

**BOARD OF TRUSTEES REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, OCTOBER 14, 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**

**C. Public Employee Appointment/Employment – Superintendent – [Gov't. Code Section 54957]**

**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 ASB Report – Ashely Corona**
- B. Student Board Member Report – Yajaira Hernandez**
- C. Board Reports**
- D. Superintendent Report**
- E. Financial 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. Martinez, Octavio – Hire Varsity Boys Soccer Coach, GHS
- 2. Brace, Joshua – Hire Varsity Softball Head Coach, GHS
- 3. Azevedo, Frank – Hire Head Varsity Girls' Basketball Coach, GHS
- 4. Silva, Jadin – Hire Head JV Baseball Coach, GHS
- 5. Vielleux, Brian – Assign Assistant Varsity Baseball Coach, GHS
- 6. Cordeiro, Hannah – Assign Assistant Cheer Coach, GHS
- 7. Pimentel, Kaylie – Assign Assistant Cheer Coach, GHS
- 8. Maciel, Nancy – Hire Cheer Coach, GHS
- 9. Oliveira, Jason – Hire Varsity Head Baseball Coach, GHS
- 10. Mendonca, Michael – Hire Assistant Varsity Football Coach, GHS
- 11. McWilliams, Russell – Hire Assistant Varsity Football Coach, GHS
- 12. Levingston, Jimmy – Hire Assistant JV Football Coach, GHS
- 13. Palomino, Hector – Hire JV Head Boys' Soccer Coach, GHS
- 14. Labry, Ronnie – Hire Head Varsity Football Coach, GHS
- 15. Verissimo, Johnny - Hire Head Varsity Girls' Soccer Coach, GHS
- 16. Azevedo, Denise – Hire Girls' Golf Coach, GHS
- 17. Azevedo, Denise – Hire Boys' Golf Coach, GHS
- 18. Laupua, Solomona – Hire Varsity Girls' Volleyball Coach, GHS
- 19. Laupua, Solomona – Assign Boys' Volleyball Coach, GHS
- 20. Laupua, Joshua – Hire JV Assistant Football Coach, GHS
- 21. Mello, Robert – Hire JV Assistant Football Coach, GHS
- 22. Nocito, Paul – Hire JV Head Football Coach, GHS
- 23. Oliveira, Jason – Hire JV Girls' Basketball Coach, GHS

##### **B. Minutes**

- 1. September 9, 2020, Regular Meeting
- 2. September 23, 2020 Special Board Meeting

**C. Yearly Renewals and Contracts**

1. J & F Fertilizer Garage Liability Annual Fee \$12,7400.00 (Garage Fee Renewal)
2. Joe's Landscaping and Concrete Inc. Contract \$12,703.33 monthly (Renewal)
3. Prudential Overall Supply Agreement (Renewal)

**D. Donations**

1. None

**VI. INFORMATION/DISCUSSION**

1. TK-12 Reopening Plan – Dr. Ballenger and Lisa Filippini

**VII. COMMUNICATION FROM THE PUBLIC**

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

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

**VIII. ACTION**

**A. Warrants**

Recommendations:

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

**B. Declare E-Waste Technology as Surplus**

Recommendations:

It is recommended that the Board of Trustees declare the E-Waste Technology as surplus.

**C. Oral Report and Action to Approve Amendment No. 2 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)]**

Recommendations:

It is recommended that the Board of Trustees approve Amendment No. 2 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)].

**D. Gustine High School Gymnasium Sound System**

Recommendations:

It is recommended that the Board of Trustees approve purchasing the Gustine High School Gymnasium Sound System.

**E. Gustine Elementary School Accelerated Reader/Star Renewal**

Recommendations:

It is recommended that the Board of Trustees approve the Gustine Elementary School Accelerated Reader/Star Renewal.

**F. Gustine Elementary School Intervention Partitions Order**

Recommendations:

It is recommended that the Board of Trustees approve the Gustine Elementary School Intervention Partitions Order.

**G. BMY Construction Group Inc., LLB For Gustine H.S. Gym Modernization – Change Order No. 3**

Recommendations:

It is recommended that the Board of Trustees approve BMY Construction Group Inc., LLB For Gustine H.S. Gym Modernization – Change Order No. 3.

**H. Technology Purchase**

Recommendations:

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

**I. Disinfectant Wipes and Dispensers Purchase**

Recommendations:

It is recommended that the Board of Trustees approve the Disinfectant Wipes and Dispensers Purchase.

**J. Resolution No. 2020-21-06 Special Allowances for Gustine Middle School Class of 2020 Funds**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Resolution No. 2020-21-06 Special Allowances for Gustine Middle School Class of 2020 Funds.
2. It is recommended that the Board of Trustees approve Resolution No. 2020-21-06 Special Allowances for Gustine Middle School Class of 2020 Funds.

**K. iPad Purchase for SDC**

Recommendations:

It is recommended that the Board of Trustees approve the iPad Purchase for SDC.

**IX. ADVANCED PLANNING**

- A. Reg. Board Mtg. Nov. 18, 2020 @ 7:00 p.m.
- B. Reg. Board Mtg. Dec. 9, 2020 @ 7:00 p.m.
- C. Reg. Board Mtg. Dec. 16, 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



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# Gustine High School

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

October 5, 2020

I hope everyone is doing well and safe during these uncertain times. I wanted to take the opportunity to say thank you to the district staff and board members for the job you are doing making quality decisions that keep everyone safe and appreciated.

As we roll into the fall season things have looked a lot different on our campus. We should be playing football every Friday night and volleyball mid-week but those opportunities will come at a later time. The reason I mention this is because teachers and advisors are doing their very best to make sure things are as normal as possible.

Teachers and students have been very active in their club meetings. FFA, ASB, Floral, Spanish Club, Renaissance, and the Math and Physics club just to name a few have been meeting via zoom planning for what their club will do now and upon returning to campus. FFA and ASB and other GHS students took part in the Annual 9/11 downtown walk which was well attended by community members as well. The Spanish club was involved in a month-long Hispanic heritage celebration and FFA had their elections of officers. October 15th will be the first day of sports conditioning to prepare for the upcoming sports seasons.

I want to congratulate Mrs. Melody Noceti, English teacher, and Andrea Verdin, Administrative Assistant. Melody was recognized by Merced County and awarded the Gustine Unified School District Teacher of the Year.. Andrea Verdin was recognized by Merced County and awarded Gustine Unified School Districts Employee of the Year. This is a well-deserved award for both employees of GHS.

Stay safe and take care,

*Adam Cano*

Adam Cano - Principal



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

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

Nicholas Freitas, Principal

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**Administrative Report to the Gustine Unified School District Board**

**October 2020**

**Name:** Nicholas Freitas – Principal

**School Enrollment:** 237

**Monthly Highlights:**

September has continued to be a struggle with distance learning and keeping the students engaged and motivated. We had our first Principal's Coffee and School Site Council meeting virtually, which was a challenge.

On September 4th, we had our Principal's Coffee in which we had a good turn out. We spoke about the challenges with connectivity and the internet. We also spoke about moving the meeting time to the afternoon so more parents can join since they are helping their students during class time.

Our Special Day Class began their hybrid model on September 28. Five of the students returned to the class with their teacher Ms. Borba and

aide Ms. Joanna. In addition, we had four students start daycare on campus. Our Romero staff has worked diligently to ensure that all safety measures were in place and everyone felt comfortable welcoming students back on campus.



We look forward to what October brings and continue to be Romero strong.



**Get Ready**  
**Maintain Respect**  
**Show Responsibility**

## **Administrative Report to the Gustine Unified School District Board of Education**

Date: October 5, 2020

Name: Tawnya Coffey, Principal

School Site: Gustine Middle School

School Enrollment: 406

Our enrollment is down a few students from the beginning of the school year and is at currently 406 students. We currently have 136-6<sup>th</sup> Graders, 129-7<sup>th</sup> Graders, and 141-8<sup>th</sup> Graders.

The students and teachers have settled into distance Learning and are making the best out of a tough situation. All teachers are still on campus performing their daily duties, supporting students, and supporting each other. Many teachers are going above and beyond and reaching out and spending hours helping them outside of the school day. We also have many identified students who we feel are at risk so virtual lunch groups and counseling sessions are happening throughout the week. We have many numerous home visits to visit with our families and offer what support we can. As I visit homes the main reaction from parents is a heartfelt "Thank you. Thank you for caring enough to come to our home". It has also added a missing connection between our students and school, especially for our 6<sup>th</sup> graders.

GMS will be having it's virtual Back to School Night on October 8th. This will allow teachers the opportunity to check in with our parents and get feedback on how Distance Learning is working. Our first virtual Coffee with the principal on the 25th was successful! Parents were engaged and interactive. They had a lot to say and were exciting to be involved this year at our site, even during Distance Learning.

Our ASB has elected new officers and is in the midst of planning some fun virtual Halloween activities and contests. We have continued with our weekly Spirit Award for the class that is showing the most SPIRIT on Friday and we have resumed our implemented PBIS activities using incentives to encourage and support our students.

Our goal is to reinforce that caring and supporting each other is just what BRAVES do!

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-October 2020

**Name:** Alma Romo, Principal

**School Enrollment:** 518

#### **Monthly Highlights:**

It is unbelievable...we have completed seven weeks of distance learning this year! I find it hard to look back on July and August and knowing all the planning it took for us to get to this point. We have come such a long way and willingly embrace this school year with optimism. Our students and teachers are hard at work with distance learning. We have also promoted wearing red on Fridays as a means of increasing our school spirit. We are happy to announce the launch of our online store, which highlights GES apparel to show our 'hawk' pride. On September 28, GES started with two cohort of students that are receiving instructional support on campus. The students are a joy to see on campus! Finally, we had successful School Site Council and ELAC virtual parent meetings. We will continue our focus on teaching and learning!

***GES is the home of the college-bound Hawks!***



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

Name: Cheryl Pometta

Position: Transportation Director

Date: 10/7/20

MONTHLY HIGHLIGHTS

Our drivers started transporting some of our SPED students on Sept. 28<sup>th</sup> to all four sites with each class assigned to its own bus route. This isn't the most efficient way of doing routes but to keep the cohorts separate. Some of the drivers are also delivering lunches when they are done with their routes, others do not finish in time to do lunch duty. They are also working at the Old Middle School to fill in their hours if needed cleaning and organizing the storage rooms.

I am doing Child care out at Romero and working from there.

We are all doing what we can to make these crazy times as sane as possible for students.

# Gustine Unified School District Maintenance and Operations

Russell Hazan

Director of Maintenance and Operations

10/14/20

## MONTHLY REPORT

The maintenance department has been very busy this past month. We have been repairing and maintaining irrigation systems at every site making sure that all systems are fully functional.

Making sure all school facilities are ready for students to return is at the top of our list, we have made sure every room has hand sanitizer dispensers and disinfectant wipe dispensers. In addition, every teacher has received a plexiglass shield for their desk and each school site has also received a disinfectant fogger to help speed up the process of disinfecting classrooms and common areas.

We look forward to having students return to our campuses in the near future.

### Romero Elementary School:

- Repaired irrigation timer and booster pump
- Repaired water heater
- Ground squirrel abatement
- Filled holes in large grass area
- Basic maintenance and work order completion as needed

### Gustine Elementary School:

- Trimmed trees
- Repaired HVAC unit
- Irrigation repairs
- Basic maintenance and work order completion as needed

### Gustine Middle School:

- Repaired HVAC unit
- Repaired exterior lights
- Installed new irrigation lines under solar array
- Repainted interior of T wing portables
- Irrigation repairs
- Basic maintenance and work order completion as needed

### Gustine High School:

- Installed new CAT6 lines in junior hall
- Repaired cabinets in classrooms
- Sports field prep for conditioning
- Grade track
- Irrigation repairs
- Basic maintenance and work order completion as needed

Ashley Corona  
2020-21 Commissioner of Academics

### October 2020 Board Report

**ASB:** The ASB team has continued to be active on social media and promoting school spirit through different activities online. A virtual Back to School Night was held on September 10th. Each week ASB chooses an event, celebration, or awareness week to help keep students involved and informed. GHS celebrated Hispanic Heritage Month from September 14th to the 18th, National Suicide Prevention Day on the 10th, Self-Improvement Week from the 28th to October 2nd, Breast Cancer Awareness for the month of October, and held Club Rush from the 21st to the 25th. Club Rush was very successful and many clubs have already started up. In the next few weeks, ASB hopes to hold a virtual homecoming celebration, a virtual Halloween celebration, and many other virtual events that are being planned.

**Athletics:** Sports physicals were held on September 23rd in the GHS cafeteria. Conditioning will begin sometime in the next few weeks.

**FFA:** Gustine FFA had their first meeting on September 24th via Zoom. Members played a Kahoot! game after the meeting and were able to pick up ice cream on campus.





## **Student Board Member Report**

**By**

**Yajaira Hernandez**

**October 2020**

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- Back to School Night was held 9/10 via zoom.
  - I was not able to join, but I did see the presentation that was put together and I think it looked very nice and had a lot of information on our staff and just about the school in general.
- Club rush spirit week ( 9/21-9/25 )
  - The purpose of this week was to inform all the students at GHS which clubs are available and to get more students involved.
  - All the clubs put together a video or flyer explaining what their club was about and other information.
- September 23
  - Sports physicals nights (3-6pm)
    - Masks were required and Merced County Public Health, & GUSD guidelines were followed.
- October is finally here and it will be an exciting & stressful time for seniors but we are getting help by..
  - GHS Counselors who are offering weekly university, community college, & financial aid workshops via Zoom
  - There have been a group of about 15 students who have joined the meetings to get help with their FAFSA and college applications.
  - I am going to make some flyers that remind students to join the zoom meetings to get help and just make sure that every Senior knows that these zoom workshops are happening, since it is very important.
- Mrs. Noceti won GUSD teacher of the year
- Mrs. Verdin won GUSD employee of the year

- GHS Virtual Senior Parent Night ( 10/8 )
  - GHS counselors reviewed graduation requirements, important dates for seniors, college & financial aid information via Zoom.
- Minute Monday videos
  - ASB has started posting the Minute Monday Videos, which students can watch to keep informed on important updates for that week. I think with Distance learning, these videos will help keep the students informed about everything going on.
- GHS Custodian Video
  - ASB put together a video to thank the GHS custodians for all that they do. They have been keeping our school very clean and when we go back we know that they will be very busy, but we wanted them to know we all appreciate what they do for us.
- ASB is having a Virtual Homecoming dress up week this week.
  - Theme is Wizard of Oz ( "There's no place like HOME" )
  - Today's dress up day was "Tigers, Lion, & bears oh my" - dress like an animal/animal print.
- ASB has done an amazing job keeping students informed of what is going on through Instagram. This year has been very difficult for us, but we have tried our best to keep students involved in any way possible. We have done many activities for students to do through Instagram, such as trivia games and dress up days.

## GUSTINE UNIFIED SCHOOL DISTRICT - MONTHLY FINANCIAL BOARD REPORT

Gen Fund Budget Report

7/1/2020 - 09/30/2020

| OBJECT  | Description                        | 2020-2021<br>Budget     | Year to date<br>Activity | Encumbrances           | Balance                | % Remaining |
|---------|------------------------------------|-------------------------|--------------------------|------------------------|------------------------|-------------|
| Expense |                                    |                         |                          |                        |                        |             |
| 1100    | CERTIFICATED TEACHERS SALARIES     | 7,237,449.00            | 1,253,437.50             | 5,433,881.75           | 550,129.75             | 7.60        |
| 1165    | CERTIFICATED TEACHER EXTRA PAY     | 207,035.40              | 31,297.64                | 100972.26              | 74,765.50              | 36.10       |
| 1170    | CERTIFICATED TEACHER SUBSTITUT     | 154,361.15              | 1368                     | 0                      | 152,993.15             | 99.10       |
| 1176    | CERT CELL PHONE STIPEND            | 2,000.00                | 0                        | 0                      | 2,000.00               | 100.00      |
| 1180    | CERTIFICATED TEACHER SUMSCHOOL     | 6,000.00                | 2,312.50                 | 0                      | 3,687.50               | 61.50       |
| 1200    | CERT PUPIL SUPPORT SALARY          | 1,204,710.90            | 203,099.58               | 746150.58              | 255,460.74             | 21.20       |
| 1300    | CERTIFICATED SUPERV & ADM SAL      | 1,244,108.03            | 314,351.79               | 818410.68              | 111,345.56             | 8.90        |
|         | <b>Total Certificated Salaries</b> | <b>\$ 10,059,664.48</b> | <b>\$ 1,805,867.01</b>   | <b>\$ 7,099,415.27</b> | <b>\$ 1,154,382.20</b> | <b>11%</b>  |
| 2150    | INSTRUCTIONAL AIDE PART TIME       | 424,491.60              | 58,635.06                | 252668.07              | 113,188.47             | 26.70       |
| 2160    | INSTRUCTIONAL AIDE OVER TIME       | 100                     | 0                        | 0                      | 100.00                 | 100.00      |
| 2165    | INSTRUCTIONAL AIDE EXTRA PAY       | 28,050.85               | 312.39                   | 0                      | 27,738.46              | 98.90       |
| 2170    | INSTRUCTIONAL AIDE SUBSTITUTE      | 9,384.29                | 382.4                    | 0                      | 9,001.89               | 95.90       |
| 2200    | CLASSIFIED SUPPORT SALARIES        | 511,933.00              | 163,570.51               | 509983.11              | -161,620.62            | -31.60      |
| 2250    | CLASSIFIED SUPPORT PART TIME       | 657,375.56              | 64,008.70                | 259612.47              | 333,754.39             | 50.80       |
| 2260    | CLASSIFIED SUPPORT OVER TIME       | 13,700.00               | 418.64                   | 0                      | 13,281.36              | 96.90       |
| 2265    | CLASSIFIED SUPPORT EXTRA PAY       | 23,745.92               | 387.6                    | 0                      | 23,358.32              | 98.40       |
| 2270    | CLASSIFIED SUPPORT SUBSTITUTE      | 33,987.00               | 6,729.56                 | 30283.02               | -3,025.58              | -8.90       |
| 2280    | CLASSIFIED SUPPORT SUM SCHOOL      | 12,292.14               | 0                        | 0                      | 12,292.14              | 100.00      |
| 2300    | CLASSIFIED SUPERV & ADMIN SAL      | 289,349.97              | 84,810.39                | 277004.52              | -72,464.94             | -25.00      |
| 2400    | CLERICAL/TECHNICAL/OFFICE SAL      | 603,957.96              | 130,638.59               | 412626.51              | 60,692.86              | 10.00       |
| 2450    | CLERICAL & OFFICE PART TIME        | 200                     | 0                        | 0                      | 200.00                 | 100.00      |
| 2460    | CLERICAL & OFFICE OVER TIME        | 700                     | 0                        | 0                      | 700.00                 | 100.00      |
| 2465    | CLERICAL & OFFICE EXTRA PAY        | 6,868.41                | 223.31                   | 0                      | 6,645.10               | 96.70       |
| 2470    | CLERICAL & OFFICE SUBSTITUTE       | 11,600.00               | 145.39                   | 0                      | 11,454.61              | 98.70       |
| 2900    | OTHER CLASSIFIED SALARIES          | 771                     | 0                        | 0                      | 771.00                 | 100.00      |
| 2950    | OTHER CLASSIFIED PART TIME         | 154,805.61              | 26,374.82                | 109449.54              | 18,981.25              | 12.30       |
| 2960    | OTHER CLASSIFIED OVER TIME         | 1,210.00                | 0                        | 0                      | 1,210.00               | 100.00      |
| 2965    | OTHER CLASSIFIED EXTRA PAY         | 56,736.12               | 1350.16                  | 0                      | 55,385.96              | 97.60       |
| 2970    | OTHER CLASSIFIED SUBSTITUTE        | 11,925.67               | 0                        | 0                      | 11,925.67              | 100.00      |
|         | <b>Total Classified Salaries</b>   | <b>\$ 2,853,185.10</b>  | <b>\$ 537,987.52</b>     | <b>\$ 1,851,627.24</b> | <b>\$ 463,570.34</b>   | <b>16%</b>  |
| 3101    | STRS CERTIFICATED                  | 2,021,022.86            | 288,494.13               | 0                      | 1,732,528.73           | 92.20       |
| 3102    | STRS CLASSIFIED                    | 984                     | 58.72                    | 0                      | 925.28                 | 97.00       |
| 3201    | PERS CERTIFICATED                  | 20,649.94               | 2,712.74                 | 0                      | 17,937.20              | 93.40       |
| 3202    | PERS CLASSIFIED                    | 537,977.05              | 106,888.32               | 0                      | 431,088.73             | 97.90       |
| 3301    | SOCIAL SECURITY CERTIFICATED       | 5,550.47                | 730.8                    | 0                      | 4,819.67               | 93.50       |
| 3302    | SOCIAL SECURITY CLASSIFIED         | 161,404.54              | 31,069.68                | 0                      | 130,334.86             | 88.40       |
| 3311    | MEDICARE - CERTIFICATED            | 134,093.74              | 23,689.23                | 0                      | 110,404.51             | 90.30       |
| 3312    | MEDICARE - CLASSIFIED              | 41,643.99               | 7,270.61                 | 0                      | 34,373.38              | 89.50       |
| 3401    | HEALTH & WELFARE CERTIFICATED      | 1,160,304.04            | 206,026.87               | 0                      | 954,277.17             | 91.00       |
| 3402    | HEALTH & WELFARE CLASSIFIED        | 528,654.00              | 111,953.87               | 0                      | 416,700.13             | 86.20       |
| 3501    | UNEMPLOYMENT - CERTIFICATED        | 7,885.58                | 902.72                   | 0                      | 6,982.86               | 93.70       |
| 3502    | UNEMPLOYMENT - CLASSIFIED          | 1,955.65                | 268.97                   | 0                      | 1,686.68               | 91.70       |
| 3601    | WORKERS COMP - CERTIFICATED        | 112,466.94              | 18,961.90                | 0                      | 93,505.04              | 90.70       |
| 3602    | WORKERS COMP - CLASSIFIED          | 36,286.89               | 5,649.00                 | 0                      | 30,637.89              | 90.60       |
| 3701    | OPEB, ALLOCATED CERTIFICATED       | 70,000.00               | 14434.9                  | 0                      | 55,565.10              | 100.00      |
| 3702    | OPEB, ALLOCATED CLASSIFIED         | 130,000.00              | 16,402.30                | 0                      | 113,597.70             | 89.80       |
|         | <b>Total Employee Benefits</b>     | <b>\$ 4,979,879.69</b>  | <b>\$ 835,514.76</b>     | <b>\$ -</b>            | <b>\$ 4,144,364.93</b> | <b>83%</b>  |
| 4100    | APPRVD TEXTBKS/CORE CURRICULA      | 89,548.30               | 89,536.17                | 0.00                   | 12.13                  | 0.00        |
| 4110    | SOFTWARE - CURRICULA/SBE APPRV     | 3,000.00                | 0                        | 0                      | 3,000.00               | 100.00      |
| 4200    | BOOKS AND REFERENCE MATERIALS      | 14,364.71               | 0                        | 0                      | 14,364.71              | 100.00      |
| 4210    | SOFTWARE - REFERENCE/CURRICULA     | 14,000.00               | 4950                     | 0.00                   | 9,050.00               | 64.60       |
| 4300    | SUPPLIES                           | 728,158.62              | 51,506.51                | 220,191.28             | 456,460.83             | 72.70       |
| 4305    | MEDICAL SUPPLIES                   | 1,000.00                | 0                        | 0                      | 1,000.00               | 100.00      |
| 4312    | TESTS                              | 24,810.42               | 0                        | 7,361.00               | 17,449.42              | 70.30       |
| 4313    | SOFTWARE - NON CURRICULA           | 205,875.40              | 15,008.00                | 61,966.97              | 128,900.43             | 89.10       |
| 4314    | FOOD - OTHER                       | 5,746.03                | 0                        | 0                      | 5,746.03               | 100.00      |

|                                      |                     |                      |                      |                        |            |
|--------------------------------------|---------------------|----------------------|----------------------|------------------------|------------|
| 4341 GAS, OIL LUBE, ETC              | 47,663.00           | 6,721.32             | 5,031.33             | 35,910.35              | 81.40      |
| 4343 TIRES AND ACCESSORIES           | 9,525.00            | 2,272.27             | 1,445.98             | 5,806.75               | 68.50      |
| 4344 REPLACEMENT PARTS               | 50,000.00           | 6,697.51             | 17,187.95            | 26,114.54              | 58.20      |
| 4350 OFFICE SUPPLIES                 | 4,757.02            | 607.47               | 3,495.17             | 654.38                 | 21.20      |
| 4399 MISCELLANEOUS SUPPLIES          | 2,000.00            | 26.12                | 973.88               | 1,000.00               | 50.00      |
| 4400 NON-CAPITALIZED EQUIPMENT       | 487,982.87          | 278.71               | 70,071.75            | 417,632.41             | 92.60      |
| <b>Total Books &amp; Supplies \$</b> | <b>1,688,431.37</b> | <b>\$ 177,604.08</b> | <b>\$ 387,725.31</b> | <b>\$ 1,123,101.98</b> | <b>67%</b> |

|   |                     |                   |                      |                        |            |
|---|---------------------|-------------------|----------------------|------------------------|------------|
| 5200 TRAVEL & CONFERENCE                | 112,258.74          | 567.42            | 5,570.00             | 107,256.16             | 95.50      |
| 5201 PROFESSIONAL DEVELOPMENT TRAINING  | 160,347.59          | 12,049.00         | 210                  | 148,088.59             | 92.40      |
| 5220 MEALS                              | 905.41              | -                 | 0                    | 905.41                 | 100.00     |
| 5230 MILEAGE                            | 2,840.00            | 29.67             | 0                    | 2,810.33               | 99.00      |
| 5300 DUES & MEMBERSHIPS                 | 25,953.16           | 34,843.65         | 1,718.50             | -10,608.99             | -40.90     |
| 5400 INSURANCE                          | 1,500.00            | -                 | 0                    | 1,500.00               | 100.00     |
| 5450 OTHER INSURANCE                    | 186,500.00          | 202,434.00        | 0                    | -15,934.00             | -8.50      |
| 5510 HEATING BUTANE, OIL                | 60,020.96           | 465.30            | 4,534.50             | 55,021.16              | 91.70      |
| 5520 ELECTRICITY                        | 261,000.00          | 89,122.56         | 50,877.44            | 121,000.00             | 46.40      |
| 5530 WATER&/OR SEWAGE                   | 85,000.00           | 12,845.13         | 0                    | 72,154.87              | 84.90      |
| 5550 DISPOSAL/GARBAGE REMOVAL           | 40,000.00           | 9,606.70          | 57,023.51            | -26,630.21             | -66.60     |
| 5560 LAUNDRY/DRY CLEANING               | 10,000.00           | -                 | 10,000.00            | 0.00                   | 0.00       |
| 5565 PEST CONTROL                       | 20,000.00           | 4,075.00          | 4,000.00             | 11,925.00              | 59.60      |
| 5570 ALARM MONITORING                   | 13,000.00           | 5,253.99          | 4,885.00             | 2,861.01               | 22.00      |
| 5610 RENTALS, LEASES OF SITES & BLDG    | 8,000.00            | 1,320.00          | 4,400.00             | 2,280.00               | 28.50      |
| 5620 RENTALS, LEASES OF EQUIPMENT       | 105,486.86          | 24,789.29         | 6,863.95             | 73,833.62              | 70.00      |
| 5630 REPAIRS/MAINT - BUILDING           | 49,790.11           | 5,953.61          | 13,615.55            | 30,220.95              | 60.70      |
| 5640 REPAIRS/MAINT OF EQUIPMENT         | 145,532.03          | 25,354.47         | 0                    | 120,177.56             | 82.60      |
| 5650 REPAIRS/MAIN - VEHICLES            | 12,600.00           | 171.43            | 1,828.57             | 10,600.00              | 84.10      |
| 5801 LEGAL FEES                         | 75,318.00           | 16,977.19         | 0                    | 58,340.81              | 77.50      |
| 5802 MAINTENANCE AGREEMENTS-NONEQUIP    | 49,515.98           | 40,950.00         | 122,850.00           | -114,284.02            | -230.80    |
| 5803 BANK FEES/SVCS CHARGES/INT EXP     | 8,064.28            | 1,859.52          | 0                    | 6,204.76               | 76.90      |
| 5805 ADMISSION TIX COST/FIELD TRIPS     | 12,392.41           | -                 | 0                    | 12,392.41              | 100.00     |
| 5810 SOFTWARE LICENSE                   | 97,250.00           | 29,940.85         | 55,632.73            | 11,676.42              | 12.00      |
| 5830 AUDIT FEES                         | 14,000.00           | -                 | 0                    | 14,000.00              | 100.00     |
| 5842 FINGERPRINTING                     | 4,300.00            | 504.00            | 600                  | 3,196.00               | 74.30      |
| 5843 TEACHER RECRUITMENT                | 250                 | -                 | 0                    | 250.00                 | 100.00     |
| 5844 LEGAL ADVERTISING                  | 5,000.00            | 1,200.24          | 2,500.00             | 1,299.76               | 26.00      |
| 5845 PHYSICAL EXAMS                     | 500                 | -                 | 0                    | 500.00                 | 100.00     |
| 5860 SVCS PRV'D BY MCOE/OTHER AGCY      | 68,850.00           | 2,500.00          | 0                    | 66,350.00              | 96.40      |
| 5862 AUDIO VISUAL - PVD'D/MCOE          | 9,000.00            | -                 | 7,448.25             | 1,551.75               | 17.20      |
| 5865 OUTDOOR SCHOOL / MCOE              | 4,402.50            | -                 | 0                    | 4,402.50               | 100.00     |
| 5866 PROFESSIONAL SERVICES              | 502,529.56          | 57,156.65         | 45,640.00            | 399,732.91             | 79.50      |
| 5869 MEDICAL SERVICES                   | 4,498.22            | -                 | 124.72               | 4,373.50               | 97.20      |
| 5876 ONLINE SUBSCRIPTION SERVICES       | 500                 | -                 | 0                    | 500.00                 | 100.00     |
| 5899 OTHER SERVICES, FEES, OP EXPS      | 122,187.41          | 23,237.63         | 22,359.46            | 76,590.32              | 62.70      |
| 5912 COMMUN - INTERNET SVCS/LINES       | 161,170.27          | 56,474.77         | 159,699.03           | -55,003.53             | -34.10     |
| 5921 COMMUNICATION - CELL PHONE SVC     | 1,000.00            | -                 | 0                    | 1,000.00               | 100.00     |
| 5922 COMMUNICATION - TELEPHONE SVCS     | 8,500.00            | 624.36            | 3,586.87             | 4,288.77               | 50.50      |
| 5930 COMMUNICATION - POSTAGE/METER      | 18,112.93           | 3,651.92          | 31.97                | 14,429.04              | 79.70      |
| <b>Total Other Operating Expense \$</b> | <b>2,468,076.42</b> | <b>663,390.93</b> | <b>\$ 586,000.05</b> | <b>\$ 1,219,252.86</b> | <b>49%</b> |

|                                      |                   |                  |                     |                      |            |
|--------------------------------------|-------------------|------------------|---------------------|----------------------|------------|
| 6200 BUILDINGS & IMPROVEMENT OF BLDG | 0                 | 14,736.49        | 4,170.27            | -18,906.76           |            |
| 6400 EQUIPMENT                       | 568,000.00        | -                | 0                   | 568,000.00           | 100.00     |
| 6499 ALL OTHER CAPITAL OUTLAY        | 300,000.00        | -                | 0                   | 300,000.00           | 100.00     |
| 6500 EQUIPMENT REPLACEMENT           | 17,315.78         | -                | 20303               | -2,987.22            | 100.00     |
| <b>Total Capital Outlay \$</b>       | <b>885,315.78</b> | <b>14,736.49</b> | <b>\$ 24,473.27</b> | <b>\$ 846,106.02</b> | <b>96%</b> |

|  |                     |                   |                  |                      |            |
|--|---------------------|-------------------|------------------|----------------------|------------|
| 7142 OTH TUITION, EXC CST PMT TO COE   | 524,168.18          | 52,093.00         | 0                | 472,075.18           | 90.10      |
| 7438 DEBT SERVICE - INTEREST           | 217,698.02          | 109,537.81        | 0                | 108,160.21           | 49.70      |
| 7439 OTHER DEBT SERVICE - PRINCIPAL    | 265,000.00          | 238,444.19        | 492.98           | 26,062.83            | 9.80       |
| 7619 OTHER AUTH INTERFUND TRANSFER OUT | 267,586.28          | -                 | 0                | 267,586.28           | 100.00     |
| <b>Total Other Outgo \$</b>            | <b>1,274,452.48</b> | <b>400,075.00</b> | <b>\$ 492.98</b> | <b>\$ 873,884.50</b> | <b>31%</b> |

|               |                      |                      |                       |                     |            |
|---------------|----------------------|----------------------|-----------------------|---------------------|------------|
| <b>TOTALS</b> | <b>24,161,658.82</b> | <b>-4,434,608.37</b> | <b>-13,003,237.44</b> | <b>6,723,813.01</b> | <b>28%</b> |
|---------------|----------------------|----------------------|-----------------------|---------------------|------------|

Prior month totals - August

|   |              |               |                |  |  |
|---|--------------|---------------|----------------|--|--|
| Increase/(Decrease) to Expense Accounts | 1,745,957.02 | 11,965,934.00 | -13,711,891.02 |  |  |
|---|--------------|---------------|----------------|--|--|





## Gustine Unified School District - Monthly Board Report

### Nutrition Services Department

| <b>Cafeteria Fund Budget Report</b>  |                       |                     |                     |                   |                | <b>Sep-20</b>    |
|--|-----------------------|---------------------|---------------------|-------------------|----------------|------------------|
| <u>Summary by Objects</u>  | 2020-21               |                     | Rec/Exp             | <u>Encumbered</u> | <u>Balance</u> | Percent          |
|  | <u>Adopted Budget</u> | <u>Year To Date</u> | <u>Year To Date</u> |                   |                | <u>Remaining</u> |
| <b>TOTAL REVENUES</b>  | \$ 1,069,504          | \$ * 37,553         | \$ -                | \$ 1,004,451      |                | * 93.9%          |
| <b>EXPENSES</b>  |                       |                     |                     |                   |                |                  |
| <b>Total Classified Salaries</b>   | \$ 397,004            | \$ 66,260           | \$ 261,430          | \$ 63,338         |                | 16.0%            |
| <b>Total Employee Benefits</b>   | \$ 184,395            | \$ 29,141           | \$ 118,298          | \$ 36,956         |                | 20.0%            |
| Vehicle/Maintenance Supplies   | 2,000                 | 157                 | 0                   | 1,843             |                | 92.2%            |
| Supplies & Software  | 54,420                | 8,591               | 11,905              | 33,924            |                | 62.3%            |
| Non-Capitalized Equipment  | 10,000                | 0                   | 0                   | 10,000            |                | 100.0%           |
| Food & Food Supplies   | 407,722               | 39,970              | 0                   | 367,752           |                | 90.2%            |
| <b>Total Books and Supplies</b>  | \$ 474,142            | \$ 48,718           | \$ 11,905           | \$ 413,519        |                | 87.2%            |
| Mileage  | 200                   | 0                   | 0                   | 200               |                | 100.0%           |
| Repairs and Maintenance  | 9,300                 | 0                   | 0                   | 9,300             |                | 100.0%           |
| Professional Services  | 79,024                | 10,073              | 0                   | 68,951            |                | 87.3%            |
| Software License   | 2,500                 | 0                   | 2,310               | 190               |                | 7.6%             |
| Other Services, Fees & Operating   | 27,929                | 3,463               | 0                   | 24,465            |                | 87.6%            |
| <b>Total Other Operating Expense</b>   | \$ 118,953            | \$ 13,536           | \$ 2,310            | \$ 103,107        |                | 86.7%            |
| <b>Total Equipment &amp; Capital Outlay</b>  | \$ -                  | \$ -                | \$ -                | \$ -              | **             | 0.0%             |
| <b>Total Indirect Costs</b>  | \$ 7,964              | \$ -                | \$ -                | \$ 7,964          |                | 100.0%           |
| <b>TOTAL EXPENSES</b>  | \$ 1,182,457          | \$ 157,655          | \$ 393,943          | \$ 624,883        |                | 52.8%            |
| <b>NET PROFIT / (LOSS)</b>   | \$ (112,953)          |                     |                     |                   |                |                  |
| *Revenues are on a reimbursement basis and have only been received through July 2020 |                       |                     |                     |                   |                |                  |

| Meals Served by Location                 |              | For the month of SEPTEMBER 2020 |               |               |                           |
|--|--------------|---------------------------------|---------------|---------------|---------------------------|
|  |              | Total Meals                     | Avg Meals/Day | Highest Count | Enrollment & Avg % Eating |
| <b>Gustine Elementary School</b>         |              | Enrolled                        |               |               | 516                       |
|  | Breakfast    | 2,919                           | 139           | 195           | 27%                       |
|  | Lunch        | 2,919                           | 139           | 195           | 27%                       |
|  | Dinner       | 2,919                           | 139           | 195           | 27%                       |
|  | <b>Total</b> | <b>8,757</b>                    | <b>417</b>    | <b>585</b>    |                           |
| <b>Romero Elementary School</b>          |              | Enrolled                        |               |               | 237                       |
|  | Breakfast    | 2,946                           | 140           | 174           | 59%                       |
|  | Lunch        | 2,946                           | 140           | 174           | 59%                       |
|  | Dinner       | 2,946                           | 140           | 174           | 59%                       |
|  | <b>Total</b> | <b>8,838</b>                    | <b>420</b>    | <b>522</b>    |                           |
| <b>Gustine Middle School</b>             |              | Enrolled                        |               |               | 416                       |
|  | Breakfast    | -                               | -             | -             | 0%                        |
|  | Lunch        | -                               | -             | -             | 0%                        |
|  | Dinner       | -                               | -             | -             |                           |
|  | <b>Total</b> | <b>-</b>                        | <b>-</b>      | <b>-</b>      |                           |
| <b>Gustine High &amp; Pioneer School</b> |              | Enrolled                        |               |               | 608                       |
|  | Breakfast    | 2,101                           | 100           | 128           | 16%                       |
|  | Lunch        | 2,101                           | 100           | 128           | 16%                       |
|  | Dinner       | 2,101                           | 100           | 128           | 16%                       |
|  | <b>Total</b> | <b>6,303</b>                    | <b>300</b>    | <b>384</b>    |                           |
| <b>GRAND TOTAL</b>                       |              | Enrolled                        |               |               | 1361                      |
|  | Breakfast    | 7,966                           | 379           | 497           | 28%                       |
|  | Lunch        | 7,966                           | 379           | 497           | 28%                       |
|  | Dinner       | 7,966                           | 379           | 296           | 21%                       |
|  | <b>Total</b> | <b>23,898</b>                   | <b>1,137</b>  | <b>888</b>    |                           |

# CONSENT AGENDA

# MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
SEPTEMBER 9, 2020**

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, September 9, 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 7:00 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 Yajaira Hernandez 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. Yajaira Hernandez's Board Report – Student Board Member gave her report to the Board on various virtual events at Gustine High School.

B. Board Reports – Mrs. Rose asked Miss Hernandez if any students have reached out to her about having a hard time with Zoom meetings going too fast. Miss Hernandez stated that no students have personally reached out to her. She knows that teachers have told their students to send a message through the zoom chat to let the teachers know they are going too fast and they will slow down. Also, if they need the teacher to review the materials. Mrs. Rose congratulated all the new officers at GHS.

C. Superintendent Report – Dr. Ballenger stated that teachers are becoming more comfortable with distance learning with the tools they have been given. We still are experiencing student who are not engaged, so we are working on trying to get that number down to zero. The school sites are doing that through phone calls and home visits. The district is focused on getting students accounted for. He is pleasantly surprised that the district is in a much better spot now than it was in the spring.

**CONSENT AGENDA**

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



## **INFORMATION**

New Guidance on cohorts - Mrs. Filippini presented the new guidance on cohorts to the Board. Cohorts must be limited to no more than 14 children and youth and no more than 2 supervising adults. The district will be starting with special education students.

## **COMMUNICATION FROM THE PUBLIC**

None

## **ACTION ITEMS**

- A. Warrants – Ms. Rocha made a motion to ratify the warrants, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- B. Sufficiency of Instructional Material Public Hearing/Resolution NO. 2020-21-03
  1. Mr. Cordeiro opened the Public Hearing at 7:15 p.m. There being no comments, the Public Hearing was closed at 7:16 p.m.
  2. Mr. Bloom made a motion to waive the reading on the Sufficiency of Instructional Materials Resolution NO. 2020-21-03, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
  3. Ms. Rocha made a motion to approve the Sufficiency of Instructional Materials Resolution NO. 2020-21-03, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- C. Gann Limit Public Hearing/Resolution NO. 2020-21-04
  1. Mr. Cordeiro opened the Public Hearing at 7:18 p.m. There being no comments, the Public Hearing was closed at 7:19 p.m.
  2. Mr. Silva made a motion to waive the reading on the Gann Limit Resolution NO. 2020-21-04, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
  3. Mr. Bloom made a motion to approve the Gann Limit Resolution NO. 2020-21-04, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. 2019-2020 Unaudited Actuals – Mr. Bloom made a motion to approve the 2019-2020 Unaudited Actuals, seconded by Miss Hernandez. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- E. Learning Continuity and Attendance Plan. Public Hearing - 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.
- F. Board Policy Updates July 2020 (Second Reading)

1. Ms. Rocha Made a motion to waive the reading of Board Policy Updates July 2020, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
2. Mr. Silva made a motion to approve the Board Policy Updates July 2020, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

G. Cash Borrowing Resolution NO. 2020-21-05

1. Ms. Rocha made a motion to waive the reading on the Cash Borrowing Resolution NO. 2020-21-05, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
2. Ms. Rocha made a motion to approve the Cash Borrowing Resolution NO. 2020-21-05, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

H. Gustine Adult School Career Pathways Curriculum Through Edmentum - Mr. Bloom made a motion to approve the Gustine Adult School Career Pathways Curriculum through Edmentum, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

I. IT Support Agreement for Distance Learning through MidValley

Ms. Rocha made a motion to approve the IT Support Agreement for Distance Learning through MidValley, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**ADVANCED PLANNING**

- A. Sp. Board Mtg. Sept. 23, 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. Reg. Board Mtg. Dec. 9, 2020 @ 7:00 p.m.
- E. Reg. Board Mtg. Dec. 16, 2020 @ 7:00 p.m.
- F. Future Agenda Items
  1. Ms. Rocha would like to schedule a date to see the GHS gym.

**ADJOURNMENT**

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 8:15 p.m.

**APPROVED AND ADOPTED**

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Gary Silva, Clerk

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

**TIME AND PLACE**

The special meeting of the Gustine Unified School District Board of Education was held on Wednesday, September 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. The Board went into Closed Session and reconvened to Open Session at approximately 7:10 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 Yajaira Hernandez was present for the open session.

**REPORT FROM CLOSED SESSION**

Nothing to Report

**REVISION/ORDERING OF AGENDA**

None

**APPROVAL OF AGENDA**

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

**COMMUNICATION FROM THE PUBLIC**

None

**ACTION ITEMS**

- A. Learning Continuity and Attendance Plan – Mr. Bloom made a motion to approve the Learning Continuity and Attendance Plan, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 4-1(P.R).
- B. Purchase Amplify Science Licenses for Grades 7 and 8 – Mrs. Rose made a motion to approve the Amplify Science Licenses for Grades 7 and 8 Purchase, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- C. Purchase Twig Science Grade 6 for Distance Learning – Mr. Silva made a motion to approve the Twig Science Grade 6 for Distance Learning Purchase, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. Purchase Twig Science Grades TK-5 for Distance Learning – Mr. Cordeiro made a motion to approve the Twig Science Grades TK-5 for Distance Learning Purchase, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

- E. Purchase Illuminate Data and Assessment Management System – Mr. Bloom made a motion to approve Illuminate Data and Assessment Management System Purchase, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- F. Declare Outdated Textbooks, Materials, Desks as Surplus – Ms. Rocha made a motion to Declare Outdated Textbooks, Materials, Desks as Surplus, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

#### **ADVANCED PLANNING**

- A. Reg. Board Mtg. Oct. 14, 2020 @ 7:00 p.m.
- B. Reg. Board Mtg. Nov. 18, 2020 @ 7:00 p.m.
- C. Reg. Board Mtg. Dec. 9, 2020 @ 7:00 p.m.
- D. Reg. Board Mtg. Dec. 16, 2020 @ 7:00 p.m.
- E. Future Agenda Items

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

The Board reconvened to closed session at 7:24 p.m. Student Representative left the meeting at this time.

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

The Board reconvened to open session at 8:12 p.m.

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

The Superintendent, Dr. Ballenger received a satisfactory evaluation from the Board. His contract has been extended for 2 years ending on June 30, 2024, meeting the maximum of 4 years. He will not receive a salary increase for the 20-21 school year.

#### **ADJOURNMENT**

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Motion carried, 5-0. Meeting adjourned at 8:13 p.m.

#### **APPROVED AND ADOPTED**

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Gary Silva, Clerk

# **YEARLY CONTRACT RENEWALS**



J & F Fertilizer

900 Meredith Ave.  
Gustine Ca. 95322  
209-854-6325

Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 9/28/2020 | 9481        |

| BILL TO  |
|--|
| Gustine Unified School District<br>1500 Meredith Ave.<br>Gustine Ca. 95322 |

| TERMS          |
|----------------|
| Due on receipt |

| DESCRIPTION                                    | LOADS | RATE      | AMOUNT      |
|--|-------|-----------|-------------|
| 9/1/2020-9/1/2021- Garage liability annual fee |       | 12,740.00 | 12,740.00   |
| Thank you for your business.                   |       | Total     | \$12,740.00 |





**Landscaping & Concrete, Inc.**

Joe's Landscaping and Concrete Inc.  
P.O. Box 883  
Newman, Ca 95360  
Office: (209) 862-2004  
Fax: (209) 862-3331  
Joe@JoesLC.com

DATE: 10.1.2020

CONTRACTOR'S LIC. #853867

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**PROPOSAL  
2020-2021 REQUEST FOR PROPOSAL  
MAINTENANCE OF GUSD GROUNDS**

Client: GUSD

Client address: 1500 MEREDITH AVENUE

Job Name: GUSTINE UNIFIED SCHOOL DISTRICT

Job Location: GROUND SITES

Contact information: RUSSELL HAZAN, MAINTENANCE DIRECTOR  
CELL: 209-587-0561  
FAX: 209-854-9164  
[RHAZAN@GUSTINEUSD.ORG](mailto:RHAZAN@GUSTINEUSD.ORG)

This contract is an agreement between JOE'S LANDSCAPING & CONCRETE, hereinafter referred to as the contractor, and GUSTINE UNIFIED SCHOOL DISTRICT, hereinafter referred to as the client. Contractor and client hereby promise and agree to the following:

**LANDSCAPE MAINTENANCE PER MONTH**

1. PROPOSAL FOR EACH SITE
  - GUSTINE ELEMENTARY
  - GUSTINE HIGH SCHOOL
  - GUSTINE MIDDLE SCHOOL
  - ROMERO ELEMENTARY SCHOOL
  - ADULT ED. AND DISTRICT OFFICE
2. GUSTINE HIGH SCHOOL SPORTS FIELD
  - MOWING ONCE A WEEK

TOTAL MONTHLY SUM

\$12,703.33 per month.



NOTE: Any additional work requested by the client will be charged at an hourly rate of \$75.00 dollars plus the cost of material.

DOES NOT INCLUDE FERTILIZER PROGRAM FOR ALL AREAS, NO EXTRA MOW ON THE GUSTINE HIGH SPORTS FIELD, IRRIGATION REPAIRS (MATERIAL AND LABOR) AND TREE TRIMMING.

I HAVE READ FULLY THE ABOVE TERMS AND CONDITIONS AND AGREE TO BE BOUND BY THEM. In witness whereof, the parties to this contract have signed and Executed it as indicated.

Client \_\_\_\_\_

Date \_\_\_\_\_

Contractor \_\_\_\_\_

Date \_\_\_\_\_



# SERVICE RENTAL AGREEMENT

PRUDENTIAL OVERALL SUPPLY ("PRUDENTIAL") agrees to furnish, clean, pick-up and deliver the following merchandise and CUSTOMER agrees to rent all merchandise for the initial account installation and any additional merchandise ordered from PRUDENTIAL. CUSTOMER agrees to a service minimum based on the initial installation. Prices will vary for other than weekly service.

| Wearing Apparel |             |                      |                        |                   | Other Merchandise |           |           |                 |                   |
|-----------------|-------------|----------------------|------------------------|-------------------|-------------------|-----------|-----------|-----------------|-------------------|
| Item            | Rental Rate | Inventory Per Wearer | Total Wearers or Items | Replacement Value | Item              | Frequency | Unit Rate | Total Inventory | Replacement Value |
|                 |             | SEE ADDENDUM         | A                      |                   |                   |           |           |                 |                   |
|                 |             |                      |                        |                   |                   |           |           |                 |                   |
|                 |             |                      |                        |                   |                   |           |           |                 |                   |
|                 |             |                      |                        |                   |                   |           |           |                 |                   |
|                 |             |                      |                        |                   |                   |           |           |                 |                   |

DATE OF FIRST DELIVERY: Service Rental Agreement is effective the date signed by both parties. The term of Agreement is based on the installation date of each served location.

GENERAL PURPOSE MERCHANDISE: Merchandise rented by PRUDENTIAL is for general purpose only and is not for use in areas of flammability risk or where contact with toxic or hazardous materials is possible. If requested, CUSTOMER agrees to furnish Safety Data Sheets (SDS) to comply with all applicable laws. Merchandise rented by PRUDENTIAL is also not considered ANSI/ISEA 107-1999 compliant.

TERMS: Upon approval of CUSTOMER'S credit, payment is due net 30 days from invoice date or upon receipt of monthly statement. All prices reflect credit for time off due to CUSTOMER / employee vacation, holiday or sickness.

REPLACEMENT: In the event of damage to wearing apparel by CUSTOMER, reasonable wear accepted, CUSTOMER will pay PRUDENTIAL'S replacement value unless CUSTOMER elects Budget Protection Program. CUSTOMER will pay PRUDENTIAL'S current replacement value for lost merchandise. In the event of damage to other merchandise or equipment by CUSTOMER, CUSTOMER will pay PRUDENTIAL'S current replacement value. Budget Protection Program is a per piece rate that covers all image related charges except gross misuse.

RIGHT OF CANCELLATION: Because it would be otherwise difficult or impractical to fix the exact amount of damage to PRUDENTIAL, in the event CUSTOMER cancels or ends this agreement for any reason, CUSTOMER will pay to PRUDENTIAL 50% of the average weekly dollar volume for the un-expired term based on the thirteen week period preceding cancellation. CUSTOMER will also pay unpaid invoices for prior services rendered and any lost or damage charges.

TERM OF AGREEMENT: In consideration of the substantial investment by PRUDENTIAL in merchandise and equipment to provide service to CUSTOMER, this agreement shall continue for eighty-four (84) months from the first delivery date specified above and shall automatically renew for subsequent periods of the same length as the initial term, provided it is not terminated by either party by written notice to the other at least ninety (90) days prior to the expiration of the initial term or any renewal term. In the event of increased costs, PRUDENTIAL may, after each anniversary date of this agreement, increase its rates by the amount of the increase in the Consumer Price Index - all areas for the previous twelve months, or six and nine-tenths percent.

GENERAL: CUSTOMER shall pay all costs of collection and attorney's fees. PRUDENTIAL will not be liable for consequential damages resulting from its inability to perform its obligations under this agreement. CUSTOMER agrees to defend and indemnify PRUDENTIAL from any claims associated with the use of the merchandise, including any claims allegedly arising from defective merchandise. CUSTOMER agrees to pay a nonrefundable preparation fee for each garment placed in service after the original thirty (30) days installation. CUSTOMER also agrees to pay for any lettering that is requested, the environmental fee, a delivery charge, any inventory maintenance charge, sales and use taxes, or other similar standard recurring charges. Should CUSTOMER'S business identified below be sold or transferred in any way, this agreement shall remain in full force and effect and shall bind both the CUSTOMER and the purchaser. This Agreement is not binding on PRUDENTIAL until executed by the General Manager of PRUDENTIAL'S facility that will provide service to Customer.

CUSTOMER warrants that it is not contractually obligated for any of the services represented under this agreement to any other person or concern.

PRUDENTIAL OVERALL SUPPLY

By (Signature): Larry Baze  
Printed Name: LARRY BAZE  
Title: Sales & Service Manager  
Date: \_\_\_\_\_

General Manager Approval (Signature): \_\_\_\_\_

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

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

Form 10032-84, Rev. 03/13/20

Gustine School District  
Customer's Business Legal Name

By (Signature): X  
Printed Name: X  
Its Duly Authorized: X Title \_\_\_\_\_

Address: 701 Wallis  
City/State/Zip: Gustine CA 95322  
Phone: (209) 587-0501



## ADDENDUM A

PRICE STRUCTURE  
FOR

## GUSTINE SCHOOL DISTRICT

| POS CODE | ITEM                      | UNIT PRICE | REPLACEMENT VALUE |
|----------|---------------------------|------------|-------------------|
| 903X     | 3X5 MAT                   | 3.00       | 54.00             |
| 904X     | 4X6 MAT                   | 4.75       | 74.00             |
| 907X     | 3X10 MAT                  | 6.00       | 98.00             |
| 784216   | INDUSTRIAL SHIRT          | 0.17       | 24.77             |
| BPP      | BUDGET PROTECTION PROGRAM | 0.12       |                   |
| 9312     | 14" DUST MOP              | 0.95       | 5.69              |
| 9314     | 30" DUST MOP              | 1.50       | 7.77              |
| 9315     | 42" DUST MOP              | 2.00       | 8.98              |

| POS CODE | ITEM | UNIT PRICE | REPLACEMENT VALUE |
|----------|------|------------|-------------------|
|----------|------|------------|-------------------|

## PRUDENTIAL OVERALL SUPPLY

Name: LARRY BAZETitle: Sales & Service Manager

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

## GUSTINE SCHOOL DISTRICT

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

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

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

CLEAN GREEN  
EPA CERTIFIED

# ACTION ITEMS

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 14, 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: 0009

To batch: 0009

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

*Sara Lbm*  
Sept. 21, 2020

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/21/20  
DISTRICT FUND: 01 - 5070 BATCH# 9  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 436,437.38

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. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 09/21/20 08:58 PAGE 1  
<< Held for Audit >>

| Venue / Addr     | Remit name             | Tax ID num                     | Deposit type                              | ABA num     | Account num | EE ES      | E-Term | E-ExtRef |
|------------------|------------------------|--------------------------------|---|-------------|-------------|------------|--------|----------|
| Req Reference    | Date                   | Description                    | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2   | T9MPS       | Liq Amt     | Net Amount |        |          |
| 103193/00        | AMS.NET                |                                |   |             |             |            |        |          |
| 210006 PO-210006 | 09/18/2020             | 0039363                        | 1 01-6230-0-6200.00-0000-8500-112-000-000 | NN P        | 1,668.11    | 1,668.11   |        |          |
|                  |                        |                                | BUILDINGS & IMPROVEMNT OF BLDG            |             |             |            |        |          |
| 210006 PO-210006 | 09/18/2020             | 0039381                        | 1 01-6230-0-6200.00-0000-8500-112-000-000 | NN P        | 834.06      | 834.06     |        |          |
|                  |                        |                                | BUILDINGS & IMPROVEMNT OF BLDG            |             |             |            |        |          |
| 210006 PO-210006 | 09/18/2020             | 0039362                        | 1 01-6230-0-6200.00-0000-8500-112-000-000 | NN P        | 5,004.32    | 5,004.32   |        |          |
|                  |                        |                                | BUILDINGS & IMPROVEMNT OF BLDG            |             |             |            |        |          |
|                  |                        |                                | TOTAL PAYMENT AMOUNT                      | 7,506.49 *  |             | 7,506.49   |        |          |
| 102886/00        | ANDRADE, DIANA         |                                |   |             |             |            |        |          |
| 210227 PO-210228 | 09/16/2020             | REIMB FOR GRAPHIC TABL/MOUSE   | 1 01-3210-0-4400.00-1110-1000-310-000-000 | NN P        | 140.66      | 140.66     |        |          |
|                  |                        |                                | NON-CAPITALIZED EQUIPMENT                 |             |             |            |        |          |
|                  |                        |                                | TOTAL PAYMENT AMOUNT                      | 140.66 *    |             | 140.66     |        |          |
| 006217/00        | ATKINSON ANDELSON LOYA |                                |   |             |             |            |        |          |
| 210233 PO-210215 | 09/17/2020             | FRISK MANUAL GENERAL ED CHUBON | 1 01-0000-0-4300.00-0000-2700-112-000-000 | NY F        | 50.37       | 50.37      |        |          |
|                  |                        |                                | SUPPLIES                                  |             |             |            |        |          |
| PV-210123        | 09/18/2020             | 599332                         | 01-0000-0-5801.00-0000-7115-112-000-000   | NY          |             | 1,781.06   |        |          |
|                  |                        |                                | LEGAL FEES                                |             |             |            |        |          |
| PV-210123        | 09/18/2020             | 599332                         | 01-0000-0-5801.00-0000-7100-112-000-000   | NY          |             | 5,715.94   |        |          |
|                  |                        |                                | LEGAL FEES                                |             |             |            |        |          |
| PV-210123        | 09/18/2020             | 599332                         | 01-0000-0-5801.00-0000-7100-112-000-000   | NY          |             | 6,951.00   |        |          |
|                  |                        |                                | LEGAL FEES                                |             |             |            |        |          |
| PV-210123        | 09/18/2020             | 599332                         | 01-0000-0-5801.00-0000-7115-112-000-000   | NY          |             | 464.63     |        |          |
|                  |                        |                                | LEGAL FEES                                |             |             |            |        |          |
| PV-210123        | 09/18/2020             | 599332                         | 01-0000-0-5801.00-0000-7100-112-000-000   | NY          |             | 2,064.56   |        |          |
|                  |                        |                                | LEGAL FEES                                |             |             |            |        |          |
|                  |                        |                                | TOTAL PAYMENT AMOUNT                      | 17,027.56 * |             | 17,027.56  |        |          |
| 102757/00        | BONANDER PONTIAC INC   |                                |   |             |             |            |        |          |
| 210103 PO-210088 | 09/16/2020             | 838030                         | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 5.49        | 5.49       |        |          |
|                  |                        |                                | REPLACEMENT PARTS                         |             |             |            |        |          |
|                  |                        |                                | TOTAL PAYMENT AMOUNT                      | 5.49 *      |             | 5.49       |        |          |
| 104774/00        | BUS WEST               |                                |   |             |             |            |        |          |
| 210102 PO-210087 | 09/16/2020             | XA410021785:01                 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 48.20       | 48.20      |        |          |
|                  |                        |                                | REPLACEMENT PARTS                         |             |             |            |        |          |
|                  |                        |                                | TOTAL PAYMENT AMOUNT                      | 48.20 *     |             | 48.20      |        |          |



| Vendor/Addr | Remit name              | Tax ID num | Deposit type                   | ABA num                                 | Account num                             | EE                                      | ES         | E-Term   | E-Inst    | F      |
|-------------|-------------------------|------------|--------------------------------|---|---|---|------------|----------|-----------|--------|
| Req         | Reference               | Date       | Description                    | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS                                   | Liq Amt                                 | Net Amount |          |           |        |
| 103285/00   | CITY OF GUSTINE         |            |                                |   |   |   |            |          |           |        |
| 210148      | PO-210134               | 09/18/2020 | SRO-0920 SEPT                  | 1                                       | 01-0000-0-5899.00-0000-8300-112-000-000 | NN                                      | P          | 4,770.00 | 4,770.00  |        |
|             |                         |            | OTHER SERVICES, FEES, OP EXPS  |   |   |   |            |          |           |        |
|             |                         |            | TOTAL PAYMENT AMOUNT           |   | 4,770.00 *                              |   |            |          | 4,770.00  |        |
| 102216/00   | COPY SHIPPING SOLUTIONS |            |                                |   |   |   |            |          |           |        |
|             | PV-210116               | 09/18/2020 | 63550                          |   | 01-0000-0-4350.00-0000-7200-112-000-000 | NY                                      |            |          | 330.96    |        |
|             |                         |            | OFFICE SUPPLIES                |   |   |   |            |          |           |        |
|             |                         |            | TOTAL PAYMENT AMOUNT           |   | 330.96 *                                |   |            |          | 330.96    |        |
| 105486/00   | ENGIE                   |            |                                |   |   |   |            |          |           |        |
| 210069      | PO-210069               | 09/17/2020 | 90014275                       | 1                                       | 01-0000-0-5520.00-0000-8200-112-000-000 | NN                                      | P          | 7,373.34 | 7,373.34  |        |
|             |                         |            | ELECTRICITY                    |   |   |   |            |          |           |        |
| 210069      | PO-210069               | 09/17/2020 | 90014274                       | 1                                       | 01-0000-0-5520.00-0000-8200-112-000-000 | NN                                      | P          | 3,077.06 | 3,077.06  |        |
|             |                         |            | ELECTRICITY                    |   |   |   |            |          |           |        |
| 210069      | PO-210069               | 09/17/2020 | 90014277                       | 1                                       | 01-0000-0-5520.00-0000-8200-112-000-000 | NN                                      | P          | 4,210.85 | 4,210.85  |        |
|             |                         |            | ELECTRICITY                    |   |   |   |            |          |           |        |
| 210069      | PO-210069               | 09/17/2020 | 90014276                       | 1                                       | 01-0000-0-5520.00-0000-8200-112-000-000 | NN                                      | P          | 4,945.48 | 4,945.48  |        |
|             |                         |            | ELECTRICITY                    |   |   |   |            |          |           |        |
|             |                         |            | TOTAL PAYMENT AMOUNT           |   | 19,606.73 *                             |   |            |          | 19,606.73 |        |
| 105511/00   | EVOLUTION LABS, INC.    |            |                                |   |   |   |            |          |           |        |
| 210207      | PO-210197               | 09/17/2020 | 2080                           | 1                                       | 01-3210-0-4210.00-1110-1000-115-000-000 | NN                                      | F          | 4,950.00 | 4,950.00  |        |
|             |                         |            | SOFTWARE - REFERENCE/CURRICULA |   |   |   |            |          |           |        |
|             |                         |            | TOTAL PAYMENT AMOUNT           |   | 4,950.00 *                              |   |            |          | 4,950.00  |        |
| 035746/00   | GILTON SOLID WASTE      |            |                                |   |   |   |            |          |           |        |
| 210066      | PO-210066               | 09/18/2020 | 002700087-00 N-000             | 09/15/20                                | 1                                       | 01-0000-0-5550.00-0000-8200-112-000-000 | NN         | P        | 632.30    | 632.30 |
|             |                         |            | DISPOSAL/GARBAGE REMOVAL       |   |   |   |            |          |           |        |
| 210066      | PO-210066               | 09/18/2020 | 002700122-00 N-001             | 09/15/20                                | 1                                       | 01-0000-0-5550.00-0000-8200-112-000-000 | NN         | P        | 466.30    | 466.30 |
|             |                         |            | DISPOSAL/GARBAGE REMOVAL       |   |   |   |            |          |           |        |
| 210066      | PO-210066               | 09/18/2020 | 002700122-00 N-002             | 09/15/20                                | 1                                       | 01-0000-0-5550.00-0000-8200-112-000-000 | NN         | P        | 384.21    | 384.21 |
|             |                         |            | DISPOSAL/GARBAGE REMOVAL       |   |   |   |            |          |           |        |
| 210066      | PO-210066               | 09/18/2020 | 002700122-00 N-003             | 09/15/20                                | 1                                       | 01-0000-0-5550.00-0000-8200-112-000-000 | NN         | P        | 363.00    | 363.00 |
|             |                         |            | DISPOSAL/GARBAGE REMOVAL       |   |   |   |            |          |           |        |
| 210066      | PO-210066               | 09/18/2020 | 002700340-00 NZ-000            | 09/15/20                                | 1                                       | 01-0000-0-5550.00-0000-8200-112-000-000 | NN         | P        | 42.43     | 42.43  |
|             |                         |            | DISPOSAL/GARBAGE REMOVAL       |   |   |   |            |          |           |        |
|             |                         |            | TOTAL PAYMENT AMOUNT           |   | 1,888.24 *                              |   |            |          | 1,888.24  |        |

014 Gustine Unified School Dist. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 09/21/20 08:58 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 |
| 105505/00        | GOGUARDIAN LIMINEX, INC      |                      |  |             |             |           |        |            |
| PV-210111        | 09/17/2020                   | INV25221             | 01-3210-0-5866.00-1110-7410-112-000-000 NN     |             |             |           |        | 65.00      |
|                  |                              |                      | PROFESSIONAL SERVICES                          |             |             |           |        |            |
|                  |                              | TOTAL PAYMENT AMOUNT |  | 65.00 *     |             |           |        | 65.00      |
| 100659/00        | HOME DEPOT CREDIT SERVICES   |                      |  |             |             |           |        |            |
| 210187 PO-210176 | 09/18/2020                   | 3901456              | 1 01-3210-0-4300.00-0000-8110-112-000-019 NN P |             |             | 347.42    |        | 347.42     |
|                  |                              |                      | SUPPLIES                                       |             |             |           |        |            |
|                  |                              | TOTAL PAYMENT AMOUNT |  | 347.42 *    |             |           |        | 347.42     |
| 103744/00        | J & F FERTILIZER             |                      |  |             |             |           |        |            |
| 210098 PO-210083 | 09/18/2020                   | 9446 SEPT RENT       | 1 01-0000-0-5610.00-0000-3600-112-000-000 NN P |             |             | 440.00    |        | 440.00     |
|                  |                              |                      | RENTALS,LEASES OF SITES & BLDG                 |             |             |           |        |            |
| PV-210106        | 09/16/2020                   | 9443                 | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |             |             |           |        | 2,200.00   |
|                  |                              |                      | REPAIRS/MAINT OF EQUIPMENT                     |             |             |           |        |            |
| PV-210106        | 09/16/2020                   | 9442                 | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |             |             |           |        | 2,400.00   |
|                  |                              |                      | REPAIRS/MAINT OF EQUIPMENT                     |             |             |           |        |            |
|                  |                              | TOTAL PAYMENT AMOUNT |  | 5,040.00 *  |             |           |        | 5,040.00   |
| 104303/00        | JOE'S LANDSCAPING & CONCRETE |                      |  |             |             |           |        |            |
| 210055 PO-210055 | 09/18/2020                   | 13340 MAY            | 1 01-0000-0-5802.00-0000-8110-112-000-000 NN P |             |             | 13,650.00 |        | 13,650.00  |
|                  |                              |                      | MAINTENANCE AGRMTS-NONEQUIP                    |             |             |           |        |            |
| 210055 PO-210055 | 09/18/2020                   | 13521 AUG            | 1 01-0000-0-5802.00-0000-8110-112-000-000 NN P |             |             | 13,650.00 |        | 13,650.00  |
|                  |                              |                      | MAINTENANCE AGRMTS-NONEQUIP                    |             |             |           |        |            |
|                  |                              | TOTAL PAYMENT AMOUNT |  | 27,300.00 * |             |           |        | 27,300.00  |
| 104440/00        | KIMBALL MIDWEST              |                      |  |             |             |           |        |            |
| 210248 PO-210233 | 09/16/2020                   | 8206696              | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P |             |             | 240.17    |        | 240.17     |
|                  |                              |                      | REPLACEMENT PARTS                              |             |             |           |        |            |
| 210248 PO-210233 | 09/18/2020                   | 8220224              | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P |             |             | 9.91      |        | 9.91       |
|                  |                              |                      | REPLACEMENT PARTS                              |             |             |           |        |            |
|                  |                              | TOTAL PAYMENT AMOUNT |  | 250.08 *    |             |           |        | 250.08     |

| Vendor/Addr | Remit name             | Tax ID num | Deposit type            | ABA num                                   | Account num | EE          | ES        | E-Term | E-Ref |
|-------------|------------------------|------------|-------------------------|---|-------------|-------------|-----------|--------|-------|
| Req         | Reference              | Date       | Description             | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2   | T9MPS       | Liq Amt     | Net       | Amount |       |
| 054938/00   | MATTOS NEWSPAPERS INC. |            |                         |   |             |             |           |        |       |
| 210032      | PO-210021              | 09/18/2020 | 73729                   | 1 01-0000-0-5899.00-0000-7200-112-000-000 | NN P        | 37.76       | 37.76     |        |       |
|             |                        |            |                         | OTHER SERVICES, FEES, OP EXPS             |             |             |           |        |       |
| 210032      | PO-210021              | 09/18/2020 | 72432                   | 1 01-0000-0-5899.00-0000-7200-112-000-000 | NN P        | 37.76       | 37.76     |        |       |
|             |                        |            |                         | OTHER SERVICES, FEES, OP EXPS             |             |             |           |        |       |
|             |                        |            |                         | TOTAL PAYMENT AMOUNT                      |             | 75.52 *     | 75.52     |        |       |
| 103979/00   | MERCED SUN-STAR        |            |                         |   |             |             |           |        |       |
|             | PV-210109              | 09/17/2020 | ADVERTISING 08/03-08/30 | 01-0000-0-5844.00-0000-7200-112-000-000   | NN          |             | 175.84    |        |       |
|             |                        |            |                         | LEGAL ADVERTISING                         |             |             |           |        |       |
|             |                        |            |                         | TOTAL PAYMENT AMOUNT                      |             | 175.84 *    | 175.84    |        |       |
| 105276/00   | MID VALLEY IT          |            |                         |   |             |             |           |        |       |
| 210073      | PO-210073              | 09/16/2020 | 202137850               | 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 |        |       |
| 092087/00   | NAPA AUTO PARTS        |            |                         |   |             |             |           |        |       |
| 210101      | PO-210086              | 09/17/2020 | 331432                  | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 519.23      | 519.23    |        |       |
|             |                        |            |                         | REPLACEMENT PARTS                         |             |             |           |        |       |
| 210101      | PO-210086              | 09/17/2020 | 331482                  | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 23.18       | 23.18     |        |       |
|             |                        |            |                         | REPLACEMENT PARTS                         |             |             |           |        |       |
| 210101      | PO-210086              | 09/17/2020 | 331630                  | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 122.30      | 122.30    |        |       |
|             |                        |            |                         | REPLACEMENT PARTS                         |             |             |           |        |       |
| 210101      | PO-210086              | 09/17/2020 | 331450                  | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 105.56      | 105.56    |        |       |
|             |                        |            |                         | REPLACEMENT PARTS                         |             |             |           |        |       |
| 210101      | PO-210086              | 09/17/2020 | 331000                  | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 39.58       | 39.58     |        |       |
|             |                        |            |                         | REPLACEMENT PARTS                         |             |             |           |        |       |
| 210101      | PO-210086              | 09/18/2020 | 324124                  | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 77.00       | 77.00     |        |       |
|             |                        |            |                         | REPLACEMENT PARTS                         |             |             |           |        |       |
|             |                        |            |                         | TOTAL PAYMENT AMOUNT                      |             | 886.85 *    | 886.85    |        |       |
| 102031/00   | OFFICE DEPOT           |            |                         |   |             |             |           |        |       |
| 210040      | PO-210040              | 09/17/2020 | 11384152001             | 1 01-0801-0-4100.00-1100-1000-110-000-000 | NN P        | 7,780.61    | 7,780.61  |        |       |
|             |                        |            |                         | APPRVD TEXTBKS/CORE CURRICULA             |             |             |           |        |       |
| 210040      | PO-210040              | 09/17/2020 | 113868378001            | 1 01-0801-0-4100.00-1100-1000-110-000-000 | NN F        | 6,121.86    | 6,109.73  |        |       |
|             |                        |            |                         | APPRVD TEXTBKS/CORE CURRICULA             |             |             |           |        |       |
|             |                        |            |                         | TOTAL PAYMENT AMOUNT                      |             | 13,890.34 * | 13,890.34 |        |       |

014 Gustine Unified School Dist. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 09/21/20 08:58 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 |
| -----  |            |   |         |             |           |        |            |
| 101470/00 P G & E                                      |            |   |         |             |           |        |            |
| 210067 PO-210067 09/18/2020 5283038560-6 09/17/20 ELEC | 1          | 01-0000-0-5520.00-0000-8200-112-000-000 NN P  |         |             | 10,455.86 |        | 10,455.86  |
|  |            | ELECTRICITY                                   |         |             |           |        |            |
| 210068 PO-210068 09/18/2020 5283038560-6 09/17/20 GAS  | 1          | 01-0000-0-5510.00-0000-8200-112-000-000 NN P  |         |             | 215.22    |        | 215.22     |
|  |            | HEATING BUTANE, OIL                           |         |             |           |        |            |
|  |            | TOTAL PAYMENT AMOUNT                          |         | 10,671.08 * |           |        | 10,671.08  |
|  |            |   |         |             |           |        |            |
| 104534/00 QUILL  |            |   |         |             |           |        |            |
| 210211 PO-210213 09/21/2020 10261312                   | 1          | 01-1100-0-4300.00-1110-1000-110-000-000 NN F  |         |             | 112.07    |        | 111.55     |
|  |            | SUPPLIES                                      |         |             |           |        |            |
| 210220 PO-210223 09/18/2020 10348590                   | 1          | 01-1100-0-4300.00-1110-1000-110-000-000 NN P  |         |             | 72.41     |        | 72.41      |
|  |            | SUPPLIES                                      |         |             |           |        |            |
|  |            | TOTAL PAYMENT AMOUNT                          |         | 183.96 *    |           |        | 183.96     |
|  |            |   |         |             |           |        |            |
| 104530/00 SANTANDER BANK LLC                           |            |   |         |             |           |        |            |
| 210026 PO-210015 09/16/2020 2529230                    | 1          | 01-0823-0-7439.00-0000-9100-112-000-000 NN P  |         |             | 37,697.02 |        | 37,697.02  |
|  |            | OTHER DEBT SERVICE - PRINCIPAL                |         |             |           |        |            |
| 210026 PO-210015 09/16/2020 2529230                    | 2          | 01-0823-0-7438.00-0000-9100-112-000-000 NN F  |         |             | 492.98    |        | 492.98     |
|  |            | DEBT SERVICE - INTEREST                       |         |             |           |        |            |
|  |            | TOTAL PAYMENT AMOUNT                          |         | 38,190.00 * |           |        | 38,190.00  |
|  |            |   |         |             |           |        |            |
| 101568/00 SCHOOL SERVICES OF CALIFORNIA                |            |   |         |             |           |        |            |
| PV-210122 09/18/2020 0126350-IN                        |            | 01-0000-0-5899.00-0000-7200-112-000-000 NN    |         |             |           |        | 320.00     |
|  |            | OTHER SERVICES, FEES, OP EXPS                 |         |             |           |        |            |
|  |            | TOTAL PAYMENT AMOUNT                          |         | 320.00 *    |           |        | 320.00     |
|  |            |   |         |             |           |        |            |
| 105313/00 SHI  |            |   |         |             |           |        |            |
| 210180 PO-210182 09/16/2020 B12230710                  | 1          | 01-0824-0-4300.00-1110-1000-110-000-111 NY P  |         |             | 625.12    |        | 625.12     |
|  |            | SUPPLIES                                      |         |             |           |        |            |
| 210180 PO-210182 09/16/2020 B12151003                  | 1          | 01-0824-0-4300.00-1110-1000-110-000-111 NY P  |         |             | 261.97    |        | 261.97     |
|  |            | SUPPLIES                                      |         |             |           |        |            |
| 210180 PO-210182 09/16/2020 B12185134                  | 1          | 01-0824-0-4300.00-1110-1000-110-000-111 NY P  |         |             | 229.08    |        | 229.08     |
|  |            | SUPPLIES                                      |         |             |           |        |            |
| 210180 PO-210182 09/16/2020 B12185134                  | 2          | 01-1100-0-4300.00-1110-1000-110-000-000 NY F  |         |             | 95.49     |        | 95.50      |
|  |            | SUPPLIES                                      |         |             |           |        |            |
|  |            | TOTAL PAYMENT AMOUNT                          |         | 1,211.67 *  |           |        | 1,211.67   |



| 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 |
| 080530/00     |            | SISC III DENTAL |                |   |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0100-0-9554.00-0000-0000-000-000-000     | NN               |       |             | 12,264.20  |
|               |            |                 |                | INSURANCE                                   |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0000-0-3402.00-0000-7110-112-000-000-000 | NN               |       |             | 466.00     |
|               |            |                 |                | HEALTH & WELFARE CLASSIFIED                 |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN               |       |             | 108.00     |
|               |            |                 |                | RETIREE INSURANCE LIAB/HOLDG                |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN               |       |             | 754.40     |
|               |            |                 |                | RETIREE INSURANCE LIAB/HOLDG                |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0000-0-3701.00-0000-7209-112-000-000-000 | NN               |       |             | 564.20     |
|               |            |                 |                | OPEB, ALLOCATED CERTIFICATED                |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0000-0-3702.00-0000-7209-112-000-000-000 | NN               |       |             | 306.60     |
|               |            |                 |                | OPEB, ALLOCATED CLASSIFIED                  |                  |       |             |            |
| PV-210102     | 09/16/2020 | DENTAL 09/01/20 | 09/30/20       | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN               |       |             | 525.60     |
|               |            |                 |                | RETIREE INSURANCE LIAB/HOLDG                |                  |       |             |            |
|               |            |                 |                | TOTAL PAYMENT AMOUNT                        |                  |       | 14,989.00 * | 14,989.00  |

080531/00 SISC III HEALTH

|           |            |                 |          |   |    |  |              |            |
|-----------|------------|-----------------|----------|---|----|--|--------------|------------|
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0100-0-9554.00-0000-0000-000-000-000     | NN |  |              | 186,991.20 |
|           |            |                 |          | INSURANCE                                   |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-3402.00-0000-7110-112-000-000-000 | NN |  |              | 6,907.00   |
|           |            |                 |          | HEALTH & WELFARE CLASSIFIED                 |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN |  |              | 0          |
|           |            |                 |          | RETIREE INSURANCE LIAB/HOLDG                |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN |  |              | 4,033.00   |
|           |            |                 |          | RETIREE INSURANCE LIAB/HOLDG                |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN |  |              | 5,059.40   |
|           |            |                 |          | RETIREE INSURANCE LIAB/HOLDG                |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-3701.00-0000-7209-112-000-000-000 | NN |  |              | 13,704.90  |
|           |            |                 |          | OPEB, ALLOCATED CERTIFICATED                |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-3702.00-0000-7209-112-000-000-000 | NN |  |              | 2,747.70   |
|           |            |                 |          | OPEB, ALLOCATED CLASSIFIED                  |    |  |              |            |
| PV-210103 | 09/16/2020 | HEALTH 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN |  |              | 3,152.00   |
|           |            |                 |          | RETIREE INSURANCE LIAB/HOLDG                |    |  |              |            |
|           |            |                 |          | TOTAL PAYMENT AMOUNT                        |    |  | 223,326.20 * | 223,326.20 |

080532/00 SISC III VISION

|           |            |                 |          |   |    |  |  |          |
|-----------|------------|-----------------|----------|---|----|--|--|----------|
| PV-210104 | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0100-0-9554.00-0000-0000-000-000-000     | NN |  |  | 2,881.90 |
|           |            |                 |          | INSURANCE                                   |    |  |  |          |
| PV-210104 | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0000-0-3402.00-0000-7110-112-000-000-000 | NN |  |  | 111.30   |
|           |            |                 |          | HEALTH & WELFARE CLASSIFIED                 |    |  |  |          |
| PV-210104 | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000-000 | NN |  |  | 24.00    |
|           |            |                 |          | RETIREE INSURANCE LIAB/HOLDG                |    |  |  |          |

| 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 |        |          |

080532 (CONTINUED)

|                      |            |                 |          |  |            |        |  |          |
|----------------------|------------|-----------------|----------|--|------------|--------|--|----------|
| PV-210104            | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |            | 148.80 |  |          |
|                      |            |                 |          | RETIREE INSURANCE LIAB/HOLDG               |            |        |  |          |
| PV-210104            | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0000-0-3701.00-0000-7209-112-000-000 NN |            | 165.80 |  |          |
|                      |            |                 |          | OPEB, ALLOCATED CERTIFICATED               |            |        |  |          |
| PV-210104            | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0000-0-3702.00-0000-7209-112-000-000 NN |            | 34.80  |  |          |
|                      |            |                 |          | OPEB, ALLOCATED CLASSIFIED                 |            |        |  |          |
| PV-210104            | 09/16/2020 | VISION 09/01/20 | 09/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |            | 99.20  |  |          |
|                      |            |                 |          | RETIREE INSURANCE LIAB/HOLDG               |            |        |  |          |
| TOTAL PAYMENT AMOUNT |            |                 |          |  | 3,465.80 * |        |  | 3,465.80 |

105497/00 SITELOGIQ

|                      |            |         |  |  |            |          |  |          |
|----------------------|------------|---------|--|--|------------|----------|--|----------|
| PV-210113            | 09/17/2020 | PM39028 |  | 01-6230-0-6200.00-0000-8500-112-000-000 NN |            | 7,230.00 |  |          |
|                      |            |         |  | BUILDINGS & IMPROVEMNT OF BLDG             |            |          |  |          |
| TOTAL PAYMENT AMOUNT |            |         |  |  | 7,230.00 * |          |  | 7,230.00 |

102511/00 SOUTHWEST SCHOOL & OFFICE

|                      |           |            |             |  |          |        |  |        |
|----------------------|-----------|------------|-------------|--|----------|--------|--|--------|
| 210156               | PO-210146 | 09/16/2020 | PINV0728240 | 1 01-3210-0-4300.00-1110-1000-110-000-000 NN P | 59.49    | 59.49  |  |        |
|                      |           |            |             | SUPPLIES                                       |          |        |  |        |
| 210156               | PO-210146 | 09/16/2020 | PINV0734193 | 1 01-3210-0-4300.00-1110-1000-110-000-000 NN P | 323.67   | 323.67 |  |        |
|                      |           |            |             | SUPPLIES                                       |          |        |  |        |
| 210154               | PO-210148 | 09/16/2020 | PINV0722142 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | 182.85   | 182.85 |  |        |
|                      |           |            |             | SUPPLIES                                       |          |        |  |        |
| 210154               | PO-210148 | 09/16/2020 | PINV0730462 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN F | 14.78    | 16.61  |  |        |
|                      |           |            |             | SUPPLIES                                       |          |        |  |        |
| TOTAL PAYMENT AMOUNT |           |            |             |  | 582.62 * |        |  | 582.62 |

105012/00 SPEECH LANGUAGE & EDUCATIONAL

|                      |           |            |        |  |            |          |  |          |
|----------------------|-----------|------------|--------|--|------------|----------|--|----------|
| 210129               | PO-210115 | 09/16/2020 | 104217 | 1 01-6500-0-5866.00-5770-3150-112-000-000 NN P | 3,625.00   | 3,625.00 |  |          |
|                      |           |            |        | PROFESSIONAL SERVICES                          |            |          |  |          |
| TOTAL PAYMENT AMOUNT |           |            |        |  | 3,625.00 * |          |  | 3,625.00 |

103447/00 SYNCB/AMAZON

|        |           |            |              |  |        |        |  |  |
|--------|-----------|------------|--------------|--|--------|--------|--|--|
| 210035 | PO-210024 | 09/17/2020 | 434874334994 | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P | 34.04  | 34.04  |  |  |
|        |           |            |              | OFFICE SUPPLIES                                |        |        |  |  |
| 210131 | PO-210117 | 09/17/2020 | 57938386683  | 1 01-6500-0-4300.00-5770-3150-112-000-000 NN P | 227.06 | 227.06 |  |  |
|        |           |            |              | SUPPLIES                                       |        |        |  |  |
| 210132 | PO-210118 | 09/16/2020 | 879488435596 | 1 01-0823-0-4300.00-0000-3600-112-000-000 NN P | 35.67  | 35.67  |  |  |
|        |           |            |              | SUPPLIES                                       |        |        |  |  |

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

103447 (CONTINUED)

|        |           |            |               |                      |   |    |   |          |          |
|--------|-----------|------------|---------------|----------------------|---|----|---|----------|----------|
| 210132 | PO-210118 | 09/16/2020 | 9363849934774 | 1                    | 01-0823-0-4300.00-0000-3600-112-000-000 | NN | P | 161.26   | 161.26   |
|        |           |            |               |                      | SUPPLIES                                |    |   |          |          |
| 210158 | PO-210149 | 09/17/2020 | 43886344989   | 1                    | 01-6500-0-4300.00-5770-3150-112-000-000 | NN | P | 492.27   | 492.27   |
|        |           |            |               |                      | SUPPLIES                                |    |   |          |          |
| 210158 | PO-210149 | 09/17/2020 | 979496889836  | 1                    | 01-6500-0-4300.00-5770-3150-112-000-000 | NN | P | 3.54     | 3.54     |
|        |           |            |               |                      | SUPPLIES                                |    |   |          |          |
| 210164 | PO-210155 | 09/17/2020 | 833785987387  | 1                    | 01-9051-0-4300.00-1110-1000-115-000-000 | NN | F | 2,665.57 | 2,189.21 |
|        |           |            |               |                      | SUPPLIES                                |    |   |          |          |
| 210192 | PO-210181 | 09/16/2020 | 473535496588  | 1                    | 01-3210-0-4300.00-0000-8110-110-000-019 | NN | F | 1,262.43 | 1,256.58 |
|        |           |            |               |                      | SUPPLIES                                |    |   |          |          |
| 210204 | PO-210194 | 09/17/2020 | 546863474587  | 1                    | 01-3210-0-4300.00-0000-8110-112-000-019 | NN | F | 1,628.84 | 1,504.70 |
|        |           |            |               |                      | SUPPLIES                                |    |   |          |          |
|        |           |            |               | TOTAL PAYMENT AMOUNT | 5,904.33 *                              |    |   |          | 5,904.33 |

105077/00 T-MOBILE

|        |           |            |           |                      |                              |   |   |    |   |          |          |
|--------|-----------|------------|-----------|----------------------|------------------------------|---|---|----|---|----------|----------|
| 210181 | PO-210170 | 09/18/2020 | 970078093 | 09/22/20             | GUSD                         | 1 | 01-3210-0-5912.00-0000-7200-112-000-019 | NN | P | 3,535.34 | 3,535.34 |
|        |           |            |           |                      | COMMUN - INTERNET SVCS/LINES |   |   |    |   |          |          |
|        |           |            |           | TOTAL PAYMENT AMOUNT | 3,535.34 *                   |   |   |    |   | 3,535.34 |          |

104288/00 TESEI PETROLEUM

|           |            |         |   |                      |            |          |
|-----------|------------|---------|---|----------------------|------------|----------|
| PV-210107 | 09/16/2020 | 8201258 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN                   |            | 699.61   |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
| PV-210112 | 09/17/2020 | 30227   | 01-0823-0-4341.00-0000-3600-112-000-000 | NN                   |            | 922.27   |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
| PV-210118 | 09/18/2020 | 8201037 | 01-0000-0-4341.00-0000-8200-112-000-000 | NN                   |            | 211.47   |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
| PV-210118 | 09/18/2020 | 8201037 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN                   |            | 184.24   |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
| PV-210120 | 09/18/2020 | 9200272 | 01-0000-0-4341.00-0000-8200-112-000-000 | NN                   |            | 221.60   |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
| PV-210120 | 09/18/2020 | 9200272 | 01-8150-0-4341.00-0000-8110-112-000-000 | NN                   |            | 86.67    |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
| PV-210124 | 09/18/2020 | 9200342 | 01-0823-0-4341.00-0000-3600-112-000-000 | NN                   |            | 260.42   |
|           |            |         | GAS, OIL LUBE, ETC                      |                      |            |          |
|           |            |         |   | TOTAL PAYMENT AMOUNT | 2,586.28 * | 2,586.28 |

014 Gustine Unified School Dist. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
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-ExtRef |
|---------------|------------|-------------|---|---------|-------------|------------|--------|----------|
| Req Reference | Date       | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS   | Liq Amt     | Net Amount |        |          |

105198/00 TEXAS LIFE INSURANCE COMPANY

|                      |            |                   |  |  |  |            |  |          |
|----------------------|------------|-------------------|--|--|--|------------|--|----------|
| PV-210114            | 09/17/2020 | SM0DLK20200816001 | 01-0100-0-9556.00-0000-0000-000-000-000 NN |  |  | 465.97     |  |          |
|                      |            |                   | MISC DISTRICT VOL-DEDS (1)                 |  |  |            |  |          |
| PV-210115            | 09/17/2020 | 000015196762      | 01-0000-0-9556.00-0000-0000-000-000-000 NN |  |  | 2,492.76   |  |          |
|                      |            |                   | MISC DISTRICT VOL-DEDS (1)                 |  |  |            |  |          |
| TOTAL PAYMENT AMOUNT |            |                   |  |  |  | 2,958.73 * |  | 2,958.73 |

104323/00 U.S. BANK EQUIPMENT FINANCE

|                      |            |           |  |  |  |            |  |          |
|----------------------|------------|-----------|--|--|--|------------|--|----------|
| PV-210119            | 09/18/2020 | 422453365 | 01-0000-0-5620.00-0000-2700-112-000-000 NN |  |  | 490.60     |  |          |
|                      |            |           | RENTALS, LEASES OF EQUIPMENT               |  |  |            |  |          |
| PV-210121            | 09/18/2020 | 422455790 | 01-0000-0-5620.00-0000-7200-112-000-000 NN |  |  | 1,036.99   |  |          |
|                      |            |           | RENTALS, LEASES OF EQUIPMENT               |  |  |            |  |          |
| TOTAL PAYMENT AMOUNT |            |           |  |  |  | 1,527.59 * |  | 1,527.59 |

100890/00 YOUNG'S AIR CONDITIONING

|                      |           |            |        |  |  |          |  |        |
|----------------------|-----------|------------|--------|--|--|----------|--|--------|
| 210011               | PO-210034 | 09/18/2020 | 330449 | 1 01-8150-0-5630.00-0000-8110-112-000-000 NN P |  | 451.00   |  | 451.00 |
|                      |           |            |        | REPAIRS/MAINT - BUILDING                       |  |          |  |        |
| 210011               | PO-210034 | 09/18/2020 | 330607 | 1 01-8150-0-5630.00-0000-8110-112-000-000 NN P |  | 439.00   |  | 439.00 |
|                      |           |            |        | REPAIRS/MAINT - BUILDING                       |  |          |  |        |
| TOTAL PAYMENT AMOUNT |           |            |        |  |  | 890.00 * |  | 890.00 |

105334/00 ZAYO GROUP, LLC

|                      |           |            |               |  |  |          |  |        |
|----------------------|-----------|------------|---------------|--|--|----------|--|--------|
| 210077               | PO-210077 | 09/18/2020 | 2020090027929 | 1 01-0000-0-5912.00-0000-2700-112-000-000 NN P |  | 334.40   |  | 334.40 |
|                      |           |            |               | COMMUN - INTERNET SVCS/LINES                   |  |          |  |        |
| TOTAL PAYMENT AMOUNT |           |            |               |  |  | 334.40 * |  | 334.40 |

|            |         |               |            |
|------------|---------|---------------|------------|
| TOTAL FUND | PAYMENT | 436,437.38 ** | 436,437.38 |
|------------|---------|---------------|------------|



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 9/21/20  
DISTRICT FUND: 11 - 5074 BATCH# 9  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 16,149.81

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. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 11 ADULT EDUCATION

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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-ExtRef |
|---------------|------------|-------------|--------------|---|-------------|---------|------------|----------|
| Req Reference | Date       | Description |              | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS       | Liq Amt | Net Amount |          |

105271/00 MERCED COMMUNITY COLLEGE

|           |            |                         |   |    |  |           |  |
|-----------|------------|-------------------------|---|----|--|-----------|--|
| PV-210117 | 09/18/2020 | ADJUSTMENT FOR ADULT ED | 11-6391-0-8590.00-0000-0000-000-000-000 | NN |  | 16,094.40 |  |
|           |            |                         | ALL OTHER STATE REVENUES                |    |  |           |  |
|           |            | TOTAL PAYMENT AMOUNT    | 16,094.40 *                             |    |  | 16,094.40 |  |

105061/00 T-MOBILE

|           |            |                      |   |    |  |       |  |
|-----------|------------|----------------------|---|----|--|-------|--|
| PV-210110 | 09/17/2020 | 958949300 09/13/20   | 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 | 16,149.81 ** | 16,149.81 |
|------------|---------|--------------|-----------|

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 9/21/20  
DISTRICT FUND: 13 - 5077 BATCH# 9  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 12,210.49

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: \_\_\_\_\_

014 Gustine Unified School Dist. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

| Vend      | Addr                      | Remit name | Tax ID num  | Deposit type                            | ABA num                                 | Account num  | EE ES      | E-Term | E-ExtRef  |
|-----------|---------------------------|------------|-------------|---|---|--------------|------------|--------|-----------|
| Req       | Reference                 | Date       | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS                                   | Liq Amt      | Net Amount |        |           |
| 104327/00 | MODESTO REFRIGERATION INC |            |             |   |   |              |            |        |           |
| 210108    | PO-210104                 | 09/17/2020 | 0000024080  | 1                                       | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P         | 297.00     |        | 297.00    |
|           |                           |            |             |   | SUPPLIES                                |              |            |        |           |
|           |                           |            |             | TOTAL PAYMENT AMOUNT                    |   | 297.00 *     |            |        | 297.00    |
| 104029/00 | SODEXO INC & AFFILIATES   |            |             |   |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5310-0-4700.00-0000-3700-112-000-000 | NN                                      |              | 8,329.48   |        |           |
|           |                           |            |             | FOOD                                    |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5310-0-4700.00-0000-3700-112-000-000 | NN                                      |              | -3,524.00  |        |           |
|           |                           |            |             | FOOD                                    |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5310-0-4300.00-0000-3700-112-000-000 | NN                                      |              | 530.55     |        |           |
|           |                           |            |             | SUPPLIES                                |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5310-0-5866.00-0000-3700-112-000-000 | NN                                      |              | 1,409.77   |        |           |
|           |                           |            |             | PROFESSIONAL SERVICES                   |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5310-0-5899.00-0000-3700-112-000-000 | NN                                      |              | 491.81     |        |           |
|           |                           |            |             | OTHER SERVICES, FEES, OP EXPS           |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5310-0-4700.00-0000-3700-112-000-000 | NN                                      |              | 2,464.40   |        |           |
|           |                           |            |             | FOOD                                    |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5320-0-4300.00-0000-3700-112-000-000 | NN                                      |              | 316.54     |        |           |
|           |                           |            |             | SUPPLIES                                |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5320-0-5866.00-0000-3700-112-000-000 | NN                                      |              | 1,421.32   |        |           |
|           |                           |            |             | PROFESSIONAL SERVICES                   |   |              |            |        |           |
| PV-210105 | 09/16/2020                | 1001734110 |             | 13-5320-0-5899.00-0000-3700-112-000-000 | NN                                      |              | 473.62     |        |           |
|           |                           |            |             | OTHER SERVICES, FEES, OP EXPS           |   |              |            |        |           |
|           |                           |            |             | TOTAL PAYMENT AMOUNT                    |   | 11,913.49 *  |            |        | 11,913.49 |
|           |                           |            |             | TOTAL FUND                              | PAYMENT                                 | 12,210.49 ** |            |        | 12,210.49 |

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 9/21/20

DISTRICT FUND: 14 - 5072

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 9,441.13

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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- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
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- ☒ Proper signed authorization for each batch

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

DISTRICT SERVICES USE ONLY

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

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

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

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

014 Gustine Unified School Dist. J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 14 DEFERRED MAINTENANCE

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<< Held for Audit >>

| 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.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS                                   | Liq Amt     | Net Amount |    |        |          |
| 100890/00 |           |            | YOUNG'S AIR CONDITIONING |   |   |             |            |    |        |          |
| 210203    | PO-210193 | 09/18/2020 | 331619                   | 1                                       | 14-0000-0-6200.00-0000-8500-112-000-000 | NN F        | 9,441.13   |    |        | 9,441.13 |
|           |           |            |                          |   | BUILDINGS & IMPROVEMNT OF BLDG          |             |            |    |        |          |
|           |           |            |                          | TOTAL PAYMENT AMOUNT                    |   | 9,441.13 *  |            |    |        | 9,441.13 |
|           |           |            |                          | TOTAL FUND                              | PAYMENT                                 | 9,441.13 ** |            |    |        | 9,441.13 |



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 9/21/20  
DISTRICT FUND: 21 - 5069 BATCH# 9  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 7,058.40

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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**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, J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 21

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<< Held for Audit >>

BUILDING FUND - BOND PROCEEDS

| 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 |        |          |

105327/00 BMY CONSTRUCTION GRP INC

PV-210108 09/17/2020 18015-17

21-0000-9-6200.00-0000-8500-115-000-337 NY  
BUILDINGS & IMPROVEMNT OF BLDG

7,058.40

TOTAL PAYMENT AMOUNT

7,058.40 \*

7,058.40

TOTAL FUND

PAYMENT

7,058.40 \*\*

7,058.40



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 9/21/20  
DISTRICT FUND: 25 - 5075 BATCH# 9  
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)

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DISTRICT SERVICES USE ONLY

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

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

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

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

014 Gustine Unified School Dist, J72923  
SEPT 16 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 SEPT 16 WARRANT REG 2  
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.19 09/21/20 08:58 PAGE 14  
<< Held for Audit >>

| 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.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS       | Liq Amt | Net Amount |          |

006217/00 ATKINSON ANDELSON LOYA

|           |            |        |                          |   |    |                 |      |            |  |
|-----------|------------|--------|--------------------------|---|----|-----------------|------|------------|--|
| PV-210123 | 09/18/2020 | 599332 |                          | 25-0000-0-5801.00-0000-8500-112-000-000 | NY |                 |      | 154.88     |  |
|           |            |        |                          | LEGAL FEES                              |    |                 |      |            |  |
|           |            |        | TOTAL PAYMENT AMOUNT     |   |    | 154.88 *        |      | 154.88     |  |
|           |            |        | TOTAL FUND               | PAYMENT                                 |    | 154.88 **       |      | 154.88     |  |
|           |            |        | TOTAL BATCH PAYMENT      |   |    | 481,452.09 ***  | 0.00 | 481,452.09 |  |
|           |            |        | TOTAL DISTRICT PAYMENT   |   |    | 481,452.09 **** | 0.00 | 481,452.09 |  |
|           |            |        | TOTAL FOR ALL DISTRICTS: |   |    | 481,452.09 **** | 0.00 | 481,452.09 |  |

Number of checks to be printed: 45, not counting voids due to stub overflows, 481,452.09

Batch status: A All

From batch: 0010

To batch: 0010

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]*

10-8-20

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/8/20

DISTRICT FUND: 01 - 5070

BATCH# 1

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 231,904.75

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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**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. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 10/08/20 13:08 PAGE 1  
<< Held for Audit >>

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

103351/00 AFLAC

|           |            |        |   |    |            |          |  |          |
|-----------|------------|--------|---|----|------------|----------|--|----------|
| PV-210139 | 10/08/2020 | 402688 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN |            | 1,085.74 |  |          |
|           |            |        | MISC DISTRICT VOL-DEDS (1)              |    |            |          |  |          |
|           |            |        | TOTAL PAYMENT AMOUNT                    |    | 1,085.74 * |          |  | 1,085.74 |

103972/00 ALHAMBRA

|        |           |            |          |        |   |      |          |        |
|--------|-----------|------------|----------|--------|---|------|----------|--------|
| 210152 | PO-210135 | 10/05/2020 | 14403118 | 092720 | 1 01-0000-0-4300.00-0000-8200-112-000-000 | NN P | 433.59   | 433.59 |
|        |           |            |          |        | SUPPLIES                                  |      |          |        |
| 210152 | PO-210135 | 10/07/2020 | 14376853 | 091320 | 1 01-0000-0-4300.00-0000-8200-112-000-000 | NN P | 30.07    | 30.07  |
|        |           |            |          |        | SUPPLIES                                  |      |          |        |
|        |           |            |          |        | TOTAL PAYMENT AMOUNT                      |      | 463.66 * | 463.66 |

100190/00 AMERICAN FIDELITY ASSURANCE

|           |            |         |   |    |            |          |  |          |
|-----------|------------|---------|---|----|------------|----------|--|----------|
| PV-210147 | 10/08/2020 | D211604 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN |            | 4,984.42 |  |          |
|           |            |         | MISC DISTRICT VOL-DEDS (1)              |    |            |          |  |          |
|           |            |         | TOTAL PAYMENT AMOUNT                    |    | 4,984.42 * |          |  | 4,984.42 |

105268/00 AMERICAN FIDELITY FLEX

|           |            |          |   |    |          |  |  |        |
|-----------|------------|----------|---|----|----------|--|--|--------|
| PV-210140 | 10/08/2020 | 1834420A | 01-0100-0-9556.00-0000-0000-000-000-000 | NN |          |  |  |        |
|           |            |          | MISC DISTRICT VOL-DEDS (1)              |    |          |  |  |        |
|           |            |          | TOTAL PAYMENT AMOUNT                    |    | 995.00 * |  |  | 995.00 |

006217/00 ATKINSON ANDELSON LOYA

|           |            |        |   |    |            |          |  |          |
|-----------|------------|--------|---|----|------------|----------|--|----------|
| PV-210127 | 10/05/2020 | 601085 | 01-0000-0-5801.00-0000-7100-112-000-000 | NY |            | 1,521.19 |  |          |
|           |            |        | LEGAL FEES                              |    |            |          |  |          |
|           |            |        | TOTAL PAYMENT AMOUNT                    |    | 1,521.19 * |          |  | 1,521.19 |

102799/00 BRUCE'S TIRE INC

|        |           |            |         |   |                       |        |          |        |
|--------|-----------|------------|---------|---|-----------------------|--------|----------|--------|
| 210306 | PO-210286 | 10/06/2020 | 5009090 | 1 01-0823-0-4343.00-0000-3600-112-000-000 | NN F                  | 718.25 | 663.51   |        |
|        |           |            |         |   | TIRES AND ACCESSORIES |        |          |        |
|        |           |            |         |   | TOTAL PAYMENT AMOUNT  |        | 663.51 * | 663.51 |

014 Gustine Unified School Dist. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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| 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                |          |        |          |
| 105123/00            | CDI            |             |   |  |                           |          |        |          |
| 210177               | PO-210167      | 10/08/2020  | 246398  | 1 01-0000-0-4400.00-0000-7200-112-000-000 NN F | NON-CAPITALIZED EQUIPMENT | 999.00   |        | 999.00   |
| 210238               | PO-210240      | 10/08/2020  | 832873  | 1 01-0824-0-4400.00-1110-1000-110-000-305 NN F | NON-CAPITALIZED EQUIPMENT | 3,500.00 |        | 3,500.00 |
| TOTAL PAYMENT AMOUNT |                |             |   |  | 4,499.00 *                |          |        | 4,499.00 |
| 019127/00            | COAST HARDWARE |             |   |  |                           |          |        |          |
| 210017               | PO-210032      | 10/05/2020  | 459428  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 1.07     |        | 1.07     |
| 210017               | PO-210032      | 10/05/2020  | 459434  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 15.13    |        | 15.13    |
| 210017               | PO-210032      | 10/05/2020  | 459477  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 42.28    |        | 42.28    |
| 210017               | PO-210032      | 10/05/2020  | 459481  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 18.37    |        | 18.37    |
| 210017               | PO-210032      | 10/05/2020  | 459495  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 13.40    |        | 13.40    |
| 210017               | PO-210032      | 10/05/2020  | 459540  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 49.74    |        | 49.74    |
| 210017               | PO-210032      | 10/05/2020  | 459557  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 16.21    |        | 16.21    |
| 210017               | PO-210032      | 10/05/2020  | 459560  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN M | SUPPLIES                  | -16.21   |        | -16.21   |
| 210017               | PO-210032      | 10/05/2020  | 459632  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 36.52    |        | 36.52    |
| 210017               | PO-210032      | 10/05/2020  | 459633  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 10.37    |        | 10.37    |
| 210017               | PO-210032      | 10/05/2020  | 459647  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 8.22     |        | 8.22     |
| 210017               | PO-210032      | 10/05/2020  | 459661  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 28.13    |        | 28.13    |
| 210017               | PO-210032      | 10/05/2020  | 459678  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 7.13     |        | 7.13     |
| 210017               | PO-210032      | 10/05/2020  | 459684  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 7.13     |        | 7.13     |
| 210017               | PO-210032      | 10/05/2020  | 459692  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 19.67    |        | 19.67    |
| 210017               | PO-210032      | 10/05/2020  | 459856  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 12.95    |        | 12.95    |
| 210017               | PO-210032      | 10/05/2020  | 459905  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 2.80     |        | 2.80     |
| 210017               | PO-210032      | 10/05/2020  | 459924  | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | SUPPLIES                  | 14.05    |        | 14.05    |



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ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
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-E     |            |
|--------------------|------------|-------------|--------------|---------|---|-------------|--------|---------|------------|
| Req Reference      | Date       | Description | FD-RESC-Y-OB | JT-SO   | GOAL-FUNC                               | SCH-DD1-DD2 | T9MPS  | Liq Amt | Net Amount |
| 019127 (CONTINUED) |            |             |              |         |   |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 459931       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 13.29   | 13.29      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 459933       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 8.22    | 8.22       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 459977       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 6.05    | 6.05       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 459981       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 14.70   | 14.70      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 459986       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 2.80    | 2.80       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460074       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 32.45   | 32.45      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460107       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 35.26   | 35.26      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460202       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | M      | -11.89  | -11.89     |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460286       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 19.45   | 19.45      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460506       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | M      | -14.05  | -14.05     |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460507       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 8.41    | 8.41       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460508       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 80.58   | 80.58      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460619       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 37.60   | 37.60      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460726       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 34.82   | 34.82      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460759       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 12.74   | 12.74      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460769       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 3.24    | 3.24       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 460776       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 5.17    | 5.17       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 461146       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 45.64   | 45.64      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 461149       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 286.85  | 286.85     |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 461369       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 12.10   | 12.10      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 461410       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 3.02    | 3.02       |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 461464       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 194.55  | 194.55     |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |
| 210017             | PO-210032  | 10/05/2020  | 461481       | 1       | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          | P      | 15.13   | 15.13      |
|                    |            |             |              |         | SUPPLIES                                |             |        |         |            |

014 Gustine Unified School Dist. J82079  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
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-ExtRef |
|---------------|------------|-------------|---|---------|-------------|------------|--------|----------|
| Req Reference | Date       | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS   | Liq Amt     | Net Amount |        |          |

019127 (CONTINUED)

|        |           |            |        |   |   |      |            |          |
|--------|-----------|------------|--------|---|---|------|------------|----------|
| 210017 | PO-210032 | 10/05/2020 | 461487 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 28.48      | 28.48    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461701 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 430.60     | 430.60   |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461708 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 5.40       | 5.40     |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461755 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 9.94       | 9.94     |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461763 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 10.81      | 10.81    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461770 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 15.78      | 15.78    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461781 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 25.06      | 25.06    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461787 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 10.80      | 10.80    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461882 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 12.98      | 12.98    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461977 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 71.42      | 71.42    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 461995 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 33.83      | 33.83    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 462047 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 15.01      | 15.01    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 462082 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 9.49       | 9.49     |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
| 210017 | PO-210032 | 10/05/2020 | 462111 | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | 24.80      | 24.80    |
|        |           |            |        |   | SUPPLIES                                |      |            |          |
|        |           |            |        |   | TOTAL PAYMENT AMOUNT                    |      | 1,837.49 * | 1,837.49 |

105472/00 CORDEIRO, KEVIN

|        |           |            |                               |   |   |      |         |       |
|--------|-----------|------------|-------------------------------|---|---|------|---------|-------|
| 210267 | PO-210251 | 10/08/2020 | REIMB FOR MCSBA SPRING DINNER | 1 | 01-0000-0-5200.00-0000-7110-112-000-000 | NN F | 20.00   | 20.00 |
|        |           |            |                               |   | TRAVEL & CONFERENCE                     |      |         |       |
|        |           |            |                               |   | TOTAL PAYMENT AMOUNT                    |      | 20.00 * | 20.00 |

105093/00 DJ FRANCIS ELECTRIC

|        |           |            |      |   |   |      |            |          |
|--------|-----------|------------|------|---|---|------|------------|----------|
| 210281 | PO-210266 | 10/08/2020 | 2626 | 1 | 01-8150-0-5630.00-0000-8110-112-000-000 | NY P | 1,200.00   | 1,200.00 |
|        |           |            |      |   | REPAIRS/MAINT - BUILDING                |      |            |          |
|        |           |            |      |   | TOTAL PAYMENT AMOUNT                    |      | 1,200.00 * | 1,200.00 |



014 Gustine Unified School Dist. J82079  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
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-L | f |
|---------------|------------|-------------|---|---------|-------------|------------|--------|-----|---|
| Req Reference | Date       | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS   | Liq Amt     | Net Amount |        |     |   |

104260/00 EASY PERMIT POSTAGE

|           |            |            |  |          |  |        |  |  |  |
|-----------|------------|------------|--|----------|--|--------|--|--|--|
| PV-210134 | 10/06/2020 | 1016377281 | 01-0000-0-5620.00-0000-7200-112-000-000 NN |          |  | 194.85 |  |  |  |
|           |            |            | RENTALS, LEASES OF EQUIPMENT               |          |  |        |  |  |  |
|           |            |            | TOTAL PAYMENT AMOUNT                       | 194.85 * |  | 194.85 |  |  |  |

105506/00 EDPuzzle INC.

|                  |            |      |  |            |          |          |  |  |  |
|------------------|------------|------|--|------------|----------|----------|--|--|--|
| 210186 PO-210175 | 10/05/2020 | 6233 | 1 01-3210-0-5810.00-1110-1000-112-000-000 NN F |            | 3,900.00 | 3,900.00 |  |  |  |
|                  |            |      | SOFTWARE LICENSE                               |            |          |          |  |  |  |
|                  |            |      | TOTAL PAYMENT AMOUNT                           | 3,900.00 * |          | 3,900.00 |  |  |  |

104835/00 EVERYTHING GLASS & MIRROR

|                  |            |     |  |          |        |        |  |  |  |
|------------------|------------|-----|--|----------|--------|--------|--|--|--|
| 210243 PO-210226 | 10/05/2020 | 982 | 1 01-8150-0-5630.00-0000-8110-112-000-000 NN F |          | 300.00 | 300.00 |  |  |  |
|                  |            |     | REPAIRS/MAINT - BUILDING                       |          |        |        |  |  |  |
| PV-210125        | 10/05/2020 | 982 | 01-8150-0-5630.00-0000-8110-112-000-000 NN     |          |        | 35.02  |  |  |  |
|                  |            |     | REPAIRS/MAINT - BUILDING                       |          |        |        |  |  |  |
|                  |            |     | TOTAL PAYMENT AMOUNT                           | 335.02 * |        | 335.02 |  |  |  |

035746/00 GILTON SOLID WASTE

|                  |            |                              |  |            |        |          |  |  |  |
|------------------|------------|------------------------------|--|------------|--------|----------|--|--|--|
| 210066 PO-210066 | 10/05/2020 | 000260632-00 N-000 09/15/20  | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 250.44 | 250.44   |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
| 210066 PO-210066 | 10/07/2020 | 000260632-00 N-000 10/15/20  | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 500.88 | 500.88   |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
| 210066 PO-210066 | 10/07/2020 | 002700340-00 NZ-000 10/15/20 | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 42.43  | 42.43    |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
| 210066 PO-210066 | 10/07/2020 | 002700087-00 N-00 10/15/20   | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 632.30 | 632.30   |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
| 210066 PO-210066 | 10/07/2020 | 002700122-00 N-001 10/15/20  | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 466.30 | 466.30   |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
| 210066 PO-210066 | 10/07/2020 | 002700122-00 N-002 10/15/20  | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 384.21 | 384.21   |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
| 210066 PO-210066 | 10/07/2020 | 002700122-00 N-003 10/15/20  | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |            | 363.00 | 363.00   |  |  |  |
|                  |            |                              | DISPOSAL/GARBAGE REMOVAL                       |            |        |          |  |  |  |
|                  |            |                              | TOTAL PAYMENT AMOUNT                           | 2,639.56 * |        | 2,639.56 |  |  |  |

103948/00 GOMEZ, SARA

|           |            |                               |  |  |  |       |  |  |  |
|-----------|------------|-------------------------------|--|--|--|-------|--|--|--|
| PV-210133 | 10/06/2020 | MILEAGE CPR TRAINING 09/25/20 | 01-0000-0-5230.00-0000-7200-112-000-000 NN |  |  | 34.50 |  |  |  |
|           |            |                               | MILEAGE                                    |  |  |       |  |  |  |
| PV-210142 | 10/08/2020 | MILEAGE DELIVERING BOARD PCKS | 01-0000-0-5230.00-0000-7200-112-000-000 NN |  |  | 29.50 |  |  |  |
|           |            |                               | MILEAGE                                    |  |  |       |  |  |  |

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BATCH: 0010 OCT 5 WARRANT REG 1  
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.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS   | Liq Amt     | Net Amount |        |          |
| TOTAL PAYMENT AMOUNT |           |            |             |   |         | 64.00 *     |            |        | 64.00    |

037780/00 GUSTINE, CITY OF

|                      |            |               |          |  |  |            |          |          |
|----------------------|------------|---------------|----------|--|--|------------|----------|----------|
| PV-210136            | 10/07/2020 | 009-13510-002 | 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN |  |            | 1,387.87 |          |
|                      |            |               |          | WATER&/OR SEWAGE                           |  |            |          |          |
| PV-210136            | 10/07/2020 | 009-13650-001 | 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN |  |            | 1,285.06 |          |
|                      |            |               |          | WATER&/OR SEWAGE                           |  |            |          |          |
| PV-210136            | 10/07/2020 | 009-13700-001 | 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN |  |            | 30.28    |          |
|                      |            |               |          | WATER&/OR SEWAGE                           |  |            |          |          |
| PV-210136            | 10/07/2020 | 009-13170-001 | 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN |  |            | 1,625.32 |          |
|                      |            |               |          | WATER&/OR SEWAGE                           |  |            |          |          |
| PV-210136            | 10/07/2020 | 009-13500-001 | 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN |  |            | 1,597.24 |          |
|                      |            |               |          | WATER&/OR SEWAGE                           |  |            |          |          |
| PV-210136            | 10/07/2020 | 014-21880-001 | 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN |  |            | 1,622.97 |          |
|                      |            |               |          | WATER&/OR SEWAGE                           |  |            |          |          |
| TOTAL PAYMENT AMOUNT |            |               |          |  |  | 7,548.74 * |          | 7,548.74 |

105461/00 HOFFMAN SECURITY

|                      |           |            |        |  |  |            |          |          |
|----------------------|-----------|------------|--------|--|--|------------|----------|----------|
| 210059               | PO-210059 | 10/05/2020 | 494172 | 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 |

100659/00 HOME DEPOT CREDIT SERVICES

|                      |           |            |         |  |  |          |        |        |
|----------------------|-----------|------------|---------|--|--|----------|--------|--------|
| 210016               | PO-210031 | 10/07/2020 | 1482462 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |  | 139.64   | 139.64 |        |
|                      |           |            |         | SUPPLIES                                       |  |          |        |        |
| 210016               | PO-210031 | 10/07/2020 | 1192469 | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |  | 680.89   | 680.89 |        |
|                      |           |            |         | SUPPLIES                                       |  |          |        |        |
| TOTAL PAYMENT AMOUNT |           |            |         |  |  | 820.53 * |        | 820.53 |

104310/00 IDC INC

|                      |           |            |            |  |  |         |       |       |
|----------------------|-----------|------------|------------|--|--|---------|-------|-------|
| 210112               | PO-210108 | 10/07/2020 | 0313070-IN | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |  | 27.45   | 27.45 |       |
|                      |           |            |            | SUPPLIES                                       |  |         |       |       |
| TOTAL PAYMENT AMOUNT |           |            |            |  |  | 27.45 * |       | 27.45 |

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| Vendor/Addr      | Remit name                   | Tax ID num    | Deposit type                                   | ABA num | Account num | EE ES     | E-Term     | E-E |
|------------------|------------------------------|---------------|--|---------|-------------|-----------|------------|-----|
| Reg Reference    | Date                         | Description   | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS  |         |             | Liq Amt   | Net Amount |     |
| 103744/00        | J & F FERTILIZER             |               |  |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9483          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 200.00     |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9484          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 200.00     |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9485          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 200.00     |     |
|                  |                              |               | REPAIRS/MAINT. OF EQUIPMENT                    |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9486          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 400.00     |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9487          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 2,100.00   |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9488          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 2,500.00   |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9489          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 200.00     |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9490          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 200.00     |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9491          | 01-0823-0-5640.00-0000-3600-112-000-000 NN     |         |             |           | 200.00     |     |
|                  |                              |               | REPAIRS/MAINT OF EQUIPMENT                     |         |             |           |            |     |
| PV-210130        | 10/06/2020                   | 9494 OCT RENT | 01-0000-0-5610.00-0000-3600-112-000-000 NN     |         |             |           | 440.00     |     |
|                  |                              |               | RENTALS,LEASES OF SITES & BLDG                 |         |             |           |            |     |
|                  |                              |               | TOTAL PAYMENT AMOUNT                           |         | 6,640.00 *  |           | 6,640.00   |     |
| 104363/00        | JOE'S LANDSCAPING & CONCRETE |               |  |         |             |           |            |     |
| 210055 PO-210055 | 10/06/2020                   | 13588 SEPT    | 1 01-0000-0-5802.00-0000-8110-112-000-000 NN P |         |             | 13,650.00 | 13,650.00  |     |
|                  |                              |               | MAINTENANCE AGRMTS-NONEQUIP                    |         |             |           |            |     |
|                  |                              |               | TOTAL PAYMENT AMOUNT                           |         | 13,650.00 * |           | 13,650.00  |     |
| 104440/00        | KIMBALL MIDWEST              |               |  |         |             |           |            |     |
| 210248 PO-210233 | 10/06/2020                   | 8276211       | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P |         |             | 148.70    | 148.70     |     |
|                  |                              |               | REPLACEMENT PARTS                              |         |             |           |            |     |
|                  |                              |               | TOTAL PAYMENT AMOUNT                           |         | 148.70 *    |           | 148.70     |     |
| 105352/00        | LOG ME IN                    |               |  |         |             |           |            |     |
| 210072 PO-210072 | 10/06/2020                   | IN7000075339  | 1 01-0000-0-5912.00-0000-2700-112-000-000 NN F |         |             | 2,287.26  | 2,287.26   |     |
|                  |                              |               | COMMUN - INTERNET SVCS/LINES                   |         |             |           |            |     |
| PV-210132        | 10/06/2020                   | IN7000075339  | 01-0000-0-5912.00-0000-2700-112-000-000 NN     |         |             |           | 761.04     |     |
|                  |                              |               | COMMUN - INTERNET SVCS/LINES                   |         |             |           |            |     |
|                  |                              |               | TOTAL PAYMENT AMOUNT                           |         | 3,048.30 *  |           | 3,048.30   |     |

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| 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 |    |        |          |

056357/00 MERCED COUNTY SCHOOL

|        |           |            |                         |   |   |   |   |  |        |        |
|--------|-----------|------------|-------------------------|---|---|---|---|--|--------|--------|
| 210291 | PO-210277 | 10/07/2020 | MCSBA ANNUAL DUES 20-21 | 1 | 01-0000-0-5300.00-0000-7200-112-000-000 | N | F |  | 125.00 | 125.00 |
|        |           |            | DUES & MEMBERSHIPS      |   |   |   |   |  |        |        |
|        |           |            | TOTAL PAYMENT AMOUNT    |   | 125.00 *                                |   |   |  |        | 125.00 |

105534/00 MODESTO RESTAURANT EQUIPMENT

|        |           |            |                      |   |   |    |   |  |          |          |
|--------|-----------|------------|----------------------|---|---|----|---|--|----------|----------|
| 210294 | PO-210281 | 10/07/2020 | 13653                | 1 | 01-3210-0-4300.00-0000-3700-112-000-000 | NN | F |  | 3,372.11 | 3,360.42 |
|        |           |            | SUPPLIES             |   |   |    |   |  |          |          |
|        |           |            | TOTAL PAYMENT AMOUNT |   | 3,360.42 *                              |    |   |  |          | 3,360.42 |

092087/00 NAPA AUTO PARTS

|        |           |            |                      |   |   |    |   |  |        |        |
|--------|-----------|------------|----------------------|---|---|----|---|--|--------|--------|
| 210101 | PO-210086 | 10/06/2020 | 333045               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 63.26  | 63.26  |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/06/2020 | 333503               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 55.63  | 55.63  |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/06/2020 | 333102               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 29.71  | 29.71  |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/06/2020 | 333106               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | M |  | -26.11 | -26.11 |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/06/2020 | 333111               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 108.07 | 108.07 |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/06/2020 | 333112               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 108.07 | 108.07 |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/06/2020 | 333113               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 108.07 | 108.07 |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/07/2020 | 332676               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 77.58  | 77.58  |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
| 210101 | PO-210086 | 10/07/2020 | 332979               | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 | NN | P |  | 7.00   | 7.00   |
|        |           |            | REPLACEMENT PARTS    |   |   |    |   |  |        |        |
|        |           |            | TOTAL PAYMENT AMOUNT |   | 531.28 *                                |    |   |  |        | 531.28 |

105467/00 ORTEGA, CHRISTINE

|        |           |            |                               |   |   |    |   |  |       |       |
|--------|-----------|------------|-------------------------------|---|---|----|---|--|-------|-------|
| 210280 | PO-210264 | 10/08/2020 | REIMB MAIL DOC FEDEX 09/20    | 1 | 01-0000-0-5930.00-0000-7200-112-000-000 | NN | F |  | 31.97 | 31.97 |
|        |           |            | COMMUNICATION - POSTAGE/METER |   |   |    |   |  |       |       |
|        |           |            | TOTAL PAYMENT AMOUNT          |   | 31.97 *                                 |    |   |  |       | 31.97 |

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

101470/00 P G & E

|        |           |            |              |                      |   |   |            |          |          |
|--------|-----------|------------|--------------|----------------------|---|---|------------|----------|----------|
| 210067 | PO-210067 | 10/05/2020 | 6065175391-9 | ELEC                 | 1 | 01-0000-0-5520.00-0000-8200-112-000-000 | NN P       | 17.42    | 17.42    |
|        |           |            |              | ELECTRICITY          |   |   |            |          |          |
| 210067 | PO-210067 | 10/07/2020 | 5159195533-4 | 09/28/20 ELECT       | 1 | 01-0000-0-5520.00-0000-8200-112-000-000 | NN P       | 1,813.53 | 1,813.53 |
|        |           |            |              | ELECTRICITY          |   |   |            |          |          |
| 210067 | PO-210067 | 10/07/2020 | 7032494767-3 | 10/12/20             | 1 | 01-0000-0-5520.00-0000-8200-112-000-000 | NN P       | 250.31   | 250.31   |
|        |           |            |              | ELECTRICITY          |   |   |            |          |          |
| 210068 | PO-210068 | 10/07/2020 | 5200862197-2 | 10/14/20             | 1 | 01-0000-0-5510.00-0000-8200-112-000-000 | NN P       | 24.63    | 24.63    |
|        |           |            |              | HEATING BUTANE, OIL  |   |   |            |          |          |
|        |           |            |              | TOTAL PAYMENT AMOUNT |   |   | 2,105.89 * |          | 2,105.89 |

105197/00 PRINCIPAL FINANCIAL GROUP

|           |            |              |          |   |    |          |
|-----------|------------|--------------|----------|---|----|----------|
| PV-210141 | 10/08/2020 | 1093002-1001 | 10/01/20 | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | 882.01   |
|           |            |              |          | MISC DISTRICT VOL-DEDS (1)              |    |          |
|           |            |              |          | TOTAL PAYMENT AMOUNT                    |    | 882.01 * |

072129/00 RAYCO INDUSTRIAL SUPPLY

|        |           |            |         |                      |   |            |          |          |
|--------|-----------|------------|---------|----------------------|---|------------|----------|----------|
| 210149 | PO-210139 | 10/07/2020 | 1512320 | 1                    | 01-3550-0-4300.00-1110-1000-310-000-000 | N F        | 2,621.36 | 2,621.36 |
|        |           |            |         | SUPPLIES             |   |            |          |          |
|        |           |            |         | TOTAL PAYMENT AMOUNT |   | 2,621.36 * |          | 2,621.36 |

105440/00 RIVERSIDE INSIGHTS

|        |           |            |           |                      |   |            |          |          |
|--------|-----------|------------|-----------|----------------------|---|------------|----------|----------|
| 210041 | PO-210041 | 10/05/2020 | INV045780 | 1                    | 01-3310-0-4300.00-5770-1110-112-000-000 | NN F       | 1,372.20 | 1,499.91 |
|        |           |            |           | SUPPLIES             |   |            |          |          |
|        |           |            |           | TOTAL PAYMENT AMOUNT |   | 1,499.91 * |          | 1,499.91 |

104686/00 SAENZ PEST CONTROL INC

|           |            |       |   |    |        |
|-----------|------------|-------|---|----|--------|
| PV-210131 | 10/06/2020 | 11245 | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | 185.00 |
|           |            |       | PEST CONTROL                            |    |        |
| PV-210131 | 10/06/2020 | 11206 | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | 185.00 |
|           |            |       | PEST CONTROL                            |    |        |
| PV-210131 | 10/06/2020 | 11244 | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | 215.00 |
|           |            |       | PEST CONTROL                            |    |        |
| PV-210131 | 10/06/2020 | 11243 | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | 185.00 |
|           |            |       | PEST CONTROL                            |    |        |
| PV-210131 | 10/06/2020 | 11243 | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | 185.00 |
|           |            |       | PEST CONTROL                            |    |        |
| PV-210131 | 10/06/2020 | 11205 | 01-8150-0-5565.00-0000-8110-112-000-000 | NN | 80.00  |
|           |            |       | PEST CONTROL                            |    |        |



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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.S0-GOAL-FUNC-SCH-DD1-DD2 | T9MPS   | Liq Amt     | Net Amount |        |          |

104686 (CONTINUED)

|           |            |       |  |            |          |
|-----------|------------|-------|--|------------|----------|
| PV-210131 | 10/06/2020 | 11246 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | 175.00     |          |
|           |            |       | PEST CONTROL                               |            |          |
|           |            |       | TOTAL PAYMENT AMOUNT                       | 1,210.00 * | 1,210.00 |

104245/00 SAN JOAQUIN PEST CONTROL

|        |           |            |        |  |          |        |
|--------|-----------|------------|--------|--|----------|--------|
| 210063 | PO-210063 | 10/06/2020 | 132745 | 1 01-8150-0-5565.00-0000-8110-112-000-000 NN P | 100.00   | 100.00 |
|        |           |            |        | PEST CONTROL                                   |          |        |
|        |           |            |        | TOTAL PAYMENT AMOUNT                           | 100.00 * | 100.00 |

076660/00 SANTA NELLA

|           |            |                   |  |            |          |
|-----------|------------|-------------------|--|------------|----------|
| PV-210137 | 10/07/2020 | COM030-1 10/15/20 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | 1,021.12   |          |
|           |            |                   | WATER&/OR SEWAGE                           |            |          |
| PV-210137 | 10/07/2020 | COM031 10/15/20   | 01-0000-0-5530.00-0000-8200-112-000-000 NN | 1,554.96   |          |
|           |            |                   | WATER&/OR SEWAGE                           |            |          |
|           |            |                   | TOTAL PAYMENT AMOUNT                       | 2,576.08 * | 2,576.08 |

102093/00 SCHOOL NURSE SUPPLY

|        |           |            |            |  |            |          |
|--------|-----------|------------|------------|--|------------|----------|
| 210048 | PO-210048 | 10/08/2020 | 0805574-IN | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN F | 879.77     | 665.73   |
|        |           |            |            | SUPPLIES                                       |            |          |
| 210050 | PO-210050 | 10/08/2020 | 080559-IN  | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN F | 532.43     | 494.93   |
|        |           |            |            | SUPPLIES                                       |            |          |
| 210051 | PO-210051 | 10/08/2020 | 0805669-IN | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN F | 1,128.58   | 956.39   |
|        |           |            |            | SUPPLIES                                       |            |          |
|        |           |            |            | TOTAL PAYMENT AMOUNT                           | 2,117.05 * | 2,117.05 |

101568/00 SCHOOL SERVICES OF CALIFORNIA

|           |            |            |  |          |        |
|-----------|------------|------------|--|----------|--------|
| PV-210135 | 10/07/2020 | 0126681-IN | 01-0000-0-5899.00-0000-7200-112-000-000 NN | 320.00   |        |
|           |            |            | OTHER SERVICES, FEES, OP EXPS              |          |        |
|           |            |            | TOTAL PAYMENT AMOUNT                       | 320.00 * | 320.00 |

105313/00 SHI

|        |           |            |           |  |            |          |
|--------|-----------|------------|-----------|--|------------|----------|
| 210252 | PO-210238 | 10/05/2020 | B12304700 | 1 01-3210-0-4300.00-5770-1110-112-000-000 NY F | 1,709.48   | 1,709.48 |
|        |           |            |           | SUPPLIES                                       |            |          |
|        |           |            |           | TOTAL PAYMENT AMOUNT                           | 1,709.48 * | 1,709.48 |

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

080530/00 SISC III DENTAL

|                      |            |                          |  |             |           |
|----------------------|------------|--------------------------|--|-------------|-----------|
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0100-0-9554.00-0000-0000-000-000-000 NN |             | 11,933.00 |
|                      |            |                          | INSURANCE                                  |             |           |
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0000-0-3402.00-0000-7110-112-000-000 NN |             | 466.00    |
|                      |            |                          | HEALTH & WELFARE CLASSIFIED                |             |           |
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 108.00    |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 754.40    |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0000-0-3701.00-0000-7209-112-000-000 NN |             | 169.60    |
|                      |            |                          | OPEB, ALLOCATED CERTIFICATED               |             |           |
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0000-0-3702.00-0000-7209-112-000-000 NN |             | 332.80    |
|                      |            |                          | OPEB, ALLOCATED CLASSIFIED                 |             |           |
| PV-210143            | 10/08/2020 | DENTAL 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 525.60    |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| TOTAL PAYMENT AMOUNT |            |                          |  | 14,289.40 * | 14,289.40 |

080531/00 SISC III HEALTH

|                      |            |                          |  |             |           |
|----------------------|------------|--------------------------|--|-------------|-----------|
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0100-0-9554.00-0000-0000-000-000-000 NN |             | 19,242.00 |
|                      |            |                          | INSURANCE                                  |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-3402.00-0000-7110-112-000-000 NN |             | 6,907.00  |
|                      |            |                          | HEALTH & WELFARE CLASSIFIED                |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 0         |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 4,033.00  |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 5,059.40  |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-3701.00-0000-7209-112-000-000 NN |             | 2,001.60  |
|                      |            |                          | OPEB, ALLOCATED CERTIFICATED               |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-3702.00-0000-7209-112-000-000 NN |             | 6,281.00  |
|                      |            |                          | OPEB, ALLOCATED CLASSIFIED                 |             |           |
| PV-210144            | 10/08/2020 | HEALTH 10/01/20-10/31/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |             | 3,152.00  |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |             |           |
| TOTAL PAYMENT AMOUNT |            |                          |  | 47,407.00 * | 47,407.00 |

080532/00 SISC III VISION

|           |            |                          |  |  |          |
|-----------|------------|--------------------------|--|--|----------|
| PV-210145 | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0100-0-9554.00-0000-0000-000-000-000 NN |  | 2,956.00 |
|           |            |                          | INSURANCE                                  |  |          |
| PV-210145 | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0000-0-3402.00-0000-7110-112-000-000 NN |  | 110.50   |
|           |            |                          | HEALTH & WELFARE CLASSIFIED                |  |          |
| PV-210145 | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |  | 24.00    |
|           |            |                          | RETIREE INSURANCE LIAB/HOLDG               |  |          |

| 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  |       |        |          |

080532 (CONTINUED)

|                      |            |                          |  |            |          |  |  |  |
|----------------------|------------|--------------------------|--|------------|----------|--|--|--|
| PV-210145            | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |            | 148.80   |  |  |  |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |            |          |  |  |  |
| PV-210145            | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0000-0-3701.00-0000-7209-112-000-000 NN |            | 52.30    |  |  |  |
|                      |            |                          | OPEB, ALLOCATED CERTIFICATED               |            |          |  |  |  |
| PV-210145            | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0000-0-3702.00-0000-7209-112-000-000 NN |            | 94.00    |  |  |  |
|                      |            |                          | OPEB, ALLOCATED CLASSIFIED                 |            |          |  |  |  |
| PV-210145            | 10/08/2020 | VISION 10/01/20-10/30/20 | 01-0000-0-9565.00-0000-7209-112-000-000 NN |            | 99.20    |  |  |  |
|                      |            |                          | RETIREE INSURANCE LIAB/HOLDG               |            |          |  |  |  |
| TOTAL PAYMENT AMOUNT |            |                          |  | 3,484.80 * | 3,484.80 |  |  |  |

102511/00 SOUTHWEST SCHOOL & OFFICE

|                      |           |            |             |  |        |        |  |  |
|----------------------|-----------|------------|-------------|--|--------|--------|--|--|
| 210156               | PO-210146 | 10/06/2020 | PINV0738697 | 1 01-3210-0-4300.00-1110-1000-110-000-000 NN P | 110.16 | 110.16 |  |  |
|                      |           |            |             | SUPPLIES                                       |        |        |  |  |
| 210156               | PO-210146 | 10/06/2020 | PINV0738669 | 1 01-3210-0-4300.00-1110-1000-110-000-000 NN P | 48.18  | 48.18  |  |  |
|                      |           |            |             | SUPPLIES                                       |        |        |  |  |
| 210156               | PO-210146 | 10/06/2020 | PINV0738702 | 1 01-3210-0-4300.00-1110-1000-110-000-000 NN P | 157.35 | 157.35 |  |  |
|                      |           |            |             | SUPPLIES                                       |        |        |  |  |
| 210156               | PO-210146 | 10/06/2020 | PINV0738706 | 1 01-3210-0-4300.00-1110-1000-110-000-000 NN P | 31.77  | 31.77  |  |  |
|                      |           |            |             | SUPPLIES                                       |        |        |  |  |
| TOTAL PAYMENT AMOUNT |           |            |             | 347.46 *                                       | 347.46 |        |  |  |

105012/00 SPEECH LANGUAGE & EDUCATIONAL

|                      |            |        |  |          |  |
|----------------------|------------|--------|--|----------|--|
| PV-210126            | 10/05/2020 | 103972 | 01-6500-0-5866.00-5770-3150-112-000-000 NN | 9,487.50 |  |
|                      |            |        | PROFESSIONAL SERVICES                      |          |  |
| TOTAL PAYMENT AMOUNT |            |        | 9,487.50 *                                 | 9,487.50 |  |

103885/00 STANDARD INSURANCE COMPANY

|                      |            |                   |  |          |  |
|----------------------|------------|-------------------|--|----------|--|
| PV-210146            | 10/08/2020 | CT501236 10/01/20 | 01-0100-0-9556.00-0000-0000-000-000-000 NN | 2,011.87 |  |
|                      |            |                   | MISC DISTRICT VOL-DEDS (1)                 |          |  |
| TOTAL PAYMENT AMOUNT |            |                   | 2,011.87 *                                 | 2,011.87 |  |

105076/00 STRICTLY TECH

|        |           |            |           |  |          |          |
|--------|-----------|------------|-----------|--|----------|----------|
| 210140 | PO-210125 | 10/08/2020 | 36897 GHS | 1 01-0824-0-4400.00-1110-1000-310-000-111 NN P | 8,101.33 | 8,101.33 |
|        |           |            |           | NON-CAPITALIZED EQUIPMENT                      |          |          |
| 210140 | PO-210125 | 10/08/2020 | 36897 GMS | 2 01-0824-0-4400.00-1110-1000-115-000-111 NN P | 4,974.61 | 4,974.61 |
|        |           |            |           | NON-CAPITALIZED EQUIPMENT                      |          |          |
| 210140 | PO-210125 | 10/08/2020 | 36897 GES | 3 01-0824-0-4400.00-1110-1000-110-000-111 NN P | 1,107.91 | 1,107.91 |
|        |           |            |           | NON-CAPITALIZED EQUIPMENT                      |          |          |



014 Gustine Unified School Dist. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
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-L | f |
|-------------|------------|------------|--------------|---|-------------|---------|------------|--------|-----|---|
| Req         | Reference  | Date       | Description  | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS       | Liq Amt | Net Amount |        |     |   |

105076 (CONTINUED)

|        |           |            |          |   |   |    |   |             |           |  |
|--------|-----------|------------|----------|---|---|----|---|-------------|-----------|--|
| 210140 | PO-210125 | 10/08/2020 | 36897 DO | 4 | 01-0000-0-4400.00-0000-7200-112-000-000 | NN | P | 3,773.43    | 3,773.43  |  |
|        |           |            |          |   | NON-CAPITALIZED EQUIPMENT               |    |   |             |           |  |
| 210140 | PO-210125 | 10/08/2020 | 36897    | 5 | 01-0824-0-4400.00-1110-1000-111-000-111 | NN | F | 1,052.31    | 1,052.31  |  |
|        |           |            |          |   | NON-CAPITALIZED EQUIPMENT               |    |   |             |           |  |
|        |           |            |          |   | TOTAL PAYMENT AMOUNT                    |    |   | 19,009.59 * | 19,009.59 |  |

103447/00 SYNCB/AMAZON

|        |           |            |                 |   |   |    |   |            |          |  |
|--------|-----------|------------|-----------------|---|---|----|---|------------|----------|--|
| 210131 | PO-210117 | 10/07/2020 | 596994539986    | 1 | 01-6500-0-4300.00-5770-3150-112-000-000 | NN | P | 10.81      | 10.81    |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210234 | PO-210216 | 10/07/2020 | 445843586946    | 1 | 01-3210-0-4300.00-1110-1000-112-000-000 | NN | F | 903.84     | 902.82   |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210235 | PO-210217 | 10/06/2020 | 483874845476    | 1 | 01-3210-0-4300.00-1110-1000-110-000-000 | NN | P | 1,583.95   | 1,583.95 |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210235 | PO-210217 | 10/06/2020 | 673355978436    | 1 | 01-3210-0-4300.00-1110-1000-110-000-000 | NN | F | 1,257.00   | 1,195.80 |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210237 | PO-210222 | 10/07/2020 | 86643997934     | 1 | 01-9418-0-4300.00-0000-7405-112-000-000 | NN | P | 184.01     | 184.01   |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210259 | PO-210245 | 10/07/2020 | 496395589375    | 1 | 01-3210-0-4300.00-0000-8110-112-000-019 | NN | F | 2,230.00   | 2,390.00 |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210275 | PO-210259 | 10/07/2020 | 69438834895 RES | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 | NN | P | 18.38      | 18.38    |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
| 210275 | PO-210259 | 10/07/2020 | 69438834895 GHS | 2 | 01-0000-0-4350.00-0000-2700-310-000-000 | NN | P | 18.38      | 18.38    |  |
|        |           |            |                 |   | OFFICE SUPPLIES                         |    |   |            |          |  |
| 210275 | PO-210259 | 10/07/2020 | 69438834895 DO  | 3 | 01-8150-0-4300.00-0000-8110-112-000-000 | NN | F | 21.68      | 18.38    |  |
|        |           |            |                 |   | SUPPLIES                                |    |   |            |          |  |
|        |           |            |                 |   | TOTAL PAYMENT AMOUNT                    |    |   | 6,322.53 * | 6,322.53 |  |

104696/00 SYNCB/AMAZON

|        |           |            |              |   |   |    |   |         |       |  |
|--------|-----------|------------|--------------|---|---|----|---|---------|-------|--|
| 210224 | PO-210229 | 10/06/2020 | 478798688377 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 | NN | P | 29.05   | 29.05 |  |
|        |           |            |              |   | SUPPLIES                                |    |   |         |       |  |
|        |           |            |              |   | TOTAL PAYMENT AMOUNT                    |    |   | 29.05 * | 29.05 |  |

105077/00 T-MOBILE

|           |            |           |          |   |    |  |  |         |       |  |
|-----------|------------|-----------|----------|---|----|--|--|---------|-------|--|
| PV-210129 | 10/06/2020 | 960400362 | 10/13/20 | 01-0000-0-5912.00-0000-7200-310-000-000 | NN |  |  | 25.50   |       |  |
|           |            |           |          | COMMUN - INTERNET SVCS/LINES            |    |  |  |         |       |  |
|           |            |           |          | TOTAL PAYMENT AMOUNT                    |    |  |  | 25.50 * | 25.50 |  |

014 Gustine Unified School Dist. J82079  
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ACCOUNTS PAYABLE PRELIST  
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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.S0-GOAL-FUNC-SCH-DD1-DD2        | T9MPS   | Liq Amt     | Net Amount |        |          |
| -----     |                  |                   |                            |  |         |             |            |        |          |
| 104288/00 | TESEI            | PETROLEUM         |                            |  |         |             |            |        |          |
|           | PV-210148        | 10/08/2020        | 21722                      | 01-7010-0-4300.00-1110-1000-310-000-000 NN     |         |             | 153.04     |        |          |
|           |                  |                   |                            | SUPPLIES                                       |         |             |            |        |          |
|           | PV-210148        | 10/08/2020        | 21722                      | 01-0000-0-4341.00-0000-8200-112-000-000 NN     |         |             | 261.97     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210148        | 10/08/2020        | 21722                      | 01-8150-0-4341.00-0000-8110-112-000-000 NN     |         |             | 246.39     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210148        | 10/08/2020        | 21722                      | 01-0824-0-4300.00-1110-1000-310-000-000 NN     |         |             | 165.61     |        |          |
|           |                  |                   |                            | SUPPLIES                                       |         |             |            |        |          |
|           | PV-210149        | 10/08/2020        | 22510                      | 01-7010-0-4300.00-1110-1000-310-000-000 NN     |         |             | 75.19      |        |          |
|           |                  |                   |                            | SUPPLIES                                       |         |             |            |        |          |
|           | PV-210149        | 10/08/2020        | 22510                      | 01-0000-0-4341.00-0000-8200-112-000-000 NN     |         |             | 182.14     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210149        | 10/08/2020        | 22510                      | 01-8150-0-4341.00-0000-8110-112-000-000 NN     |         |             | 53.67      |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210149        | 10/08/2020        | 22510                      | 01-0824-0-4300.00-1110-1000-110-000-000 NN     |         |             | 32.05      |        |          |
|           |                  |                   |                            | SUPPLIES                                       |         |             |            |        |          |
|           | PV-210150        | 10/08/2020        | 21081                      | 01-0000-0-4341.00-0000-8200-112-000-000 NN     |         |             | 145.73     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210150        | 10/08/2020        | 21081                      | 01-0000-0-4341.00-0000-8200-112-000-000 NN     |         |             | 197.84     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210150        | 10/08/2020        | 21081                      | 01-8150-0-4341.00-0000-8110-112-000-000 NN     |         |             | 246.58     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210151        | 10/08/2020        | 51016                      | 01-0000-0-4341.00-0000-8200-112-000-000 NN     |         |             | 92.43      |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           | PV-210151        | 10/08/2020        | 51016                      | 01-8150-0-4341.00-0000-8110-112-000-000 NN     |         |             | 206.35     |        |          |
|           |                  |                   |                            | GAS, OIL LUBE, ETC                             |         |             |            |        |          |
|           |                  |                   |                            | TOTAL PAYMENT AMOUNT                           |         | 2,058.99 *  | 2,058.99   |        |          |
|           |                  |                   |                            |  |         |             |            |        |          |
| 105198/00 | TEXAS LIFE       | INSURANCE COMPANY |                            |  |         |             |            |        |          |
|           | PV-210138        | 10/08/2020        | SMODLK20200913001 10/01/20 | 01-0100-0-9556.00-0000-0000-000-000 NN         |         |             | 649.27     |        |          |
|           |                  |                   |                            | MISC DISTRICT VOL-DEDS (1)                     |         |             |            |        |          |
|           |                  |                   |                            | TOTAL PAYMENT AMOUNT                           |         | 649.27 *    | 649.27     |        |          |
|           |                  |                   |                            |  |         |             |            |        |          |
| 105510/00 | ULTIMATESLP.COM  |                   |                            |  |         |             |            |        |          |
|           | 210199 PO-210189 | 10/05/2020        | 89345                      | 1 01-6500-0-5300.00-5770-3150-112-000-000 NN P |         |             | 221.58     |        | 221.58   |
|           |                  |                   |                            | DUES & MEMBERSHIPS                             |         |             |            |        |          |
|           |                  |                   |                            | TOTAL PAYMENT AMOUNT                           |         | 221.58 *    | 221.58     |        |          |

014 Gustine Unified School Dist. J82079  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
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-L | f |
|------------------|------------|--------------------------------|--|-------------|-------------|-------|--------|-----|---|
| Req Reference    | Date       | Description                    | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS  | Liq Amt     | Net Amount  |       |        |     |   |
| 103843/00        |            | UNITED SITE SERVICES OF CA INC |  |             |             |       |        |     |   |
| 210070 PO-210070 | 10/06/2020 | 114-10981861                   | I 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      |       |        |     |   |
| 104503/00        |            | VERIZON WIRELESS               |  |             |             |       |        |     |   |
| PV-210128        | 10/05/2020 | 9863269002                     | 01-0000-0-5912.00-0000-7110-112-000-000 NN     |             | 276.17      |       |        |     |   |
|                  |            |                                | COMMUN - INTERNET SVCS/LINES                   |             |             |       |        |     |   |
|                  |            |                                | TOTAL PAYMENT AMOUNT                           | 276.17 *    | 276.17      |       |        |     |   |
| 098817/00        |            | YANCEY HOME CENTER             |  |             |             |       |        |     |   |
| 210018 PO-210037 | 10/07/2020 | R2020003958                    | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 36.42       | 36.42       |       |        |     |   |
|                  |            |                                | SUPPLIES                                       |             |             |       |        |     |   |
| 210018 PO-210037 | 10/07/2020 | R20200003959                   | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN M | -5.38       | -5.38       |       |        |     |   |
|                  |            |                                | SUPPLIES                                       |             |             |       |        |     |   |
| 210018 PO-210037 | 10/07/2020 | A2020044363                    | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 86.13       | 86.13       |       |        |     |   |
|                  |            |                                | SUPPLIES                                       |             |             |       |        |     |   |
| 210018 PO-210037 | 10/07/2020 | A2020044458                    | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 9.70        | 9.70        |       |        |     |   |
|                  |            |                                | SUPPLIES                                       |             |             |       |        |     |   |
| 210018 PO-210037 | 10/07/2020 | A2020046510                    | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 228.26      | 228.26      |       |        |     |   |
|                  |            |                                | SUPPLIES                                       |             |             |       |        |     |   |
| 210018 PO-210037 | 10/07/2020 | A2020046572                    | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN M | -9.38       | -9.38       |       |        |     |   |
|                  |            |                                | SUPPLIES                                       |             |             |       |        |     |   |
|                  |            |                                | TOTAL PAYMENT AMOUNT                           | 345.75 *    | 345.75      |       |        |     |   |
| 105334/00        |            | ZAYO GROUP, LLC                |  |             |             |       |        |     |   |
| 210077 PO-210077 | 10/06/2020 | 2020100027909                  | 1 01-0000-0-5912.00-0000-2700-112-000-000 NN P | 334.40      | 334.40      |       |        |     |   |
|                  |            |                                | COMMUN - INTERNET SVCS/LINES                   |             |             |       |        |     |   |
|                  |            |                                | TOTAL PAYMENT AMOUNT                           | 334.40 *    | 334.40      |       |        |     |   |
| 104988/00        |            | ZONES                          |  |             |             |       |        |     |   |
| 210111 PO-210107 | 10/08/2020 | K15532230102                   | 1 01-3210-0-5810.00-1110-1000-112-000-000 NN F | 41,127.35   | 41,127.35   |       |        |     |   |
|                  |            |                                | SOFTWARE LICENSE                               |             |             |       |        |     |   |
|                  |            |                                | TOTAL PAYMENT AMOUNT                           | 41,127.35 * | 41,127.35   |       |        |     |   |

014 Gustine Unified School Dist. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
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-ExtRef   |
|----------------------|------------------------------|------------|-------------|---|---------|-------------|---------------|----|--------|------------|
| Req                  | Reference                    | Date       | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2   | T9MPS   |             | Liq Amt       |    |        | Net Amount |
| 105525/00            | ZOOM VIDEO COMMUNICATION INC |            |             |   |         |             |               |    |        |            |
| 210221               | PO-210209                    | 10/05/2020 | INV39642723 | 1 01-3210-0-4313.00-1110-1000-112-000-000 | NN F    |             | 7,500.00      |    |        | 7,500.00   |
|                      |                              |            |             | SOFTWARE - NON CURRICULA                  |         |             |               |    |        |            |
| TOTAL PAYMENT AMOUNT |                              |            |             | 7,500.00 *                                |         |             |               |    |        | 7,500.00   |
| TOTAL FUND           |                              |            |             | PAYMENT                                   |         |             | 232,903.75 ** |    |        | 232,903.75 |

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/8/20  
DISTRICT FUND: 13 - 5077 BATCH# 10  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 2,486.46

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. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

| 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 |    |        |          |
| -----     |                 |            |             |   |   |             |            |    |        |          |
| 105297/00 | IDENTIMETRICS   |            |             |   |   |             |            |    |        |          |
| 210271    | PO-210255       | 10/08/2020 | 7731        | 1                                       | 13-5310-0-5810.00-0000-3700-112-000-000 | NN F        | 2,310.00   |    |        | 2,310.00 |
|           |                 |            |             |   | SOFTWARE LICENSE                        |             |            |    |        |          |
|           |                 |            |             | TOTAL PAYMENT AMOUNT                    |   | 2,310.00 *  |            |    |        | 2,310.00 |
|           |                 |            |             |   |   |             |            |    |        |          |
| 104288/00 | TESEI PETROLEUM |            |             |   |   |             |            |    |        |          |
| PV-210149 | 10/08/2020      | 22510      |             | 13-5310-0-4341.00-0000-3700-112-000-000 | NN                                      |             | 49.69      |    |        |          |
|           |                 |            |             | GAS, OIL LUBE, ETC                      |   |             |            |    |        |          |
| PV-210150 | 10/08/2020      | 21081      |             | 13-5310-0-4341.00-0000-3700-112-000-000 | NN                                      |             | 69.91      |    |        |          |
|           |                 |            |             | GAS, OIL LUBE, ETC                      |   |             |            |    |        |          |
| PV-210151 | 10/08/2020      | 51016      |             | 13-5310-0-4341.00-0000-3700-112-000-000 | NN                                      |             | 56.86      |    |        |          |
|           |                 |            |             | GAS, OIL LUBE, ETC                      |   |             |            |    |        |          |
|           |                 |            |             | TOTAL PAYMENT AMOUNT                    |   | 176.46 *    |            |    |        | 176.46   |
|           |                 |            |             |   |   |             |            |    |        |          |
|           |                 |            |             | TOTAL FUND                              | PAYMENT                                 | 2,486.46 ** |            |    |        | 2,486.46 |



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/8/20  
DISTRICT FUND: 21 - 5069 BATCH# 10  
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

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. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
FUND : 21 BUILDING FUND - BOND PROCEEDS

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<< Held for Audit >>

| Req Reference | Date      | Description          | Tax ID num | Deposit type | ABA num                                 | Account num           | EE ES    | E-Term | E-ExtRef   |
|---------------|-----------|----------------------|------------|--------------|---|-----------------------|----------|--------|------------|
|               |           |                      |            |              |   |                       | Liq Amt  |        | Net Amount |
| 105285/00     |           | BYRNES, ANTHONY      |            |              |   |                       |          |        |            |
| 210277        | PO-210261 | 10/08/2020 1038      |            | 1            | 21-0000-0-5866.00-0000-8500-310-000-438 | NY F                  | 4,000.00 |        | 4,000.00   |
|               |           |                      |            |              |   | PROFESSIONAL SERVICES |          |        |            |
|               |           | TOTAL PAYMENT AMOUNT |            |              |   | 4,000.00 *            |          |        | 4,000.00   |
|               |           | TOTAL FUND PAYMENT   |            |              |   | 4,000.00 **           |          |        | 4,000.00   |

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/8/20

DISTRICT FUND: 25 - 5075

BATCH# 10

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 232.21

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 GusLine Unified School Dist. J82079  
OCT 5 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0010 OCT 5 WARRANT REG 1  
FUND : 25 CAPITAL FACILITIES FUND

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<< Held for Audit >>

| 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 |          |

006217/00 ATKINSON ANDELSON LOYA

|           |            |        |  |   |    |  |  |        |  |
|-----------|------------|--------|--|---|----|--|--|--------|--|
| PV-210127 | 10/05/2020 | 601085 |  | 25-0000-0-5801.00-0000-8500-112-000-000 | NY |  |  | 232.31 |  |
|-----------|------------|--------|--|---|----|--|--|--------|--|

LEGAL FEES

|                      |          |        |  |
|----------------------|----------|--------|--|
| TOTAL PAYMENT AMOUNT | 232.31 * | 232.31 |  |
|----------------------|----------|--------|--|

|                    |           |        |  |
|--------------------|-----------|--------|--|
| TOTAL FUND PAYMENT | 232.31 ** | 232.31 |  |
|--------------------|-----------|--------|--|

|                     |                |      |            |
|---------------------|----------------|------|------------|
| TOTAL BATCH PAYMENT | 239,622.52 *** | 0.00 | 239,622.52 |
|---------------------|----------------|------|------------|

|                        |                 |      |            |
|------------------------|-----------------|------|------------|
| TOTAL DISTRICT PAYMENT | 239,622.52 **** | 0.00 | 239,622.52 |
|------------------------|-----------------|------|------------|

|                          |                 |      |            |
|--------------------------|-----------------|------|------------|
| TOTAL FOR ALL DISTRICTS: | 239,622.52 **** | 0.00 | 239,622.52 |
|--------------------------|-----------------|------|------------|

|                                 |   |            |  |
|---------------------------------|---|------------|--|
| Number of checks to be printed: | 60, not counting voids due to stub overflows. | 239,622.52 |  |
|---------------------------------|---|------------|--|

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 14, 2020

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**AGENDA ITEM TITLE:** Declare E-Waste Technology as Surplus

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent  
Gary Ney, Mid Valley IT

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees declare the E-Waste Technology as surplus.

**SUMMARY:**

The items on the following spreadsheet are non-functioning and obsolete.

We are requesting these items be sent to E-waste to allow room for newer technology.

Upon approval, we will begin the process and prep them for disposal.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

## INVENTORY REPORT E-WASTE

| QTY | Description | MODEL #:       | SERIAL #: |
|-----|-------------|----------------|-----------|
| 1   | Dell Laptop | Latitude e5440 | 3l6tj12   |
| 2   | Dell Laptop | Latitude e5440 | 314DL12   |
| 3   | Dell Laptop | Latitude e5440 | hx6tj12   |
| 4   | Dell Laptop | Latitude e5440 | 42kjl12   |
| 5   | Dell Laptop | Latitude e5440 | 8gsyv32   |
| 6   | Dell Laptop | Latitude e5440 | ff7tj12   |
| 7   | Dell Laptop | Latitude e5440 | cx6tj12   |
| 8   | Dell Laptop | Latitude e5440 | 3k6tj12   |
| 9   | Dell Laptop | Latitude e5440 | N/A       |
| 10  | Dell Laptop | Latitude e5440 | 10x7n32   |
| 11  | Dell Laptop | Latitude e5440 | fs7tj12   |
| 12  | Dell Laptop | Latitude e5440 | 9fnxxz1   |
| 13  | Dell Laptop | Latitude e5440 | g19tj12   |
| 14  | Dell Laptop | Latitude e5440 | 837tj12   |
| 15  | Dell Laptop | Latitude e5440 | 8g92m12   |
| 16  | Dell Laptop | Latitude e5440 | 2kvxd12   |
| 17  | Dell Laptop | Latitude 3330  | 21MMrt1   |
| 18  | Dell Laptop | Latitude 3330  | 92PMrt1   |
| 19  | Dell Laptop | Latitude 3330  | 2CTMrt1   |
| 20  | Dell Laptop | Latitude 3330  | FFMMrt1   |
| 21  | Dell Laptop | Latitude 3330  | 62MMrt1   |
| 22  | Dell Laptop | Latitude 3330  | DBQMrt1   |
| 23  | Dell Laptop | Latitude 3330  | CWNNMrt1  |
| 24  | Dell Laptop | Latitude 3330  | F3NMrt1   |
| 25  | Dell Laptop | Latitude 3330  | B8PMrt1   |
| 26  | Dell Laptop | Latitude 3330  | CVQMrt1   |
| 27  | Dell Laptop | Latitude 3330  | 98NMrt1   |
| 28  | Dell Laptop | Latitude 3330  | 32PMrt1   |
| 29  | Dell Laptop | Latitude 3330  | 69PMrt1   |
| 30  | Dell Laptop | Latitude 3330  | BRTMrt1   |
| 31  | Dell Laptop | Latitude 3330  | 23PMrt1   |
| 32  | Dell Laptop | Latitude 3330  | GNPMrt1   |
| 33  | Dell Laptop | Latitude 3330  | CXSMrt1   |
| 34  | Dell Laptop | Latitude 3330  | 5CSMrt1   |
| 35  | Dell Laptop | Latitude 3330  | 1HLMrt1   |
| 36  | Dell Laptop | Latitude 3330  | 1HSMrt1   |
| 37  | Dell Laptop | Latitude 3330  | 3ZTMrt1   |
| 38  | Dell Laptop | Latitude 3330  | HVNMrt1   |
| 39  | Dell Laptop | Latitude 3330  | DXNMrt1   |
| 40  | Dell Laptop | Latitude 3330  | DQNMrt1   |
| 41  | Dell Laptop | Latitude 3330  | 6YRMrt1   |
| 42  | Dell Laptop | Latitude 3330  | 2XNMrt1   |
| 43  | Dell Laptop | Latitude 3330  | 6HQMrt1   |
| 44  | Dell Laptop | Latitude 3330  | HPPMrt1   |

**9/15/2020**

**ASSET TAG #:**

005632GUSD

005584gusd

005635GUSD

005595GUSD

005894GUSD

005629GUSD

005631GUSD

005627GUSD

005582GUSD

005849GUSD

005617GUSD

N/A

005628GUSD

005618GUSD

005602GUSD

005575GUSD

005339GUSD

005351GUSD

005346GUSD

004977GUSD

004986GUSD

004951GUSD

005300GUSD

004976GUSD

005299GUSD

004983GUSD

004984GUSD

005293GUSD

005303GUSD

005335GUSD

005374GUSD

005419GUSD

005350GUSD

005347GUSD

005416GUSD

005423GUSD

005434GUSD

005422GUSD

005444GUSD

005487GUSD

005360GUSD

004992GUSD

005421GUSD

005420GUSD

|    |             |               |         |
|----|-------------|---------------|---------|
| 45 | Dell Laptop | Latitude 3330 | 89SMrt1 |
| 46 | Dell Laptop | Latitude 3330 | DWLMrt1 |
| 47 | Dell Laptop | Latitude 3330 | GGMMrt1 |
| 48 | Dell Laptop | Latitude 3330 | 3KTMrt1 |
| 49 | Dell Laptop | Latitude 3330 | CVNMrt1 |
| 50 | Dell Laptop | Latitude 3330 | HGSMrt1 |
| 51 | Dell Laptop | Latitude 3330 | FWLMrt1 |
| 52 | Dell Laptop | Latitude 3330 | F4VMrt1 |
| 53 | Dell Laptop | Latitude 3330 | GPMMrt1 |
| 54 | Dell Laptop | Latitude 3330 | JVNMrt1 |
| 55 | Dell Laptop | Latitude 3330 | 15SMrt1 |
| 56 | Dell Laptop | Latitude 3330 | JRTMrt1 |
| 57 | Dell Laptop | Latitude 3330 | 5HPMrt1 |
| 58 | Dell Laptop | Latitude 3330 | 52NMrt1 |
| 59 | Dell Laptop | Latitude 3330 | J7LMrt1 |
| 60 | Dell Laptop | Latitude 3330 | C4TMrt1 |
| 61 | Dell Laptop | Latitude 3330 | B3NMrt1 |
| 62 | Dell Laptop | E5430         | jdcjkv1 |
| 63 | Dell Laptop | E5430         | 24cskv1 |
| 64 | Dell Laptop | E5430         | gbcskv1 |
| 65 | Dell Laptop | E5430         | dbcskv1 |
| 66 | Dell Laptop | E5430         | 10VXYW1 |
| 67 | Dell Laptop | E5430         | BFG55N1 |
| 68 | Dell Laptop | E5430         | CGPNCL1 |
| 69 | Dell Laptop | E5430         | F7PMrt1 |
| 70 | Dell Laptop | E5430         | 44CTDT1 |
| 71 | HP Laptop   | Chromebook    | 6gk48f2 |
| 72 | HP Laptop   | Chromebook    | N/A     |
| 73 | Dell Laptop | E5430         | 7b8lkv1 |
| 74 | Dell Laptop | E5430         | 7pwjkv1 |
| 75 | Dell Laptop | E5430         | 1bcskv1 |
| 76 | Dell Laptop | E5430         | D9DWKQ1 |
| 77 | Dell Laptop | E5430         | jgcskv1 |
| 78 | Dell Laptop | e5420         | GM3M4S1 |
| 79 | Dell Laptop | e5420         | 48NYLQ1 |
| 80 | Dell Laptop | e5420         | D9C0LQ1 |
| 81 | Dell Laptop | E5430         | 7xcskv1 |
| 82 | Dell Laptop | E5430         | b52fyy1 |
| 83 | Dell Laptop | E5430         | j523sy1 |
| 84 | Dell Laptop | E5430         | 1qwjkv1 |
| 85 | Dell Laptop | E5430         | ff7p9w1 |
| 86 | Dell Laptop | E5430         | cs1fyy1 |
| 87 | Dell Laptop | E5430         | GFMJ4S1 |
| 88 | Dell Laptop | E5430         | 5c4nnx1 |
| 89 | Dell Laptop | E5430         | GM3L5S1 |
| 90 | Dell Laptop | E5430         | GM3L5S1 |



|            |
|------------|
| 005426GUSD |
| 005372GUSD |
| 005332GUSD |
| 005330GUSD |
| 004991GUSD |
| 005446GUSD |
| 005336GUSD |
| 005340GUSD |
| 005443GUSD |
| 005376GUSD |
| 004935GUSD |
| 005341GUSD |
| 005317GUSD |
| 005324GUSD |
| 005333GUSD |
| 005329GUSD |
| 004982GUSD |
| 005664GUSD |
| 004311GUSD |
| 004297GUSD |
| 004313gusd |
| 003338gusd |
| 004277GUSD |
| 004270GUSD |
| 004938GUSD |
| N/A        |
| A002003    |
| A001498    |
| 005505GUSD |
| 005685GUSD |
| 004305GUSD |
| 004805GUSD |
| 004299GUSD |
| 005786GUSD |
| 005792GUSD |
| 004915GUSD |
| 004293GUSD |
| 005509GUSD |
| 005402GUSD |
| 005679GUSD |
| 003484GUSD |
| 005508GUSD |
| 005906GUSD |
| 005753GUSD |
| N/A        |
| 000001GUSD |

|     |             |               |         |
|-----|-------------|---------------|---------|
| 91  | Dell Laptop | E5430         | GM3M5S1 |
| 92  | Dell Laptop | E5430         | 595ZLQ1 |
| 93  | Dell Laptop | E5430         | D9DXKQ1 |
| 94  | Dell Laptop | E5430         | 81d3px1 |
| 95  | Dell Laptop | E5430         | 9V606S1 |
| 96  | Dell Laptop | E5440         | bz3dl12 |
| 97  | Dell Laptop | E5440         | 25kjl12 |
| 98  | Dell Laptop | E5440         | 1y3dl12 |
| 99  | Dell Laptop | E5440         | hfjil12 |
| 100 | Dell Laptop | E5440         | 55mjl12 |
| 101 | Dell Laptop | E5440         | b5kjl12 |
| 102 | Dell Laptop | E5440         | bqnjl12 |
| 103 | Dell Laptop | E5440         | clctj12 |
| 104 | Dell Laptop | E5440         | 6lpbn12 |
| 105 | Dell Laptop | E5440         | 2m23q32 |
| 106 | Dell Laptop | E5440         | 9p8tj12 |
| 107 | Dell Laptop | E5440         | c9pjl12 |
| 108 | Dell Laptop | e5580         | 67jg5h2 |
| 109 | Dell Laptop | Latitude 3330 | JXNMrt1 |
| 110 | Dell Laptop | Latitude 3330 | B8VCrt1 |
| 111 | Dell Laptop | Latitude 3330 | GWRMrt1 |
| 112 | Dell Laptop | Latitude 3330 | 6HNMrt1 |
| 113 | Dell Laptop | Latitude 3330 | 5N7F2z1 |
| 114 | Dell Laptop | Latitude 3330 | 79NMrt1 |
| 115 | Dell Laptop | Latitude 3330 | 4GPMrt1 |
| 116 | Dell Laptop | Latitude 3330 | C21X3z1 |
| 117 | Dell Laptop | Latitude 3330 | N/A     |
| 118 | Dell Laptop | Latitude 3330 | B57M1z1 |
| 119 | Dell Laptop | Latitude 3330 | JPMMrt1 |
| 120 | Dell Laptop | Latitude 3330 | 43NMrt1 |
| 121 | Dell Laptop | Latitude 3330 | 8JPMrt1 |
| 122 | Dell Laptop | Latitude 3330 | JFTCRT1 |
| 123 | Dell Laptop | Latitude 3330 | H2NMrt1 |
| 124 | Dell Laptop | Latitude 3330 | 6WTMrt1 |
| 125 | Dell Laptop | Latitude 3330 | chsmRT1 |
| 126 | Dell Laptop | Latitude 3330 | 7LTCrt1 |
| 127 | Dell Laptop | Latitude 3330 | J8SMrt1 |
| 128 | Dell Laptop | Latitude 3330 | D9NMrt1 |
| 129 | Dell Laptop | Latitude 3330 | GPNMrt1 |
| 130 | Dell Laptop | Latitude 3330 | BGSMrt1 |
| 131 | Dell Laptop | Latitude 3330 | 82MMrt1 |
| 132 | Dell Laptop | Latitude 3330 | 9HPMrt1 |
| 133 | Dell Laptop | Latitude 3330 | 44PMrt1 |
| 134 | Dell Laptop | Latitude 3330 | 8KTMrt1 |
| 135 | Dell Laptop | Latitude 3330 | J9SMrt1 |
| 136 | Dell Laptop | Latitude 3330 | 8WSMrt1 |

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| N/A        |
| 004622GUSD |
| 004808GUSD |
| 003340GUSD |
| 005790GUSD |
| 005583GUSD |
| 005597GUSD |
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| 005352GUSD |
| 005353GUSD |
| 005349GUSD |
| 005441GUSD |

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|-----|-------------|---------------|---------|
| 137 | Dell Laptop | Latitude 3330 | DVQMrt1 |
| 138 | Dell Laptop | Latitude 3330 | 49NMrt1 |
| 139 | Dell Laptop | Latitude 3330 | 48QMrt1 |
| 140 | Dell Laptop | Latitude 3330 | 78QMrt1 |
| 141 | Dell Laptop | Latitude 3330 | 38NMrt1 |
| 142 | Dell Laptop | Latitude 3330 | 3JTMrt1 |
| 143 | Dell Laptop | Latitude 3330 | CQNMrt1 |
| 144 | Dell Laptop | Latitude 3330 | BWTMrt1 |
| 145 | Dell Laptop | Latitude 3330 | D1PMrt1 |
| 146 | Dell Laptop | Latitude 3330 | 1PPMrt1 |
| 147 | Dell Laptop | Latitude 3330 | 42PMrt1 |
| 148 | Dell Laptop | Latitude 3330 | 8WNMrt1 |
| 149 | Dell Laptop | Latitude 5440 | g04dl12 |
| 150 | Dell Laptop | Laptop        | N/A     |
| 151 | Dell Laptop | Laptop        | 2BTV3D1 |
| 152 | Dell Laptop | Laptop        | N/A     |
| 153 | Dell Laptop | Laptop        | GGPNCL1 |
| 154 | Dell Laptop | Laptop        | 5GPNCL1 |
| 155 | Dell Laptop | Laptop        | 6GPNCL1 |
| 156 | Dell Laptop | E6330         | 7HJSJX1 |
| 157 | Acer Laptop | Aspire Switch |         |
| 158 | Acer Laptop | Aspire Switch |         |
| 159 | Acer Laptop | Aspire Switch |         |
| 160 | Acer Laptop | Aspire Switch |         |
| 161 | Acer Laptop | Aspire Switch |         |
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| 179 | Acer Laptop | Aspire Switch |         |
| 180 | Acer Laptop | Aspire Switch |         |
| 181 | Acer Laptop | Aspire Switch |         |
| 182 | Acer Laptop | Aspire Switch |         |

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| 004980GUSD |
| 004979GUSD |
| 004952GUSD |
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| 004955GUSD |
| 005325GUSD |
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| 005884GUSD |
| 005872GUSD |
| 005881GUSD |
| 005864GUSD |

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|------------|-------------|---------------|--|
| <b>183</b> | Acer Laptop | Aspire Switch |  |
| <b>184</b> | Acer Laptop | Aspire Switch |  |
| <b>185</b> | Acer Laptop | Aspire Switch |  |
| <b>186</b> | Acer Laptop | Aspire Switch |  |
| <b>187</b> | Acer Laptop | Aspire Switch |  |
| <b>188</b> | Acer Laptop | Aspire Switch |  |
| <b>189</b> | Acer Laptop | Aspire Switch |  |
| <b>190</b> | Acer Laptop | Aspire Switch |  |
| <b>191</b> | Acer Laptop | Aspire Switch |  |
| <b>192</b> | Dell Laptop | Latitude 10   |  |
| <b>193</b> | Dell Laptop | Latitude 10   |  |
| <b>194</b> | CRT TVs     | 6 total       |  |
| <b>195</b> | Desktops    | 20 total      |  |
| <b>196</b> | LCD         | 22 total      |  |
| <b>197</b> | Printers    | 17 total      |  |



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| 005874GUSD |
| 005860GUSD |
| 005886GUSD |
| 005863GUSD |
| 005862GUSD |
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| 005882GUSD |
| 005869GUSD |
| 005893GUSD |
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**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

October 14, 2020

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**AGENDA ITEM TITLE:** Oral Report and Action to Amendment No. 2 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)].

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve Amendment No. 2 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)].

**SUMMARY:**

**FISCAL IMPACT:** \$152,893 Annual Salary

**BUDGET CATEGORY:** All District Funds

**AMENDMENT NO. 2**  
**to the**  
**EMPLOYMENT AGREEMENT**  
**between**  
**BRYAN BALLENGER**  
**and the**  
**GUSTINE UNIFIED SCHOOL DISTRICT**

This Amendment No. 2 to the February 14, 2018 Employment Agreement between Bryan Ballenger ("Superintendent") and the Gustine Unified School District ("District") is made and entered into on October 14, 2020, by and between the District's Governing Board ("Board") and Superintendent (Board and Superintendent hereafter collectively referred to as the ("Parties")).

Whereas, the Board and Superintendent entered into an Employment Agreement ("Agreement") on February 14, 2018 (attached hereto as "Exhibit A"); and

Whereas, the Board and Superintendent entered into Amendment No. 1 to the Employment Agreement ("Amendment No. 1") on August 14, 2019 (attached hereto as "Exhibit B"); and

Whereas, the Parties desire now to amend the Agreement and Amendment No. 1 to clarify the Parties' arrangement as set forth below in this Amendment No. 2.

Now therefore, in consideration of the promises, covenants and agreements herein set forth, the Board and Superintendent hereby agrees to amend the Agreement and Amendment No. 1 as follows:

As amended, Section 1 shall read:

1. **Term of Contract.** The District hereby reemploys Superintendent for a term beginning July 1, 2020 and ending June 30, 2024.

All other terms of the Agreement and Amendment No. 1 shall remain in full force and effect. This Amendment No. 2 shall not take effect unless and until approved by the Board in open session at a regular public meeting [Gov. Code § 54956(b)].

**IN WITNESS WHEREOF**, the Parties have caused this Amendment No. 1 to be executed on the date indicated below.

Date: October 14, 2020

Date: October 14, 2020

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Kevin Cordeiro  
President, Governing Board

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Bryan Ballenger  
Superintendent

**EXHIBIT A**

**EMPLOYMENT AGREEMENT between  
BRYAN BALLENGER  
and  
GUSTINE UNIFIED SCHOOL DISTRICT**

THIS AGREEMENT is made effective beginning the \_\_\_ day of February 2018 by and between the Governing Board of Gustine Unified School District ("District" or "Board") and Bryan ("Superintendent") (collectively "the Parties").

**1. Term**

District hereby employs Superintendent beginning March 1, 2018, and terminating on June 30, 2021, subject to the terms and conditions set forth below.

**2. Salary**

Superintendent's initial annual base salary shall be One Hundred, Forty-nine Thousand One Hundred, Sixty-four dollars (\$149,164) per year payable in twelve (12) equal monthly payments.

Increases in salary over the course of the term of this Agreement shall be in the sole discretion of the Board. The salary schedule for the position of Superintendent previously approved by the Board shall not apply to this Agreement. A change in salary shall not constitute the creation of a new contract nor extend the termination date of this Agreement.

**3. Work Year/Vacation**

Superintendent shall be required to render twelve (12) months of full and regular service to the District during each school year, except that he shall be entitled to twenty (20) days of annual **vacation** with pay in addition to holidays as defined in Education Code section 37220. Superintendent shall cease earning vacation upon accumulation of thirty (30) vacation days. Superintendent, at the conclusion of each school year ending June 30 may elect to be paid for up to 10 days of accrued and unused vacation at the Superintendent's then existing daily rate of pay. In the event of expiration or termination of this Agreement, Superintendent shall be entitled to compensation for unused vacation at the Superintendent's then existing daily rate of pay. The Superintendent's daily rate of pay shall be calculated by dividing the Superintendent's annual salary by 227 days.

Annual vacation is accrued upon commencement of services at the beginning of a school year. If service for the full school year is not performed, Superintendent shall only receive that number of vacation days which is proportional to the number of months of the school year served. If Superintendent has taken vacation days in excess of that proportion, Superintendent hereby consents to an offset on his final paycheck representing the amount of the excess vacation days used.

When Superintendent expects to be absent for three (3) or more consecutive days, he shall give notice in advance to the Board President.



4. **Fringe Benefits**

a. **Health and Welfare Benefits**

The District shall provide the same health and welfare benefit package to the Superintendent that it provides to full-time employees in the certificated bargaining unit (currently \$13,200). At the Superintendent's option, the Superintendent may elect to waive the health and welfare benefits herein provided and instead receive the cost of these benefits as salary. At the Superintendent's discretion, he may participate at his expense in one of the health benefit plans offered by the District to its certificated employees. Superintendent may utilize the IRS Code § 125 plan established by the District to pay for these health care expenses to the extent this option is allowed under the terms of the District's §125 plan.

b. **Sick Leave**

Superintendent shall accrue twelve (12) days of sick leave each year of employment under this Agreement. Earned, unused, sick leave may be accumulated without limitation.

5. **Superintendent's Duties**

a. **General Duties**

Superintendent is employed as Superintendent and shall perform the duties of Superintendent as prescribed by the laws of the State of California and the District's job description for the Superintendent, if any. Superintendent shall have primary responsibility for execution of Board policy and responsibility for the duties prescribed by Education Code section 35035. Superintendent shall be the Board's chief executive officer.

b. **Personnel Matters**

(1) Superintendent, after consultation with the Board, shall have the authority to organize and arrange the administrative and supervisory staff: including instruction, personnel, business and operational affairs which in his judgment best serve the District.

(2) Superintendent is responsible for making timely and appropriate recommendations to the Board regarding the employment of personnel.

c. **Administrative Functions.** Superintendent, as chief executive officer, shall:

- (1) Review all policies adopted by the Board and make appropriate recommendations to the Board;
- (2) Periodically evaluate or cause to be evaluated all District employees;
- (3) Advise the Board of sources of funds that might be available to implement present or contemplated District programs;

- (4) Assume responsibility for those duties specified in Education Code section 35250;
- (5) Endeavor to maintain and improve his professional competence by all available means, including subscription to and reading of appropriate periodicals and membership in appropriate professional associations;
- (6) Establish and maintain positive community, staff and Board relations;
- (7) Serve as liaison to the Board with respect to all matters of employer-employee relations and make recommendations to the Board concerning those matters;
- (8) Recommend to the Board District goals and objectives;
- (9) Unless unavoidably detained, or for reasons determined by the Board or mutually agreed upon by the Board and Superintendent, the Superintendent shall attend all regular, special, and executive session meetings of the Board.
- (10) Retain a valid administrative credential issued by the State of California for the duration of this Agreement.

## **6. Evaluation**

### **a. Goals, Objectives, and Process**

The Board shall provide Superintendent with an informal review and feedback in May or June 2018.

The Board shall annually evaluate the working relationship between the Board and Superintendent. The Parties will endeavor to reach a mutually agreeable evaluation instrument; however, if the Parties are unable to reach an agreement, the Board will select the evaluation instrument. The evaluation will be based upon the factors contained in the evaluation instrument and any mutually agreed upon District goals and objectives. By no later than June 1 of each year of this Agreement, the Superintendent shall submit to the Board a written document detailing priorities, goals and tasks to be addressed by the Superintendent for the following school year. The Governing Board will review the document and if necessary, will modify the document, with the agreement of the Superintendent. After review by the Governing Board and any amendments, these priorities, goals and tasks will become the Superintendent's goals and objectives for the school year.

The Board shall assess in writing the performance of the Superintendent on the identified goals and objectives by November 1, 2019 and by November 1 of each subsequent year of this Agreement. The Board shall devote a portion of at least one meeting annually for discussion and evaluation of the performance and working relationship between the Superintendent and the Board. Every effort will be made to conduct this meeting by a date to be determined by the Board and the Superintendent. Such meeting to discuss the actual evaluation shall only be

conducted in closed session. Evaluations shall be based upon the mutually developed and agreed upon performance goals and objectives for that year's evaluation. The Board and the Superintendent shall also meet quarterly during the course of the year to give oral feedback to the Superintendent concerning the Superintendent's progress towards meeting the mutually agreed upon goals and objectives, and making any agreed upon modifications to those goals and objectives. After reviewing the performance of the Superintendent based upon the agreed upon goals and objectives established for the school year, the Board shall notify the Superintendent in writing whether the Superintendent has performed, in the Board's judgment, satisfactorily or unsatisfactorily.

An evaluation shall be deemed to be "satisfactory" if a majority of the Board members have rated the Superintendent's performance as satisfactory in all performance categories. If the Board determines that the Superintendent's performance is unsatisfactory in any respect, it shall describe in writing and in reasonable detail said unsatisfactory performance, citing specific instances where possible, and provide him with direction as to how to improve his performance.

The Board shall, if requested by the Superintendent, meet and discuss the contents of the evaluation with the Superintendent within a reasonable time after the Superintendent has heard or received the evaluation.

A copy of the evaluation shall be delivered to the Superintendent and a copy of the evaluation shall be placed in the Superintendent's personnel file. The Superintendent shall then have ten (10) days from receipt of the evaluation to respond in writing to the evaluation.

**b. Failure to Evaluate**

The evaluation procedures and requirements set forth in this Agreement shall be the exclusive means by which the Superintendent is evaluated and is intended to supersede any other provision regarding evaluation which might exist in applicable law or by virtue of any District rules, regulations and Policies. Any failure on part of the Board to meet the requirements or deadlines set forth in the Agreement shall not release the Superintendent from fully and faithfully performing the services under this Agreement or constitute a default by the District of its obligations under this Agreement.

**7. Termination of Agreement**

**a. Mutual Consent**

This Agreement may be terminated at any time by mutual consent of the Board and the Superintendent.

**b. Non-Renewal of Agreement by the District**

The Board may elect not to renew this Agreement upon its expiration by providing the notice of non-renewal as specified in Education Code section 35031 (currently 45 calendar days in advance). In the event that the Board fails to provide timely notice to the Superintendent of its decision not to non-renew, the Superintendent shall be deemed reelected for a period of one year under the same terms and conditions and with the same compensation as set forth herein.

**c. Termination for Cause**

The Board may terminate Superintendent for good cause including, but not limited to: (1) acts done in bad faith to the detriment of the District; (2) refusal or failure to act in accordance with specific provisions of this Agreement or lawful Board directives; (3) material breach of this Agreement; (4) conviction of a crime involving dishonesty, breach of trust, or physical or emotional harm to any person; (5) occurrence of any event which would justify dismissal of a tenured teacher as set forth in Education Code section 44932. No termination for cause based on unsatisfactory performance shall be pursued unless the Board has issued a "less than satisfactory" evaluation in accordance with Paragraph 6, provided an improvement plan, and allowed six (6) months for Superintendent to improve his/her performance to a "satisfactory" rating as determined by the Board.

If the Board believes that cause to terminate the Agreement exists, it shall meet with the Superintendent. If the Superintendent disputes the cause, the Superintendent shall then be entitled to a conference before the Board in closed session. Superintendent shall have a reasonable opportunity to respond to all matters raised. The conference with the Board shall not be an evidentiary hearing and neither party shall have the opportunity to call witnesses. The Superintendent shall have the right to have counsel attend at his/her own expense.

If the Board, after considering all evidence presented, decides to terminate this Agreement, it shall provide the Superintendent with a written decision setting forth the cause for termination and findings supporting its decision. The decision of the Board shall be final. Superintendent's conference before the Board shall be deemed to satisfy the Superintendent's entitlement to due process of law and shall be the Superintendent's exclusive right to any conference or hearing otherwise required by law. Superintendent waives any other rights that may be applicable to this termination for cause proceeding with the understanding that completion of this hearing exhausts the Superintendent's administrative remedies and then authorizes the Superintendent to contest the Board's determination in a court of competent jurisdiction.

**d. Termination without Cause**

The Board may unilaterally terminate this Agreement without cause at any time. If this Agreement is terminated, Superintendent shall receive an amount equal to the monthly salary of the Superintendent multiplied by the number of months left on the unexpired term of the contract. If the unexpired term of the contract is greater than twelve (12) months, the maximum cash settlement shall be an amount equal to the monthly salary of the Superintendent multiplied by twelve (12). Payments to Superintendent shall be made on a monthly basis unless the parties agree otherwise. In addition, Superintendent's health benefits will be paid for the same duration as the months of pay in the severance payment, up to twelve (12) months or until Superintendent finds other employment offering health benefit coverage. This provision is intended to be consistent with Government Code sections 53260-53261 which state that the maximum cash settlement shall be an amount equal to the monthly salary of the Superintendent multiplied by twelve (12) with twelve (12) months paid health benefits.

The parties agree that any damages to the Superintendent that may result from the Board's early termination of this Agreement cannot be readily ascertained. Accordingly, the parties agree that the payments made pursuant to this termination without cause provision, along with the District's agreement to provide health benefits, constitutes reasonable liquidated damages for the Superintendent, fully compensates the Superintendent for all tort, contract and other damages of any nature whatsoever, whether in law or equity, and does not result in a penalty.

Superintendent shall be terminated in accordance with Education Code section 41326 upon appointment of a State Administrator by the State Superintendent of Public Instruction. Notwithstanding any other provision of this Agreement, in such case the Superintendent's final compensation shall be determined in accordance with subdivision (j) of Section 41326.

Superintendent shall be terminated in accordance with Government Code section 53260 if the Board believes, and an independent audit subsequently confirms, that Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices. Notwithstanding any other provision of this Agreement, in such case Superintendent's final compensation shall be determined in accordance with subdivision (b)(1) of Section 53260.

**e. Disability/Fitness for Duty**

In the event of disability by illness or incapacity in excess of sixty (60) days, Board shall have the right to appoint an Interim Superintendent who may perform all the duties of the position of Superintendent. Further, the District may terminate this Agreement by written notice to Superintendent at any time after Superintendent has exhausted any accumulated and extended sick leave and vacation leave as may be available and has been absent from employment for whatever cause for an additional continuous period of thirty (30) days. All obligations of the District arising from this Agreement shall cease upon such termination. If a question exists concerning the capacity of Superintendent to return to duty, the District may require Superintendent to submit to a medical examination, to be performed by a physician. District and Superintendent shall mutually agree upon the physician who shall conduct the examination. The examination shall be done at the expense of the District. The physician shall limit his/her report to the issue of whether Superintendent has a continuing disability which prohibits him from performing the duties of Superintendent with or without reasonable accommodation.

**f. Effect of Abuse of Office Conviction**

Notwithstanding any other provision of this Agreement, and as mandated by Government Code Section 53243 et. seq., in the event Superintendent is convicted of a crime constituting "abuse of office," Superintendent shall reimburse the District to the fullest extent mandated by law (e.g. paid leave, criminal defense expenses, or any cash settlement.) In the event of such conviction, the District shall make no payments barred by Government Code Section 53243 et. seq.

**8. Expense Reimbursement**

The District shall reimburse the Superintendent for actual and necessary expenses incurred within the scope of the Superintendent's employment, so long as such expenses are permitted by District policy or incurred with prior approval of the Board. For reimbursement, the Superintendent shall submit an expense claim in writing supported by appropriate written documentation.

Superintendent shall not be provided an automobile allowance. The Superintendent will be allowed, however, to submit the mileage incurred in performing his duties as any other certificated or classified employee of the District and will be reimbursed at the IRS approved rate.

**9. Use of District Technology**

The Superintendent shall use a District-provided mobile communication device and other District-provided technology for school district business, subject to applicable District technology use policies.

**10. Professional Memberships**

District agrees to pay Superintendent's annual professional membership dues in the Association of California School Administrators (ACSA) and National Association of Schools (NAS) during the term of this Agreement. The District shall also pay for membership for one local community service organization.

**11. Annual Reporting Requirements**

The Superintendent shall report to the Board in writing on an annual basis the Superintendent's use of sick leave and vacation days.

**12. Professional Meetings**

The Superintendent is expected to attend appropriate professional meetings at local and state levels. Prior approval of the Board shall be obtained when the Superintendent wants to attend a function outside of the state. To the extent authorized by law, the District shall pay expenses related to attendance at all such meetings, including travel expenses, as set forth in Section 8, above.

**13. Notice of Seeking Employment**

In all cases, the Superintendent shall immediately notify the Board should Superintendent decide to seek other employment. The Superintendent agrees to provide written notice to the Board within twenty-four (24) hours of filing an application. Once the Superintendent is determined to be a successful candidate with another employer, the Board and the Superintendent will develop a plan selecting an appropriate replacement and the Superintendent will assist in the transition.

**14. Waiver**

No waiver of any breach of any term or provision of this Agreement shall be construed to be, nor shall it be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing and signed by the party waiving the breach.

**15. Complete Agreement**

This Agreement constitutes and contains the entire agreement and understanding between the parties concerning the Superintendent's employment with the District. This instrument supersedes and replaces all prior negotiations and all agreements proposed or otherwise, whether written or oral, concerning the subject matter hereof. This is an integrated document.

**16. Governing Law**

This Agreement has been executed and delivered within the State of California, and rights and obligations of the parties hereunder shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

**17. Construction**

Each party has cooperated in the drafting and preparation of this Agreement. Hence, in any construction to be made of this Agreement, the same shall not be construed against any party on the basis that the party was the drafter. The captions of this Agreement are not part of the provisions of this Agreement and shall have no force or effect.

**18. Execution**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

**19. No Assignment**

The Superintendent may not assign or transfer any rights granted or obligations assumed under this Agreement.

**20. Modification**

This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both parties.

**21. Independent Representation**

The Superintendent and the Board each recognize that in entering into this Agreement, the parties have relied upon the advice of their own attorneys or other representatives, and that the terms of this Agreement have been completely read and explained to them by their attorneys



or representatives, and that those terms are fully understood and voluntarily accepted. The Superintendent acknowledges and agrees that legal counsel for the Board represents the Board's interests exclusively and that no attorney-client relationship exists between Superintendent and legal counsel to the Board.

**22. Savings Clause**

If any provision of this Agreement or its application is held invalid, the invalidity shall not affect the other provisions or applications of the Agreement that can be given effect without the invalid provisions or applications and the provisions of this Agreement are declared to be severable.

**23. Binding Effect**

This Agreement shall be for the benefit of and shall be binding upon all parties and their respective successors, heirs, and assigns.

**24. Execution of Other Documents**

The parties shall cooperate fully in the execution of any other documents and in the completion of any other acts that may be necessary or appropriate to give full force and effect to this Agreement.

AGREED to on 14<sup>th</sup> day of February, 2018.



Crickett Brinkman  
President, Governing Board of Gustine  
Unified School District



Bryan Ballenger  
Superintendent

**EXHIBIT B**

**AMENDMENT NO. 1**  
**to the**  
**EMPLOYMENT AGREEMENT**  
**between**  
**BRYAN BALLENGER**  
**and the**  
**GUSTINE UNIFIED SCHOOL DISTRICT**

This Amendment No. 1 to the February 14, 2018 Employment Agreement between Bryan Ballenger ("Superintendent") and the Gustine Unified School District ("District") is made and entered into on August 14, 2019, by and between the District's Governing Board ("Board") and Superintendent (Board and Superintendent hereafter collectively referred to as the ("Parties")).

Whereas, the Board and Superintendent entered into an Employment Agreement ("Agreement") on February 14, 2018 (attached hereto as "Exhibit A"); and

Whereas, the Parties desire now to amend the Agreement to clarify the Parties' arrangement as set forth below in this Amendment No. 1.

Now therefore, in consideration of the promises, covenants and agreements herein set forth, the Board and Superintendent hereby agrees to amend the Agreement as follows:

As amended, Section 1 shall read:

1. **Term of Contract.** The District hereby reemploys Superintendent for a term beginning July 1, 2019 and extending to June 30, 2022.

As amended, Section 2 shall read:

2. **Salary.** Effective July 1, 2019, Superintendent's salary shall be One Hundred and Fifty-two Thousand, Eight Hundred Ninety-three Dollars (\$152,893), payable in twelve (12) monthly increments per year.

As amended, Section 6 shall read:

6. **Evaluation.**
  - a. **Goal, Objectives and Process.** The board shall annually evaluate the working relationship between the Board and Superintendent. The Parties will endeavor to reach a mutually agreeable evaluation instrument; however, if the Parties are unable to reach an agreement, the Board will select the evaluation instrument. The evaluation will be based upon the factors contained in the evaluation instrument and any mutually agreed upon District goals and objectives. By no later than the August board meeting of each year of this Agreement, the Superintendent shall submit to the Board a written document detailing priorities, goals, and tasks to be addressed by the Superintendent for the following school year. The Governing Board will review the document and if necessary, will modify the document, with the agreement of the

Superintendent. After review by the Governing Board and any amendment, these priorities, goals and tasks will become the Superintendent's goals and objectives for the year.

The Board shall assess in writing the performance of the Superintendent on identified goals and objectives by June 30<sup>th</sup> of each year of this agreement. The Board shall devote a portion of at least one meeting annually for discussion and evaluation of the performance and working relationship between the Superintendent and the Board. Every effort will be made to conduct this meeting by June 30<sup>th</sup> of each year. Such meeting to discuss the actual evaluation shall only be conducted in closed session. Evaluations shall be based upon the mutually developed and agreed upon performance goals and objectives for that year's evaluation. The Board and the Superintendent shall also meet quarterly during the course of the year to give oral feedback to the Superintendent concerning the Superintendent's progress towards meeting the mutually agreed upon goals and objectives, and making any agreed upon modifications to those goals and objectives. After reviewing the performance of the Superintendent based upon the agreed upon goals and objectives established for the school year, Board shall notify the Superintendent in writing whether the Superintendent has performed, in the Board's judgement, satisfactorily or unsatisfactorily.

All other terms of the Agreement shall remain in full force and effect. This Amendment No. 1 shall not take effect unless and until approved by the Board in open session at a regular public meeting [Gov. Code § 54956(b)].

**IN WITNESS WHEREOF**, the Parties have caused this Amendment No. 1 to be executed on the date indicated below.

Date: 08-14-2019



Kevin Cordeiro  
President, Governing Board

Date: 08-14-2019



Bryan Ballenger  
Superintendent

# GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 14, 2020

---

**AGENDA ITEM TITLE:** Gustine High School Gymnasium Sound System

**PRESENTED BY:** Adam Cano - GHS Principal  
Barbara Azevedo, Activities Director

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the purchase of the GHS Gymnasium Sound System.

**SUMMARY:**

**GHS Gym Proposal**

**Our gym serves as the hub for many athletic events as well as school-sponsored events, rallies, teacher conferences, orientations, due to the limited seating capacity of the auditorium we also use it for Guest speakers etc.**

**Our Goal** is to upgrade the main speaker system to provide uniform and improved audibility for the bleacher seating areas on each side of the gym. Install wireless microphones which will provide flexibility for events and utilize new digital technology to minimize or eliminate signal dropouts and interference. Upgrade the audio console to allow for more inputs/outputs, processing to minimize the chance of “blowing” the speakers as well as custom equalization to maximize clarity, provide the ability to create “zones” for the side and center of the gym, and allow for control via external devices

**The solution would be to**

Install New Behringer X32 Rack audio console. This console includes 32 inputs (16 physical), and 16 xlr outputs (8 physical) and also includes 3, stereo inputs. • 3 Stereo to 1/8” (headphone style) audio cable. • 3 Section (2 speakers per section – bleacher sides and middle) of QSC K12 speakers. These units will be suspended from the ceiling and will be set up on 3 zones. Each speaker is rated at 1000W and is angled to provide even coverage to the audience listening zone. • 2 Shure QLX digital wireless microphone handheld systems which can be used simultaneously. • A dedicated wireless router will be installed, allowing for control of the audio mixer via a free application for iPhone, Android, or iPad. • A locking wall-mounted rack unit will allow all of the components to be stored safely and securely.

The vendor would be Event Pros production, Jeff Chapman. The total cost of the project is \$23,154.93 and ASB will contribute 5,000.00 to the project.

**FISCAL IMPACT: \$23,154.93**

**BUDGET CATEGORY: Fund 40 (not committed)**

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

Ship To: Gustine High School

501 North Ave.

Gustine, CA 95322

Department:

Date:

Ordered By:

Adam Cano / Dr. Ballenger

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☒ Return to site ☐ Email ☐ Other \_\_\_\_\_

BUDGET CLASSIFICATION:

Fund 40

VENDOR NAME: EVENT PROS

ADDRESS: 5151 PATECOST DR. SUITE C

MODESTO, CA 95356

PHONE: 209-994-9554

FAX: \_\_\_\_\_

| Qty. | Description                                | UNIT COST       | TOTAL COST                  |
|------|--|-----------------|-----------------------------|
|      |  |                 |                             |
|      | <u>Audio Sound System for GHS</u>          |                 |                             |
|      | <u>GYMNASIUM - PLEASE QUOTE FOR SYSTEM</u> |                 |                             |
|      | <u>details</u>                             |                 |                             |
|      |  |                 |                             |
|      |  |                 |                             |
|      | <u>* ASB Student Body Club will</u>        | <u>Sub</u>      | <u>22071.33</u>             |
|      | <u>contribute GOOD. = towards cost</u>     | <u>Tax</u>      | <u>1,083.60</u>             |
|      |  | <u>Shipping</u> |                             |
|      |  | <u>Total</u>    | <u>23,154.<sup>93</sup></u> |

SCHOOL SITE GHS

JUSTIFICATION: new sound system

DISTRICT REQUISITION #: \_\_\_\_\_

APPROVAL:

DISTRICT PURCHASE ORDER #: \_\_\_\_\_

ALC

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\*

# **EVENT PROS PRODUCTIONS PROPOSAL FOR AUDIO INSTALLATION**

For Gustine High School Gymnasium

## **OVERVIEW**

Event Pros Productions is pleased to submit this proposal for audio equipment installation and to assist Gustine High School in achieving its goals for improving, repairing and upgrading their gymnasium sound system. We have partnered with multiple manufacturers to create the following proposal which we feel will meet the needs specified in our initial walk through with Mrs. Azevedo and Mr. Cano, rep. for Gustine High School.

## **The Objective**

- Upgrade the main speaker system to provide uniform and improved audibility for the bleacher seating areas on each side of the gym. Install wireless microphones which will provide flexibility for events and utilize new digital technology to minimize or eliminate signal dropouts and interference. Upgrade the audio console to allow for more inputs/outputs, processing to minimize the chance of "blowing" the speakers as well as custom equalization to maximize clarity, provide the ability to create "zones" for the side and center of the gym, and allow for control via external devices.

## **The Solution**

Event Pros has taken into consideration all of the challenges and improvements Gustine High School wants. In doing so we have coordinated the following solutions for your various needs.

### **AUDIO:**

- New Behringer X32 Rack audio console. This console includes 32 inputs (16 physical), and 16 xlr outputs (8 physical) and also includes 3, stereo inputs.
- 3 Stereo to 1/8" (headphone style) audio cable.
- 3 Section (2 speakers per section – bleacher sides and middle) of QSC K12 speakers. These units will be suspended from the ceiling and will be setup on 3 zones. Each speaker is rated at 1000W and is angled to provide even coverage to the audience listening zone.
- 2 Shure QLX digital wireless microphone handheld systems which can be used simultaneously.
- A dedicated wireless router will be installed, allowing for control of the audio mixer via a free application for iPhone, Android, or iPad.
- A locking wall mounted rack unit will allow all of the components to be stored safely and securely.



## OUR PROPOSAL

Event Pros Productions has designed a system combining upgrading and expansion capabilities. In addition to the new installation items, Event Pros has included labor and equipment to mount the new speakers and equipment rack.

## PRICING (SEE ATTACHED DETAILED EQUIPMENT LIST)

| Equipment Purchase Items                            | Price        |
|---|--------------|
| Purchased Items (Due prior to equipment order)      | \$ 11,871.37 |
| Labor Due upon start of installation                | \$3,069.00   |
| Labor Due upon completion of equipment installation | \$6,400.00   |
| Balance Due upon final walk through with client     | \$1,083.60   |
| Total Project Cost                                  | \$23,154.93  |

Disclaimer: The prices listed in the preceding table are an estimate for the equipment and services discussed. This summary is not a warranty of final price. Estimates are subject to change if project specifications are changed or costs for outsourced equipment and/or services change before a contract is executed.

## CONCLUSION

We look forward to working with Gustine High School in helping to create your ideal audio experience for your gymnasium. We are confident that we can exceed your expectations and stand ready to serve you through the installation process.

If you have questions on this proposal, feel free to contact Jeff Chapman at your convenience by email at [eventprosproductions@gmail.com](mailto:eventprosproductions@gmail.com) or by phone at 209-599-8783. We will be in touch with you next week to arrange a follow-up conversation on the proposal.

Thank you for your consideration,

Jeff Chapman  
Owner

Jeff Chapman

5151 Pentecost Dr. Suite C

Modesto, CA 95356

+1 2099969554

eventprosproductions@gmail.com

http://www.eventprosproductions.com



## Estimate

### ADDRESS

Barbara Azevedo  
Gustine High School  
501 North Ave  
Gustine, CA 95322

ESTIMATE # 1076

DATE 10/22/2019

EXPIRATION DATE 11/05/2019

| ACTIVITY  | QTY | RATE     | AMOUNT    |
|---|-----|----------|-----------|
| <b>Audio Equipment:Audio</b><br>Neutrik XLR Cable<br>Connector - 3-pin Female<br>XLR Connector with Black<br>Housing, 3-pin Male XLR<br>Connector with Black<br>Housing               | 10  | 24.99    | 249.90T   |
| <b>Audio Equipment:Audio</b><br>QSC K12.2 2000W 12"<br>Powered Speaker - 2,000W<br>PA Speaker with 12" Low-<br>frequency Driver and 1.4"<br>High-frequency Driver (each)              | 6   | 799.99   | 4,799.94T |
| <b>Audio Equipment:Audio</b><br>QSC K12.2 Yoke Mount Kit -<br>Mounting Kit for QSC K12.2<br>Speaker (each)  | 6   | 139.99   | 839.94T   |
| <b>Audio Equipment:Audio</b><br>Behringer X32 Rack Digital<br>Mixer - 16 Gain-<br>programmable Preamps,<br>Virtual FX Rack, USB Audio<br>Interface, and iPad/iPhone<br>Remote Control | 1   | 1,298.99 | 1,298.99T |
| <b>Audio Equipment:Audio</b><br>Shure QLXD24/SM58 Digital<br>Wireless Handheld<br>Microphone System - H50<br>Band - QLX-D Digital<br>Wireless Handheld System<br>with QLXD2/SM58      | 2   | 999.99   | 1,999.98T |

| ACTIVITY  | QTY | RATE   | AMOUNT   |
|---|-----|--------|----------|
| Microphone with Transmitter,<br>and QLXD4 Receiver - H50<br>Band (534-597MHz)   |     |        |          |
| <del>Audio Equipment:Audio</del><br>Shure UA850 Extension<br>Cable - 50' BNC-BNC<br>RG8X/U - Extension Cable<br>for Wireless Systems  | 2   | 79.99  | 159.98T  |
| <del>Audio Equipment:Audio</del><br>Shure UA505 Remote<br>Antenna Mounting Kit -<br>Remote Antenna Mounting<br>Bracket Kit for Half-wave<br>Antenna   | 2   | 31.99  | 63.98T   |
| <del>Audio Equipment:Audio</del><br>Shure UA221 - Passive<br>Antennae Combiner  | 2   | 141.99 | 283.98T  |
| <del>Audio Equipment:Audio</del><br>Middle Atlantic Wall Rack<br>EWR-12-22SD - 22" D X 28"<br>H With Solid Door   | 1   | 795.99 | 795.99T  |
| <del>Audio Equipment:Audio</del><br>Hosa CMP-159 Stereo<br>Breakout Cable - 3.5mm<br>TRS Male to Left and Right<br>1/4" TS Male - 10' - Y Cable,<br>1/8" Stereo Male-Dual 1/4"<br>TS Male, 10' Long | 2   | 19.99  | 39.98T   |
| <del>Miscellaneous:Miscellaneous</del><br>NETGEAR - Nighthawk<br>AC2300 Dual-Band Wi-Fi 5<br>Router - Black   | 1   | 169.99 | 169.99T  |
| <del>Audio Equipment:Audio</del><br>Bulk XLR Cable 500'   | 1   | 299.99 | 299.99T  |
| <del>Miscellaneous:Miscellaneous</del><br>Romex Electrical Cable 500'   | 1   | 199.99 | 199.99T  |
| <del>Miscellaneous:Miscellaneous</del><br>Conduit   | 30  | 9.99   | 299.70T  |
| <del>Miscellaneous:Miscellaneous</del><br>Junction Boxes, connectors,<br>support hardware   | 1   | 600.00 | 600.00T  |
| <del>Miscellaneous:Miscellaneous</del><br>Estimate for various<br>hardware and supplies to<br>complete installation<br>Estimated Labor  | 1   | 500.00 | 500.00T  |
| <b>Labor</b><br>Electrician Labor:<br>2 days X 8 hrs. X \$120/hr.   | 16  | 120.00 | 1,920.00 |
| <b>Labor</b><br>Crew Labor:<br>2 Crew X 5 days X 8 hrs. X   | 80  | 80.00  | 6,400.00 |

| ACTIVITY  | QTY | RATE     | AMOUNT   |
|---|-----|----------|----------|
| \$80/hr.  |     |          |          |
| <del>Miscellaneous</del> Miscellaneous<br>Scissor Lift Rental for the<br>Week | 1   | 1,149.00 | 1,149.00 |

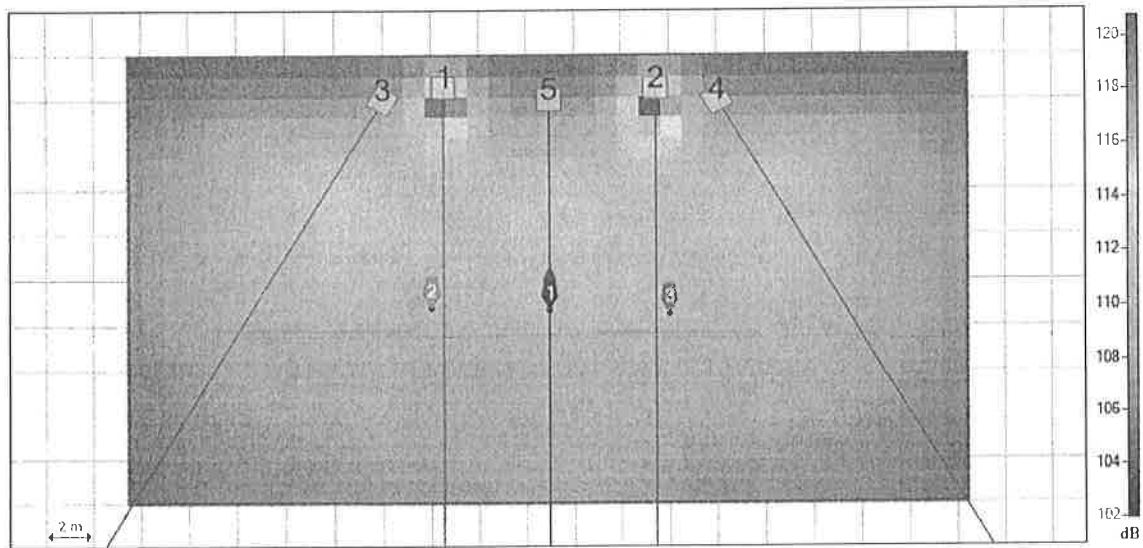
|              |                    |
|--------------|--------------------|
| SUBTOTAL     | 22,071.33          |
| TAX          | 1,083.60           |
| <b>TOTAL</b> | <b>\$23,154.93</b> |

Accepted By

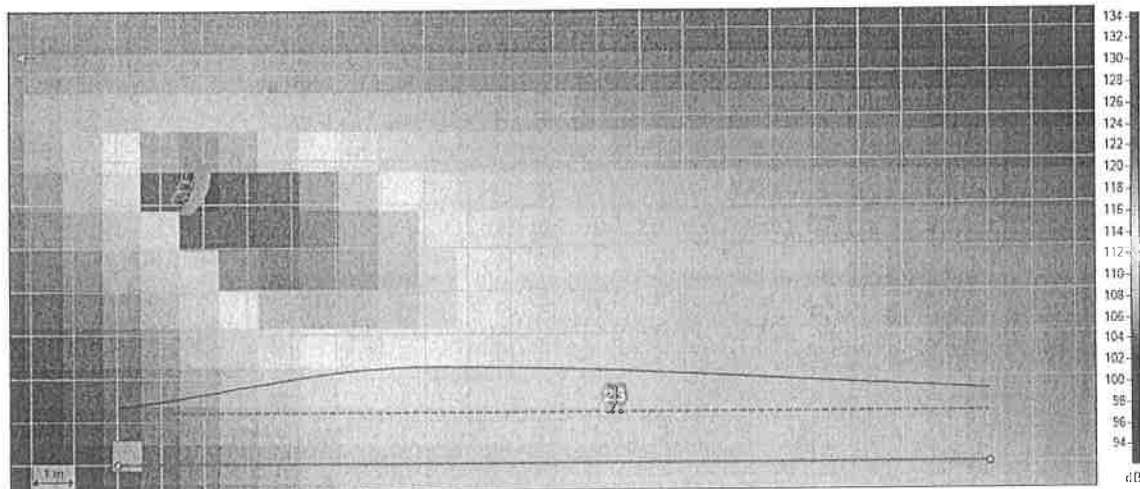
Accepted Date

## Project Information

|                |                                    |
|----------------|------------------------------------|
| Project Title: | Gustine High School, Gymnasium     |
| Date:          | Tuesday, September 8, 2020         |
| Author:        | Jeff Chapman                       |
| Company:       | Event Pros Productions             |
| Notes:         | Speaker Installation for Gymnasium |
| Temperature:   | 20.0°C                             |
| Pressure:      | Standard (1010 hPa)                |
| Humidity:      | Standard (60%)                     |
| Mapping:       | Broadband - A-Weighted             |



Side View: Audience Zone

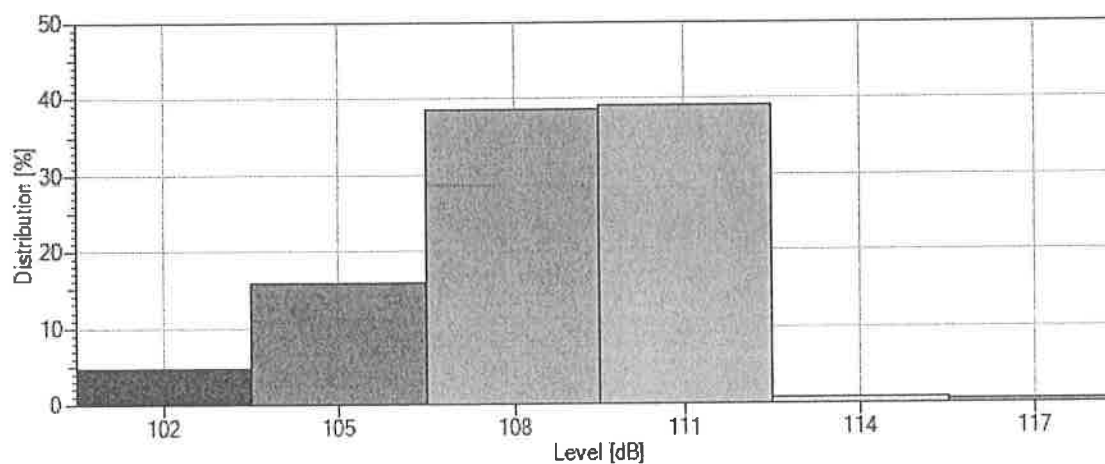


## Sound Sources

|   | Label | Type       | System | X       | Y       | Z      | Hor     | Ver  | Rot  |
|---|-------|------------|--------|---------|---------|--------|---------|------|------|
| 1 | K12   | Line Array | KLA12  | 14.00 m | 48.00 m | 7.00 m | -120.0° | 0.0° | 0.0° |
| 2 | K12.1 | Line Array | KLA12  | 28.00 m | 48.00 m | 7.00 m | -60.0°  | 0.0° | 0.0° |
| 3 | K12.2 | Line Array | KLA12  | 20.95 m | 48.00 m | 7.00 m | -90.0°  | 0.0° | 0.0° |

## Distribution

Average: 108.6 dB  $\pm$ 2.7  
Average - Std. Dev.: 105.9 dB  
Average + Std. Dev.: 111.4 dB



# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 14, 2020

---

**AGENDA ITEM TITLE:** Gustine Elementary School Accelerated Reader/Star Renewal

**AGENDA SECTION:** Action

**PRESENTED BY:** Alma Romo, Principal

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the GES Accelerated Reader/Star license renewal.

**SUMMARY:**

Accelerated Reader encourages students to read books at their reading level using engaging quizzes and activities to help hone student's reading skills with authentic practice-encouraging growth. GES has been using this software that compliments the library book set up. Every trimester, our school recognizes students that meet their AR reading goals as part of our enrichment activities. Our goal is to encourage life-long readers!

**FISCAL IMPACT:** \$7,995.00

**BUDGET CATEGORY:** 100% LCFF



Ship To: Gustine Elementary School  
2806 Grove Ave  
Gustine, CA 95322

G.E.S.

10 | 1 | 20

Alma Romo

Vendor Email (for email option only).

☐ Fax ☒ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION:  
01-6300-4100.00-1110-1000-110-000-000

# Renaissance

P.O. Box 8036

Wisconsin Rapids, WI 54495-8036

800-338-4204

877-280-7642

SCHOOL SITE Gustine Elementary School

## Reading subscription platform

APPROVAL:

Alma Rimo

Action #

Example (01, 02, etc.)

Revised 07/05/2016

# RENAISSANCE®

Quote  
# 2415248

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Toll Free I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

**Gustine Elementary School - 284801**  
2806 Grove Ave  
Gustine, CA 95322-1844  
Contact: Alma Romo - (209) 854-6496  
Email: [aromo@gustineusd.org](mailto:aromo@gustineusd.org)

Reference ID: 394963

## Quote Summary

School Count: 1

|                                       |                       |
|---------------------------------------|-----------------------|
| Renaissance Products & Services Total | \$12,416.25           |
| Applied Discounts                     | \$(4,421.25)          |
| Shipping and Processing               | \$0.00                |
| Sales Tax                             | \$0.00                |
| <b>Grand Total</b>                    | <b>USD \$7,995.00</b> |

**This quote includes: Renaissance Accelerated Reader and Renaissance Star Reading.**

By signing below, you


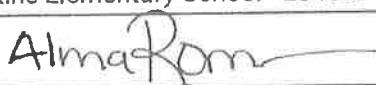
- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

|   |  |
|---|--|
| Renaissance Learning, Inc.  | Gustine Elementary School - 284801   |
|  | By:  |
| Name: Ted Wolf  | Name: Alma Romo  |
| Title: VP - Corporate Controller  | Title: Principal   |
| Date: 09/30/2020  | Date: 9/30/20  |
|   | Invoice Date:  |

**Mail:** PO Box 8036, Wisconsin Rapids, WI 54495-8036  
**Fax:** (877)280-7642  
**Email:** [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)  
**Phone:** (877)444-3172

If changes are necessary, or additional information is required, please contact your account executive Dylan DuLac at (715)424-3636, Thank You.

Use your Prop 98 funding to lock in multi-year discounts on the solutions you need.

# RENAISSANCE<sup>™</sup>

Quote  
# 2415248

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Toll Free I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

| Quote Details   |                         |          |            |                     |                   |
|---|-------------------------|----------|------------|---------------------|-------------------|
| Gustine Elementary School - 284801                                |                         |          |            |                     |                   |
| Products & Services   | Subscription Period     | Quantity | Unit Price | Discount            | Total             |
| <b>Applications</b>   |                         |          |            |                     |                   |
| Accelerated Reader Subscription                                   | 03/01/2020 - 11/30/2020 | 525      | \$5.35     |                     | \$1,808.60        |
| Star Reading Subscription   | 03/01/2020 - 11/30/2020 | 525      | \$3.70     |                     | \$1,250.80        |
| Accelerated Reader Subscription                                   | 12/01/2020 - 11/30/2021 | 525      | \$7.15     |                     | \$2,417.09        |
| Star Reading Subscription   | 12/01/2020 - 11/30/2021 | 525      | \$4.95     |                     | \$1,673.37        |
| <b>Platform Services</b>  |                         |          |            |                     |                   |
| Annual All Product Renaissance Platform                           | 03/01/2020 - 11/30/2020 | 1        | \$562.50   |                     | \$362.20          |
| Annual All Product Renaissance Platform                           | 12/01/2020 - 11/30/2021 | 1        | \$750.00   |                     | \$482.94          |
| <b>Professional Services</b>                                      |                         |          |            |                     |                   |
| Renaissance Smart Start Product Training (included with purchase) |                         | 1        | \$0.00     | \$0.00              | \$0.00            |
| <b>Gustine Elementary School Total</b>                            |                         |          |            | <b>\$(4,421.25)</b> | <b>\$7,995.00</b> |

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# RENAISSANCE®

Quote  
# 2415248

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Toll Free 1.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

This quote is valid until 10/23/2020. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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

October 14, 2020

---

**AGENDA ITEM TITLE:** Gustine Elementary School Intervention Partitions Order**AGENDA SECTION:** Action**PRESENTED BY:** Alma Romo, Michele Burkhart**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Intervention partitions order.

**SUMMARY:**

The goal of our Tier III classes is to advance every student, in order to close the achievement gap. Currently, our Tier III classroom is housing five different groups of five students with one teacher per group in each session. There are five, thirty minute sessions, each for grades first through fifth. Each group in each session is working on different instructional material, based on what their i-Ready diagnostic has deemed to be the next step for learning. Though we have seen growth in each of our classes, having thirty voices speaking at the same time with no partitions does not allow for optimal learning. These partitions will not only provide a visual barrier for our students with attention issues, but will also provide a sound barrier, as the selected partitions are sound absorbing as well. These partitions will allow each group to work with less distraction, which means more on task time. More time on task equals greater gains for student achievement which helps close the achievement gap. The goal would be to be able to add math into Tier III next year, turning the classroom into a "Learning Lab", which would remove the label of students going to intervention. These partitions play a key role in the success of Tier III's future at Gustine Elementary.

**FISCAL IMPACT:** \$10,034.78**BUDGET CATEGORY:** 100% LCFF

Ship To: Gustine Elementary School  
2806 Grove Ave  
Gustine, CA 95322

Date 10/1/2020

Vendor Email (for email option only):

Entered By: Michele Burkhardt / Alma Burkhardt

☐ Fax ☒ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION: 01-0824-0-6400.00-1110-1000-110-000-117

## The Office City

3167 Corporate Place

Hayward CA 94545

PHONE: 1-877-484-3633

FAX: 1-877-764-3900

|          |             |
|----------|-------------|
| Tax      | \$764.78    |
| Shipping | \$300.00    |
| Total    | \$10,034.78 |

SCHOOL SITE \_\_\_\_\_ Gustine Elementary School

Flexible seating for collaboration/intervention room partitions for small

## APPROX AI

Alma K. [unclear] for small group

Goal #

Action  $t$ 

Example (01, 02, etc.)

Rev. 04/07 to 05/2016



THE OFFICE CITY  
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# Furniture Proposal

CUSTOMER ACCOUNT NUMBER:

DEPARTMENT NUMBER:

CUSTOMER BILL TO:  
Gustine Elementary  
ADDRESS:  
1500 Meredith Avenue  
Gustine, CA 95322  
CONTACT:  
Alma  
PHONE:  
209-854-3784  
FAX:

CUSTOMER SHIP TO:  
Gustine Elementary  
ADDRESS:  
1500 Meredith Avenue  
Gustine, CA 95322  
CONTACT:  
PHONE:  
209-854-3784  
CELL:

DATE  
1/13/2020  
REP  
Rusty Connell  
PHONE  
(877) 484-3633  
FAX  
(877) 764-3900  
Email

**ALL QUOTATIONS ARE VALID FOR 30 DAYS**

**Item #**

**Description**

| QTY | Sell Price  | Ext. Price  |
|-----|-------------|-------------|
| 1   | \$ 8,970.00 | \$ 8,970.00 |

Partitions to create 6 classrooms  
\*\*\*\*White marker board panel in each room  
\*\*\*\*As per drawing

Freight Delivery & Installation

1 \$ 300.00 \$ 300.00

**Lead Time:**

**Product Sub Tot:** \$ 9,270.00

**Tax** \$ 764.78

**Freight, Delivery & Installation** Included

**Total** \$ 10,034.78

Deposit Due

**50% Deposit due upon placement of order.**

**No returns of goods will be accepted without prior authorization and shipping instructions. A minimum 35% restocking fee plus freight will be charged on any authorized returns, provided the products are returned to TOC in their original packaging and in the condition in which they left the factory.**

**NOTE: Special orders are non-cancellable and not returnable.**

**Special Instructions:**

Delivery and Installation to be done during regular hours, with free and clear access to the work site and using non-union labor. Parking, dock and elevator access is required.

Customer Approval:

*Alma*

Date:

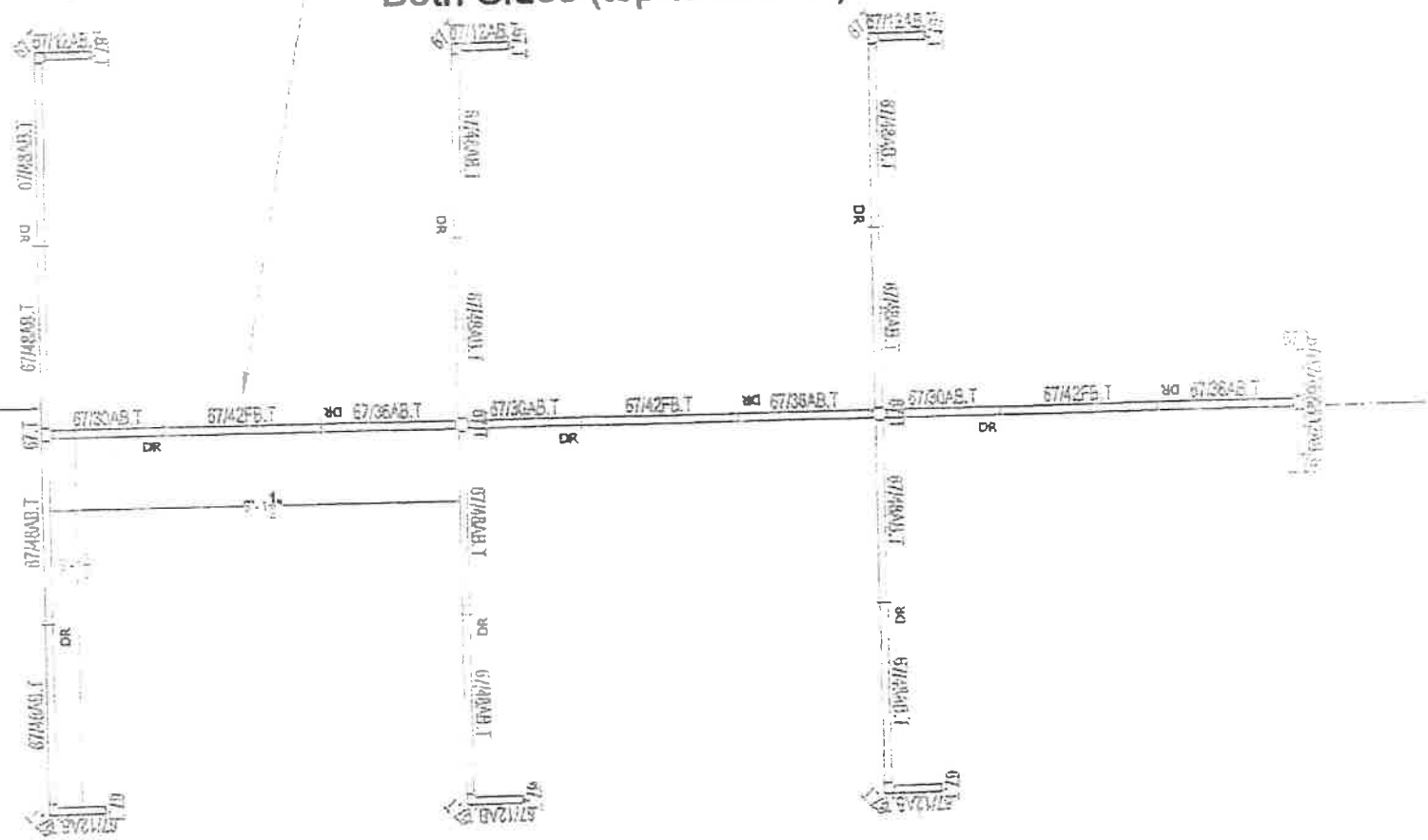
9/30/20

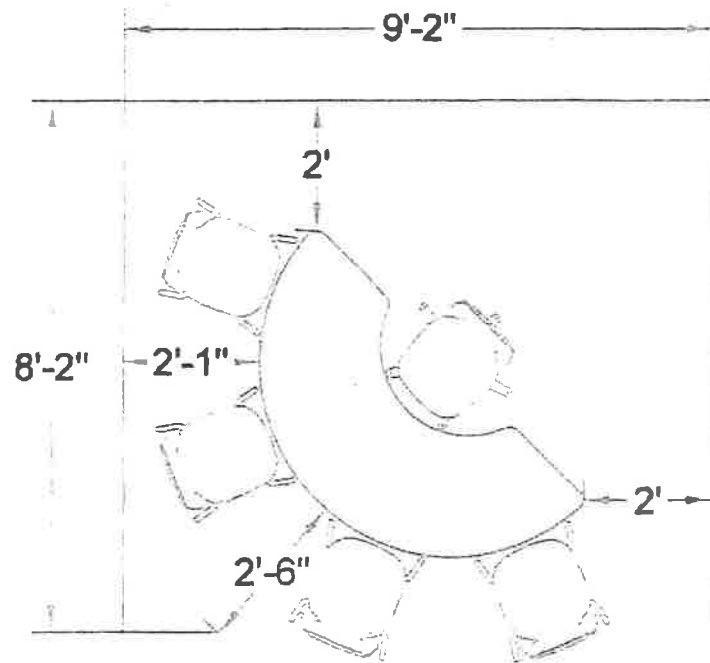
**Thank you for the opportunity to present this proposal!**



15" COUNTERTOP - clearance to be confirmed by Dealer

**Full Markerboard Lam on 42" Panels Only**  
**Both Sides (top to bottom)**





KEY:

QTY:

MODEL #:

DESCRIPTION:



11830

FLAVORS ADJUSTABLE CHAIR



4

11849

18" FLAVORS STACK CHAIR



04128

HALF MOON INTERCHANGE TABLE

PROJECT NAME:

GUSTINE ELEMENTARY - OFFICE



SMITHSYSTEM

DRAWN BY:

CS

DRAWING DATE:

01/13/2020

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

October 14, 2020

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**AGENDA ITEM TITLE:** BMY Construction Group Inc., LLB For Gustine H.S. Gym  
Modernization – Change Order No. 3.

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMENDATIONS:**

It is recommended that the Board of Trustees approve the BMY Construction Group Inc., LLB For Gustine H.S. Gym Modernization – Change Order No. 3.

**SUMMARY:**

Final Costs. The project is deemed substantially complete and occupied by the District.

**FISCAL IMPACT:** +\$22,505.00

**BUDGET CATEGORY:** None

Division 1 Forms

IMMEDIATE CONSTRUCTION CHANGE

**DIRECTIVE NO. PROJECT: 003 -Gustine H.S. Gym Modernization**

TO: BMY Construction Group, Inc., LLB

You are hereby directed to provide the extra work necessary to comply with this

**ICD. DESCRIPTION OF CHANGE:**

To facilitate the LB Contract, the District and LLB contractor worked on Changes to Scope via a PCO log (Potential Change Order) within the bounds and limits of the Contingencies and Allowances included within the Contract terms. Now, the project is deemed Substantially Complete and occupied by the District, this document will serve to incorporate all final Costs for the project.

A reference document outlines the detail of work added and deducted to the Contract.

|                              |                |
|------------------------------|----------------|
| Original Contract            | \$ 514,131.00  |
| Change Order Amounts to Date | 0.00           |
| Current Contract             | \$ 514,131.00  |
| This Change Order Amount     | (\$ 22,505.00) |
| Final Contract Amount.       | \$ 491,626.00  |

This Deducted Change Order of \$22,505.00 may modify the retainage release to the Contractor.

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**COST (This cost shall not be exceeded):**

This Change Order will result in a **Deductive Net (\$22, 505.00) Cost impact** to the District.

**TIME FOR COMPLETION:** 30 days

NOTE:

Pursuant to Article 17.4.1.2 An Immediate Change Directive is a written order to the Contractor prepared by the Architect and signed by the District (and CM if there is a CM on the Project) and the Architect, directing a change in the Work and stating a proposed basis for adjustment, if any, in the Contract Sum or Contract Time, or both. The District may by ICD, without invalidating the Contract, direct immediate changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions within. If applicable, the Contract Sum and Contract Time will be adjusted accordingly. CONTRACTOR SHALL PROCEED WITH WORK SET FORTH IN THIS ICD IMMEDIATELY UPON RECEIPT OR THE DISTRICT MAY EITHER HOLD THE CONTRACTOR IN EITHER PARTIAL DEFAULT PURSUANT TO ARTICLE 12.2 OR TOTAL DEFAULT PURSUANT TO ARTICLE 19.

 10.05.2020  
Architect

\_\_\_\_\_  
District

Board Approved:

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 14, 2020

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**AGENDA ITEM TITLE:** Technology Purchase

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Technology Purchase through Dell.

**SUMMARY:**

We are still in need of technology for our staff during Distant Learning.

**FISCAL IMPACT:** \$225,377.94

**BUDGET CATEGORY:** Cares Act



## A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

|                   |                        |                   |                              |
|-------------------|------------------------|-------------------|------------------------------|
| <b>Quote No.</b>  | <b>3000070344660.3</b> | <b>Sales Rep</b>  | JossuaPaul Gonzalez          |
| <b>Total</b>      | <b>\$225,377.94</b>    | <b>Phone</b>      | (800) 456-3355, 6179111      |
| <b>Customer #</b> | 9311489                | <b>Email</b>      | Jossuapaul_Gonzalez@Dell.com |
| <b>Quoted On</b>  | Oct. 09, 2020          | <b>Billing To</b> | PAYABLE ACCOUNTS             |
| <b>Expires by</b> | Nov. 08, 2020          |                   | GUSTINE U S D                |
| <b>Deal ID</b>    | 20835096               |                   | 1500 MERIDITH AVE            |
|                   |                        |                   | GUSTINE, CA 95322-1701       |

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
JossuaPaul Gonzalez

### Shipping Group

|  |                        |
|--|------------------------|
| <b>Shipping To</b>   | <b>Shipping Method</b> |
| LARRY SHAW<br>GUSTINE U S D<br>1400 W MERIDITH<br>GUSTINE, CA 95322-1709<br>(209) 854-6414 | Standard Delivery      |

| Product  | Unit Price | Qty | Subtotal     |
|--|------------|-----|--------------|
| Adesso CyberTrack H4 - Web camera - color - 2.1 MP - 1920 x 1080 - 1080p - audio - USB 2.0 - MJPEG, YUV2 | \$36.52    | 105 | \$3,834.60   |
| Dell Latitude 5410   | \$1,027.76 | 135 | \$138,747.60 |
| Dell 24 Monitor - P2419H   | \$124.50   | 205 | \$25,522.50  |
| Dell Dock- WD19 130w Power Delivery - 180w AC  | \$177.20   | 105 | \$18,606.00  |
| Dell Multi-Device Wireless Keyboard and Mouse Combo - KM7120W  | \$52.37    | 105 | \$5,498.85   |

|  |          |     |              |
|--|----------|-----|--------------|
| Dell Dual Monitor Stand - MDS19                    | \$106.91 | 100 | \$10,691.00  |
| Logitech H800 Wireless Headset - Bluetooth Enabled | \$78.99  | 65  | \$5,134.35   |
|  |          |     | <hr/>        |
| Subtotal:  |          |     | \$208,034.90 |
| Shipping:  |          |     | \$0.00       |
| Environmental Fee:                                 |          |     | \$1,565.00   |
| Non-Taxable Amount:                                |          |     | \$18,350.90  |
| Taxable Amount:                                    |          |     | \$191,249.00 |
| Estimated Tax:                                     |          |     | \$15,778.04  |
|  |          |     | <hr/>        |
| Total:   |          |     | \$225,377.94 |

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



## Shipping Group Details

### Shipping To

LARRY SHAW  
GUSTINE U S D  
1400 W MERIDITH  
GUSTINE, CA 95322-1709  
(209) 854-6414

### Shipping Method

Standard Delivery

|   |                | Qty        | Subtotal          |
|---|----------------|------------|-------------------|
| <b>Adesso CyberTrack H4 - Web camera - color - 2.1 MP - 1920 x 1080 - 1080p - audio - USB 2.0 - MJPEG, YUV2</b> | <b>\$36.52</b> | <b>105</b> | <b>\$3,834.60</b> |

Estimated delivery if purchased today:

Oct. 21, 2020

Contract # C000000181093

Customer Agreement # MHEC-07012015

| Description  | SKU      | Unit Price | Qty | Subtotal     |
|--|----------|------------|-----|--------------|
| Adesso CyberTrack H4 - Web camera - color - 2.1 MP - 1920 x 1080 - 1080p - audio - USB 2.0 - MJPEG, YUV2 | AB136098 | -          | 105 | -            |
|  |          |            | Qty | Subtotal     |
|  |          |            | 135 | \$138,747.60 |

### Dell Latitude 5410

Estimated delivery if purchased today:

Nov. 05, 2020

Contract # C000000181093

Customer Agreement # MHEC-07012015

| Description  | SKU      | Unit Price | Qty | Subtotal |
|--|----------|------------|-----|----------|
| Latitude 5410 XCTO   | 210-AWLI | -          | 135 | -        |
| 10th Generation Intel® Core™ i7-10610U (4 Core, 8M cache, base 1.8GHz, up to 4.9GHz, vPro) | 379-BDVJ | -          | 135 | -        |
| Win 10 Pro 64 English, French, Spanish   | 619-AHKN | -          | 135 | -        |
| No Microsoft Office License Included – 30 day Trial Offer Only                             | 658-BCSB | -          | 135 | -        |
| Intel UHD Graphics 620 with Displayport over Type-C for Intel 10th Gen Core i7-10610U      | 338-BUQD | -          | 135 | -        |
| Intel ME disabled  | 631-ACKV | -          | 135 | -        |
| 16GB, 2x8GB, DDR4 Non-ECC  | 370-AFEG | -          | 135 | -        |
| M.2 256GB PCIe NVMe Class 35 2230 Solid State Drive  | 400-BIKC | -          | 135 | -        |
| LCD back cover for Latitude 5410/5411, WWAN Capable, Carbon Fiber Reinforced Polymer       | 320-BDRJ | -          | 135 | -        |
| RGB Camera and Microphone Bezel  | 325-BDRI | -          | 135 | -        |
| 14" FHD (1920 x 1080) Anti-Reflection/Anti-Scratch Non-Touch, Super Low Power, 300nits     | 391-BEZX | -          | 135 | -        |
| Dual Pointing, No Fingerprint and No SmartCard Reader, Displayport over Type-C             | 346-BGDI | -          | 135 | -        |
| Dual Pointing US English Backlit Keyboard  | 583-BFKP | -          | 135 | -        |
| Wireless Intel AX201 WLAN Driver   | 555-BFRG | -          | 135 | -        |
| Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.1                          | 555-BFNI | -          | 135 | -        |
| No Mobile Broadband Card   | 556-BBCD | -          | 135 | -        |
| 4 Cell 68Whr ExpressCharge Capable Battery   | 451-BCKB | -          | 135 | -        |
| E5 65W 7.4mm Lot 6 PCR EPEAT, Liteon   | 492-BCWY | -          | 135 | -        |
| No Anti-Virus Software   | 650-AAAM | -          | 135 | -        |

|  |          |   |            |                 |
|--|----------|---|------------|-----------------|
| OS-Windows Media Not Included  | 620-AALW | - | 135        | -               |
| E5 US Power Cord   | 450-AAEJ | - | 135        | -               |
| Latitude 5410 Quick Start Guide  | 340-COTF | - | 135        | -               |
| US Order   | 332-1286 | - | 135        | -               |
| SERI Guide (ENG/FR/Multi)  | 340-AGIK | - | 135        | -               |
| Custom Configuration   | 817-BBBB | - | 135        | -               |
| Regulatory Label, FCC  | 389-DPGZ | - | 135        | -               |
| Dell Applications for Windows 10   | 658-BERY | - | 135        | -               |
| System Shipment, Latitude 5410,K34   | 340-CPZL | - | 135        | -               |
| Mix Model Packaging DAO  | 340-CPZM | - | 135        | -               |
| Mix Model Packaging DAO  | 340-CPZN | - | 135        | -               |
| Mix Model Packaging DAO  | 340-CPZO | - | 135        | -               |
| Mix Model Packaging DAO  | 340-CPZP | - | 135        | -               |
| Intel 10th Core i7 non-vPro CPU Label  | 340-COTI | - | 135        | -               |
| No Option Included   | 340-ACQQ | - | 135        | -               |
| No Mouse   | 570-AADK | - | 135        | -               |
| No Resource DVD / USB  | 430-XXYG | - | 135        | -               |
| No ENERGY STAR Qualified   | 387-BBCE | - | 135        | -               |
| BTO Standard Shipment (VS)   | 800-BBQK | - | 135        | -               |
| No UPC Label   | 389-BCGW | - | 135        | -               |
| No Removable CD/DVD Drive  | 429-AATO | - | 135        | -               |
| Latitude 5410 Bottom Door  | 321-BFGT | - | 135        | -               |
| No AutoPilot   | 340-CKSZ | - | 135        | -               |
| EPEAT 2018 Registered (Gold)   | 379-BDZB | - | 135        | -               |
| Dell Limited Hardware Warranty Extended Year(s)  | 975-3461 | - | 135        | -               |
| Thank you choosing Dell ProSupport. For tech support, visit<br>//support.dell.com/ProSupport | 989-3449 | - | 135        | -               |
| Dell Limited Hardware Warranty   | 997-8317 | - | 135        | -               |
| ProSupport: 7x24 Technical Support, 3 Years  | 997-8344 | - | 135        | -               |
| ProSupport: Next Business Day Onsite, 1 Year   | 997-8349 | - | 135        | -               |
| ProSupport: Next Business Day Onsite, 2 Year Extended  | 997-8354 | - | 135        | -               |
|  |          |   | <b>Qty</b> | <b>Subtotal</b> |

#### Dell 24 Monitor - P2419H

\$124.50

205

\$25,522.50

Estimated delivery if purchased today:

Oct. 22, 2020

Contract # C000000181093

Customer Agreement # MHEC-07012015

| Description                        | SKU      | Unit Price | Qty        | Subtotal        |
|------------------------------------|----------|------------|------------|-----------------|
| Dell 24 Monitor - P2419H           | 210-AQDX | -          | 205        | -               |
| Dell Limited Hardware Warranty     | 814-5380 | -          | 205        | -               |
| Advanced Exchange Service, 3 Years | 814-5381 | -          | 205        | -               |
|                                    |          |            | <b>Qty</b> | <b>Subtotal</b> |

#### Dell Dock- WD19 130w Power Delivery - 180w AC

\$177.20

105

\$18,606.00

Estimated delivery if purchased today:

Oct. 22, 2020

Contract # C000000181093  
Customer Agreement # MHEC-07012015

| Description  | SKU      | Unit Price     | Qty        | Subtotal          |
|--|----------|----------------|------------|-------------------|
| Dell Dock- WD19 130 PD   | 210-ARIQ | -              | 105        | -                 |
| Advanced Exchange Service, 3 Years                                   | 824-3984 | -              | 105        | -                 |
| Dell Limited Hardware Warranty                                       | 824-3993 | -              | 105        | -                 |
|  |          |                | Qty        | Subtotal          |
| <b>Dell Multi-Device Wireless Keyboard and Mouse Combo - KM7120W</b> |          | <b>\$52.37</b> | <b>105</b> | <b>\$5,498.85</b> |

Estimated delivery if purchased today:  
Oct. 22, 2020  
Contract # C000000181093  
Customer Agreement # MHEC-07012015

| Description                              | SKU      | Unit Price      | Qty        | Subtotal           |
|--|----------|-----------------|------------|--------------------|
| Dell Multi-Device Wireless Combo KM7120W | 580-AISY | -               | 105        | -                  |
|  |          |                 | Qty        | Subtotal           |
| <b>Dell Dual Monitor Stand - MDS19</b>   |          | <b>\$106.91</b> | <b>100</b> | <b>\$10,691.00</b> |

Estimated delivery if purchased today:  
Oct. 22, 2020  
Contract # C000000181093  
Customer Agreement # MHEC-07012015

| Description   | SKU      | Unit Price     | Qty       | Subtotal          |
|---|----------|----------------|-----------|-------------------|
| Dell Dual Monitor Stand - MDS19                           | 452-BDGB | -              | 100       | -                 |
|   |          |                | Qty       | Subtotal          |
| <b>Logitech H800 Wireless Headset - Bluetooth Enabled</b> |          | <b>\$78.99</b> | <b>65</b> | <b>\$5,134.35</b> |

Estimated delivery if purchased today:  
Oct. 21, 2020  
Contract # C000000181093  
Customer Agreement # MHEC-07012015

| Description  | SKU      | Unit Price | Qty | Subtotal |
|--|----------|------------|-----|----------|
| Logitech H800 Wireless Headset - Bluetooth Enabled | A5468028 | -          | 65  | -        |

|                    |                     |
|--------------------|---------------------|
| Subtotal:          | \$208,034.90        |
| Shipping:          | \$0.00              |
| Environmental Fee: | \$1,565.00          |
| Estimated Tax:     | \$15,778.04         |
| <b>Total:</b>      | <b>\$225,377.94</b> |

## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions :** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm)

**Offer-Specific, Third Party and Program Specific Terms :** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only :** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only :** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^Dell Business Credit (DBC):**

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.



**\*\* NEW ADDRESS \*\* 2300 NW 55<sup>th</sup> Court, Suite 110 | Fort Lauderdale, FL 33309**

## Quotation (Open)

### Date

Oct 09, 2020 01:40 PM EDT

### Modified Date

Oct 09, 2020 01:41 PM EDT

### Doc #

84006 - rev 1 of 1

### Description

Dell Latitude 5400 J95T1

### 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 |       | Dell Latitude 5400<br>Core i7 8665U / 1.9 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD NVMe,<br>Class 35 - 14" 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - vPro<br>- BTS - with 1 Year Dell Hardware Service with Onsite/In-Home Service After<br>Remote Diagnosis<br>Note: Volume Pricing Included<br>Current stock 137 | J95T1                   | Yes | 135 | \$1,617.89 | \$218,415.15 |
| 2 |       | Dell P2419H<br>LED monitor - 24" (23.8" viewable) - 1920 x 1080 Full HD (1080p) @ 60 Hz - IPS -<br>250 cd/m² - 1000:1 - 5 ms - HDMI, VGA, DisplayPort<br>Note: Volume Pricing Included   | DELL-P2419HE            | Yes | 205 | \$168.94   | \$34,632.70  |
| 3 |       | Adesso CyberTrack H4<br>Web camera - color - 2.1 MP - 1920 x 1080 - 1080p - audio - USB 2.0 - MJPEG,<br>YUV2   | CYBERTRACKH4            | Yes | 105 | \$38.71    | \$4,064.55   |
| 4 |       | Logitech USB Headset H570e<br>Headset - on-ear - wired   | 981-000570              | Yes | 65  | \$49.70    | \$3,230.50   |
| 5 |       | Dell Dock WD19<br>Docking station - USB-C - HDMI, DP - GigE - 180 Watt - for Dell Latitude 3390,<br>3400, 3490, 3500, 3590, 528X, 5290, 5300, 5400, 5420, 5424, 5480, 5490, 5491,<br>5500, 5580, 5590, 5591, 7200, 7280, 7285, 7290, 7300, 7380, 7389, 7390, 7400,<br>7480, 7490; Preciso  | DELL DOCK-<br>WD19 180W | Yes | 105 | \$234.53   | \$24,625.65  |
| 6 |       | Dell KM717 Premier   | KM717-GY-US             | Yes | 105 | \$74.32    | \$7,803.60   |
| 7 |       | Dell MDS19 Dual Monitor Stand<br>Stand for 2 monitors - screen size: 19"-27"   | DELL-MDS19              | Yes | 100 | \$143.25   | \$14,325.00  |
| 8 |       | STATE of CA EWASTE fee 4in. but less than 15in.  | EWASTE1                 | No  | 135 | \$4.00     | \$540.00     |
| 9 |       | STATE of CA EWASTE size 15in. up to 34in.  | EWASTE2                 | No  | 205 | \$5.00     | \$1,025.00   |

CAGE: 70BA0  
DUNS: 078817964  
FEIN: 46-2619818

Subtotal: **\$308,662.15**  
Tax (9.000%): \$27,638.74  
Shipping: \$0.00



CDI Technologies  
PO Box 95096  
Chicago, IL 60694

Quote Number: QUO-46875-19767  
Created On: 10/9/2020

## GUSTINE UNIFIED SCHOOL DIST

Contact: Gary Ney  
Email: gney@midvalleyit.com  
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: 11/8/2020

| Item         | Description   | Sell Price | Qty | Ext.Price                   |
|--------------|---|------------|-----|-----------------------------|
| 1            | <b>HP EliteBook 850 G7</b><br>Core i7 10510U / 1.8 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD<br>NVMe, TLC, HP Value - 15.6" IPS 1920 x 1080 (Full HD) - UHD Graphics 620 -<br>NFC, Bluetooth, Wi-Fi - kbd: US                        | \$1,622.13 | 135 | \$218,987.55<br>Non-Taxable |
| 2            | <b>Dell P2419H 23.8" Full HD Edge LED LCD Monitor - 16:9 24" Class -<br/>In-plane Switching (IPS) Technology - 1920 x 1080 - 16.7 Million Colors -<br/>250 Nit - 5 ms Fast - 75 Hz Refresh Rate - HDMI - VGA - DisplayPort</b>              | \$199.00   | 205 | \$40,795.00<br>Non-Taxable  |
| 3            | <b>HP USB-C Dock G5</b><br>for Notebook - 100 W - USB Type C - 6 x USB Ports - 4 x USB 3.0 - Network<br>(RJ-45) - HDMI - DisplayPort - Wired  | \$199.82   | 105 | \$20,981.10<br>Non-Taxable  |
| 4            | <b>Plantronics Headset USB</b><br>BLACKWIRE C3210 USB A<br>The Plantronics Blackwire 3200 Series includes corded UC headsets that are<br>durable, comfortable, easy to deploy and come in a variety of connectivity and<br>wearing options. | \$37.17    | 65  | \$2,416.05<br>Non-Taxable   |
| 5            | <b>Adesso 1080P HD USB Webcam with Built-in Microphone - Black 1Ct Box<br/>2.1 Mega Pixel</b>   | \$43.33    | 105 | \$4,549.65<br>Non-Taxable   |
| 6            | <b>Dell Premier Wireless Keyboard and Mouse - KM717</b><br>Wireless Bluetooth Wireless Bluetooth Optical - 3 Button - Scroll Wheel -<br>Volume Control Hot Key(s) - Compatible with PC, Android   | \$85.38    | 105 | \$8,964.90<br>Non-Taxable   |
| 7            | <b>Dell Dual Monitor Stand</b><br>Dual Monitor Stand  | \$166.22   | 100 | \$16,622.00<br>Non-Taxable  |
| <b>Total</b> |   |            |     | <b>\$313,316.25</b>         |

Thank You,



### IGOR VOLYNSKI

Account Executive  
O: 905-946-3342 C:  
PO Box 95096  
Chicago, IL 60694  
[Website](#) | [Product Catalog](#)  
[Twitter](#) [Facebook](#) [LinkedIn](#)  
Trox: Formerly Troxell-CDI

# 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  |
|---------|------------|-----------------|------------|--------------|
| LRNP813 | 10/9/2020  | PRODUCT         | 6122109    | \$341,898.83 |

## IMPORTANT - PLEASE READ

Fees applied to item(s): 6097663, 5850945

## QUOTE DETAILS

| ITEM  | QTY | CDW#    | UNIT PRICE | EXT. PRICE   |
|---|-----|---------|------------|--------------|
| <u>Dell P2419H - LED monitor - Full HD (1080p) - 24"</u><br>Mfg. Part#: DELL-P2419HE<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)                                 | 205 | 5850945 | \$199.52   | \$40,901.60  |
| <u>Adesso CyberTrack H4 - web camera</u><br>Mfg. Part#: CYBERTRACKH4<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)   | 105 | 6066744 | \$39.52    | \$4,149.60   |
| <u>Logitech H570e On Ear Headset</u><br>Mfg. Part#: 981-000570<br>UNSPSC: 43191609<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)                                   | 65  | 3425089 | \$37.32    | \$2,425.80   |
| <u>Dell Dock WD19 - docking station - HDMI, DP</u><br>Mfg. Part#: DELL DOCK - WD19 180W<br>UNSPSC: 43211602<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)          | 105 | 5644792 | \$258.25   | \$27,116.25  |
| <u>Dell KM717 Premier - keyboard and mouse set - gray - Bluetooth</u><br>Mfg. Part#: KM717-GY-US<br>UNSPSC: 43211706<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT) | 105 | 4302742 | \$84.45    | \$8,867.25   |
| <u>Dell Dual Monitor Stand - Tilt/Swivel/Rotation/Lift</u><br>Mfg. Part#: DELL-MDS19<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)                                 | 100 | 5189985 | \$165.57   | \$16,557.00  |
| <u>Dell Latitude 5410 - 14" - Core i5 10210U - 16 GB RAM - 256 GB SSD</u><br>Mfg. Part#: Y68F1<br>Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)                       | 135 | 6097663 | \$1,587.99 | \$214,378.65 |

## RECYCLING FEE DETAILS

| ITEM  | QTY | CDW#   | UNIT PRICE | EXT. PRICE |
|---|-----|--------|------------|------------|
| RECYCLING FEE 4" TO LESS THAN 15"<br>Fee Applied to Item: 6097663 | 135 | 654809 | \$4.00     | \$540.00   |

**QUOTE DETAILS (CONT.)****RECYCLING FEE 15" TO LESS THAN 35"**

Fee Applied to Item: 5850945

205

654810

\$5.00

\$1,025.00

|  |   |                     |
|--|---|---------------------|
| <b>PURCHASER BILLING INFO</b>  | <b>SUBTOTAL</b>   | \$314,396.15        |
| <b>Billing Address:</b><br>GUSTINE UNIFIED SCHOOL DISTRICT<br>ACCOUNTS PAYABLE<br>1500 MEREDITH AVE<br>GUSTINE, CA 95322-1701<br><b>Phone:</b> (209) 854-3784<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed | <b>SHIPPING</b>   | \$0.00              |
|  | <b>RECYCLING FEE</b>  | \$1,565.00          |
|  | <b>SALES TAX</b>  | \$25,937.68         |
|  | <b>GRAND TOTAL</b>  | <b>\$341,898.83</b> |
| <b>DELIVER TO</b>  | <b>Please remit payments to:</b>  |                     |
| <b>Shipping Address:</b><br>GUSTINE UNIFIED SCHOOL DISTRICT<br>GARY NEY<br>1500 MEREDITH AVE<br>GUSTINE, CA 95322-1701<br><b>Phone:</b> (209) 854-3784<br><b>Shipping Method:</b> UPS Ground (2-3 days)    | CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |                     |
|  |   |                     |

**Need Assistance? CDW•G SALES CONTACT INFORMATION**

Mary Kate Fee

(866) 292-7255

maryfee@cdw.com

**LEASE OPTIONS**

| <b>FMV TOTAL</b>    | <b>FMV LEASE OPTION</b> | <b>BO TOTAL</b>     | <b>BO LEASE OPTION</b>  |
|---------------------|-------------------------|---------------------|-------------------------|
| <b>\$315,961.15</b> | <b>\$8,385.61/Month</b> | <b>\$315,961.15</b> | <b>\$9,709.49/Month</b> |

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

**Why finance?**

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

**General Terms and Conditions:**

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/conditions/terms-conditions/product-services.aspx>

For more information, contact a CDW account manager

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





**\*\* NEW ADDRESS \*\* 2300 NW 55<sup>th</sup> Court, Suite 110 | Fort Lauderdale, FL 33309**

## Quotation (Open)

### Date

Oct 09, 2020 01:13 PM EDT

### Modified Date

Oct 09, 2020 01:42 PM EDT

### Doc #

84005 - rev 1 of 1

### Description

Dell Latitude 5410 J1FD8

### 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 |       | Dell Latitude 5410<br>Core i7 10610U / 1.8 GHz - Win 10 Pro 64-bit - 16 GB RAM - 256 GB SSD NVMe, Class 35 - 14" 1920 x 1080 (Full HD) - UHD Graphics - Wi-Fi, Bluetooth - vPro - with 1 Year Dell Hardware Service with Onsite/In-Home Service After Remote Diagnosis<br><br>Note: Current stock 40, ETA 10/19/20 for the rest to come in | J1FD8               | Yes | 135 | \$1,649.89 | \$222,735.15 |
| 2 |       | Dell P2419H<br>LED monitor - 24" (23.8" viewable) - 1920 x 1080 Full HD (1080p) @ 60 Hz - IPS - 250 cd/m <sup>2</sup> - 1000:1 - 5 ms - HDMI, VGA, DisplayPort<br><br>Note: Volume Pricing Included  | DELL-P2419HE        | Yes | 205 | \$168.94   | \$34,632.70  |
| 3 |       | Adesso CyberTrack H4<br>Web camera - color - 2.1 MP - 1920 x 1080 - 1080p - audio - USB 2.0 - MJPEG, YUV2  | CYBERTRACKH4        | Yes | 105 | \$38.71    | \$4,064.55   |
| 4 |       | Logitech USB Headset H570e<br>Headset - on-ear - wired   | 981-000570          | Yes | 65  | \$49.70    | \$3,230.50   |
| 5 |       | Dell Dock WD19<br>Docking station - USB-C - HDMI, DP - GigE - 180 Watt - for Dell Latitude 3390, 3400, 3490, 3500, 3590, 528X, 5290, 5300, 5400, 5420, 5424, 5480, 5490, 5491, 5500, 5580, 5590, 5591, 7200, 7280, 7285, 7290, 7300, 7380, 7389, 7390, 7400, 7480, 7490; Precidio  | DELL DOCK-WD19 180W | Yes | 105 | \$234.53   | \$24,625.65  |
| 6 |       | Dell KM717 Premier   | KM717-GY-US         | Yes | 105 | \$74.32    | \$7,803.60   |
| 7 |       | Dell MDS19 Dual Monitor Stand<br>Stand for 2 monitors - screen size: 19"-27"   | DELL-MDS19          | Yes | 100 | \$143.25   | \$14,325.00  |
| 8 |       | STATE of CA EWASTE fee 4in. but less than 15in.  | EWASTE1             | No  | 135 | \$4.00     | \$540.00     |
| 9 |       | STATE of CA EWASTE size 15in. up to 34in.  | EWASTE2             | No  | 205 | \$5.00     | \$1,025.00   |

CAGE: 70BA0  
DUNS: 078817964  
FEIN: 46-2619818

**Subtotal: \$312,982.15**  
Tax (9.000%): \$28,027.54  
Shipping: \$0.00  
**Total: \$341,009.69**



10/9/2020

**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 : K1616640**

**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    | 340  |             | CA ELECTRONIC WASTE RECYCLING FEE 15 TO 35 INCH                    | A 00344271            | 5          | 1,700.00   |
| 007985480-NEW | 135  | DELL PUBLIC | LATITUDE 5410 I7 10-10610U 16GB256GB SSD 14.0IN NT WLS W10 4C      | J1FD8                 | 1767.00    | 238,545.00 |
| 007574120-NEW | 205  | DELL PUBLIC | DELL- P2419HE 24in Monitor P2419H                                  | DELL-P2419HE          | 188.60     | 38,663.00  |
| 007936448-NEW | 105  | ADESSO      | Adesso CyberTrack H4 1920x1080 USB 2.0 Wired Webcam - CYBERTRACKH4 | CYBERTRACKH4          | 36.90      | 3,874.50   |
| 002022122-NEW | 65   | LOGITECH    | Logitech USB Headset H570e - headset                               | 981-000570            | 32.00      | 2,080.00   |
| 007322886-NEW | 105  | DELL PUBLIC | Dell Docking Station - WD19 180W - USB-C - HDMI - DPort - 130W PD  | DELL DOCK - WD19 180W | 244.00     | 25,620.00  |
| 004293906-NEW | 105  | DELL PUBLIC | Dell KM717 Premier - keyboard and mouse set - gray - Bluetooth     | KM717-GY-US           | 77.15      | 8,100.75   |
| 006083695-NEW | 100  | DELL PUBLIC | Dell MDS19 Dual Monitor Stand - stand                              | DELL-MDS19            | 146.60     | 14,660.00  |

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

**Sub-Total: \$333,243.25**

**Estimated Sales Tax: \$27,352.32**

**FedEx Ground: \$0.00**

**Grand Total: \$360,595.57**

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



**CERTIFIED**  
as an NBBC  
MINORITY BUSINESS  
ENTERPRISE  
by the NBASDC

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](http://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!**



## MID VALLEY IT

3305 G Street

Merced, CA 95348

P: 800-931-2043

F: 877-834-1320

W: [www.midvalleyit.com](http://www.midvalleyit.com)

## QUOTE

Number MVQQ4496

Date Oct 7, 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    | 105 | Adesso CyberTrack H4 Webcam 1080P HD USB Webcam with Built-in Microphone, Black  | \$50.57    | \$5,309.85   |
| 2    | 60  | Logitech USB Headset Mono H570e - Mono - USB - Wired - 31.50 Hz - 20 kHz - Over-the-head - Monaural - Supra-aural - Noise Cancelling, Electret Microphone  | \$51.60    | \$3,096.00   |
| 3    | 135 | Dell Latitude 5000 5410 14" Notebook - Full HD - 1920 x 1080 - Intel Core i7 (10th Gen) i7-10610U Quad-core (4 Core) 1.80 GHz - 16 GB RAM - 256 GB SSD - Windows 10 Pro - Intel UHD Graphics 620 - English (US) Keyboard - IEEE 802.11ax Wireless LAN Standard | \$1,882.94 | \$254,196.90 |
| 4    | 205 | Dell P2419H 23.8" Full HD Edge LED LCD Monitor - 16:9 - 24" Class - In-plane Switching (IPS) Technology - 1920 x 1080 - 16.7 Million Colors - 250 Nit - 5 ms Fast - 75 Hz Refresh Rate - HDMI - VGA - DisplayPort  | \$208.38   | \$42,717.90  |
| 5    | 105 | Dell WD19 Docking Station - 130 W - USB Type C - Wired   | \$273.57   | \$28,724.85  |
| 6    | 105 | Dell Marketing USA, LP KM717 Premier Wireless Keyboard and Mouse, Gray   | \$87.68    | \$9,206.40   |
| 7    | 100 | MDS19 DUAL MON STND  | \$156.34   | \$15,634.00  |

Please contact me if I can be of further assistance.

|                 |                     |
|-----------------|---------------------|
| <b>SubTotal</b> | \$358,885.90        |
| <b>Tax</b>      | \$28,262.26         |
| <b>Shipping</b> | \$0.00              |
| <b>Total</b>    | <b>\$387,148.16</b> |

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](http://www.P65Warnings.ca.gov).

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

October 14, 2020

---

**AGENDA ITEM TITLE:** Disinfectant Wipes and Dispensers Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Russell Hazan, Director of Maintenance**RECOMMENDATIONS:**

It is recommended that the board approve the Disinfectant wipes and dispensers purchase

**SUMMARY:**

Alcohol wipes and dispensers for wipes to assist disinfecting student and staff work areas to help minimize the spread of viruses. This purchase will allow there to be a single dispenser in every room throughout the district.

**FISCAL IMPACT:** \$18,951.93**BUDGET CATEGORY:** CARES ACT



416 NORTH 9TH STREET  
MODESTO, CA  
Telephone: 209 523 3002  
Fax: 209 523 1923  
www.centralsanitary.com

## QUOTE

| QUOTE NO. | QUOTE DATE | CUST NO. |
|-----------|------------|----------|
| 50074     | 10/06/20   | 54425    |

PAGE 1

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54425  
GUSTINE USD (E)  
701 WALLIS  
GUSTINE, CA 95322

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GUSTINE USD (E)  
701 WALLIS  
GUSTINE, CA 95322

| SPECIAL INSTRUCTIONS |        |              |                                | CONTACT |            | SHIP VIA       |                | TERMS  |          |
|----------------------|--------|--------------|--------------------------------|---------|------------|----------------|----------------|--------|----------|
|                      |        |              |                                | RUSS    |            | OUR TRUCK      |                | NET 30 |          |
| LINE                 | QUOTED | PRODUCT CODE | DESCRIPTION                    | UNIT    | UNIT PRICE | EXTENDED PRICE |                |        |          |
| 1                    | 65     | 50074-001    | ALCOHOL WIPES                  | CS      | 182.00     | *              | 11830.00       |        |          |
| 2                    | 120    | 50074-002    | WALL MOUNT DISPENSER FOR WIPES | EACH    | 47.99      | *              | 5758.80        |        |          |
| TOTAL QUANTITY       |        | 185          |                                |         |            |                | SUBTOTAL       |        | 17588.80 |
|                      |        |              |                                |         |            |                | FRGT           |        | 0.00     |
|                      |        |              |                                |         |            |                | Fuel Surcharge |        | 0.00     |
|                      |        |              |                                |         |            |                | TAX            |        | 1363.13  |
|                      |        |              |                                |         |            |                | QUOTE TOTAL    |        | 18951.93 |

NO RETURN OF GOODS ACCEPTED WITHOUT WRITTEN AUTHORIZATION.

QUOTE VALID FOR 30 DAYS

WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO PROVIDING  
THE CARE AND SERVICE YOU DESERVE.

BEST REGARDS,  
ANTHONY BARGAS

# GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

October 14, 2020

---

**AGENDA ITEM TITLE:** Resolution No. 2020-21-06 Special Allowances for Gustine Middle School Class of 2020 Funds

**AGENDA SECTION:** Public Hearing/Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading on Resolution No. 2020-21-06 Special Allowances for Gustine Middle School Class of 2020 Funds.
2. It is recommended that the Board of Trustees approve Resolution No. 2020-21-06 Special Allowances for Gustine Middle School Class of 2020 Funds.

**SUMMARY:**

This will allow the GHS Class of 2024 to use the funds that they fundraised.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

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

IN THE MATTER OF  
SPECIAL ALLOWANCES FOR  
GUSTINE MIDDLE SCHOOL  
CLASS OF 2020 FUNDS

RESOLUTION NO. 2020-21-06

**WHEREAS**, IN March 2020 Gustine Unified School District closed physical operations of all school sites, due to the COVID-19 Pandemic; and,

**WHEREAS**, the 8<sup>th</sup> grade class had raised funds for specific purposes (Class Trips and events); and,

**WHEREAS**, due to social distancing requirements, gatherings are not permitted; and,

**NOW, THEREFORE, BE IT RESOLVED** that this Board does provide flexibility for the above mentioned class that their funds may be used as follows:

- Carryover of funds from the middle school 8<sup>th</sup> grade class to Gustine High School Class of 2024 for class use in the next or subsequent fiscal years

PASSED AND ADOPTED this 14<sup>th</sup> day of October 2020, by the following vote:

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

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

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

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

STATE OF CALIFORNIA)

) ss

COUNTY OF MERCED )

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

Signed: \_\_\_\_\_  
Gary Silva, Clerk of the Board

| Date       | Number | Type         | Description  | Name                       | Notes                                       | Amount        | Balance      |
|------------|--------|--------------|--|----------------------------|---|---------------|--------------|
| 03/01/2020 |        |              | Balance Forward  |                            |   |               | \$ 10,938.09 |
| 03/05/2020 | 180h   | RECEIPT      | 8th grade t shirts   | Fantozzi, Denise           | Class of 2020                               | 780.00        | 11,718.09    |
| 03/05/2020 | 181h   | RECEIPT      | 2020 yearbooks   | Fantozzi, Denise           | Class of 2020                               | 599.50        | 12,317.59    |
| 03/06/2020 | 183h   | RECEIPT      | candy sales  | Fantozzi, Denise           | Class of 2020                               | 720.20        | 13,037.79    |
| 03/10/2020 | 14     | ADJUSTMENT   | charge back item check for \$15 returned, plus \$10 charge back                                      |                            |   | (25.00)       | 13,012.79    |
| 03/10/2020 | 181h   | VOID RECEIPT | deposit is for ASB general (not class of 2020)   | ASB                        |   | (599.50)      | 12,413.29    |
| 03/17/2020 | 190h   | RECEIPT      | 8th grade chocolate sale   | Fantozzi, Denise           | Class of 2020                               | 180.00        | 12,593.29    |
| 03/19/2020 | 188h   | RECEIPT      | 8th grade chocolate sales  | Fantozzi, Denise           | Class of 2020                               | 60.00         | 12,653.29    |
| 05/12/2020 | 192h   | RECEIPT      | t shirt sale (check reissued due to insufficient funds)  | Cortez, Kathy              | Class of 2020                               | 25.00         | 12,678.29    |
| 05/12/2020 | 193h   | RECEIPT      | chocolate sales  | Cortez, Kathy              | Class of 2020                               | 60.00         | 12,738.29    |
| 05/20/2020 | 2343   | CHECK        | PO#172: class of 2020: chocolate fundraiser (PO# 172)  | Worlds Fines Chocolate Inc | PO#172: class of 2020: chocolate fundraiser | (4,685.00)    | 8,053.29     |
| 05/20/2020 | 2344   | CHECK        | PO#173: class of 2020: t shirts (PO# 173)  | Image Masters              | PO#173: class of 2020: t shirts             | (655.87)      | 7,397.42     |
| 06/09/2020 | 15     | ADJUSTMENT   | yearbooks will now be paid through the class of 2020, yearbook deposits were initially deposited int |                            |   | 1,247.50      | 8,644.92     |
| 06/16/2020 | 194h   | RECEIPT      | 8th grade gown   | Perry, Pam                 | Class of 2020                               | 2,600.00      | 11,244.92    |
| 10/09/2020 | 2349   | CHECK        | PO#198: class of 2020: yearbooks (PO# 198)   | Jostens                    | PO#198: class of 2020: yearbooks            | (4,560.00)    | 6,684.92     |
| 10/09/2020 | 2350   | CHECK        | PO#200: Class of 20: 8th grade gowns (PO# 200)   | Jostens                    | PO#200: Class of 20: 8th grade gowns        | (1,614.10)    | 5,070.82     |
|            |        |              |  |                            |   | \$ (5,867.27) | \$ 5,070.82  |



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

May 13, 2020

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**AGENDA ITEM TITLE:** iPad Purchase for SDC**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve the purchase of iPads for all SDC classrooms with 3 years of Apple Care.

**SUMMARY:**

With Distance Learning, our students in Special Education are having a difficult time making progress toward their IEP goals. Apple has many applications that are useful for our students with special needs. These devices will enhance student learning and help to mitigate learning loss.

**FISCAL IMPACT:** \$ 24,400.05**BUDGET CATEGORY:** CARES



Lisa Filippini &lt;lfilippini@gustineusd.org&gt;

## Apple Order Acknowledgement-Order# 1011681354

1 message

APPLE STORE &lt;Do\_not\_reply@apple.com&gt;

Wed, Sep 23, 2020 at 1:25 AM

To: LFILIPPINI@gustineusd.org

Cc: rmendoza@gustineusd.org

Dear Apple Customer,

Thank you for shopping with Apple!

Here are the details of your order:

Web Order Number: 1011681354  
 PO Number: 210237  
 Apple Sales Order Number: 1011681354  
 Apple Customer Number: 29841  
 Shipping Method: Standard-Business

| Product # | Product Description   | Qty | Price  | Ext Price |
|-----------|---|-----|--------|-----------|
| PYL92LL/A | IPAD WI-FI 32GB SPACE GRAY-USA<br>Engraving: GustineUSD<br>209-854-3784 | 60  | 299.00 | 17,940.00 |
|           | Recycle Fee   | 60  | 4.00   | 240.00    |

| Product # | Product Description           | Qty | Price | Ext Price |
|-----------|-------------------------------|-----|-------|-----------|
| S7743LL/A | AC+ FOR SCHOOLS IPAD/AIR/MINI | 60  | 79.00 | 4,740.00  |

|                             |    |           |
|-----------------------------|----|-----------|
| Subtotal:                   | \$ | 22,920.00 |
| Sales Tax:                  | \$ | 1,480.05  |
| Total price for your order: | \$ | 24,400.05 |

SHIP TO ADDRESS :  
 GUSTINE UNIFIED SCHL DIST  
 Lisa Filippini  
 1500 MEREDITH AVE  
 GUSTINE CA 95322-1701

Visit Order Status at <http://ecommerce.apple.com> to view your order details.

NOTE: B2B Customers should log into their punch out store and select Order Status from the menu.

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To access your institution's online store, register at [ecommerce.apple.com](http://ecommerce.apple.com).

Once registered, you can view order status, receive Education pricing, submit your orders, and request returns.

## Summary for Order #1011681354

## Thank you for your order

Your purchase is subject to the applicable terms.

| Item | Item Picture   | Description   | Total Quantity | Unit Price                | Total Price                 |
|------|--|---|----------------|---------------------------|-----------------------------|
| 10   |   | <b>Personalized 10.2-inch iPad Wi-Fi 32GB</b><br>- Space Gray<br>PYL92LL/A<br>Estimated Shipping: 4–6 weeks<br><b>Engraving</b><br>GustineUSD<br>209-854-3784<br><br>Please note: The text you entered will be engraved on each unit ordered on this line.<br>PO Item : | 60             | 299.00 USD<br>Recycle Fee | 17,940.00 USD<br>240.00 USD |
|      |  | <b>3-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini</b><br>S7743LL/A<br>Estimated Shipping: Automatically registered   | 60             | 79.00 USD                 | 4,740.00 USD                |

[Download PDF copy of this order](#)

|               |                      |
|---------------|----------------------|
| Subtotal      | 22,920.00 USD        |
| Estimated Tax | 1,480.05 USD         |
| <b>Total</b>  | <b>24,400.05 USD</b> |

PO Number : 210237

Payment Method : Purchase Order

Email Address : LFILIPPINI@GUSTINEUSD.ORG

Send Additional Copies to : rmendoza@gustineusd.org

Ship To : GUSTINE UNIFIED SCHL DIST  
1500 MEREDITH AVE  
Lisa Filippini  
GUSTINE CA 95322-1701  
US

Sold To : GUSTINE UNIFIED SCHL DIST  
1500 MEREDITH AVE  
GUSTINE CA 95322-1701  
US

Shipping Method : Standard Business