.00-1110-1000-112-000-000	NN P	5,280.00	5,280.00		
			SOFTWARE LICENSE					
TOTAL PAYMENT AMOUNT					5,280.00 *	5,280.00		

TOTAL FUND	PAYMENT	54,903.05 **	54,903.05
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MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/5/20
DISTRICT FUND: 11 - 5074 BATCH# 4
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 1,473.74

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.
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- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

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		

104323/00	U.S. BANK EQUIPMENT FINANCE									
PV-210059	08/05/2020	419943543		11-3926-0-5620.00-0000-2700-312-000-000	NN				736.87	
				RENTALS, LEASES OF EQUIPMENT						
PV-210059	08/05/2020	419943543		11-3905-0-5620.00-0000-2700-312-000-000	NN				736.87	
				RENTALS, LEASES OF EQUIPMENT						
			TOTAL PAYMENT	AMOUNT		1,473.74	*		1,473.74	
			TOTAL FUND	PAYMENT		1,473.74	**		1,473.74	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/5/20
DISTRICT FUND: 13 - 5077 BATCH# 4
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 66.22

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
104288/00	TESE1	PETROLEUM								
PV-210057	08/05/2020	7201045	13-5310-0-4341.00-0000-3700-112-000-000	NN					66.22	
			GAS, OIL LUBE, ETC							
			TOTAL PAYMENT AMOUNT	66.22	*				66.22	
			TOTAL FUND	PAYMENT	66.22	**			66.22	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/5/20
DISTRICT FUND: 21 - 5069 BATCH# 4
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 162,808.15

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
105327/00	BMV CONSTRUCTION GRP INC							
210024	PO-210013	08/05/2020	Application 2	1	21-0000-0-6200.00-0000-8500-310-000-438	NY F	162,808.15	162,808.15
					BUILDINGS & IMPROVEMNT OF BLDG			
			TOTAL PAYMENT AMOUNT		162,808.15 *			162,808.15
			TOTAL FUND	PAYMENT	162,808.15 **			162,808.15
			TOTAL BATCH PAYMENT		219,251.16 ***	0.00		219,251.16
			TOTAL DISTRICT PAYMENT		219,251.16 ****	0.00		219,251.16
			TOTAL FOR ALL DISTRICTS:		219,251.16 ****	0.00		219,251.16
Number of checks to be printed: 27, not counting voids due to stub overflows.								219,251.16

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 12, 2020

AGENDA ITEM TITLE: 2020-2021 Consolidated Application for Funding (Title I, II, III, IV, and V)

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent
Christine Ortega, Chief Business Officer

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the 2020-2021 Consolidated Application for Funding (Title I, II, III, IV, and V).

SUMMARY:

Board approval is requested for the attached 2020-2021 Application for Funding. In order for Gustine Unified School District to receive these funds, the attached selections must be reviewed and approved by the governing board. This is the annual Consolidated Application for Categorical Programs, including Title I, II, III, IV, and V. These federal programs are a few of the ones that were not included in the LCFF funding and still remain as separate programs.

FISCAL IMPACT: Approximately \$1,046,116 (Estimated 2020/21 funding amounts)

BUDGET CATEGORY: Title I, II, III, IV, and V

2020-21 Certification of Assurances

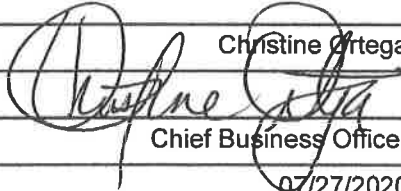
Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Christine Ortega
Authorized Representative's Signature	
Authorized Representative's Title	Chief Business Officer
Authorized Representative's Signature Date	07/27/2020

*****Warning*****

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2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Bryan Ballenger
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/24/2020
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2020-21 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) / District	06/26/2019
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Bryan Ballenger
Authorized Representative's Title	Superintendent

*****Warning*****

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2020-21 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/12/2020
-------------------------------------------	------------

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	Margarita Guerrero or Patricia Zavala
DELAC review date	08/06/2020
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format //SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

Warning

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2020-21 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$114.40
Estimated English learner student count	595
Estimated English learner student program allocation	\$68,068

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$19,000
Program and other authorized activities	\$9,500
English Proficiency and Academic Achievement	\$18,000
Parent, family, and community engagement	\$15,000
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$1,361
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$5,207
Total budget	\$68,068

*****Warning*****

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2020-21 Title III Immigrant Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated immigrant per student allocation	\$104.70
Estimated immigrant student count	118
Estimated immigrant student program allocation	\$12,355

Note: Eligibility criteria

A local educational agency which has 21 or more eligible immigrant students and has experienced a significant increase of one percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

Budget

Authorized activities	\$12,355
Direct administrative costs (Amount should not exceed 2% of the estimated immigrant student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$12,355

*****Warning*****

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2020-21 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	None known

*****Warning*****

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

CDE Program Contact:

Sylvia Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948

Rina DeRose, Federal Programs and Reporting Office, RDerosc@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

Y1: meaningful consultation occurred

Y2: timely and meaningful consultation did not occur

Y3: the program design is not equitable with respect to eligible private school children

Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

Warning

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Our Lady of Miracles	6907364	82	Y	Y	Y	Y1	N

Warning

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

August 12, 2020

AGENDA ITEM TITLE: 2020 Local Agency Biennial Notice**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the 2020 Local Agency Biennial Notice.

SUMMARY:

The Political Reform Act requires that Districts review their Conflict of Interest policies biannually in even numbered years. The Fair Political Practices Commission (FPPC) is the agency responsible for monitoring this government code. Board Bylaw 9270 is attached.

The Board is required to review this code to determine if it is accurate and/or if the code needs to be amended. After the review of the Conflict of Interest code is completed, the Board must send notice to the Merced County Board of Supervisors by the October 1, 2020 deadline.

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

2020 Local Agency Biennial Notice

Name of Agency: Gustine Unified School District

Mailing Address: 1500 Meredith Ave., Gustine, CA 95322

Contact Person: Bryan Ballenger Phone No. 209-854-3784

Email: bballenger@gustineusd.org Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☒ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2020**, or by the date specified by your agency, if earlier, to:

RETURN FORM TO:
Merced County Board of Supervisors
2222 M Street
Merced, CA 95340

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

FPPC Advice: www.fppc.ca.gov
advice@fppc.ca.gov (866.275.3772)

Gustine USD

Board Bylaw

Conflict Of Interest

BB 9270

Board Bylaws

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 - Governance Standards)

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 - Meetings and Notices)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

(cf. 4117.2/4217.2/4317.2 - Resignation)

(cf. 9222 - Resignation)

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18709)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact

street address of a residence is not required.

2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest

includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as

required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:

EDUCATION CODE

1006 Qualifications for holding office

35107 School district employees

35230-35240 Corrupt practices, especially:

35233 Prohibitions applicable to members of governing boards

41000-41003 Moneys received by school districts

41015 Investments

FAMILY CODE

297.5 Rights, protections, and benefits of registered domestic partners

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers

1125-1129 Incompatible activities

81000-91014 Political Reform Act of 1974, especially:

82011 Code reviewing body

82019 Definition, designated employee

82028 Definition, gift

82030 Definition, income

82033 Definition, interest in real property

82034 Definition, investment

87100-87103.6 General prohibitions

87200-87210 Disclosure

87300-87313 Conflict of interest code
87500 Statements of economic interests
89501-89503 Honoraria and gifts
89506 Ethics; travel
91000-91014 Enforcement

PENAL CODE

85-88 Bribes

REVENUE AND TAXATION CODE

203 Taxable and exempt property - colleges

CODE OF REGULATIONS, TITLE 2

18110-18997 Regulations of the Fair Political Practices Commission, especially:

18700-18707 General prohibitions

18722-18740 Disclosure of interests

18750.1-18756 Conflict of interest codes

COURT DECISIONS

McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)

Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261

Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469

Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655

Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS

92 Ops.Cal.Atty.Gen. 26 (2009)

92 Ops.Cal.Atty.Gen. 19 (2009)

89 Ops.Cal.Atty.Gen. 217 (2006)

86 Ops.Cal.Atty.Gen. 138(2003)

85 Ops.Cal.Atty.Gen. 60 (2002)

82 Ops.Cal.Atty.Gen. 83 (1999)

81 Ops.Cal.Atty.Gen. 327 (1998)

80 Ops.Cal.Atty.Gen. 320 (1997)

69 Ops.Cal.Atty.Gen. 255 (1986)

68 Ops.Cal.Atty.Gen. 171 (1985)

65 Ops.Cal.Atty.Gen. 606 (1982)

63 Ops.Cal.Atty.Gen. 868 (1980)

Management Resources:

CSBA PUBLICATIONS

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES

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

Fair Political Practices Commission: <http://www.fppc.ca.gov>
Institute of Local Government: <http://www.ca-ilg.org>

Bylaw GUSTINE UNIFIED SCHOOL DISTRICT
adopted: September 14, 2016 Gustine, California

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 12, 2020

AGENDA ITEM TITLE: Fresno State University Agreement for Experiential Education

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Fresno State Agreement for Experiential Education.

SUMMARY:

This agreement authorizes Fresno State University to place interns at GUSD.

1. Speech Therapist

FISCAL IMPACT: None

BUDGET CATEGORY: None



Discovery. Diversity. Distinction.

**University-Agency Agreement for Experiential Education
California State University, Fresno**

California State University, Fresno is committed to service in the community, and applied learning experiences for students. This is accomplished through field education, service-learning, internships, research, and other activities that integrate our students' academic study with practical experience.

THIS AGREEMENT, made and entered into this _____ day of _____ of 20____ is between the Trustees of the California State University, hereinafter called the "Trustees," on behalf of California State University, Fresno, hereinafter called the "University," and **Gustine Unified School District**, hereinafter called the "Learning Site."

In consideration of the mutual promises set forth below, the University and Learning Site ("parties") agree as follows:

I. Learning Site's Responsibilities

- A. Identify the student's supervisor, who agrees to: meet with the student regularly to facilitate the student's learning experience; provide support, review progress on assigned tasks, verify service hours, give feedback and be responsible for the safety and supervision of student while on site.
- B. Provide an orientation that includes: a site tour; an introduction to staff relevant to the student's experiential learning activities; a description of the characteristics of and risks associated with the Learning Site's operations, services and/or clients; a discussion concerning safety policies and emergency procedures; and information detailing where students check-in and how they log their time.
- C. Provide student with a written description of the student's tasks and responsibilities.
- D. Provide appropriate training, equipment, materials and work area for students prior to students performing assigned tasks or working with the Learning Site's clients.
- E. Inform student if there is a need for a background check, fingerprinting and/or a health screening test (such as a tuberculosis test); and if yes, obtain the student's fingerprints, background check and/or health screening test results; and maintain the confidentiality of any results as required by federal and state law.
- F. Evaluate the student if requested by the University and contact the University if the student fails to perform assigned tasks or engages in misconduct.
- G. Provide emergency first aid for any student who becomes sick or injured by conditions arising out of or in the course of said student's participation in the learning experience at the Learning Site, and providing prompt notification (within 24 hours) to the University. Student is responsible for all associated costs and fees.
- H. The Learning Site will notify the University contact listed in the specific student's Learning agreement as soon as possible of any unusual and/or uncontrolled health & safety hazards and/or incidents of violence that occur at the Learning Site during the contract period.
- I. The Learning Site reserves the right to dismiss a student for any reason. The Learning Site shall provide notification of the termination as soon as possible to the University contact listed in the specific student's Learning agreement.

II. University's Responsibilities

- A. The University will advise the student(s) of their responsibility to:
 - 1. Participate in all training required by the Learning Site.
 - 2. Exhibit professional, ethical and appropriate behavior when at the Learning Site.
 - 3. Complete all assigned tasks and responsibilities in a timely and efficient manner.
 - 4. Abide by the Learning Site's rules and standards of conduct.
 - 5. Maintain the confidentiality of the Learning Site's proprietary information, records and information concerning its clients.

III. General Provisions

- A. This Agreement will become effective as of the date last written below and continue for a period of 5 years unless terminated by either party after giving the other party 30 days written notice of the intent to terminate. If the Learning Site terminates this Agreement, it will permit any student working at the Learning Site at the time of termination to complete his or her work. At the 5 year termination date the agreement can be renewed once it has been reviewed, updated as applicable and executed by the appropriate parties.
- B. The Learning Site and the University agree to indemnify, defend and hold harmless each other from any and all liability for any personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligence or willful misconduct of their respective officers, employees, agents or volunteers in the performance of this Agreement. This paragraph will survive expiration or termination of this Agreement.
- C. Each party agrees to maintain general liability coverage of at least \$1,000,000 per occurrence, \$2,000,000 aggregate and to provide evidence of coverage upon request. Insurance must be placed with insurers with a current A.M. Best rating of at least A, or a qualified program of self-insurance.
- D. The Learning Site and the University will meet upon request or as necessary to resolve any potential conflicts and to facilitate a mutually beneficial experience for all involved.
- E. Students participating in a learning activity at the Learning Site are considered trainees, and are not officers, employees, agents or volunteers of the University or the Learning Site. (For paid internships only, students may be eligible for Workers Compensation, benefits and/or compensation of other types which would be the responsibility of the Learning Site to determine and provide as required by law.)
- F. Nothing contained in this Agreement confers on either party the right to use the other party's name without prior written permission, or constitutes an endorsement of any commercial product or service by the University.
- G. There shall be no monetary obligation on the University or the Learning Site, one to the other.
- H. As trainees, and solely for the purposes provided in this section, the students and instructors shall be considered member of the Learning Site "workforce" as defined by the HIPAA regulations of 45 CFR Section 160.103, and shall be subject to Learning Site's policies protecting the confidentiality of personal health information, as well as any other confidential information that may arise out of performance of this agreement. AGENCY shall provide the students with substantially the same training that it provides to its employees for such purposes.
- I. This Agreement may not be altered unless both parties agree in writing. The parties agree to follow all applicable federal, state and local laws and regulations, including but not limited to laws prohibiting discrimination and harassment. Additionally, this agreement is not legal and binding upon any of the parties concerned until signed on behalf of the Trustees by the University, and the Learning Site.
- J. Any written notice given under this agreement shall be sent by registered mail to each of the addresses below:

UNIVERSITY:

Name: Brian Cotham

Title: Director of Procurement

Phone: 559-278-2893

Email: bcotham@csufresno.edu

LEARNING SITE:

Name: Marisol Juarez

Title: HR Specialist

Phone: (209) 854-3784

Email: Mjuarez@gustineusd.org

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the date last written below.

CALIFORNIA STATE UNIVERSITY, FRESNO

By:

Authorized Signature Date

Brian Cotham, Director of Procurement
California State University, Fresno
5150 N. Maple Ave., M/S JA111
Fresno, CA 93740

Department and Person initiating agreement:

College/Department

Name (individual)

Gustine Unified School District
(NAME OF LEARNING SITE)

By:

Authorized Signature Date

Bryan Ballenger, Ed. D. , Superintendent

Printed Name & Title

1500 Meredith Ave, Gustine CA 95322

Mailing Address (Street, City, State, Zip Code)

CLINICAL AFFILIATION AGREEMENT

This Agreement is entered into by and between the State of California acting through the Trustees of the California State University on behalf of **CALIFORNIA STATE UNIVERSITY, FULLERTON**, hereinafter called the ("University") and **GUSTINE UNIFIED SCHOOL DISTRICT**, hereinafter called the ("Affiliate"). The Parties may be referred to collectively as the "Parties" and singularly as a "Party".

- A. University is an institution of higher learning authorized pursuant to California law to offer fully accredited health science programs and to maintain classes and such programs at Affiliate for the purpose of providing clinical training for students in such classes.
- B. Affiliate operates clinical facility which is suitable for University's Clinical training programs offered in BSN; School Nurse credential; MSN: Leadership, Women's Health Care, School Nursing, Nurse Educator, FNP Concentrations; and DNP. ("Program" or "Programs").
- C. The purpose of this Agreement is to set forth the terms and conditions pursuant to which the Parties will institute the Programs at Affiliate.
- D. The Parties will both benefit by making a Program available to University students at Affiliate.

THE PARTIES AGREE AS FOLLOWS:

I. GENERAL INFORMATION ABOUT THE PROGRAM

- A. The maximum number of University students who may participate in the Program during each training period shall be mutually agreed by the Parties at least 30 days before the training period begins.
- B. The starting date and length of each Program training period shall be determined by mutual agreement.

II. UNIVERSITY'S RESPONSIBILITIES

- A. Academic Responsibility. University shall develop the curriculum of the Programs and shall be responsible for offering health care education programs eligible, if necessary, for accreditation and approval by any state board or agency.
- B. Schedule of Assignments. University shall notify Affiliate's Program supervisor of student assignments, including the name of the student, level of academic preparation, and length and dates of proposed clinical experience.
- C. Orientation Program. University shall provide orientation to all students and ensure that all students receive clinical instruction and have necessary basic skills prior to the clinical experience at Affiliate.
- D. Records. University shall maintain all personnel records for its staff and all attendance and academic records for its students participating in the Programs. University shall implement and maintain an evaluation process of the students' progress throughout the Programs.

E. Discipline. University shall be responsible for counseling, controlling and disciplining students.

F. Health Clearance. University shall inform students of the students' need to comply with Affiliate's requirements for immunizations and tests, including but not limited to an annual health examination, negative tuberculin skin test/and or chest x-ray as required. Also, University shall inform students of the students' need to comply with Affiliate's policies and procedures regarding blood-borne pathogens, including but not limited to, universal precautions.

G. Student Responsibilities. University shall notify students in the Program that they are responsible for:

- 1) Complying with Affiliate's clinical and administrative policies, procedures, rules and regulations, including undergoing and passing any required background check;
- 2) Arranging for their own transportation and living arrangements if not provided by University;
- 3) Assuming responsibility for their personal illnesses, necessary immunizations, tuberculin tests, and annual health examinations;
- 4) Maintaining the confidentiality of patient information:
 - a) No student shall have access to or have the right to receive any medical record, except when necessary in the regular course of the clinical experience. The discussion, transmission, or narration in any form by students of any individually identifiable patient information, medical or otherwise, obtained in the course of the Program is forbidden except as a necessary part of the practical experience;
 - b) Neither University nor its employees or agents shall be granted access to individually identifiable information unless the patient has first given consent using a form approved by Affiliate that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing regulations;
 - c) Affiliate shall reasonably assist University in obtaining patient consent in appropriate circumstances. In the absence of consent, students shall use de-identified information only in any discussions about the clinical experience with University, its employees, or agents.
- 5) Complying with Affiliate's dress code and wearing name badges identifying themselves as students;
- 6) Attending an orientation to be provided by their University instructors;
- 7) Notifying Affiliate immediately of any possible violation of state or federal laws by any student; and
- 8) Providing services to Affiliate's patients only under the direct supervision of University faculty and/or Affiliate's professional staff.

H. Payroll Taxes and Withholdings. University shall be solely responsible for any payroll taxes, withholdings, Workers' Compensation and any other insurance or benefits of any kind for University's employees and agents, if any, who provide services to the Program under this Agreement. Students are not employees or agents of University and shall receive no compensation or benefits of any kind for their participation in the Program, either from University or Affiliate.

I. Background Checks. If required by Affiliate, ensure that students complete any background check required by Affiliate and submit such results to Affiliate for review and approval.

III. AFFILIATE'S RESPONSIBILITIES

A. Clinical Experience. Affiliate shall accept from University the mutually agreed upon number of students enrolled in the Program and shall provide the students with clinical experience during the agreed upon dates and times (for pre-licensure students, University faculty will be supervising the students).

B. Implementation of Programs. Affiliate agrees to cooperate with and assist in the planning and implementation of the Programs at Affiliate for the benefit of students from University.

C. Orientation Program for University Instructors. Affiliate shall provide an orientation for University instructors who will oversee students in the Program, and shall include all information and materials that University instructors are to provide during the student orientation required in paragraphs II.C and II.G.6 above.

D. Access to Facilities. Affiliate shall permit students enrolled in the Program access to Affiliate facilities as appropriate and necessary for their Program, provided that the students' presence shall not interfere with Affiliate's activities.

E. Records and Evaluations. University shall maintain complete records and reports on each student's performance and Affiliate staff shall provide input on student performance to University as requested (Only faculty can evaluate student performance for grading; Affiliate staff provide input on student performance at the prelicensure level).

F. Withdrawal of Students. Affiliate may request that University withdraw from the program any student who Affiliate determines is not performing satisfactorily, refuses to follow Affiliate's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing and must include a statement as to the reason or reasons for Affiliate's request. University shall comply with the written request within five (5) business days after actually receiving it.

G. Emergency Health Care/First Aid. Affiliate shall, on any day when a student is receiving training at its facilities, provide to that student necessary emergency health care or first aid for accidents occurring in its facilities. Any emergency health care or first aid provided by Affiliate shall be billed to the student at Affiliate's normal billing rate for private-pay patients. Except as provided in this paragraph, Affiliate shall have no obligation to furnish medical or surgical care to any student.

H. Student Supervision. In the absence of University faculty, Affiliate shall permit students to perform services for patients only when under the supervision of a registered, licensed, or certified clinician/professional on Affiliate's staff. Such clinicians or professionals are to be certified or licensed in the discipline in which supervision is provided. Students shall train (students train vs. work), perform assignments, and participate in ward rounds, clinics, staff meetings, and in-service educational programs at the discretion of their University faculty and/or Affiliate-designated supervisors. Students are to be regarded as trainees, not employees, and are not to replace Affiliate's staff.

I. Affiliate's Confidentiality Policies. As trainees, students shall be considered members of Affiliate's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Affiliate's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Affiliate shall provide students with substantially the same training that it provides to its regular employees.

IV. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The Parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of Age, Disability (physical or mental), Gender (or sex), Gender Identity (including transgender), Gender Expression, Genetic Information, Marital Status, Medical Condition, Nationality, Race or Ethnicity (including color or ancestry), Religion (or Religious Creed), Sexual Orientation, sex stereotype, and Veteran or Military Status.

V. STATUS OF UNIVERSITY AND AFFILIATE

The Parties expressly understand and agree that the students enrolled in the Program are in attendance for educational purposes, and such students are not considered employees of either Affiliate or University for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or Workers' Compensation insurance. Students are, however, considered members of Affiliate's "workforce" for purposes of HIPAA compliance.

VI. INSURANCE

A. University Insurance. The State of California has elected to be self-insured for its general liability, worker's compensation, professional liability, motor vehicle liability, and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insurance program.

The Office of Risk Management in the Chancellor's Office administers the general liability, workers' compensation, property, and professional liability programs. The State Office of Risk and Insurance Management administers the motor vehicle liability program.

Under this form of insurance, the State and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations on non-state owned property. Should any claims arise by reason of such operations or under an official contract or license agreement, they should be referred to the California State University, Office of Risk Management, 401 Golden Shore, 5th Floor, Long Beach, CA 90802-4210.

B. Student Insurance. The California State University Risk Management Authority maintains a Student Professional Liability Insurance Program (SPLIP).

Coverage is provided on a "claims-made" basis for claims which are both made against the Insured during the policy period and reported to the carrier as soon as practicable, but not later than three (3) years after the policy period for claims arising from professional services which are rendered or incidents which occurred during the policy period.

Insureds include CSU students enrolled in required credited coursework in addition to employees, faculty and staff of the CSU.

Coverage includes General, Professional, & Educator's Errors and Omissions Liability. Coverage limits are two million (\$2,000,000) each loss and four million (\$4,000,000) aggregate for all covered parties, and not per student. A Party to whom University is obligated by written agreement to provide such coverage is included as an additional insured.

C. Affiliate Insurance. Affiliate shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees, officers, agents, and volunteers. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A VII or better by AM Best or a qualified program of self-insurance. Affiliate shall also maintain and provide evidence of workers' compensation and disability coverage for its employees as required by law. Affiliate shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

D. Each Party has the right to request, and agrees to provide upon request, documentation of such coverage(s) and to include naming each Party as additional insured.

VII. INDEMNIFICATION.

A. University agrees to defend all claims of loss, indemnify and hold harmless Affiliate and its officers, agents and employees from any and all liability for personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions or willful misconduct of University or its employees, officers, or volunteers in the performance of this Agreement.

B. Affiliate agrees to defend all claims of loss, indemnify, and hold harmless the State of California, the Trustees of the California State University, California State University Fullerton and their officers, agents, volunteers and employees from any and all liability for personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions or willful misconduct of Affiliate or its employees, agents or volunteers in the performance of this Agreement.

VIII. TERM AND TERMINATION

- A. Term. This term of this Agreement shall be effective upon execution and shall continue for three (3) years.
- B. Renewal. This Agreement may be renewed by mutual agreement.
- C. Termination. This Agreement may be terminated at any time by written agreement or upon 30 days' advance written notice by one Party to the other, PROVIDED, HOWEVER, that in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any semester in which termination would otherwise occur.

IX. GENERAL PROVISIONS

- A. Amendments. In order to ensure compliance with HIPAA, the following provisions of this Agreement shall not be subject to amendment by any means during the term of this Agreement or any extensions: Section II, Paragraph G, subdivisions 4.a), 4.b), and 4.c); Section III, Paragraphs H and I; and Section V. This Agreement may otherwise be amended at any time by mutual agreement of the Parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the Parties.
- B. Assignment. Neither Party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other Party's prior written consent. Any purported assignment in violation of this paragraph shall be void.
- C. Captions. Captions and headings in this Agreement are solely for the convenience of the Parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.
- D. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.
- E. Entire Agreement. This Agreement is the entire agreement between the Parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.
- F. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.
- G. Electronic Signatures. The exchange of copies of this Agreement by electronic mail in "portable document format" (".PDF") form or by other similar electronic means shall constitute effective execution and delivery of this Agreement and shall have the same effect as copies executed and delivered with original signatures.
- H. Notices. Notices required under this Agreement shall be sent to the Parties by certified or registered mail, return receipt requested, postage prepaid, at the addresses set forth below.

TO UNIVERSITY:

California State University, Fullerton
Contracts & Procurement
2600 Nutwood Ave., Suite 300
Fullerton, CA 92831

TO AFFILIATE:

Gustine Unified School District
1500 Meredith Ave
Gustine, CA 95322
Attn: Marisol Juarez

X. EXECUTION

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the Party on whose behalf their signature is made. This Agreement will not be considered binding until the University's Contracts and Procurement department and Affiliate have both signed below.

CALIFORNIA STATE UNIVERSITY,
FULLERON SCHOOL OF NURSING

GUSTINE UNIFIED SCHOOL DISTRICT

By: _____

By: _____

Name: _____

Name: Bryan Ballenger, Ed.D

Title: _____

Title: Superintendent

Date: _____

Date: 7/7/2020

CALIFORNIA STATE UNIVERSITY
FULLERTON, CONTRACTS AND PROCURMENT

By: _____

Name: _____

Title: _____

Date: _____

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 12, 2020

AGENDA ITEM TITLE: Chromebook Replacement Purchase

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Chromebook Replacement Purchase.

SUMMARY:

Replace chromebooks for the 20-21 school year.

FISCAL IMPACT: \$16,407.35

BUDGET CATEGORY: Care Act

ZONES™

6/25/2020

Bill To:

GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE
GUSTINE, CA 95322
Phone : (209) 854-3784

Ship To:

GARY NEY
GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE.
GUSTINE, CA 95322-1701
USA

Account # 0071044055

Quote : K1553223
PO# :

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES LLC
PO Box 34740
Seattle WA 98124-1740

PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES LLC ACCOUNT MANAGER
VIA FAX OR EMAIL

Jade Jacobson
AE
Phone: 253-205-3586

Email: Jade.Jacobson@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
A 00344270	220		CA ELECTRONIC WASTE RECYCLING FEE 4 TO 14.9 INCHES	A 00344270	4	880.00
007737231-NEW	220	LENOVO	100E GEN2, CHROME OS, A4-9120C, 4GB, 32GB	82CD0000US	169.00	37,180.00
006596271-NEW	220	GOOGLE INC	CHROME OS MGMT CONSOLE LIC, EDU-ASU	CROSSWDISEDU	24.00	5,280.00

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$43,340.00

Estimated Sales Tax: \$3,067.35

FedEx Ground: \$0.00

Grand Total: \$46,407.35

Visit us on the web: <http://www.zones.com>

FINANCING, LEASING AND SUBSCRIPTION OPTIONS AVAILABLE ! CONTACT
LEASING@ZONES.COM FOR MORE INFORMATION !

Gms 30
GHS 60
RES 60
GES 70

ZONES LLC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMBC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HEREWITH, SUCH AGREEMENT SHALL GOVERN; OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT WWW.ZONES.COM/TERMSOFSALE ("TERMS AND CONDITIONS"), SHALL GOVERN; ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE; AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!

QUOTE CONFIRMATION



DEAR GARY NEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LMGN780	6/23/2020	AMD	6122109	\$49,996.27

IMPORTANT - PLEASE READ

Fees applied to item(s): 6025013

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Lenovo 100e Chromebook G2 11.6" A4-9120C 4GB RAM 32GB Chrome DSP</u> Mfg. Part#: 82CD0000US-DROPSHIP Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	220	6025013	\$184.07	\$40,495.40
<u>Google Chrome Management Console License - Education</u> Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	220	3577022	\$24.00	\$5,280.00

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 6025013	220	654809	\$4.00	\$880.00

PURCHASER BILLING INFO

Billing Address:
GUSTINE UNIFIED SCHOOL DISTRICT
ACCOUNTS PAYABLE
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
GUSTINE UNIFIED SCHOOL DISTRICT
GARY NEY
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784
Shipping Method: DROP SHIP-GROUND

SUBTOTAL	\$45,775.40
SHIPPING	\$0.00
RECYCLING FEE	\$880.00
SALES TAX	\$3,340.87
GRAND TOTAL	\$49,996.27

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Erin Pauly

(866) 499-2658

erinpau@cdwg.com



**** NEW ADDRESS ** 2300 NW 55th Court, Suite 110 | Fort Lauderdale, FL 33309**

Quotation (Open)

Date

Jun 23, 2020 02:35 PM
EDT

Modified Date

Jun 23, 2020 02:42 PM
EDT

Doc #

78924 - rev 1 of 1

Description

Lenovo 100e Chromebook

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) AST 82CD A4 9120C / 1.6 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.1 - 11.6" TN 1366 x 768 (HD) - Radeon R4 - Wi-Fi, Bluetooth - black - kbd: US	82CD0000US	Yes	220	\$174.99	\$38,497.80
2		Chrome Education Upgrade License - academic	CROSSWDISEDU	No	220	\$23.85	\$5,247.00
3		Lenovo 100e Chromebook (2nd Gen) AST 82CD A4 9120C / 1.6 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC eMMC 5.1 - 11.6" TN 1366 x 768 (HD) - Radeon R4 - Wi-Fi, Bluetooth - black - kbd: US	82CD0000US	Yes	13	\$174.99	\$2,274.87
4		Chrome Education Upgrade License - academic	CROSSWDISEDU	No	13	\$23.85	\$310.05

FREE GROUND SHIPPING

The Strictly Difference

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

Subtotal: \$46,329.72
Tax (9.000%): \$3,669.54
Shipping: \$0.00
Total: \$49,999.26





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

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

Quote	9048726
Date	25-Jun-2020

QUOTE

Ship To: 1060996

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

Attn:

Bill To: 1060996

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

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
WJ8470	82CD0000US	LENOVO 100E CHROMEBOOK (2ND GEN) AST 82CD - A4 9120C / 1.6 GHZ - CHROME OS - 4 GB RAM - 32 GB EMMC EMMC 5.1 - 11.6" TN 1366 X 768 (HD) - RADEON R4 - WI-FI, BLUETOOTH - BLACK - KBD: US NORMAL (PROMOTIONAL)	220	\$184.49	\$40,587.80
		\$4.00 -- California Electronic Waste Recycling Fee (per Item)			
N1998	CROSSWDIS EDU	CHROME EDUCATION UPGRADE - LICENSE - ACADEMIC E-CERTIFICATE (EDUC)	220	\$24.39	\$5,365.80
SUB TOTAL					\$45,953.60
SURCHARGES					\$880.00
DELIVERY:Economy					\$472.09
State Tax					\$2,435.27
Local Tax					\$913.23

All currency in this quote is in US dollars.

TOTAL -USD \$50,654.19

Estimated Monthly Lease Payment \$1,418 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>



CDI Technologies
PO Box 95096
Chicago, IL 60694

Quote Number: QUO-46875-4423
Created On: 6/23/2020

GUSTINE UNIFIED SCHOOL DIST

Contact: Gary Ney
Email: gney@midvalleyit.com
Phone: (209) 854-4949
Fax:
1500 MEREDITH AVE, 1500 MEREDITH AVE
GUSTINE, CA, 95322

GUSTINE UNIFIED SCHOOL DIST

1500 MEREDITH AVE
1500 MEREDITH AVE
GUSTINE, CA, 95322

Terms: Net 30

FOB: Destination

Customer #: 46875

Expires: 7/23/2020

Item	Description	Sell Price	Qty	Ext.Price
1	Lenovo 100e Chromebook 2nd Gen 82CD0000US 11.6" Chromebook - 1366 x 768 - A-Series A4-9120C - 4 GB RAM - 32 GB Flash Memory - Black, Gray	\$222.40	220	\$48,928.00
2	CDI CDI203313 GOOGLE CHROME MANAGEMENT CONSOLE - EDUCATION PERPETUAL FOR USA	\$24.00	220	\$5,280.00
3	CDI LNV425194 Lenovo, CHRMBOOK 100E 2GEN AMD, A4/1.6 11.6 4GB 32GB, MFR#: 82CD0000US	\$222.40	10	\$2,224.00
	254889 Already Boxed Product		10	
	363447 Chromebook 1-year warranty, covering manufacturing defects.		10	
4	CDI CDI203313 GOOGLE CHROME MANAGEMENT CONSOLE - EDUCATION PERPETUAL FOR USA	\$24.00	10	\$240.00
5	Shipping	\$1,058.11	1	\$1,058.11
Total				\$57,730.11

Thank You,

Igor Volynski

Account Executive
TroX: Formerly Troxell-CDI
Email: IVolynski@cditechnologies.com
Phone: 905-946-3342
75 Clegg Road

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 12, 2020

AGENDA ITEM TITLE: Licenses for Credit Recovery at Gustine and Pioneer High Schools through Edmentum

AGENDA SECTION: Action

PRESENTED BY: Adam Cano - GHS Principal
Brian Chubon - PHS Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the licenses for credit recovery at Pioneer and Gustine High Schools through Edmentum.

SUMMARY:

Pioneer High School offers a credit recovery school day program for our students who need to regain educational ground with their deficient credits. Students are allowed to take courses using the Edmentum online system. Gustine High School students are allowed to take courses that do not fit in their schedule or to take an added course within the school year for credit recovery. The yearly cost will be split between the two high schools.

FISCAL IMPACT: \$8,592.70

BUDGET CATEGORY: PHS – Prop 20 Instructional Materials – \$4,198.00
GHS – LCAP – \$4,392.70

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

Ship To:

Department:
Gustine High School

Date: July 28, 2020

Ordered By:
Adam Cano

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☒ Return to site Email Other _____

BUDGET CLASSIFICATION:

01-6300-0-4300.00-1110-1000-311-000-000 - PHS

01-0824-0-4300.00-1110-1000-310-000-205 - GHS

VENDOR NAME:

Edmentum

ADDRESS:

PO Box 776725

Chicago, IL 60677

PHONE:

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
	Courseware - Core Library - Program License for 20-21 school year		8,592.70
	Terms of the contract - 12 months		
	October 23, 2020 - October 22, 2021		
	PHS = 4198.00	<input type="checkbox"/>	
	GHS = 4392.70		
	Tax		
	Shipping		
	Total		8,592.70

SCHOOL SITE GUSTINE HIGH SCHOOL

JUSTIFICATION: YEARLY RENEWAL OF THE ONLINE CREDIT RECOVERY PROGRAM LICENSE

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

Adam Cano – Principal

For LCAP Purchases ONLY (Required)

Goal # 2

Action # 205

Example (1, 2, etc.)

Example (.01, .02, etc.)

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



Date: 6/25/2020
Order Number: O-236010
Revision: 1
Order Form Expiration Date: 10/22/2020

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
To Pay by Credit Card: Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 212797
Customer Name: Gustine High School
Billing Address: 501 North Ave
Gustine, CA 95322-1194

Products and Services

Gustine High School

Products	Qty	License Start Date	License End Date	License Term (Months)
Courseware: College and Career Readiness Library - Concurrent License	5	10/23/2020	10/22/2021	12
Courseware: Core Library - Program License	250	10/23/2020	10/22/2021	12
Courseware: Health and PE Library - Program License	250	10/23/2020	10/22/2021	12
Courseware Elevate Virtual Package	1	10/23/2020	10/22/2021	12

Subtotal:	\$8,592.70
Estimated Tax:	\$0.00
Total US Funds:	\$8,592.70

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing. I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of my customer (identified above and not) to accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions.

Edmentum | P.O. Box 775725 | Chicago, IL 60677-5725 | www.edmentum.com



Date: 6/25/2020
Order Number: Q-236010
Revision: 1
Order Form Expiration Date: 10/22/2020

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
To Pay by Credit Card: Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com

Customer Signature:

Name (Printed or Typed):

BRYAN BAUNGER

Title:

Superintendent

Date:

7/20/2020

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com



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

August 12, 2020

AGENDA ITEM TITLE: Gustine Adult School Technology Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Denise Rivera-Pantoja, Adult Education Director
Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Gustine Adult School Technology Purchase.

SUMMARY:

During this year's school shutdown, Gustine Adult School utilized some of its previously bought laptops to loan to students who did not have a computer at home so they could continue their education online. However, after a few weeks of usage, students began having problems with them, as they are outdated and had very little memory to run curriculum or applications. In addition, we did not have enough for all students.

These laptops will replace older ones and additional laptops will help additional students in need of a computer.

FISCAL IMPACT: \$6,790.47**BUDGET CATEGORY:** Adult Education; California Adult Education Program Funds [CAEP]

GUSTINE UNIFIED SCHOOL DISTRICT 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: Gustine Adult School 685 Wallis Ave. Room A-6 Gustine, CA 95322	
Department: Adult Education		Date: 8/6/2020	
Ordered By: Denise Rivera-Pantoja		Vendor Email (for email option only):	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____			
BUDGET CLASSIFICATION: 11-6391-0-4400-00-4110-1000-000-000-000			

VENDOR NAME: Strictly Tech
ADDRESS: 2300 NW 55th Court, Suite 110
Fort Lauderdale, FL 33309
PHONE: 954-541-8559 **FAX:** 954-606-5441

Qty.	Description	UNIT COST	TOTAL COST
30	Lenovo 100e (2nd Gen); 4 GB RAM, Black	203.99	\$6,119.70
1	State of CA E-Waste fee, 4in but less than 15 in	4.00	\$120.00
	Tax		\$550.77
	Shipping		
	Total		\$6,670.47

SCHOOL SITE <u>Gustine Adult School</u>	
JUSTIFICATION: <u>replacing previous aging/obsolete laptops and acquire new</u>	
DISTRICT REQUISITION #: _____	APPROVAL:
DISTRICT PURCHASE ORDER #: _____	_____
For LCAP Purchases ONLY (Required)	Goal # _____ Action # _____ <small>Example (1,2, etc.) Example (.01, .02, etc.)</small>

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



**** NEW ADDRESS ** 2300 NW 55th Court, Suite 110 | Fort Lauderdale, FL 33309**

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

Quotation (Open)

Date

Aug 04, 2020 03:08 PM
EDT

Modified Date

Aug 04, 2020 03:10 PM
EDT

Doc #

80775 - rev 1 of 1

Description

Lenovo 100e (2nd Gen) 81M8

SalesRep

McLeod, Ethan
(P) 954.541.8559
(F) 954.606.5441

Customer Contact



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

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 (2nd Gen) 81M8 Celeron N4020 / 1.1 GHz - Win 10 Pro 64-bit National Academic - 4 GB RAM - 64 GB eMMC eMMC 5.1 - 11.6" TN 1366 x 768 (HD) - UHD Graphics 600 - Wi-Fi, Bluetooth - black - kbd: US	81M80035US	Yes	30	\$203.99	\$6,119.70
2		STATE of CA EWASTE fee 4in. but less than 15in.	EWASTE1	No	30	\$4.00	\$120.00

FREE GROUND SHIPPING

The Strictly Difference

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

Subtotal: \$6,239.70
Tax (9.000%): \$550.77
Shipping: \$0.00
Total: \$6,790.47





Pricing Proposal
Quotation #: 19231232
Created On: 8/4/2020
Valid Until: 8/31/2020

Gustine Unified School District

Gary Ney

1500 MEREDITH AVE.
GUSTINE, CA 95322
United States
Phone: (209) 854-3784
Fax:
Email: gney@midvalleyit.com

Inside Account Executive

Eric Discepolo

290 Davidson Ave.
Somerset, NJ, 08873
Phone: 800-477-6479
Fax: 732-564-8224
Email: Eric_Discepolo@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 CA RECYCLING FEE FOR MONITORS (4-14) SHI International Corp - Part#: CA-RECYC-S Note: Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product. Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product. Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see	30	\$4.00	\$120.00
2 Lenovo 100e (2nd Gen) 81M8 - Celeron N4020 / 1.1 GHz - Win 10 Pro 64-bit National Academic - 4 GB RAM - 64 GB eMMC 5.1 - 11.6" TN 1366 x 768 (HD) - UHD Graphics 600 - Wi-Fi, Bluetooth - black - kbd: US Lenovo - Part#: 81M80035US Note: Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product. Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product. Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see	30	\$214.12	\$6,423.60

Subtotal	\$6,543.60
Shipping	\$0.00
*Tax	\$529.95
Total	\$7,073.55

*Tax is estimated. Invoice will include the full and final tax due.

Additional Optional Items

Lenovo 100e (2nd Gen) 81M8 - Celeron N4120 / 1.1 GHz - Win 10 Pro 64-bit National Academic - 4 GB RAM - 64 GB eMMC 5.1 - 11.6" TN 1366 x 768 (HD) - UHD Graphics 600 - Wi-Fi, Bluetooth - black - kbd: US	30	\$243.57	\$7,307.10
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----	----------	------------

Lenovo - Part#: 81M80041US

Note: Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product.

Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product.

Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see

Lenovo 300e (2nd Gen) 81M9 - Flip design - Celeron N4100 / 1.1 GHz - Windows 10 Pro National Academic - 4 GB RAM - 64 GB eMMC 5.1 - 11.6" IPS touchscreen 1366 x 768 (HD) - UHD Graphics 600 - Wi-Fi, Bluetooth - black - kbd: US	30	\$420.00	\$12,600.00
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----	----------	-------------

Lenovo - Part#: 81M90001US

Note: Due to manufacturing delays with Lenovo, shipment of this product could be delayed 5 to 6 weeks. Please let us know if you would like to see pricing for an alternative product.

limited units available in 2 weeks or so~

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

QUOTE CONFIRMATION



DEAR GARY NEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LNVF390	8/5/2020	LVO LAPTOPS	6122109	\$7,325.88

IMPORTANT - PLEASE READ

Fees applied to item(s): 6072752

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Lenovo 100e Chromebook G2 11.6" Celeron N4020 4GB RAM 64GB Windows 10 Pro</u> Mfg. Part#: 81M80035US-DROPSHIP Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	30	6072752	\$221.89	\$6,656.70

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 4" TO LESS THAN 15" Fee Applied to Item: 6072752	30	654809	\$4.00	\$120.00

PURCHASER BILLING INFO

Billing Address:

GUSTINE UNIFIED SCHOOL DISTRICT
ACCOUNTS PAYABLE
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784

Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:

GUSTINE UNIFIED SCHOOL DISTRICT
GARY NEY
1500 MEREDITH AVE
GUSTINE, CA 95322-1701
Phone: (209) 854-3784

Shipping Method: DROP SHIP-GROUND

SUBTOTAL

\$6,656.70

SHIPPING

\$0.00

RECYCLING FEE

\$120.00

SALES TAX

\$549.18

GRAND TOTAL

\$7,325.88

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Erin Pauly

(866) 499-2658

erinpau@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdw.com/content/dam/cdw/docs/product_sales.aspx
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

ZONES™

8/4/2020

Bill To:

GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE
GUSTINE, CA 95322
Phone : (209) 854-3784

Ship To:

GARY NEY
GUSTINE UNIFIED SCHOOL DIST
1500 MEREDITH AVE.
GUSTINE, CA 95322-1701
USA

Account # 0071044055

Quote : K1577193

PO# :

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES LLC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES LLC ACCOUNT MANAGER
VIA FAX OR EMAIL**

**Jade Jacobson
AE
Phone:253-205-3586**

Email: Jade.Jacobson@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
A 00344271	30		CA ELECTRONIC WASTE RECYCLING FEE 15 TO 35 INCH	A 00344271	5	150.00
007725024-NEW	30	LENOVO	CHRMBOOK 100E CEL/1.1 11.6 4GB 64GB W10P	81M80035US	209.00	6,270.00
006596271-NEW	30	GOOGLE INC	CHROME OS MGMT CONSOLE LIC, EDU-ASU	CROSSWDISEDU	24.00	720.00

JS ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$7,140.00

Estimated Sales Tax: \$517.28

FedEx Ground: \$0.00

Grand Total: \$7,657.28

Visit us on the web: <http://www.zones.com>

**FINANCING, LEASING AND SUBSCRIPTION OPTIONS AVAILABLE ! CONTACT
LEASING@ZONES.COM FOR MORE INFORMATION !**

ZONES LLC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



Member
Better Business Bureau
Serving Oregon & Western Washington

CERTIFIED
as an HUBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HERewith, SUCH AGREEMENT SHALL GOVERN; OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT WWW.ZONES.COM/TERMSOFSALE ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.



MID VALLEY IT

3305 G Street

Merced, CA 95348

P: 800-931-2043

F: 877-834-1320

W: www.midvalleyit.com

QUOTE

Number MVQQ4327

Date Aug 4, 2020

Sold To

Gustine Unified School District
Bryan Ballenger
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Ship To

Gustine Unified School District
Bryan Ballenger
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1		Adult Ed		
2	30	Lenovo 100e Windows 2nd Gen 81M80035US 11.6" Netbook - HD - 1366 x 768 - Intel Celeron N4020 Dual-core (2 Core) 1.10 GHz - 4 GB RAM - 64 GB Flash Memory - Gray - Windows 10 Pro - Intel UHD Graphics 600 - Twisted nematic (TN) - English (US) Keyboard - IEEE 802.11ac Wireless LAN Standard	\$235.35	\$7,060.50
3	30	California E-Waste Recovery Fee	\$6.00	\$180.00

Please contact me if I can be of further assistance.

SubTotal	\$7,240.50
Tax	\$556.01
Shipping	\$0.00
Total	\$7,796.51

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: _____ Date: _____

Proposition 65 Warning for California Consumers

WARNING: This product can expose you to chemicals including Lead, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 12, 2020

AGENDA ITEM TITLE: GUSD Bulk Paper Order – Liberty Paper

AGENDA SECTION: Action

PRESENTED BY: Rosa Mendoza, Accounts Payable/Business Specialist

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the purchase of paper from Liberty Paper, to be used district-wide.

SUMMARY:

This order is for 840 cases of paper, which typically lasts the district between one and a half to two years. Liberty Paper was the vendor that had the lowest bid for paper. It is recommended that the Board approve the purchase of paper from Liberty Paper.

FISCAL IMPACT: \$20,076.00 plus Tax

BUDGET CATEGORY: General Fund

Ship To: Gustine Unified School District

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

1500 Meredith Ave.

Gustine, CA 95322

Department:

Date: _____

8/12/2020

Ordered By:

Sara

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

***District Only – Initial for Funds Verification:**

VENDOR NAME: Liberty Paper

ADDRESS: 5025 Hampton Street

Los Angeles, CA 90058

PHONE: _____

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
	1 Truckload/21 pallets – 20lb Marquee, 96 bright 8 ½ x 11	23.90	20,076.00
	Tax		1,706.46
	Shipping		
	Total		\$21,782.46

SCHOOL SITE _____

JUSTIFICATION: _____

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

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



BETTER PAPER . . . EVEN BETTER PRICES.

July 14, 2020

Gustine Unified School District
1500 Meredith Avenue
Gustine, Ca. 95322
Attn: Rosa Mendoza

Thank you for the opportunity to provide Gustine Unified School District with the following quote:

1 Truckload/21pallets - 20lb Marquee, 96 bright 8 ½ x 11 @ \$23.90/Case.

This quote is valid for 30 Days. This price includes standard shipping. The current turnaround time is 2-5 days after receipt of order and as always, we guarantee our products 100%.

We stand behind our products 100%. Our turnaround time for delivery is 2-5 Days ARO.

I appreciate the opportunity of earning your business. Please contact me with any questions or requests.

Kind Regards,

Floyd Tafaya

P: 323-973-4560 x2114

F: 323.582.3434

Email: floyd@libertypp.com

Libertypaper



JUN 25 2020 AMB:15

CONTRACT PAPER GROUP, INC.

1013 Portage Trail Unit 2, Cuyahoga Falls, OH 44221

1-800-563-5739

330-896-6886

Copy Paper Quote

6/25/2020

Gustine Unified School Dist**1500 Meredith Avenue****Gustine, CA 95322**

<u>Quantity</u>	<u>Unit</u>	<u>Description</u>	<u>Weight</u>	<u>Color</u>	<u>Unit Price</u>	<u>Total</u>
840	Case	8 1/2 x 11 Fascopy	20#	96 Brt White	\$24.17	\$20,302.80
840	Case	8 1/2 x 11 Natural Choice	20#	White	\$22.40	\$18,816.00

***Any taxes, if applicable, are not included on this quote. Please add 3% if paying with a credit card. ***

Additional quantities are subject to availability and must be preapproved.

Pricing is valid for thirty days.

Quoted By: Pina Serpico PSerpico@cpgbid.com
(800)563-5739 ext 4235

Delivery Locations:

1

Delivery Type:

Customer
Unload

Quote Valid with delivery by:

8/31/2020*Pina Serpico*Visit Us Online: www.cpgbid.com

Some of the items available on our website:

Office Supplies

Janitorial Supplies

Wide Format Paper

Toners/Printer Ink

NCR Paper

Toilet/Tissue Products



1017 I Street
Los Banos, CA 93635

Ph: 209-826-8751
Fax: 209-826-9779
order@osecss.com

QUOTE

Date	Number	Pgs.
07/06/20	148165	1

Bill To: GUSTINE UNIFIED SCHOOL DIST. 1500 MEREDITH AVE GUSTINE, CA, 95322			Ship To: GUSTINE UNIFIED SCHOOL DIST. DISTRICT OFFICE 1500 MEREDITH AVE GUSTINE, CA, 95322		
			Attn: SARA GOMEZ		
		Customer #	Terms		
		1149	Net 30		
Qty	Item Number	U/M	Description	Unit Price	Ext. Price
840	COMU27567	CT	PAPER, COPY, LTR SIZE, 20#	26.50	22260.00
			Shipping	Sub Total	Sales Tax
			\$0.00	\$22260.00	\$1836.45
			Total		
			\$24096.45		
Comments: Pricing is subject to manufacture increase. ---- Full truck will ship mill direct to any one location, dock to dock delivery. Forklift must be available if no loading dock.				Thank you!	



Customer Name: Gustine Unified School
District
6-30-2020

\$

Quote Summary

Total

\$24,343.20



**Boise X-9 8.5" x 11" Multipurpose Paper, 20 lbs., 92 Brightness, 500/Ream, 5 Reams/Carton
(OX9001JR)**

Quantity 1,680

SKU: 2623077

New Price: \$14.49 (Staples UOM Price: \$14.49)

TOTAL: \$24,343.20

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

August 12, 2020

AGENDA ITEM TITLE: GoGuardian For Teachers Subscription**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the purchase GoGuardian For Teachers Subscription.

SUMMARY:

GoGuardian is designed for schools with 1-to-1 Chromebook initiatives. It provides teachers with a portal to direct students' attention to specific online resources and close off-topic tabs on one or more devices. The goal of GoGuardian for Teachers is to help keep students on-task and away from inappropriate content. One year subscription for 20-21 school year.

FISCAL IMPACT: \$8,170.00**BUDGET CATEGORY:** Care Act

QUOTE CONFIRMATION



DEAR GARY NEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LMTG051	7/8/2020	1YR	6122109	\$8,170.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
GoGuardian for Teachers - subscription license (1 year) - 1 license Mfg. Part#: GG-TCR1Y-001500 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	1900	4159246	\$4.30	\$8,170.00

PURCHASER BILLING INFO	SUBTOTAL	\$8,170.00
Billing Address: GUSTINE UNIFIED SCHOOL DISTRICT ACCOUNTS PAYABLE 500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$8,170.00
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: GUSTINE UNIFIED SCHOOL DISTRICT GARY NEY 1500 MEREDITH AVE GUSTINE, CA 95322-1701 Phone: (209) 854-3784 Shipping Method: ELECTRONIC DISTRIBUTION		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Erin Pauly

(866) 499-2658

erinpau@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Quote

Lenovo Software**Remit To Stoneware, Inc.****Stoneware, Inc.**

11555 N Meridian St
Suite 150
Carmel, IN 46032
888-473-9485
www.lenovosoftware.com

Remit To Address
Stoneware, Inc.
PO Box 645128
Pittsburgh, PA 15264-5128

Created Date 7/7/2020
Quote Number 00040377
Account Name GUSTINE UNIFIED SCHOOL DISTRICT
Terms Net 30
Sales Rep Derek Ramsay

Bill To Gustine Elementary

2806 Grove Ave
Gustine, CA 95322
US

Ship To Gustine Elementary

2806 Grove Ave
Gustine, CA 95322
US

Purchases and/or licenses below subject to Stoneware Agreements and Policies available at: <https://www.lenovosoftware.com/legal>
Pricing is in USD only.

Product	Lenovo #	Quantity	Sales Price	Product Description	Line Description	Extended Price
SPS2-1YR-5999	4L41B04902	2,000	\$4.00	LanSchool 1-year subscription license per device (3500-5999) includes technical support and access to LanSchool and LanSchool Air	Gustine High Gustine Middle Gustine Elementary Romero Elementary	\$8,000.00
Avalara Sales Tax		1	\$0.00	Sales Tax Note: If you are a tax exempt organization, please provide a Tax Exemption Certificate in order to have tax removed.		\$0.00
Subtotal						\$8,000.00
Additional Discount						\$0.00
Total Price						\$8,000.00

Notes

LanSchool is licensed per device. One license is required for every student device. Teacher devices are included at no charge.

Stoneware accepts Visa/Mastercard/American Express via PayPal, Wire Transfers or a Purchase Order with Net-30 terms.

Please e-mail the Purchase Order to orders@lenovosoftware.com or fax it to (866) 596-2088.

If your organization is tax exempt, please provide Stoneware with a valid tax exempt certificate and disregard the tax line for placement of your purchase order. Upon receipt of a valid tax exempt certificate, the invoice can be processed without tax.

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**August 12, 2020

AGENDA ITEM TITLE: Board Policy Updates July 2020 (First Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

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

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of July 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 – July 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 3555	Nutrition Program Compliance	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
E 3555	Nutrition Program Compliance	NEW EXHIBIT	
AR 4030	Nondiscrimination in Employment	Fill in Blanks HR Specialist _____ 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 mjuarez@gustineusd.org	
BP 4119.11 4219.11 4319.11	Sexual Harassment		
AR 4119.11 4219.11 4319.11	Sexual Harassment	Fill in Blanks HR Specialist _____ 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 mjuarez@gustineusd.org	
AR 4119.12 4219.12 4319.12	Title IX Sexual Harassment Complaint Procedures	NEW REGULATION	
BP 5141.22	Infectious Diseases		
AR 5141.22	Infectious Diseases		
AR 5145.3	Nondiscrimination/Harassment	Fill in Blanks HR Specialist _____ 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 mjuarez@gustineusd.org	
BP 5145.6	Parental Notifications		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2020

District Name: Gustine Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
E 5145.6	Parental Notifications		
BP 5145.7	Sexual Harassment		
AR 5145.7	Sexual Harassment	Fill in Blanks HR Specialist <u>1500 Meredith Ave. Gustine, CA 95322</u> <u>209-854-3784</u> <u>mjuarez@gustineusd.org</u>	
AR 5145.71	Title IX Sexual Harassment Complaint Procedures	NEW REGULATION	
BP 6142.7	Physical Education and Activity		
AR 6142.7	Physical Education and Activity		
BP 6159	Individualized Education Program		
AR 6159	Individualized Education Program		
BP 6159.1	Procedural Safeguards for Special Education		
AR 6159.1	Procedural Safeguards for Special Education		
BP 6159.2	Nonpublic, Nonsectarian School and Agency Services for Special Education		
AR 6159.2	Nonpublic, Nonsectarian School and Agency Services for Special Education		

CSBA POLICY GUIDE SHEET

July 2020

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.

Board Policy 3555 - Nutrition Program Compliance

Policy updated to reflect **NEW STATE REGULATIONS** (Register 2020, No. 21) which provide that complaints regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses should be submitted directly to the California Department of Education (CDE), and complaints alleging discrimination on the basis of race, color, national origin, sex, age, or disability should be submitted to the U.S. Department of Agriculture (USDA). Complaints regarding other program requirements or other bases for discrimination are to be investigated and resolved at the district level. Policy also deletes the USDA nondiscrimination statement that must be included on all forms of communication regarding program availability, which is now presented in the accompanying exhibit.

NEW - Exhibit 3555 - Nutrition Program Compliance

New exhibit presents the USDA statement, formerly in BP 3555, which must be included on all forms of communication available to the public regarding the availability of child nutrition programs in order to advise the public of the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints against the district.

Administrative Regulation 4030 - Nondiscrimination in Employment

Regulation updated to reflect **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which require that allegations of sexual harassment that meet the federal definition be investigated through Title IX complaint procedures, as described in AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures, rather than the complaint procedures detailed in this regulation.

Board Policy 4119.11/4219.11/4319.11 - Sexual Harassment

Policy updated to reflect **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which require that complaints of behavior that meets the federal definition of sexual harassment be addressed through new Title IX complaint procedures. Title of compliance officer changed to Title IX Coordinator pursuant to federal regulations, and responsibility assigned to Title IX Coordinator to receive complaints and determine the appropriate complaint procedure to use.

Administrative Regulation 4119.11/4219.11/4319.11 - Sexual Harassment

Regulation updated to reflect **NEW LAW (SB 778, 2019)** which (1) requires a district with five or more employees to provide two hours of sexual harassment training to supervisory employees and one hour of sexual harassment training to nonsupervisory employees by January 1, 2021 and every two years thereafter, and (2) requires new nonsupervisory employees and employees promoted to supervisory positions to receive the training within six months of hire or promotion. Regulation also reflects **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which require the district to designate a Title IX Coordinator and disseminate the Coordinator's contact information.

NEW - Administrative Regulation 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures

New regulation reflects **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which establish a Title IX complaint procedure for addressing complaints of behavior that meets the federal definition of sexual harassment. Regulation describes the types of behavior subject to these complaint procedures, the process for filing a complaint with the Title IX Coordinator, the requirement to offer supportive measures to the complainant, the option for the parties to participate in an informal resolution process, required notifications, the investigation process, issuance of a written decision, the right to appeal the decision, and the requirement to maintain records of sexual harassment complaints and training materials for seven years.

Board Policy 5141.22 - Infectious Diseases

Policy reflects **NEW LAW (AB 262, 2019)** which requires local health officers to notify and update districts of an outbreak, or imminent outbreak, of a communicable disease and requires districts to comply with any orders issued by the health officers and all applicable privacy laws. Policy also clarifies that any allowable exclusions apply only to on-campus instruction and provides that the superintendent or designee will, when necessary, inform the local health official of any potential outbreak.

Administrative Regulation 5141.22 - Infectious Diseases

Regulation updated to add section on "Prevention and Mitigation Plan" reflecting general best practices based on COVID-19 guidance. Regulation also adds recommendations from CDE's Science Safety Handbook pertaining to experiments involving human blood sampling.

Administrative Regulation 5145.3 - Nondiscrimination/Harassment

Regulation updated to reflect **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which require that allegations of sexual harassment that meet the federal definition be investigated through Title IX complaint procedures, as described in AR 5145.71 - Title IX Sexual Harassment Complaint Procedures, rather than the district's uniform complaint procedures.

Board Policy 5145.6 - Parental Notifications

Policy updated for gender neutrality and to update legal references based on new laws reflected in the accompanying exhibit.

Exhibit 5145.6 - Parental Notifications

Exhibit updated to reflect **NEW LAW (SB 74, 2020)** which extends the suspension of certain mandated activities through the 2020-21 school year; reflect **NEW FEDERAL REGULATION (85 Fed. Reg. 30026)** which requires notice of the contact information of the district's Title IX Coordinator; delete legal cites for the Open Enrollment Act, which is no longer operational; delete reference to BP 5141.33 which is no longer applicable to exclusions from school; reflect **NEW LAW (SB 1109, 2018)** which requires dissemination of an opioid fact sheet to parents/guardians of student athletes; reflect **NEW LAW (AB 2370, 2018)** which requires child care centers with buildings constructed before 2010 to test drinking water for lead and notify parents/guardians of the results of that test; add notice requirements for districts receiving Impact Aid for children residing on Indian lands; reflect **NEW FEDERAL REGULATION (85 Fed. Reg. 30026)** which requires notifications to the parents/guardians of a student who complains of sexual harassment regarding rights, the complaint process, and the availability of supportive measures; and move the classroom notice requirement pertaining to complaints about health and safety in California State Preschool Programs to AR/E 1312.3 - Uniform Complaint Procedures consistent with CDE's Federal Program Monitoring instrument.

Board Policy 5145.7 - Sexual Harassment

Policy updated to include examples of actions to reinforce the district's sexual harassment policy, consistent with **NEW LAW (AB 34, 2019)** which requires posting the sexual harassment policy on the district's web site and **NEW LAW (AB 543, 2019)** which requires displaying a poster and providing the sexual harassment policy in student orientations. Policy also reflects **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which require that complaints of behavior that meets the federal definition of sexual harassment be addressed through new Title IX complaint procedures. Title of compliance officer changed to Title IX Coordinator throughout policy pursuant to federal regulations.

Administrative Regulation 5145.7 - Sexual Harassment

Regulation updated to reflect **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which amend the process for resolving complaints of sexual harassment, including, but not limited to, requirements to designate a Title IX Coordinator and disseminate the Coordinator's contact information. Regulation also reflects **NEW LAW (AB 543, 2019)** which requires the district to create a poster notifying students of the district's sexual harassment policy and to display the poster in specified locations, and requires the district to provide a copy of the policy to students as part of any orientation program for new and continuing students. Regulation reflects **NEW LAW (AB 34, 2019)** which requires the district to post the district's sexual harassment policy and the definition of sexual harassment in a prominent location on the district's web site.

NEW - Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures

New regulation reflects **NEW FEDERAL REGULATIONS (85 Fed. Reg. 30026)** which establish a Title IX complaint procedure for addressing complaints of behavior that meets the federal definition of sexual harassment. Regulation describes the types of behavior subject to these complaint procedures, the process for filing a complaint with the Title IX Coordinator, the offer of supportive measures to the complainant, the option for the parties to participate in an informal resolution process, required notifications, the investigation process, issuance of a written decision, the right to appeal the decision, and the requirement to maintain records of sexual harassment complaints and training materials for seven years.

Board Policy 6142.7 - Physical Education and Activity

Policy updated to add statement on equal access and equal opportunities for participation in physical education regardless of gender, gender expression, sexual orientation, and mental or physical disability, as included in CDE's Federal Program Monitoring instrument. Policy also reflects U.S. Department of Health and Human Services recommendations for moderate to vigorous physical activity in children, clarifies credential requirements for teachers of physical education, and reflects the requirement that students who have been granted a permanent exemption from physical education must still be offered physical education courses of at least 400 minutes each 10 school days.

Administrative Regulation 6142.7 - Physical Education and Activity

Regulation updated to reflect **NEW LAW (SB 75, 2019)** which extends the use of uniform complaint procedures (UCP) to include complaints alleging noncompliance with physical education instructional minutes in grades 7-12. Regulation also reflects U.S. Department of Health and Human Services recommendations for moderate to vigorous physical activity in children and expands the list of duties of the physical fitness test coordinator as described in state regulations.

Board Policy 6159 - Individualized Education Program

Policy updated to include the requirement, formerly in BP/AR 0430 - Comprehensive Local Plan for Special Education, to provide a free appropriate public education (FAPE) to students who have been suspended or expelled from school or who are placed by the district in a nonpublic, nonsectarian school. Policy adds the requirement to provide FAPE to individuals age 18-21 who are incarcerated in an adult correctional facility if they had been identified as students with disabilities or had an individualized education program (IEP) in their prior educational placement. Paragraph on the rights of foster parents moved to AR.

Administrative Regulation 6159 - Individualized Education Program

Regulation updates the section on "Contents of the IEP" to consolidate lists of IEP requirements for clarity. Regulation reflects **NEW LAW (SB 98, 2020)** which requires the IEP to describe the means by which the IEP will be provided under emergency conditions in which instruction and/or services cannot be provided to the student at school or in person for more than 10 school days. Regulation also reflects **NEW LAW (AB 947, 2019)** which (1) authorizes districts to consider elements of the "expanded core curriculum," as defined, when developing an IEP for a student who is blind, has low vision, or is visually impaired, and (2) establishes requirements for orientation and mobility evaluations conducted for such students. Regulation also reflects **NEW LAW (AB 605, 2019)** which requires districts to provide assistive technology devices for use in a student's home or other setting when required by the student's IEP, and requires that such students be given continued access to assistive technology devices for up to two months after transferring out of the district. Section on "Parent/Guardian Consent for Provision of Special Education and Services" revised to more directly reflect law.

Board Policy 6159.1 - Procedural Safeguards for Special Education

Policy updated to encourage early, informal resolution of any dispute regarding special education services. Policy also reflects **NEW STATE REGULATIONS (Register 2020, No. 21)** which establish a complaint process, separate from UCP, for complaints alleging noncompliance with federal or state laws related to the provision of FAPE to students with disabilities, such as the district's violation of the federal Individuals with Disabilities in Education Act or state law on special education, violation of a settlement agreement, failure to implement a due process hearing order, or physical safety concerns that interfere with the provision of FAPE.

Administrative Regulation 6159.1 - Procedural Safeguards for Special Education

Regulation updated to clarify that due process complaints should be filed with the state Office of Administrative Hearings and that such complaints must generally be filed within two years of the date the parent/guardian or district knew or should have known about the alleged violation. Regulation also adds new section on "State Compliance Complaints" reflecting **NEW STATE REGULATIONS (Register 2020, No. 21)** which establish a complaint process, separate from UCP, for complaints alleging noncompliance with federal or state laws related to the provision of FAPE to students with disabilities, such as the district's violation of the federal Individuals with Disabilities Education Act or state law on special education, violation of a settlement agreement, failure to implement a due process hearing order, or physical safety concerns that interfere with the provision of FAPE.

Board Policy 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education

Policy updated to include the provision of nonpublic, nonsectarian school and agency (NPS/A) services in the comprehensive local plan of the Special Education Local Plan Area. Policy reflects **NEW LAW (AB 1172, 2019)** which requires districts to verify that the NPS/A provides staff training in the use of practices and interventions specific to the unique behavioral needs of the student population at the NPS/A. Policy also reflects the requirement for the district to pay the full amount of the school's tuition or, as amended by AB 1172, the fees for the agency. Legal cite for Education Code 56366.3 deleted as it has been repealed.

Administrative Regulation 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education

Regulation updated to include the maximum term of the master contract between the district and NPS/A, expand the components of the contract in accordance with state law and regulations, and include the ability to terminate the contract for cause with 20 days' notice. Regulation also provides more detail regarding the annual IEP review focused on NPS/A students. New section on "On-Site Visits" reflects **NEW LAW (AB 1172, 2019)** which (1) requires the district to conduct an on-site visit of an NPS/A the first time the district places a student at that NPS/A, and (2) requires the district to annually conduct an on-site monitoring visit to review the services provided to the student, the facilities, and the student's progress.