

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
LOCATION CHANGE
GUSTINE HIGH SCHOOL AUDITORIUM
501 NORTH AVENUE
GUSTINE, CA 95322
WEDNESDAY, FEBRUARY 10, 2016
6:00 P.M.**

I. CALL TO ORDER – 6:00 p.m.

A. The public may comment on any closed session agenda item.

B. ROLL CALL

II. CLOSED SESSION -- 6:00 p.m.

A. Student Discipline – None

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

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

D. Conference with Legal Counsel/Consultant (Govt. Code 54956.9)

E. Employee Evaluation -- Superintendent

III. RECONVENE TO OPEN SESSION – 7:00 p.m.

A. PLEDGE OF ALLEGIANCE

B. REPORT FROM CLOSED SESSION

C. REVISION/ADOPTION/ORDERING OF AGENDA

D. DISABILITY-RELATED MODIFICATIONS

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

IV. REPORTS AND PRESENTATIONS

- A. Student Report
- B. Board Reports
- C. Staff Reports
- D. Financial Report
- E. Attendance Summary
- F. Superintendent Report

V. CONSENT AGENDA

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

A. Personnel

- 1. Dybas, Hannah – Hire Part-time Health Aide, RES
- 2. Dybas, Hannah – Hire Temporary Part-time Health Aide, RES (extended hours)
- 3. Torres, Samantha – Hire AVID Tutor, GHS
- 4. Absood, Jimmye – Hire AVID Tutor, GHS
- 5. Vargas, Ashley – Hire AVID Tutor, GHS
- 6. Alvarez, Claudio – Hire Volunteer Coach, Girls Soccer, GHS
- 7. Hadley, Monique – Hire Temporary 1:1 Instructional Aide, GMS
- 8. Elizalde, Yesenia – Resignation, Crossing Guard
- 9. Griset, Ben – Resignation, RSP Aide, GMS
- 10. Encinas, Helen – Hire Temporary Health Aide (extended hours), GMS
- 11. Sanchez, Elodia – Hire Temporary Food Service Worker (extended hours), GUSD
- 12. Soares, Yolanda – Hire Temporary Food Service Worker (extended hours), GUSD
- 13. Ortega, April – Hire SDC Aide, GMS
- 14. Maciel, Nancy – Hire Lead Cafeteria Worker, GHS
- 15. Hoover, Danne – Hire Temporary Campus Supervisor, (temporary extended hours) GHS
- 16. Henslee, Darlene – Hire Crossing Guard, GES
- 17. Rocha, Mary – Hire Temporary Instructional Aide, GES
- 18. Garza, Kristie – Hire Yard Duty Supervisor, GES
- 19. Brazil, Christina – Hire SDC Aide, GMS
- 20. Negrete, Claudia – Hire SDC Aide, GMS
- 21. Eakin, Joseph – Hire School Bus Driver, GUSD
- 22. Hadley, Monique – Resignation, Instructional Aide, GMS (to accept 1:1 position)
- 23. Maciel, Nancy – Resignation of Food Service Worker, GHS

B. Minutes

- 1. Regular Meeting, January 13, 2016

C. Yearly Renewals

- 1. None

D. Donations -- None

VI. INFORMATION

- A. LCAP Report
- B. Educator Effectiveness Funding

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
- B. Increase of 1% effective July 1, 2015 for all Salary Schedules (separate votes needed)
 - 1. Disclosure of Collective Bargaining Agreement – Certificated
 - 2. Disclosure of Collective Bargaining Agreement – Classified
 - 3. Disclosure of Collective Bargaining Agreement - Conf/Mgmt/Admin/Supt.
 - 4. Salary Schedule Increase of 1% effective July 1, 2015 for all Salary Schedules
- C. Cafeteria Civil Rights Procedures, Second Reading
- D. Maintenance Department Equipment Purchase
- E. GMS Music Department Purchase
- F. GHS Mascot Selection

IX. ADVANCED PLANNING

- A. Regular Board Meeting, March 9, 2016

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

**REPORTS AND
PRESENTATIONS**



Gustine High School

501 North Ave., Gustine, CA 95322

Phone: 854-6414 Fax: 854-1955

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

February GHS Board Report

This pas/current month is/has been consumed with two prime issues. The AB 30 Name Change Committee charge has been a challenge and a privilege. After receiving the charge from you and Mr. Morones (early December), I created the AB 30 survey, then after the survey closed on January 5, 2016, I collected and disaggregated all of the data. The next step was going through the process of selecting the committee members, and getting all to agree on a meeting date, and holding the meeting which was equally challenging. Lastly, after writing and submitting the final report to you, and creating the Board presentation PowerPoint, I can officially say my part in this effort is coming to a close. I will state unequivocally for the record the entire process was conducted with complete openness and clarity of purpose. I am very thankful for the seriousness and business like effort each committee member took in their task. Now, as the old expression goes, "the ball is now in your court"!

The second and no less important issue consuming our time is preparing for our 3 year Mid-Cycle WASC visit, Feb.8-9. Yes it is hard to believe but it has already been three years since our important 6 year full accreditation visit. The WASC team has already received and is currently reviewing our Mid Cycle Progress Report and our GHS Action Plan. The team will then spend two full days meeting with admin, parents, teachers and staff , and also visiting most if not all of

our classrooms. The team will also be busily writing their report and will have a brief reporting out session to our staff after school on Tuesday Feb. 9. Obviously the importance of WASC accreditation is without peer as their accreditation allows us to continue to operate as a diploma granting public school!



Gustine High School 2016 Baseball Schedule

Date	Opponent	Location	Time	Bus
Sat. Feb 20	Hilmar (scrimmage)	Gustine (V) Gustine (JV)	10:00am 12:30	----- -----
Chowchilla Tourney				
Sat. Feb. 27	Pacheco	Pacheco (DH)	11:00/2:00	8:45am
Tues. March 1	Chowchilla	Chowchilla	3:30	1:15
Wed. March 2	Big Valley Christian	Big Valley (V)	3:30	Sub.
Sat. March 5	Dos Palos	Dos Palos (DH)	11:00/2:00	8:30am
Mon. March 7	Big Valley Christian	Gustine (V)	3:30	-----
Tues. March 8	Franklin	Franklin	4:00	1:45
Wed. March 16	Hilmar	Hilmar (JV) Hilmar (V)	3:30 6:30	2:00
Southern League				
Mon. March 21	Delhi	Gustine	4:00	-----
Wed. March 23	Delhi	Delhi	4:00	2:00
Mon. March 28-31	Hilmar Tourney	Hilmar	TBA	TBA
Wed. April 6	Denair	Gustine	4:00	-----
Fri. April 8	Denair	Denair	4:00	2:00
Wed. April 13	Le Grand	Le Grand	4:00	1:30
Fri. April 15	Le Grand	Gustine	4:00	-----
Wed. April 20	Mariposa	Gustine	4:00	-----
Fri. April 22	Mariposa	Mariposa	4:00	1:00
Wed. April 27	Ripon Christian	Gustine (V)	4:00	-----
Fri. April 29	Ripon Christian	Ripon Christian (V)	4:00	1:30
Wed. May 4	Orestimba	Gustine	4:00	-----
Fri. May 6	Orestimba	Orestimba	4:00	2:15
Mon. May 9	Waterford	Waterford	4:00	1:30
Wed. May 11	Waterford	Gustine	4:00	-----

Updated February 1, 2016

JV BASEBALL GAMES WILL BE PLAYED AT THE CITY PARK



Gustine High School 2015 Boys Golf Schedule

Date	Opponent	Location	Time	Sub.
Tues. March 22	Mariposa	River Creek GC	3:00	
Thurs. March 24	Waterford	Oakdale CC	3:00	
Tues. April 5	Ripon Christian	St. Stans GC	3:00	
Thurs. April 7	Orestimba	Diablo GC	3:00	
Tues. April 12	BYE		-----	
Thurs. April 14	Mariposa	St. Stans GC	3:00	
Tues. April 19	Waterford	St. Stans GC	3:00	
Thurs. April 21	Ripon Christian	Jack Tone GC	3:00	
Tues. April 26	Orestimba	St. Stans CG	3:00	
Thurs. April 28	BYE		-----	
Weds. May 4	Southern League Finals	TBA		

Gustine course – St. Stans GC
Orestimba course – Diablo Grande GC
Waterford course – Oakdale CC
Ripon Christian – Jack Tone GC
Mariposa – River Creek GC

Updated December 8, 2015



Gustine High School 2015 Girls' Soccer Schedule

Date	Opponent	Location	Time	Bus
Tues. March 8	Los Banos	Los Banos	3:45	2:15
Weds. March 9	Pacheco	Pacheco	4:00 (V)	2:30
Fri. March 11	Hilmar	Hilmar	3:30 (V)	2:15
	Will ride with softball			
Tues. March 15	Ripon Christian	Gustine	3:30/5:00	-----
Thurs. March 17	Le Grand	Le Grand	4:00	1:30
Tues. March 22	Mariposa	Gustine	3:30/5:00	-----
Thurs. March 24	Orestimba	Orestimba	3:30/5:00	2:30
Tues. April 5	Delhi	Gustine	3:30/5:00	-----
Thurs. April 7	Denair	Gustine	4:00	-----
Tues. April 12	Waterford	Gustine	3:30/5:00	-----
Thurs. April 14	Ripon Christian	Ripon Christian	3:30/5:00	1:30
Tues. April 19	Le Grand	Gustine	4:00	-----
Thurs. April 21	Mariposa	Mariposa	3:30/5:00	1:00
Tues. April 26	Orestimba	Gustine	3:30/5:00	-----
Thurs. April 28	Delhi	Delhi	3:30/5:00	1:45
Tues. May 3	Denair	Denair	4:00	1:45
Thurs. May 5	Waterford	Waterford	3:30/5:00	1:30

Updated February 1, 2016



Gustine High School

2016 Girls Softball Schedule

Date	Opponent	Location	Time	Bus/Sub
Weds. Feb 24	Livingston (scrimmage)	Livingston (V)	3:30	Sub
Tues. March 1	Riverbank	Gustine	3:30	-----
Weds. March 2	Millennium	Millennium (V)	3:30	Sub
March 3-5	Linden HS Softball Tourney	Linden HS	TBA	Sub
Tues. March 8	Modesto High	Gustine (V)	3:30	-----
Mon. March 14	Hughson	Hughson	3:30	1:30
Thurs. March 17	Le Grand	Le Grand	4:00	1:30
Tues. March 22	Mariposa	Gustine	4:00	-----
Thurs. March 24	Orestimba	Orestimba	4:00	2:30
Thurs. March 31-2	Nor- Cal Tourney	Tracy Complex	TBA	TBA
Tues. April 5	Delhi	Gustine	4:00	-----
Thurs. April 7	Denair	Gustine (V)	4:00	-----
Tues. April 12	Waterford	Gustine	4:00	-----
Thurs. April 14	Ripon Christian	Ripon Christian (V)	4:00	1:30
Tues. April 19	Le Grand	Gustine	4:00	-----
Thurs. April 21	Mariposa	Mariposa	4:00	1:00
Tues. April 26	Orestimba	Gustine	4:00	-----
Thurs. April 28	Delhi	Delhi	4:00	1:45
Tues. May 3	Denair	Denair (V)	4:00	1:45
Thurs. May 5	Waterford	Waterford	4:00	1:30
Tues. May 10	Ripon Christian	Gustine (V)	4:00	-----

Updated February 1, 2016

JV SOFTBALL WILL PLAY GAMES AT CITY PARK



Gustine High School 2015 Tennis Schedule

Date	Opponent	Location	Time	Bus
Fri. March 4	Ripon Christian	Ripon Christian	3:30	1:45
Tues. March 8	Orestimba	Orestimba	3:30	2:30
Thurs. March 10	Modesto Christian	Gustine non-league	3:30	-----
Fri. March 11	Delhi	Delhi	3:30	2:00
Tues. March 15	Waterford	Gustine	3:30	-----
Fri. March 18	Denair	Gustine	3:30	-----
Tues. March 22	Ripon Christian	Gustine	3:30	-----
Thurs. March 24	Orestimba	Gustine	3:30	-----
Tues. April 5	Delhi	Gustine	3:30	-----
Fri. April 8	Waterford	Waterford	3:30	1:45
Tues. April 12	Denair	Denair	3:30	2:00
Fri. April 15	Ripon Christian	Ripon Christian	3:30	1:45
Tues. April 19	Orestimba	Orestimba	3:30	2:30
Thurs. April 21	Delhi	Delhi	3:30	2:00
Mon. April 25	Waterford	Gustine	3:30	-----
Tues. April 26	Denair	Gustine	3:30	-----
Thurs. April 28	Southern League Finals		TBA	
Fri. April 29	Southern League Finals		TBA	

Updated December 17, 2015



Gustine High School 2015 Track Schedule

Date	Opponent	Location	Time	Bus
Fri. March 4	SL League Meet	Merced College	3:30	1:30
Fri. March 18	SL League Meet	Merced College	3:30	1:30
Fri. April 15	SL League Meet	Merced College	3:30	1:30
Fri. April 29	SL League Meet	Merced College	3:30	1:30
Fri. May 13	SL League Meet	Merced College	3:30	1:30

Updated – December 17, 2015



Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mr. Peter Duenas, Vice Principal

Mr. Horacio Mercado, GMS Counselor

Administrative Report to the Gustine Unified School District

Board of Education

February 10, 2016

Name: Michael Bunch

Position: Principal

School Site: Gustine Middle School

Attendance: 94.68%

School Enrollment:

6 th Grade:	122
7 th Grade:	145
8 th Grade:	147

Monthly Highlights:

GMS boys' basketball is still underway. GMS will host Mt. View Jr. High on 2/9/2016 at the old middle school. We are continuing to roll out our PLC process at the middle school. Mr. Morones presented to the GMS staff our larger vision for the process and we have since organized our site level task force teams. We are working to identify and prioritize essential standards in both ELA and Math throughout the end of the school year. This will lead to our development of common formative assessments.

Upcoming Events:

February 5, 2016—End of Third Quarter
February 10, 2016—DELAC Meeting (GMS)
February 10, 2016—GUSD Board Meeting
February 15 – 19, 2016—President's Week Break
February 24, 2016—GMS School Site Council
March 2, 2016—No Bully (GHS)

Administrative Report to the Gustine Unified School District

Board of Education

February 3, 2016

Name: Lisa Filippini

Position: Principal

School Site: Romero Elementary School

Attendance: 94%

School Enrollment: K-5 250

MONTHLY HIGHLIGHTS:

The lock down drill at Romero, with the assistance of the Sheriff's Dept, SWAT, and tactical forces was most beneficial to the safety of our students and staff. We were able to practice the action plan that we have on paper; the practice drill confirmed that our action plan is solid. We have great appreciation for all of Deputy Miller's knowledge, assistance, and coordinating of this project.

We have been harvesting our winter crops, celery, cabbage and broccoli; students are enjoying the "fruits of their labor."

UPCOMING EVENTS:

February 12 End of the second trimester

February 15-19 Winter Break

February 24 Minimum Day

February 25 SSC/ELAC 3:00

February 26 Pride Rally K-2 1:00 and 3-5 1:45

March 1 Public Meeting for SSC

Curriculum Council 3:20

March 2 Mosquito Abatement presentation, 3rd grade

March 9 DELAC GHS 3:30

March 10 ELAC/SSC 3:00

Administrative Report to the Gustine Unified School District

Board of Education

February 2016

Name: Bill Parks / Peter Duenas

Position: Principal / Assistant Principal

School Site: Gustine Elementary School

Attendance: 96%

School Enrollment: K-5 - 582

MONTHLY HIGHLIGHTS:

- January 20th: Grade 1 teachers spent the day reviewing student progress to date and Third Trimester plans/activities.
- January 27th: During the GES Principal's Leadership Team meeting the grade level representatives reconfirmed the need to continue the Solutions Team Committee, Read Across America Week (February 29 – March 4), and were highly supportive of the March 16, 2016, .
- Mr. Duenas had the opportunity to observe the Romero Elementary School emergency drill on January 29. A very realistic "intruder on campus" lockdown drill. Mr. Duenas returned to GES campus with a number of beneficial strategies to implement on our campus.
- Our grade level teachers continue to evaluate student progress and discuss intervention implementations to ensure positive student growth.

COMING EVENTS:

February 11	Lockdown Drill
February 12	GPD Playing It Safe Assembly
February 24	Principal's Committee
February 26	Report Cards Sent Home
February 28	Pride Rally
February 29 – March 4	Read Accross America Week
March 16	<i>Molly Bloom Lately</i> assembly, Grades 4-5
March 8	Dairy Council presentations (8:15>3 rd -5 th , 9:00 > TK-2 nd)

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 2/10/16

MONTHLY REPORT

This month we have been busy prepping the baseball, softball, and soccer fields for their upcoming seasons and trying to stay ahead of problems like weed abatement, roof leak repairs, and pumping out flooded areas created by the much needed rain.

Romero Elementary School:

- Storm drain maintenance
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repaired gate to playground
- Fire inspection
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Responded to multiple false fire alarms
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine High School:

- Prepped baseball field
- Prepped softball field
- Prepped soccer field
- Storm drain maintenance
- Weed abatement
- Basic maintenance and work order completion as needed

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 2/5/2016

MONTHLY HIGHLIGHTS

Everything is running pretty smoothly, we had a couple of issues with the buses but Shane was able to get them fixed and back on route quickly.

I start Be Hind the Wheel training today with Joseph Eakin. He has driven bus before so he should pick up everything quickly.

UPCOMING EVENTS/GOALS

January Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report				January 2016 (as of 2/5/16)	
<u>Summary by Objects</u>	<u>2015-16 1st Interim Budget</u>	<u>Expended Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Percent Remaining</u>
Teacher Salaries	\$ 6,086,408	\$ 3,142,799	\$ 2,448,068	\$ 495,540	8.1%
Pupil Support Salaries	495,150	208,766	116,910	169,474	34.2%
Administration Salaries	927,300	531,278	394,605	1,417	0.2%
Total Certificated Salaries	\$ 7,508,858	\$ 3,882,843	\$ 2,959,584	\$ 666,431	8.9%
Instructional Aide Salaries	317,795	170,051	133,799	13,944	4.4%
Classified Support Salaries	876,124	445,413	306,454	124,257	14.2%
Classified Supervisor/Admin	256,640	144,056	104,457	8,127	3.2%
Clerical & Technical Salaries	495,350	286,049	199,728	9,573	1.9%
Other Classified Salaries	214,189	98,896	47,905	67,388	31.5%
Total Classified Salaries	\$ 2,160,098	\$ 1,144,466	\$ 792,343	\$ 223,289	10.3%
STRS Retirement	778,819	408,424	315,156	55,238	7.1%
PERS Retirement	225,920	123,043	94,770	8,107	3.6%
FICA/Medicare	258,871	136,882	101,872	20,117	7.8%
Health Benefits	1,573,626	827,400	666,603	79,623	5.1%
Unemployment Insurance	5,999	2,510	1,876	1,613	26.9%
Workers Compensation	158,463	87,475	65,284	5,704	3.6%
Retiree Benefits	180,000	129,707	0	50,293	27.9%
Total Employee Benefits	\$ 3,181,697	\$ 1,715,442	\$ 1,245,560	\$ 220,694	6.9%
Textbooks and Software Curriculum	283,000	137,386	22,727	122,887	43.4%
Vehicle/Maintenance Supplies	135,500	37,229	13,567	84,704	62.5%
Instructional & Other Materials/Supplies	1,614,977	439,614	149,937	1,025,425	63.5%
Non-Capitalized Equipment	467,168	295,312	12,323	159,533	34.1%
Total Books and Supplies	\$ 2,500,645	\$ 909,541	\$ 198,554	\$ 1,392,550	55.7%
Travel/Conference and Training	493,195	100,207	92,397	300,591	60.9%
Dues and Memberships	36,192	18,360	1,757	16,074	44.4%
Insurance	124,500	113,755	0	10,745	8.6%
Utilities and Operation Services	1,103,841	610,604	71,201	422,036	38.2%
Repairs and Maintenance	281,259	168,541	32,041	80,677	28.7%
Professional Services	710,424	243,700	61,415	405,309	57.1%
Communications	80,412	42,638	0	37,774	47.0%
Total Other Operating Expense	\$ 2,829,823	\$ 1,297,806	\$ 258,811	\$ 1,273,206	45.0%
Land, Building & Improvements	7,888	0	0	7,888	100.0%
Equipment & Other Capital Outlay	268,481	62,836	0	205,645	76.6%
Total Capital Outlay	\$ 276,369	\$ 62,836	\$ -	\$ 213,533	77.3%
State Special Schools (Residential Care)	14,072	0	0	14,072	100.0%
Transfers to MCOE	204,624	181,112	0	23,512	11.5%
Debt Payment - Interest	323,400	307,364	0	16,036	5.0%
Debt Payment - Principal	365,400	228,772	0	136,628	37.4%
Interfund Transfers	153,581	0	0	153,581	100.0%
Total Other Outgo	\$ 1,061,077	\$ 717,248	\$ -	\$ 343,829	32.4%
TOTALS	\$ 19,518,566	\$ 9,730,183	\$ 5,454,852	\$ 4,333,532	@ 25.3% in Dec 2015
Prior Month Totals	\$ 19,518,566	\$ 8,095,079	\$ 6,492,451	\$ 4,931,036	
Increase/(Decrease)	\$ -	\$ 1,635,104	\$ (1,037,600)	\$ (597,504)	

General Fund Cash Flow Update		January 2016 (as of 2/5/16)
Actual Ending Cash Balance:	\$ 3,403,104	
Projected Ending Balance:	2,218,687	
Cash Over/ (Under) Projections:	\$ 1,184,417	

January
Deposits/
Transfers

DEPOSIT TRANSACTIONS

Date last used from: 01/01/2016 To 01/31/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
160012	01/15/2016	01/15/2016	DC#160012			
				ENTERED BY: HLUN	APPROVED: 01/20/2016	KNOR
1.	14	#9155-Insurance-C. Roff		01-0000-0-9565.00-0000-7209-112-000-000	1,367.80	N
2.	14	#9156-OLM Rent-		01-0000-0-8650.00-0000-0000-000-000-000	100.00	N
3.	14	#9157-Insurance-K. Conrad		01-0000-0-9565.00-0000-7209-112-000-000	651.63	N
4.	14	#9158-Insurance-D. Adriano		01-0000-0-9565.00-0000-7209-112-000-000	136.86	N
5.	14	#9159-Insurance-L. Borrelli		01-0000-0-9565.00-0000-7209-112-000-000	460.83	N
6.	14	#9160-Insurance-J. Amara		01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
7.	14	#9161-Insurance-D. Shaw		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
8.	14	#9162-Insurance-C. Caporgno		01-0000-0-9565.00-0000-7209-112-000-000	460.63	N
9.	14	#9163-Insurance-A. Simmons		01-0000-0-9565.00-0000-7209-112-000-000	147.23	N
10.	14	#9164-Insurance-A. Eckstein		01-0000-0-9565.00-0000-7209-112-000-000	452.49	N
11.	14	#9165-Insurance-L. Hughes		01-0000-0-9565.00-0000-7209-112-000-000	1,198.00	N
12.	14	#9166-Insurance-K. Streifel		01-0000-0-9565.00-0000-7209-112-000-000	922.00	N
13.	14	#9167-Insurance-J. Wilson		01-0000-0-9565.00-0000-7209-112-000-000	1,797.00	N
14.	14	#9168-Insurance-M. Rotert		01-0000-0-9565.00-0000-7209-112-000-000	205.20	N
15.	14	#9169-Insurance-P. Rocha		01-0000-0-9565.00-0000-7209-112-000-000	539.26	N
16.	14	#9170-Insurance-M. Lafler		01-0000-0-9565.00-0000-7209-112-000-000	651.63	N
17.	14	#9171-Insurance-P. Bettencourt		01-0000-0-9565.00-0000-7209-112-000-000	80.80	N
18.	14	#9172-Insurance-L. Swedberg		01-0000-0-9565.00-0000-7209-112-000-000	348.00	N
19.	14	#9173-ASB Supervision-		01-0000-0-8699.00-0000-0000-000-000-000	120.00	N
20.	14	#9174-Insurance-S. Mikulka		01-0000-0-9565.00-0000-7209-112-000-000	1,355.40	N
21.	14	#9175-Insurance-K. Mendonca		01-0000-0-9565.00-0000-7209-112-000-000	514.83	N
22.	14	#9176-Insurance-E. Nunes		01-0000-0-9565.00-0000-7209-112-000-000	11,875.20	N
23.	14	#9177-Insurance-A. Simmons		01-0000-0-9565.00-0000-7209-112-000-000	147.23	N
24.	14	#9178-Insurance-C. Parreira		01-0000-0-9565.00-0000-7209-112-000-000	1,737.00	N
25.	14	#9179-Meal Reimb Fed-		13-5310-0-8220.00-0000-0000-000-000-000	154,318.44	N
26.	14	#9180-Meal Reimb State-		13-5310-0-8520.00-0000-0000-000-000-000	12,430.09	N
27.	14	#9181-Cafeteria Deposit-		13-5310-0-8634.00-0000-0000-000-000-000	3,500.00	N
				TOTAL AMOUNT	195,722.75	*
				DISTRICT TOTAL	195,722.75	**
				GRAND TOTAL	195,722.75	***

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DDI-DD2	Debit	Credit
LN. Di	Detail	descr				
660482	01/04/2016	12/28/2015	Language & Literacy Tool 8/18			
3. 014	Lang&LiteracyGustine-Jones			01-3010-0-5200.00-1110-1000-111-000-000	145.00	
				TOTAL AMOUNT	145.00*	0.00*
960330	01/04/2016	12/30/2015	STRS OCT REF EE & ER			
9. 014	STRS OCT REF STOW EE			01-0100-0-9557.00-0000-0000-000-000-000		10.12
10. 014	STRS OCT REF STOW ER			01-0100-0-9557.00-0000-0000-000-000-000		11.80
				TOTAL AMOUNT	0.00*	21.92*
660508	01/06/2016	01/06/2016	ASSETS GES AIDE-EOY CL Payroll			
1. 014	CL#150059			01-3310-0-5860.00-5001-2490-112-000-000	140.76	
				TOTAL AMOUNT	140.76*	0.00*
960350	01/07/2016	01/07/2016	PERS DEC REF EE & ER			
2. 014	PERS DEC REF MACIEL EE			01-0100-0-9557.00-0000-0000-000-000-000		8.37
3. 014	PERS DEC REF MACIEL ER			01-0100-0-9557.00-0000-0000-000-000-000		14.16
				TOTAL AMOUNT	0.00*	22.53*
960353	01/07/2016	01/07/2016	STRS 16-05 P&I PULLS			
7. 014	STRS 16-05 P&I PULLS			01-0100-0-9557.00-0000-0000-000-000-000	0.03	
				TOTAL AMOUNT	0.03*	0.00*
960380	01/11/2016	01/11/2016	GUSTINE RDA PASSTHRU JE006329			
1. 014	GUSTINE RDA PASSTHRU JE006329			01-0000-0-8047.00-0000-0000-000-000-000		2,534.77
2. 014	GUSTINE RDA PASSTHRU JE006329			01-0000-0-8625.00-0000-0000-000-000-000		3,319.20
				TOTAL AMOUNT	0.00*	5,853.97*
960381	01/11/2016	01/11/2016	GUSTINE RDA RESIDUAL JE006328			
1. 014	GUSTINE RDA RESIDUAL JE006328			01-0000-0-8047.00-0000-0000-000-000-000		14,418.11
				TOTAL AMOUNT	0.00*	14,418.11*
960385	01/12/2016	01/12/2016	15-16 EDUCATOR EFFECTIVENESS			
19. 014	15-16 EDUCATOR EFFECTIVENESS			01-6264-0-8590.00-0000-0000-000-000-000		111,139.00
				TOTAL AMOUNT	0.00*	111,139.00*
960387	01/12/2016	01/12/2016	14-15 ENG LANG ACQUI			
6. 014	14-15 ENG LANG ACQUI			01-4203-0-8290.00-0000-0000-000-000-000		5,368.00
				TOTAL AMOUNT	0.00*	5,368.00*
960397	01/19/2016	01/19/2016	15-16 MANDATE CLAIMS			
19. 014	15-16 MANDATE CLAIMS			01-0000-0-8550.00-0000-0000-000-000-000		394,265.00
				TOTAL AMOUNT	0.00*	394,265.00*
960402	01/22/2016	01/22/2016	15-16 1ST QTR LOTTERY			
25. 014	15-16 1ST QUARTER LOTTERY			01-1100-0-8560.00-0000-0000-000-000-000		81,072.03
26. 014	15-16 1ST QUARTER LOTT PROP 20			01-6300-0-8560.00-0000-0000-000-000-000		1,041.05
				TOTAL AMOUNT	0.00*	82,113.08*

Date last used from: 01/01/2016 To 01/31/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
960405	01/25/2016	01/25/2016	15-16 ADULT ED MOE - JAN			
2. 014	15-16 ADULT ED MOE - JAN			11-6391-0-8590.00-0000-0000-000-000		4,850.00
				TOTAL AMOUNT	0.00*	4,850.00*
960410	01/27/2016	01/26/2016	15-16 JAN APPORTIONMENT			
51. 014	REG REV LIMIT			01-0000-0-8011.00-0000-0000-000-000		985,554.00
52. 014	SPEC/ED MASTR PLAN			01-6500-0-8311.00-5001-0000-000-000		45,154.00
53. 014	LCFF XFR TO MCOE			01-0000-0-7142.00-0000-9200-000-000	10,510.00	
				TOTAL AMOUNT	10,510.00*	1,030,708.00*
960412	01/29/2016	01/29/2016	OUTLAWED WARRANTS - PRIOR YEAR			
5. 014	O/L W#4183485 CA SCHL EMPLY			01-0000-0-8699.00-0000-0000-000-000		37.75
				TOTAL AMOUNT	0.00*	37.75*
960417	01/29/2016	02/02/2016	CURR SEC HOPTR	JE006439		
19. 014	CURR SEC HOPTR	JE006439		01-0000-0-8021.00-0000-0000-000-000		11,772.87
				TOTAL AMOUNT	0.00*	11,772.87*
				DISTRICT TOTAL	10,795.79**	1,660,570.23**
				GRAND TOTAL	10,795.79***	1,660,570.23***



**Gustine Unified School District
Attendance Awareness Campaign
Attendance Summary and Comparison
2015-2016 Month 5**

2015-2016 School Year: TARGET is 96%

Year:	2015	2015	2015	2015	2015/16	2016	2016	2016	2016	2016	YTD	
Month:	1	2	3	4	5	6	7	8	9	10	11	Rate
Dates:	8/10-9/4	9/7-10/2	10/5-10/30	11/2-11/27	11/30-12/25							
GES	95.60%	95.83%	95.40%	94.48%	94.30%							
RES	96.94%	96.73%	95.76%	94.87%	95.50%							
GMS	97.30%	95.94%	95.75%	93.94%	93.80%							
GHS	97.08%	95.91%	95.42%	94.80%	95.38%							
				Month Average	94.75%							
												95.20%
												96.02%
												95.46%
												95.80%
												95.57%

2014-2015 School Year: P-2 ADA was 93.36%

Year:	2014	2014	2014	2014	2014/15	2015	2015	2015	2015	2015	2015	YTD
Month:	1	2	3	4	5	6	7	8	9	10	11	Average
Dates:	8/11-9/5	9/8-10/3	10/6-10/31	11/3-11/28	12/1-12/26	12/29-1/23	1/26-2/20	2/23-3/20	3/23-4/17	4/20-5/15	5/18-6/12	
GES	96.28%	95.35%	94.00%	94.73%	90.53%	91.93%	91.05%	94.05%	94.43%	93.50%	93.60%	93.59%
RES	95.81%	96.84%	96.55%	96.25%	92.82%	93.74%	94.04%	94.50%	94.91%	95.12%	95.30%	95.08%
GMS	96.65%	95.85%	95.22%	94.69%	92.28%	92.47%	93.61%	93.76%	95.01%	94.90%	94.29%	94.43%
GHS	97.13%	96.46%	95.14%	95.36%	93.80%	94.33%	92.09%	94.23%	94.55%	93.10%	95.14%	94.67%
				Month Average	92.36%							
												93.36%

Change: Increase or Decrease in 2015-16 vs. 2014-15

Month:	1	2	3	4	5	6	7	8	9	10	11	YTD
GES	-0.68%	0.48%	1.40%	-0.25%	3.77%							
RES	1.13%	-0.11%	-0.79%	-1.38%	2.68%							
GMS	0.65%	0.09%	0.53%	-0.75%	1.52%							
GHS	-0.05%	-0.55%	0.28%	-0.56%	1.58%							

Note: Monthly %'s are only for Regular Program

Bold and italic #'s have been revised from last report

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Comments:

*All sites increased substantially in month 5 this year as compared to month 5 last year

**GHS increased over last month by more than a half percent and is a very close second place for the highest attendance rate this month.

***RES had an increase over last month by more than a half percent and also the largest attendance rate for current month 5.

Overall: We dropped from 95.71% to 95.57%

CONSENT AGENDA

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Hannah Dybas

Position: Health Aide

Site: RES

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month 11 month 10 month

Hours per day: 5.75 Hrs.

Salary Schedule Placement: Appropriate Step

Advertised inside district: ✓ Yes No

Advertised outside district: ✓ Yes No

Number of applicants: 7

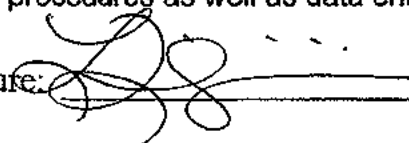
Number of applicants interviewed: 5

New Position: Yes X No

Replacement for: Roberta Plazola (Moved)

Background of Applicant:

Applicant has experience in Medical assisting in a sport medicine facility as well as in a wound healing facility. She has education background in sociology. She has experience with assisting in Medical procedures as well as data entry.

Administrator's Signature:  Date: 1/21/16 Revised 7-15-04

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Hannah Dybas

Position: Health Aide Temporary

Site: RES

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month 11 month 10 month

Hours per day: 1.50 Hrs.

Salary Schedule Placement: Appropriate Step

Advertised inside district: ✓ Yes No

Advertised outside district: ✓ Yes No

Number of applicants: 7

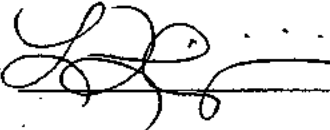
Number of applicants interviewed: 5

New Position: Yes X No

Replacement for: Roberta Plazola (Moved)

Background of Applicant:

Applicant has experience in Medical assisting in a sport medicine facility as well as in a wound healing facility. She has education background in sociology. She has experience with assisting in Medical procedures as well as data entry.

Administrator's Signature: 

Date: 1/21/16 Revised 7-15-04

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: _____

Name: Samantha Torres

Position: AVID Tutor

Site: GHS

Type of Contract:

_____ Full Time Part Time

_____ Short Term (dates: Approx.:

Hours per day: Approx. 3-4 per week

Salary Schedule Placement: \$10.00 per hr.

Advertised inside district: _____

Advertised outside district: _____

Number of applicants: multiple

Number of applicants interviewed: multiple

New Position: NO

Samantha is a returning AVID Tutor

Administrator's Signature: _____

JL PA

Date: _____

1/26/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: _____

Name: Jimmye Absood

Position: AVID Tutor

Site: GHS

Type of Contract:

_____ Full Time Part Time

_____ Short Term (dates: Approx.:

Hours per day: Approx. 3-4 per week

Salary Schedule Placement: \$13.00 per hr.

Advertised inside district: _____

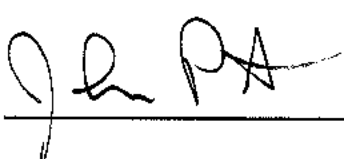
Advertised outside district: _____

Number of applicants: multiple

Number of applicants interviewed: multiple

New Position: NO

Jimmye is a returning AVID Tutor

Administrator's Signature:  Date: 1/26/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: _____

Name: Ashley Vargas

Position: AVID Tutor

Site: GHS

Type of Contract:

_____ Full Time X Part Time

_____ Short Term (dates: Approx.:

Hours per day: Approx. 3-4 per week

Salary Schedule Placement: \$12.00 per hr.

Advertised inside district: _____

Advertised outside district: X _____

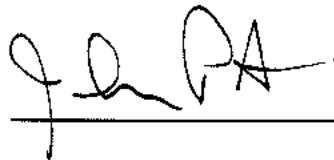
Number of applicants: multiple

Number of applicants interviewed: multiple

New Position: NO

Ashley is a returning AVID Tutor

Administrator's Signature: _____



Date: _____

1/26/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

COACHES POSITION

Board Meeting Date: February 10, 2016

Name: Claudio Alvarez
Sport: Volunteer Coach Girls Soccer
Site: Gustine High School

Type of Contract:
Full Time Part Time
 Short Term (dates: 2/8/16 to 5/15/16)

Salary Schedule Placement: _____

Advertised inside district: Yes No

Advertised outside district: Yes No

Number of applicants:

Number of applicants interviewed:

New Position: Yes No

Replacement for: _____

Background of Applicant:

Mr. Alvarez is a teacher on campus with background in coaching soccer. He is currently coaching club soccer in Merced.

Administrator's Signature:  Date: 1/22/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Monique Hadley

Position: Temporary 1:1 Instructional Aide

Site: GMS

Type of Contract:

Full Time Part Time

Short Term (dates: September, 2015 to June, 2016)

12 month 11 month 10 month

Hours per day: 6 hours per day, 5 days per week. Substitute

Salary Schedule Placement: Appropriate Step

Advertised inside district: Yes No

Advertised outside district: Yes No

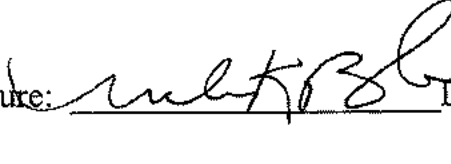
Number of applicants: 1

Number of applicants interviewed: 1

New Position: Yes No

Replacement for: Replacement for Alicia Lauder

Background of Applicant: Monique is a current SDC aide. She is a professional and competent employee. I highly recommend this candidate for continued employment as a 1:1 aide.

Administrator's Signature:  Date: Jan. 21, 2016

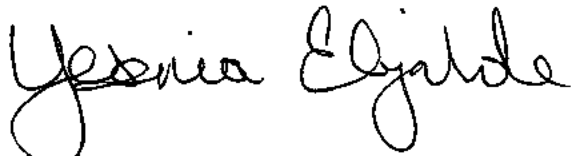
Jan 13, 2016

To whom it may concern,

I'm writing this letter to inform that my last day of work as a crossing guard at highway 33 will be Jan 15, 2016. The reason I am giving up this position is because I feel I'm in danger, traffic does not obey the stop sign or light. I don't feel comfortable at all. I want to thank you for this chance and I'm sorry I couldn't do it. Please keep me in mind for any in campus positions. I would really appreciate that.

Thanks.

Sincerely,

A handwritten signature in black ink that reads "Yesenia Elizalde". The signature is written in a cursive style with a large initial 'Y'.

Yesenia Elizalde

Ben Griset
29609 Pfitzer Road
Gustine, CA 95322
209-631-1625

January 12, 2016

Michael Bunch
Gustine Middle School
28075 Sullivan Road
Gustine, CA 95322
209-854-5030

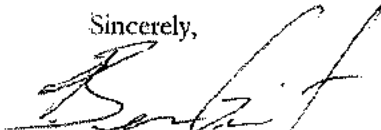
RE: RSP Aide

Dear Mr. Bunch,

Please accept this as my formal resignation from my position as RSP Aide at Gustine Middle School, effective on January 14, 2016.

I have enjoyed my time at GMS and am now ready to pursue substitute teaching. Thank you for giving me the opportunity to work at GMS.

Sincerely,



Ben Griset

209-631-1625

Bengriset@gmail.com

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Helen Encinas

Position: Temporary Health Aide

Site: GMS

Type of Contract:

 Full Time X Part Time

 X Short Term (dates: Position ends June 3, 2016)

 12 month 11 month 10 month

Hours per day: Temporary 1 hr daily

Salary Schedule Placement: Appropriate Step

Advertised inside district: X Yes No

Advertised outside district: Yes X No

Number of applicants: 1

Number of applicants interviewed:

New Position: Yes X No

Replacement for:

Background of Applicant:

Miss Encinas is the current GMS Health Aide. GMS has a need to extend aide hours 1 hour per day and I recommend Miss Encinas

Administrator's Signature: [Handwritten Signature] Date: 02/01/2016 Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Elodia Sanchez
 Position: Temporary Food Service Worker
 Site: RES

Type of Contract:

Full Time Part Time
 Short Term (dates:) Position ends June 3, 2016
 12 month 11 month 10 month
 Hours per day: Temporary 1 hr

Salary Schedule Placement: Appropriate Step

Advertised inside district: Yes No

Advertised outside district: Yes No

Number of applicants: 1

Number of applicants interviewed: _____

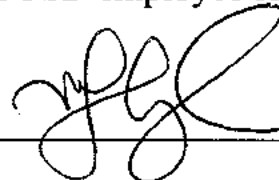
New Position: Yes No

Replacement for: _____

Background of Applicant:

Elodia Sanchez has been a GUSD employee for many years. Her time is needed for the Dinner Program.

Administrator's Signature: _____



Date: _____

2/11/16

Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: April Ortega

Position: SDC Aide

Site: GMS

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month K 11 month 10 month

Hours per day: 5 hours per day

Salary Schedule Placement: Appropriate Step

Advertised inside district: X Yes No

Advertised outside district: Yes X No

Number of applicants: 6

Number of applicants interviewed: 4

New Position: Yes X No

Replacement for: Ben Griset

Background of Applicant: April comes highly recommended to us from outside of the GUSD school district. She has prior experience working with students. Please consider approving my recommendation for employment for this candidate.

Administrator's Signature: 

Date: 2/2/2016

Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Nancy Maciel

Position: Lead Cafeteria

Site: GHS

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month 11 month 10 month

Hours per day: 6 hours per day

Salary Schedule Placement: Appropriate Step

Advertised inside district: X Yes No

Advertised outside district: Yes X No

Number of applicants: 1

Number of applicants interviewed: 1

New Position: Yes X No

Replacement for: Cyndi Cunha

Background of Applicant:

Nancy has been a GUSD employee for almost 5 yrs. She has been filling in as the lead for GHS for almost a year and she has been doing an excellent job.

Administrator's Signature: Jh PA Date: 2/2/16 Revised

GUSTINE UNIFIED SCHOOL DISTRICT RECOMMENDATION FOR EMPLOYMENT

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Danne Hoover

Position: Temporary Campus Supervisor

Site: GHS

Type of Contract:

_____ Full Time Part Time

Short Term (dates:) Position ends June 3, 2016

_____ 12 month _____ 11 month _____ 10 month

Hours per day: Temporary 1.5

Salary Schedule Placement: Appropriate Step

Advertised inside district: Yes _____ No

Advertised outside district: _____ Yes No

Number of applicants: 1

Number of applicants interviewed: _____

New Position: _____ Yes No

Replacement for: _____

Background of Applicant:

Administrator's Signature: _____

7-15-04

Date: 2/2/16 Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Darlene Henslee
Position: Crossing Guard
Site: GES

Type of Contract:
 Full Time X Part Time
 Short Term (dates):
 12 month 11 month 10 month
Hours per day: 2 hours per day


Salary Schedule Placement: Appropriate Step
Advertised inside district: X Yes No
Advertised outside district: X Yes No
Number of applicants: 2
Number of applicants interviewed: 1

New Position: Yes X No

Replacement for: Yesenia Elizalde

Background of Applicant:

Darlene comes highly recommended by her previous employer, she is retired and is looking for a part time to spend time out of her house. She's a Gustine resident.

Administrator's Signature:  Date: 2/2/16 Revised
7-15-04

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Mary Rocha

Position: Temporary Instructional Aide

Site: GES

Type of Contract:

 Full Time X Part Time

 X Short Term (dates:) Position ends June 3, 2016

 12 month 11 month 10 month

Hours per day: Temporary 1 hr.

Salary Schedule Placement: Appropriate Step

Advertised inside district: X Yes No

Advertised outside district: Yes X No

Number of applicants: 1

Number of applicants interviewed:

New Position: Yes X No

Replacement for:

Background of Applicant:

Mary has been a GUSD employee for many years. Her time is needed do to class sizes.

Administrator's Signature:  Date: 2/2/16 Revised
7-15-04

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Kristie Garza

Position: Yard Duty

Site: GES

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month 11 month 10 month

Hours per day: 1 hour per day

Salary Schedule Placement: Appropriate Step

Advertised inside district: Yes X No

Advertised outside district: Yes X No

Number of applicants: N/A

Number of applicants interviewed: N/A

New Position: Yes X No

Replacement for:

Background of Applicant:

Kristie has been a GUSD employee for almost six years. She's helping us with gate supervision, to ensure students safety.

Administrator's Signature: 

Date: 2/2/16

Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Christina Brazil

Position: SDC Aide

Site: GMS

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month X 11 month 10 month

Hours per day: 5 hours per day

Salary Schedule Placement: Appropriate Step

Advertised inside district: X Yes No

Advertised outside district: Yes X No

Number of applicants: 6

Number of applicants interviewed: 4

New Position: Yes X No

Replacement for: Monique Hadley

Background of Applicant: Christina comes highly recommended to us from outside of the GUSD school district. She has extensive experience working with special needs students. Christina has worked both in mild/moderate placement as well as moderate/severe placements. Please consider approving my recommendation for employment for this candidate.

Administrator's Signature:  Date: 2/2/2016 Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: February 10, 2016

Name: Claudia Negrete

Position: SDC Aide

Site: GMS

Type of Contract:

 Full Time X Part Time

 Short Term (dates:)

 12 month X 11 month 10 month

Hours per day: 5 hours per day

Salary Schedule Placement: Appropriate Step

Advertised inside district: X Yes No

Advertised outside district: Yes X No

Number of applicants: 6

Number of applicants interviewed: 4

New Position: X Yes No

Replacement for:

Background of Applicant: Claudia comes highly recommended to us from both inside and outside of the GUSD school district. She has prior work experience as an AVID tutor. This position had yet to be filled from the beginning of the 2015-2016 school year. Please consider approving this candidate's application for employment.

Administrator's Signature: [Signature] Date: 2/2/2016 Revised

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: 2/10/16

Name: Joseph Eakin

Position: School Bus Driver

Site: Transportation

Type of Contract:

 Full Time Part Time

 Short Term (dates: to)

 12 month 11 month 10 month

Hours per day: Substitute

Salary Schedule Placement: \$13.25

Advertised inside district: Yes No

Advertised outside district: Yes No

Number of applicants: 1

Number of applicants interviewed: 1

New Position: Yes No

Replacement for: Shawn House

Background of Applicant:

Joseph drove in the San Jose area for a few years and drove here for us for a short time before he had to find a full time job. He retired from Foster Farms and is just looking for some part time work so this should be perfect for him.

Administrator's Signature: *Cheryl Pomett* Date: 2/5/16



Marisol Juarez <mjuarez@gustineusd.org>

Resignation

1 message

Monique Hadley <mhadley@gustineusd.org>

Fri, Feb 5, 2016 at 2:26 PM

To: Marisol Juarez <mjuarez@gustineusd.org>

I, Monique Hadley, resign from the instructional aide position at Gustine Middle School. This resignation is due to a 1:1 instructional aide position which I am currently working at Gustine Middle School.

Please contact me if more information is needed.

Monique Hadley
209-281-4611

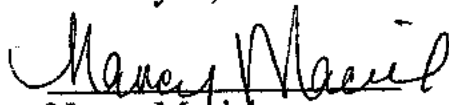
Nancy Maciel
916 Sylvia Street
Gustine CA 95322
209.896.7073

February 2, 2016

To Whom It May Concern:

I here by give my resignation as food service worker.

Thank you,


Nancy Maciel

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
JANUARY 13, 2016**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, January 13, 2016. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Board President Pat Rocha. The Board went into Closed Session and reconvened to Open Session at 7:07 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Nothing to report.

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

A. Student Report – Meg Abdallah presented her report of activities at Gustine High School.

B. Board Reports – Mrs. Brinkman welcomed everyone back for a new year and said she is looking forward to the challenges ahead. Mrs. Rose welcomed Bill Parks back to Gustine Elementary School (as Principal). She attended the Christmas activities and Christmas in the Park. Mrs. Rocha welcomed everyone back after the holidays.

D. Staff Reports – Mrs. Hellner said that GHS 8th grade orientation will be held next week and the new choir class will be performing.

Mrs. Filippini said their lockdown drill is upcoming at Romero. The SWAT Team and Sheriff's Department has been preparing for the event.

Bill Parks said it's as if he hasn't been gone, and said the entire GES staff is exemplary.

Mr. Bunch said they're getting back in the swing of things at GMS. The 8th graders are looking forward to their visit to the high school. GMS hosted the Boys basketball tournament recently at the high school and both the JV's and the Varsity did a great job.

Russell Hazan said the Maintenance Department has been busy working on the playing fields, getting ready for the start of spring sports. He said the rain has been causing problems with storm drains but they've been busy cleaning them out.

Chery Pometta said she is training a new bus driver who should be on the Consent Agenda in the next month or so.

Peter Duenas, Assistant Principal at GES, thanked the Board for bringing back Bill Parks as Principal.

E. Financial Report – Lizett Aguilar presented the monthly financial report for December which reflected an ending cash balance of \$3,336,590.

F. Attendance Summary – Lizett Aguilar presented her GUSD Attendance Summary and Comparison which reflected a total average attendance district-wide of 95.71%.

G. Superintendent Report – Mr. Morones welcomed everyone back for the new year. He said that he attended both elementary winter programs and the winter band concert. This past Monday was a non-student day in which staff participated in Professional Development. He commended Kim Medeiros for coordinating the math development that took place at GES. Mr. Morones said he has been meeting with Dr. Petrone who is the Superintendent Designee to facilitate the committee regarding the Mascot name. The District put out surveys on the web site and had over 300 responses from different community members, alumni, staff, and students regarding the Mascot name and over 100 responses from people who want to be on the committee. The process was open and transparent. Staff randomly picked members to be on the committee. The first meeting will be January 14th at 4:30 at GHS. Mr. Morones said the goal is to have three potential Mascot names to bring to the Board meeting next month for the Board to take action. Our goal is to have a new Mascot in late spring because we want to have a new Mascot at the beginning of the school year.

CONSENT AGENDA

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

INFORMATION

A. Measure P Presentation/Facility Master Plan – District Architect Mitch McAllister presented information on the progress of the Facility Master Plan.

B. Chartwell's Gold Star Update – A representative from Chartwell's said that Chartwell's will now be able to pay all the invoices up front and they will no longer go through the District payment process.

C. Educator Effectiveness Funding – Postponed to February Meeting

D. LCAP Report – Kim Medeiros – Mrs. Medeiros provided an update on LCAP Goals.

COMMUNICATION FROM THE PUBLIC

None.

ACTION ITEMS

A. Warrants – Mrs. Rocha indicated that warrant PV 160490 and PV 160535 would be voted on separately. Mrs. Rose made a motion to approve the warrants as presented, pulling those mentioned, seconded by Mrs. Borrelli. Motion carried, 4-0. Mrs. Borrelli made a motion to approve PV 160490, seconded by Mrs. Brinkman. Motion carried, 3-0, with Mrs. Rose abstaining. Mrs. Rose made a motion to approve PV 160535, seconded by Mrs. Brinkman. Motion carried, 3-0, with Mrs. Rocha abstaining.

B. Audit Report for 2014/15 – Michael Ash representing Christy White & Associates presented the District’s Audit Report for 2014/15. He said it was a great audit report. An indicator of the District’s financial health is the bottom line reserve. Also, there were no significant deficiencies or non-compliant reports this year and the Modified Opinion is the best Opinion you could possibly have. There were no financial statement findings. Mrs. Brinkman made a motion to approve the Audit Report for 2014/15, seconded by Mrs. Borrelli. Motion carried, 4-0.

C. Prop 39 Planning Services Agreement – Mr. Morones said that the District has received over \$539,000 in Proposition 39 funding. He and Russell Hazan have interviewed several firms to provide the District with a Facility Energy Master Plan and presented a proposal from Indoor Environmental Services of Sacramento. Mrs. Rose made a motion to approve the agreement with Indoor Environmental Services, seconded by Mrs. Borrelli. Motion carried, 4-0.

D. Cafeteria Civil Rights Procedures – Mr. Morones advised that in a review of our CACFP (Dinner) Program, it was brought to our attention that we should have a separate policy for Civil Rights that is specific to Food and Nutrition Services. Mrs. Brinkman made a motion to approve the First Reading of the Cafeteria Civil Rights Procedures, seconded by Mrs. Borrelli. Motion carried, 4-0.

E. Modify Special Education Director Job Description – Mrs. Rose made a motion to approve the modified Special Education Director Job Description, seconded by Mrs. Borrelli. Motion carried, 4-0.

ADVANCED PLANNING

- A. Special Board Meeting, Study Session, Board Policies, February 1, 2016, 5:30 p.m.
- B. Regular Board Meeting, February 10, 2016, 6:00 p.m.

ADJOURNMENT

Mrs. Rose made a motion to adjourn, seconded by Mrs. Brinkman. Motion carried, 4-0. Meeting was adjourned at 9:08 p.m.

APPROVED AND ADOPTED

Crickett Brinkman, Clerk

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 10, 2016

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Monthly warrants are presented for approval.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

RECOMMENDED ACTION: Approve

Batch status: A All

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/5/16

DISTRICT FUND: 01 - 5070

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 523,032.67

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104864/00	360 DEGREE CUSTOMER INC.		010822463					
PV-160555	01/27/2016	2143		01-6500-0-5866.00-5770-3150-112-000-000 NY			15,125.00	
				PROFESSIONAL SERVICES				
PV-160597	02/04/2016	2262		01-6500-0-5866.00-5770-3150-112-000-000 NY			11,550.00	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		26,675.00 *		26,675.00
104525/00	A PLUS PLUMBING		770424723					
160697 PO-160669	01/27/2016	220		1 01-8150-0-5565.00-0000-8110-112-000-000 NY P			500.00	500.00
				PEST CONTROL				
160697 PO-160669	01/27/2016	2219		1 01-8150-0-5565.00-0000-8110-112-000-000 NY P			235.00	235.00
				PEST CONTROL				
160697 PO-160669	02/04/2016	2386		1 01-8150-0-5565.00-0000-8110-112-000-000 NY P			125.00	125.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT		860.00 *		860.00
104888/00	ACADEMIC TUTORING SERVICE							
PV-160625	02/05/2016	175		01-3010-0-5866.00-1110-1000-112-000-000 NN			2,400.00	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		2,400.00 *		2,400.00
104674/00	ACCO BRANDS USA LLC							
160343 PO-160338	02/05/2016	2439455		1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			245.00	264.60
				SUPPLIES				
160438 PO-160446	01/21/2016	OPN		1 01-1100-0-4300.00-1110-1000-111-000-000 NN O			-495.11	0.00
				SUPPLIES				
160438 PO-160446	01/21/2016	2479139		1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			495.11	495.11
				SUPPLIES				
160703 PO-160674	01/21/2016	2479140		1 01-1100-0-4300.00-1110-1000-111-000-000 NN F			2566.55	2,226.80
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,986.51 *		2,986.51
000750/00	ACCREDITING COMMISSION		941529535					
160759 PO-160720	02/04/2016	804830		1 01-0824-0-5300.00-0000-2700-310-314-000 NN F			1725.00	1,725.00
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT		1,725.00 *		1,725.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104858/00	AED SUPERSTORE						
160666	PO-160635	01/27/2016	557949	1	01-6500-0-4300.00-5770-3140-112-000-000 NN F	224.68	209.00
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	209.00 *	209.00
103351/00	AFLAC						
	PV-160565	01/27/2016	553102		01-0100-0-9556.00-0000-0000-000-000 NN		1,819.28
					MISC DISTRICT VOL-DEDS (1)		
	PV-160583	02/04/2016	659509		01-0100-0-9556.00-0000-0000-000-000 NN		1,819.28
					MISC DISTRICT VOL-DEDS (1)		
					TOTAL PAYMENT AMOUNT	3,638.56 *	3,638.56
104160/00	AGUILAR, MYRA LIZETT						
	PV-160582	02/04/2016	MILEAGE REIMB JANUARY		01-0000-0-5200.00-0000-7200-112-000-000 NN		179.30
					TRAVEL & CONFERENCE		
					TOTAL PAYMENT AMOUNT	179.30 *	179.30
104291/00	AIR CALL COMMUNICATIONS	568706613					
160779	PO-160740	02/04/2016	25610	1	01-0823-0-4300.00-0000-3600-112-000-000 NY F	150.00	150.00
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	150.00 *	150.00
102483/00	AIRGAS						
160287	PO-160273	01/21/2016	9046533964	1	01-7010-0-4300.00-1110-1000-310-000-000 NN P	119.22	119.22
					SUPPLIES		
160287	PO-160273	02/04/2016	9932745545	1	01-7010-0-4300.00-1110-1000-310-000-000 NN P	248.56	248.56
					SUPPLIES		
					TOTAL PAYMENT AMOUNT	367.78 *	367.78
103972/00	ALHAMBRA						
	PV-160613	02/05/2016	14376936 011016		01-0000-0-4300.00-0000-8200-112-000-000 NN		65.34
					SUPPLIES		
	PV-160613	02/05/2016	14376922 011016		01-0000-0-4300.00-0000-8200-112-000-000 NN		22.83
					SUPPLIES		
	PV-160613	02/05/2016	14376875 011016		01-0000-0-4300.00-0000-8200-112-000-000 NN		59.83
					SUPPLIES		

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

103972 (CONTINUED)

PV-160613	02/05/2016	14376894 011016	01-0000-0-4300.00-0000-8200-112-000-000 NN				66.93
			SUPPLIES				
PV-160613	02/05/2016	14376853 011016	01-0000-0-4300.00-0000-8200-112-000-000 NN				36.93
			SUPPLIES				
PV-160613	02/05/2016	14403118 012416	01-0000-0-4300.00-0000-8200-112-000-000 NN				40.17
			SUPPLIES				
PV-160613	02/05/2016	14403084 012416	01-0000-0-4300.00-0000-8200-112-000-000 NN				10.14
			SUPPLIES				
TOTAL PAYMENT AMOUNT				302.17 *			302.17

102382/00 AMERIPRIDE UNIFORM SERVICES

PV-160619	02/05/2016	1501533970	01-8150-0-5560.00-0000-8110-112-000-000 NN				26.84
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501539148	01-8150-0-5560.00-0000-8110-112-000-000 NN				113.63
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501544286	01-8150-0-5560.00-0000-8110-112-000-000 NN				26.84
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501555226	01-8150-0-5560.00-0000-8110-112-000-000 NN				26.84
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501539153	01-8150-0-5560.00-0000-8110-112-000-000 NN				10.72
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501550067	01-8150-0-5560.00-0000-8110-112-000-000 NN				10.72
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501528706	01-8150-0-5560.00-0000-8110-112-000-000 NN				73.05
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501533972	01-8150-0-5560.00-0000-8110-112-000-000 NN				42.25
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501539152	01-8150-0-5560.00-0000-8110-112-000-000 NN				73.05
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501544290	01-8150-0-5560.00-0000-8110-112-000-000 NN				42.25
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501550066	01-8150-0-5560.00-0000-8110-112-000-000 NN				73.50
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501555229	01-8150-0-5560.00-0000-8110-112-000-000 NN				42.25
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501534943	01-8150-0-5560.00-0000-8110-112-000-000 NN				110.01
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501545322	01-8150-0-5560.00-0000-8110-112-000-000 NN				110.01
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501539155	01-8150-0-5560.00-0000-8110-112-000-000 NN				104.46
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501550068	01-8150-0-5560.00-0000-8110-112-000-000 NN				26.21
			LAUNDRY/DRY CLEANING				

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

102382 (CONTINUED)

PV-160619	02/05/2016	1501528711	01-8150-0-5560.00-0000-8110-112-000-000 NN				15.82
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501539157	01-8150-0-5560.00-0000-8110-112-000-000 NN				24.02
			LAUNDRY/DRY CLEANING				
PV-160619	02/05/2016	1501550069	01-8150-0-5560.00-0000-8110-112-000-000 NN				17.95
			LAUNDRY/DRY CLEANING				
TOTAL PAYMENT AMOUNT						970.42 *	970.42

103015/00 AMSTERDAM PRINTING & LITHO

160765	PO-160717	02/05/2016	SHIPPING	1 01-0000-0-4300.00-0000-7400-112-000-000 NN O		-290.11	0.00
				SUPPLIES			
160765	PO-160717	02/05/2016	5195637	1 01-0000-0-4300.00-0000-7400-112-000-000 NN F		290.11	290.11
				SUPPLIES			
TOTAL PAYMENT AMOUNT						290.11 *	290.11

103278/00 APPLE INC

160690	PO-160656	02/04/2016	4373246543	1 01-0000-0-4400.00-0000-7200-112-000-000 NN P		99.00	99.00
				NON-CAPITALIZED EQUIPMENT			
160690	PO-160656	02/04/2016	4373242039	1 01-0000-0-4400.00-0000-7200-112-000-000 NN F		632.85	628.32
				NON-CAPITALIZED EQUIPMENT			
TOTAL PAYMENT AMOUNT						727.32 *	727.32

104020/00 AT&T

PV-160548	01/27/2016	000007482005	01-0000-0-5912.00-0000-2700-112-000-000 NN				39.88
			COMMUN - INTERNET SVCS/LINES				
PV-160598	02/04/2016	000007571284	01-0000-0-5912.00-0000-2700-112-000-000 NN				331.88
			COMMUN - INTERNET SVCS/LINES				
PV-160627	02/05/2016	000007610297	01-0000-0-5912.00-0000-2700-112-000-000 NN				46.02
			COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT						417.78 *	417.78

104838/00 AT&T

PV-160569	01/27/2016	PHONE SERVICE JAN 15	01-0000-0-5912.00-0000-2700-112-000-000 NN				191.31
			COMMUN - INTERNET SVCS/LINES				
TOTAL PAYMENT AMOUNT						191.31 *	191.31

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
006217/00	ATKINSON ANDELSON LOYA		953378600					
PV-160581	02/04/2016 487991			01-0000-0-5801.00-0000-7115-112-000-000 NY				2,744.45
				LEGAL FEES				
PV-160581	02/04/2016 487991			01-0000-0-5801.00-0000-7100-112-000-000 NY				7,389.38
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT		10,133.83 *		10,133.83
104318/00	AVAYA INC							
PV-160559	01/27/2016 2733600214			01-0000-0-5922.00-0000-7200-112-000-000 NN				58.70
				COMMUNICATION - TELEPHONE SVCS				
				TOTAL PAYMENT AMOUNT		58.70 *		58.70
100561/00	AZEVEDO, BARBARA							
160708 PO-160686	02/04/2016 BUY BACK REIMB			1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			50.93	50.93
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		50.93 *		50.93
104884/00	BEST WESTERN PLUS:							
160788 PO-160755	02/04/2016 E15M			1 01-0311-0-5899.00-1100-4100-310-000-000 NN F			1322.25	1,328.40
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		1,328.40 *		1,328.40
104815/00	BILL MORONES							
PV-160588	02/04/2016 PLC WORKSHOP MILEAGE REIMB			01-0000-0-5200.00-0000-7150-112-000-000 NN				119.34
				TRAVEL & CONFERENCE				
PV-160622	02/05/2016 SYMPOSIUM MILEAGE REIMB			01-0000-0-5200.00-0000-7150-112-000-000 NN				118.80
				TRAVEL & CONFERENCE				
PV-160623	02/05/2016 MILEAGE REIMB RES TO CONF			01-0000-0-5200.00-0000-7150-112-000-000 NN				92.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		330.14 *		330.14
101656/00	BONANDER TRUCK							
160223 PO-160198	02/04/2016 710646			1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			581.59	581.59
				REPLACEMENT PARTS				
160223 PO-160198	02/04/2016 710785			1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			312.72	312.72
				REPLACEMENT PARTS				

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

101656 (CONTINUED)

160223	PO-160198	02/04/2016	710822	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	184.73	237.70
					REPLACEMENT PARTS			
160688	PO-160654	02/04/2016	172786	1	01-0823-0-5640.00-0000-3600-112-000-000	NN P	55.00	55.00
					REPAIRS/MAINT OF EQUIPMENT			
TOTAL PAYMENT AMOUNT							1,187.01 *	1,187.01

104774/00 BUS WEST

160222	PO-160197	02/04/2016	BN73764	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	42.93	42.93
					REPLACEMENT PARTS			
160222	PO-160197	02/04/2016	BN73751	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	157.15	157.15
					REPLACEMENT PARTS			
160222	PO-160197	02/04/2016	BN73700	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	38.16	38.16
					REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT							238.24 *	238.24

100965/00 BUSINESS CARD

PV-160568	01/27/2016	CONFERENCE REG FEE	01-0000-0-5200.00-0000-7150-112-000-000	NN		545.00	
			TRAVEL & CONFERENCE				
PV-160595	02/04/2016	MAIL	01-0000-0-5930.00-0000-7200-112-000-000	NN		8.75	
			COMMUNICATION - POSTAGE/METER				
PV-160595	02/04/2016	CONF REG	01-0000-0-5200.00-0000-7150-112-000-000	NN		669.00	
			TRAVEL & CONFERENCE				
PV-160595	02/04/2016	ACSA	01-0000-0-5300.00-0000-7150-112-000-000	NN		1,390.11	
			DUES & MEMBERSHIPS				
PV-160595	02/04/2016	FINANCE	01-0000-0-5899.00-0000-7200-112-000-000	NN		58.46	
			OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT							2,671.32 *

104882/00 CALIFORNIA CHAMBER OF COMMERCE

160775	PO-160736	02/05/2016	10955694	1	01-0000-0-5899.00-0000-7200-112-000-000	NN F	353.77	353.77
					OTHER SERVICES, FEES, OP EXPS			
TOTAL PAYMENT AMOUNT							353.77 *	353.77

104706/00 CENTRAL REGION CATA

160504	PO-160483	01/21/2016	CATA ROAD SHOW FEB 2016	1	01-3550-0-5200.00-1110-1000-310-000-000	NN F	450.00	350.00
					TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT							350.00 *	350.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount	
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS				
016633/00	CENTRAL SANITARY SUPPLY CO	000000000						
160704	PO-160683	02/04/2016	665549	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2675.10	2,675.10
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		2,675.10 *	2,675.10
104854/00	CERES WORLD TRAVEL							
160763	PO-160751	02/04/2016	PLC ROOMS FEB 16	1	01-3010-0-5200.00-1110-1000-115-000-000	NN F	1662.36	1,662.36
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		1,662.36 *	1,662.36
100295/00	CHEVRON AND TEXACO							
	PV-160590	02/04/2016	46463365		01-7010-0-4300.00-1110-1000-310-000-000	NN		226.61
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		226.61 *	226.61
103285/00	CITY OF GUSTINE							
160679	PO-160662	12/15/2015	GHSFOOTBALL-1215	1	01-0824-0-5866.00-0155-8300-310-000-000	NN P	776.72	776.72
					PROFESSIONAL SERVICES			
160679	PO-160662	01/27/2016	GSHOMECOMINGPARADE-1215	1	01-0824-0-5866.00-0155-8300-310-000-000	NN P	444.76	444.76
					PROFESSIONAL SERVICES			
160679	PO-160662	01/27/2016	GHSFOOTBALL-1215	1	01-0824-0-5866.00-0155-8300-310-000-000	NN P	1908.02	1,908.02
					PROFESSIONAL SERVICES			
160766	PO-160749	02/04/2016	GHSBASKETBALL-0116	1	01-0824-0-5866.00-0155-8300-310-000-000	NN F	143.19	143.19
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT		3,272.69 *	3,272.69
019127/00	COAST HARDWARE	000000000						
	PV-160593	02/04/2016	299754		01-8150-0-4300.00-0000-8110-112-000-000	NN		9.17
					SUPPLIES			
	PV-160593	02/04/2016	299897		01-8150-0-4300.00-0000-8110-112-000-000	NN		28.02
					SUPPLIES			
	PV-160593	02/04/2016	299929		01-8150-0-4300.00-0000-8110-112-000-000	NN		43.72
					SUPPLIES			
	PV-160593	02/04/2016	299933		01-8150-0-4300.00-0000-8110-112-000-000	NN		1.61
					SUPPLIES			
	PV-160593	02/04/2016	300011		01-8150-0-4300.00-0000-8110-112-000-000	NN		76.62
					SUPPLIES			
	PV-160593	02/04/2016	300031		01-8150-0-4300.00-0000-8110-112-000-000	NN		26.42
					SUPPLIES			

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

019127 (CONTINUED)								
PV-160593	02/04/2016	300224		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				31.08
PV-160593	02/04/2016	300257		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				17.26
PV-160593	02/04/2016	300270		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.10
PV-160593	02/04/2016	300487		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				12.85
PV-160593	02/04/2016	300596		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				11.31
PV-160593	02/04/2016	300682		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				7.52
PV-160593	02/04/2016	300818		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				16.74
PV-160593	02/04/2016	300863		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				17.24
PV-160593	02/04/2016	300943		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				20.26
PV-160593	02/04/2016	301162		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				32.34
PV-160593	02/04/2016	301197		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				20.83
PV-160593	02/04/2016	301200		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				0.65
PV-160593	02/04/2016	301202		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				17.26
PV-160593	02/04/2016	301215		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				0.73
PV-160593	02/04/2016	301216		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				0.40
PV-160593	02/04/2016	301275		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.17
PV-160593	02/04/2016	301280		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				25.21
PV-160593	02/04/2016	301290		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				7.02
PV-160593	02/04/2016	301364		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.79
PV-160593	02/04/2016	301547		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				27.82
PV-160593	02/04/2016	301598		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.39
PV-160593	02/04/2016	301671		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				1.49
PV-160593	02/04/2016	301695		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.35

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
019127 (CONTINUED)							
PV-160593	02/04/2016	301708	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.79
PV-160593	02/04/2016	301712	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				8.41
PV-160593	02/04/2016	301720	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.31
PV-160593	02/04/2016	301885	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				23.74
PV-160593	02/04/2016	301888	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				16.19
PV-160593	02/04/2016	301893	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.93
PV-160593	02/04/2016	301894	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				3.72
PV-160593	02/04/2016	301904	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				1.39
PV-160593	02/04/2016	301924	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.31
PV-160593	02/04/2016	301932	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				15.74
PV-160593	02/04/2016	301999	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.85
PV-160593	02/04/2016	302023	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				8.66
PV-160593	02/04/2016	302031	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				13.98
PV-160593	02/04/2016	302082	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				36.69
PV-160593	02/04/2016	302375	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.30
PV-160593	02/04/2016	302379	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				3.89
PV-160593	02/04/2016	302393	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				32.23
PV-160593	02/04/2016	302419	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				24.82
PV-160593	02/04/2016	302422	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.77
PV-160593	02/04/2016	302459	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				7.42
PV-160593	02/04/2016	299045	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				-548.78
PV-160593	02/04/2016	299256	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				-15.10
PV-160593	02/04/2016	301995	01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				-16.19

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

TOTAL PAYMENT AMOUNT						146.44 *		146.44
103232/00 COSTCO								
160753 PO-160716	01/21/2016	MEMBER 111826986436		1 01-0000-0-4350.00-0000-7200-112-000-000	NN F		280.00	232.55
				OFFICE SUPPLIES				
160753 PO-160716	01/21/2016	MEMBER 111826986436		2 01-0000-0-4300.00-0000-2700-112-000-000	NN F		120.00	15.99
				SUPPLIES				
TOTAL PAYMENT AMOUNT						248.54 *		248.54
104420/00 CRIVELLI'S SHIRTS AND MORE								
160709 PO-160587	02/04/2016	3526		1 01-0824-0-4300.00-1110-1000-310-000-000	NN F		1018.13	1,018.13
				SUPPLIES				
TOTAL PAYMENT AMOUNT						1,018.13 *		1,018.13
104614/00 CUSTOM INK								
160585 PO-160566	01/21/2016	6532133		1 01-0824-0-4300.00-1110-1000-115-000-000	NN F		87.56	81.45
				SUPPLIES				
TOTAL PAYMENT AMOUNT						81.45 *		81.45
104372/00 DAMASCO RESTAURANT GROUP								
160789 PO-160756	02/04/2016	E15M		1 01-0311-0-5899.00-1100-4100-310-000-000	NN F		400.00	400.00
				OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT						400.00 *		400.00
103792/00 DATA PATH INC								
160572 PO-160546	02/05/2016	130690		1 01-0000-0-5810.00-0000-7500-112-000-000	NN F		8068.59	8,068.59
				SOFTWARE LICENSE				
PV-160624	02/05/2016	130824		01-0000-0-5865.00-0000-7700-112-000-000	NN			11,649.00
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT						19,717.59 *		19,717.59
103057/00 DEPOT GARAGE								
160668 PO-160637	01/21/2016	0003051		1 01-0823-0-5640.00-0000-3600-112-000-000	NN P		45.25	45.25
				REPAIRS/MAINT OF EQUIPMENT				
160781 PO-160742	02/04/2016	0003060		1 01-0823-0-5640.00-0000-3600-112-000-000	NN P		45.25	45.25
				REPAIRS/MAINT OF EQUIPMENT				

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

103057 (CONTINUED)

160781	PO-160742	02/04/2016	0003053	1	01-0823-0-5640.00-0000-3600-112-000-000	NN F	45.25	45.25
					REPAIRS/MAINT OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT		135.75 *	135.75

104737/00 EDGES ELECTRICAL GROUP

160529	PO-160521	01/21/2016	S3669968.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1090.95	1,090.95
					SUPPLIES			
160529	PO-160521	01/21/2016	S3669968.002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1310.93	1,310.93
					SUPPLIES			
160758	PO-160721	02/04/2016	S3678366.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	868.59	868.59
					SUPPLIES			
160758	PO-160721	02/04/2016	S3678366.002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	375.11	375.11
					SUPPLIES			
160758	PO-160721	02/04/2016	S3673434.001	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.27	17.27
					SUPPLIES			
160758	PO-160721	02/04/2016	S3673434.002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1.43	1.43
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		3,664.28 *	3,664.28

104835/00 EVERYTHING GLASS & MIRROR

160428	PO-160420	01/21/2016	WINDOW	1	01-8150-0-5630.00-0000-8110-112-000-000	NN O	-655.71	0.00
					REPAIRS/MAINT - BUILDING			
160428	PO-160420	01/21/2016	98	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	655.71	655.71
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT		655.71 *	655.71

103208/00 FASTENAL

160247	PO-160243	02/04/2016	CALOB38628	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	182.68	182.68
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		182.68 *	182.68

032475/00 FORD'S FARM SUPPLY 770483584

160524	PO-160522	02/04/2016	MAIN SUPPLIES JAN16	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	130.90	130.90
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		130.90 *	130.90

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

035746/00	GILTON SOLID WASTE		000000000					
PV-160574	01/29/2016	SOLID WASTE JAN 16		01-0000-0-5550.00-0000-8200-112-000-000	NN			3,741.43
								DISPOSAL/GARBAGE REMOVAL
PV-160620	02/05/2016	SOLID WASTE DEC 15		01-0000-0-5550.00-0000-8200-112-000-000	NN			7,482.86
								DISPOSAL/GARBAGE REMOVAL
				TOTAL PAYMENT AMOUNT		11,224.29 *		11,224.29
036649/00	GOTTSCHALK'S MUSIC CENTER		000000000					
160515	PO-160505	01/27/2016 541922		1 01-0824-0-5640.00-1154-1000-115-000-000	N P		249.51	249.51
								REPAIRS/MAINT OF EQUIPMENT
				TOTAL PAYMENT AMOUNT		249.51 *		249.51
073088/00	GUSTINE SCHOOL DISTRICT		000000000					
RC-160030	01/27/2016	MARRIOTT MONTEREY CONFERENCE		01-0000-0-5200.00-0000-7150-112-000-000	N			1,248.37
								TRAVEL & CONFERENCE
RC-160031	01/27/2016	VFW FLAG SERVICE 2016		01-0000-0-5899.00-0000-7200-112-000-000	N			10.00
								OTHER SERVICES, FEES, OP EXPS
RC-160032	01/27/2016	ELECTRIC CHARGES		01-0000-0-5520.00-0000-8200-112-000-000	N			32.76
								ELECTRICITY
RC-160033	02/04/2016	PAYROLL		01-0100-0-9553.00-0000-0000-000-000-000	N			106.01
								REPAY
RC-160034	02/04/2016	TRANSP REGISTRATION FEES		01-0823-0-5200.00-0000-3600-112-000-000	N			405.00
								TRAVEL & CONFERENCE
				TOTAL PAYMENT AMOUNT		1,802.14 *		1,802.14
037780/00	GUSTINE, CITY OF		000000000					
PV-160608	02/04/2016	009-13170-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,290.60
								WATER&/OR SEWAGE
PV-160608	02/04/2016	014-21880-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,283.77
								WATER&/OR SEWAGE
PV-160608	02/04/2016	009-13500-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,277.17
								WATER&/OR SEWAGE
PV-160608	02/04/2016	009-13510-002		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,027.86
								WATER&/OR SEWAGE
PV-160608	02/04/2016	009-13650-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,027.79
								WATER&/OR SEWAGE
PV-160608	02/04/2016	009-13700-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			61.17
								WATER&/OR SEWAGE
PV-160608	02/04/2016	004-06760-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			54.67
								WATER&/OR SEWAGE

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT				6,023.03 *			6,023.03
101771/00		HELLNER, MARY LEE					
160751 PO-160727	02/04/2016	GHS EMBOSSE	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			44.52	44.52
			SUPPLIES				
TOTAL PAYMENT AMOUNT				44.52 *			44.52
102113/00		HOLT OF CALIFORNIA					
160787 PO-160754	02/04/2016	SW100060562	1 01-0823-0-5640.00-0000-3600-112-000-000 NN P			553.67	553.67
			REPAIRS/MAINT OF EQUIPMENT				
160787 PO-160754	02/04/2016	PR100018999	1 01-0823-0-5640.00-0000-3600-112-000-000 NN P			208.88	208.88
			REPAIRS/MAINT OF EQUIPMENT				
160787 PO-160754	02/04/2016	PS100181485	1 01-0823-0-5640.00-0000-3600-112-000-000 NN P			263.54	263.54
			REPAIRS/MAINT OF EQUIPMENT				
160787 PO-160754	02/04/2016	PR100018991	1 01-0823-0-5640.00-0000-3600-112-000-000 NN M			0.00	-263.54
			REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT				762.55 *			762.55
100659/00		HOME DEPOT, THE					
160178 PO-160176	01/21/2016	8012891	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			263.89	263.89
			SUPPLIES				
TOTAL PAYMENT AMOUNT				263.89 *			263.89
104808/00		HOUGHTON MIFFLIN HARCOURT					
160662 PO-160646	01/21/2016	12343359	1 01-0801-0-4100.00-1110-1000-310-000-000 NN F			71.50	71.50
			APPRVD TEXTBKS/CORE CURRICULA				
TOTAL PAYMENT AMOUNT				71.50 *			71.50
104879/00		Hilton San Jose					
160790 PO-160757	02/04/2016	ROOMS FOR PLC GES	1 01-0824-0-5200.00-1110-1000-110-000-000 NN F			2268.60	2,268.60
			TRAVEL & CONFERENCE				
160790 PO-160757	02/04/2016	ROOMS FOR PLC RES	2 01-0824-0-5200.00-0000-7410-111-000-000 NN F			1134.30	1,134.30
			TRAVEL & CONFERENCE				
160790 PO-160757	02/04/2016	ROOMS FOR PLC DISTRICT	3 01-4035-0-5201.00-0000-7410-112-100-000 NN F			6908.94	6,908.94
			PROFESSIONAL DEVLPMNT TRAINING				
TOTAL PAYMENT AMOUNT				10,311.84 *			10,311.84

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104587/00		IC REFRIGERATION					
160725	PO-160753	02/04/2016 0062639-IN	1 01-8150-0-5640.00-0000-8110-112-000-000	NN F		971.78	971.78
					REPAIRS/MAINT OF EQUIPMENT		
			TOTAL PAYMENT AMOUNT		971.78 *		971.78
104694/00		INTERSTATE TRUCK CENTER	201569439				
160221	PO-160196	01/21/2016 02P44316	1 01-0823-0-5640.00-0000-3600-112-000-000	NY P		200.00	200.00
					REPAIRS/MAINT OF EQUIPMENT		
160221	PO-160196	01/21/2016 02P44093	1 01-0823-0-5640.00-0000-3600-112-000-000	NY P		200.00	200.00
					REPAIRS/MAINT OF EQUIPMENT		
160221	PO-160196	02/04/2016 02P44946	1 01-0823-0-5640.00-0000-3600-112-000-000	NY P		200.00	200.00
					REPAIRS/MAINT OF EQUIPMENT		
160221	PO-160196	02/04/2016 02S25128	1 01-0823-0-5640.00-0000-3600-112-000-000	NY P		278.30	278.30
					REPAIRS/MAINT OF EQUIPMENT		
160776	PO-160737	02/04/2016 02S24803	1 01-0823-0-5640.00-0000-3600-112-000-000	NY P		278.30	278.30
					REPAIRS/MAINT OF EQUIPMENT		
160776	PO-160737	02/04/2016 02S24901	1 01-0823-0-5640.00-0000-3600-112-000-000	NY P		421.99	421.99
					REPAIRS/MAINT OF EQUIPMENT		
			TOTAL PAYMENT AMOUNT		1,578.59 *		1,578.59
103512/00		IRON MOUNTAIN					
	PV-160561	01/27/2016 MCU2174	01-0000-0-5550.00-0000-8200-112-000-000	NN			90.12
					DISPOSAL/GARBAGE REMOVAL		
	PV-160561	01/27/2016 MCU2174	01-0824-0-4300.00-1110-1000-310-000-000	NN			129.12
					SUPPLIES		
			TOTAL PAYMENT AMOUNT		219.24 *		219.24
104383/00		J & F FERTILIZER	770240546				
	PV-160566	01/27/2016 6593	01-0823-0-5640.00-0000-3600-112-000-000	NY			2,288.00
					REPAIRS/MAINT OF EQUIPMENT		
	PV-160566	01/27/2016 6592	01-0823-0-5640.00-0000-3600-112-000-000	NY			396.00
					REPAIRS/MAINT OF EQUIPMENT		
	PV-160566	01/27/2016 6591	01-0823-0-5640.00-0000-3600-112-000-000	NY			572.00
					REPAIRS/MAINT OF EQUIPMENT		
	PV-160566	01/27/2016 6590	01-0823-0-5640.00-0000-3600-112-000-000	NY			88.00
					REPAIRS/MAINT OF EQUIPMENT		
	PV-160566	01/27/2016 6599	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
					REPAIRS/MAINT OF EQUIPMENT		
	PV-160566	01/27/2016 6598	01-0823-0-5640.00-0000-3600-112-000-000	NY			792.00
					REPAIRS/MAINT OF EQUIPMENT		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
I04383 (CONTINUED)								
PV-160566	01/27/2016	6597		01-0823-0-5640.00-0000-3600-112-000-000 NY				80.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6596		01-0823-0-5640.00-0000-3600-112-000-000 NY				396.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6595		01-0823-0-5640.00-0000-3600-112-000-000 NY				176.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6594		01-0823-0-5640.00-0000-3600-112-000-000 NY				220.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6574		01-0823-0-5640.00-0000-3600-112-000-000 NY				281.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6571		01-0823-0-5640.00-0000-3600-112-000-000 NY				193.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6572		01-0823-0-5640.00-0000-3600-112-000-000 NY				281.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6573		01-0823-0-5640.00-0000-3600-112-000-000 NY				281.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6576		01-0823-0-5640.00-0000-3600-112-000-000 NY				440.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6569		01-0823-0-5640.00-0000-3600-112-000-000 NY				88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6575		01-0823-0-5640.00-0000-3600-112-000-000 NY				154.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6570		01-0823-0-5640.00-0000-3600-112-000-000 NY				281.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6568		01-0823-0-5640.00-0000-3600-112-000-000 NY				193.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6567		01-0823-0-5640.00-0000-3600-112-000-000 NY				281.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160566	01/27/2016	6566		01-0823-0-5640.00-0000-3600-112-000-000 NY				369.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6323		01-0823-0-5640.00-0000-3600-112-000-000 NY				75.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6316		01-0823-0-5640.00-0000-3600-112-000-000 NY				85.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6315		01-0823-0-5640.00-0000-3600-112-000-000 NY				75.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6314		01-0823-0-5640.00-0000-3600-112-000-000 NY				170.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6299		01-0823-0-5640.00-0000-3600-112-000-000 NY				42.50
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6614		01-0823-0-5640.00-0000-3600-112-000-000 NY				44.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6615		01-0823-0-5640.00-0000-3600-112-000-000 NY				88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6616		01-0823-0-5640.00-0000-3600-112-000-000 NY				132.00
				REPAIRS/MAINT OF EQUIPMENT				

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

104383 (CONTINUED)

PV-160579	02/04/2016	6617	01-0823-0-5640.00-0000-3600-112-000-000 NY				220.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6618	01-0823-0-5640.00-0000-3600-112-000-000 NY				193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6619	01-0823-0-5640.00-0000-3600-112-000-000 NY				792.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6620	01-0823-0-5640.00-0000-3600-112-000-000 NY				88.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6621	01-0823-0-5640.00-0000-3600-112-000-000 NY				44.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6622	01-0823-0-5640.00-0000-3600-112-000-000 NY				44.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6623	01-0823-0-5640.00-0000-3600-112-000-000 NY				132.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6624	01-0823-0-5640.00-0000-3600-112-000-000 NY				264.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6625	01-0823-0-5640.00-0000-3600-112-000-000 NY				616.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6627	01-0823-0-5640.00-0000-3600-112-000-000 NY				440.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160579	02/04/2016	6626	01-0823-0-5640.00-0000-3600-112-000-000 NY				88.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT		11,675.50 *		11,675.50

101944/00 J.W. PEPPER

160707	PO-160685	02/04/2016	13605901	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F		72.09	72.09
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	72.09 *		72.09

104357/00 JS WEST PROPANE GAS

160733	PO-160702	02/04/2016	ACCT 547094	1 01-7010-0-4300.00-1110-1000-310-000-000 NN F		85.00	85.00
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	85.00 *		85.00

104713/00 JUAREZ, MARISOL

PV-160587	02/04/2016	MILEAGE REIMB JAN 16	01-0000-0-5200.00-0000-7200-112-000-000 NN				234.37
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		234.37 *		234.37

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

104440/00	KIMBALL MIDWEST								
160220 PO-160195	02/04/2016	4686752		1 01-0823-0-4344.00-0000-3600-112-000-000		NN P	268.21	268.21	
				REPLACEMENT PARTS					
160220 PO-160195	02/04/2016	4664108		1 01-0823-0-4344.00-0000-3600-112-000-000		NN P	38.83	38.83	
				REPLACEMENT PARTS					
160220 PO-160195	02/04/2016	4570250		1 01-0823-0-4344.00-0000-3600-112-000-000		NN P	121.75	121.75	
				REPLACEMENT PARTS					
160220 PO-160195	02/04/2016	4520248		1 01-0823-0-4344.00-0000-3600-112-000-000		NN P	10.69	10.69	
				REPLACEMENT PARTS					
				TOTAL PAYMENT AMOUNT			439.48 *	439.48	
104069/00	KING, PATRICIA								
PV-160571	01/29/2016	CONF ROOM REIMB FEB		01-0000-0-5200.00-0000-7200-112-000-000		NN		764.16	
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT			764.16 *	764.16	
100749/00	KINGS COUNTY (CSSF)								
160711 PO-160676	02/04/2016	160553		1 01-4035-0-5201.00-0000-7410-112-102-000		NN F	450.00	450.00	
				PROFESSIONAL DEVLPMNT TRAINING					
160712 PO-160677	02/04/2016	160553		1 01-4035-0-5201.00-0000-7410-112-100-000		NN F	1350.00	1,350.00	
				PROFESSIONAL DEVLPMNT TRAINING					
160713 PO-160678	02/04/2016	160553		1 01-4035-0-5201.00-0000-7410-112-100-000		NN F	1350.00	1,350.00	
				PROFESSIONAL DEVLPMNT TRAINING					
160714 PO-160679	02/04/2016	160553		1 01-4035-0-5201.00-0000-7410-112-100-000		NN F	900.04	900.04	
				PROFESSIONAL DEVLPMNT TRAINING					
160714 PO-160679	02/04/2016	160553		2 01-4035-0-5201.00-0000-7410-112-102-000		NN F	449.96	449.96	
				PROFESSIONAL DEVLPMNT TRAINING					
160715 PO-160680	02/04/2016	160553		1 01-4035-0-5201.00-0000-7410-112-100-000		NN F	900.04	900.04	
				PROFESSIONAL DEVLPMNT TRAINING					
160715 PO-160680	02/04/2016	160553		2 01-4035-0-5201.00-0000-7410-112-102-000		NN F	449.96	449.96	
				PROFESSIONAL DEVLPMNT TRAINING					
				TOTAL PAYMENT AMOUNT			5,850.00 *	5,850.00	
104871/00	KOTHENBEUTEL, DANET								
160710 PO-160688	02/04/2016	CONF MILEAGE REIMB		1 01-0824-0-5200.00-1110-1000-111-000-000		NN F	59.34	46.33	
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT			46.33 *	46.33	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
100565/00	LOZANO SMITH LLP	800874383					
PV-160552	01/27/2016	44492	01-3310-0-5801.00-5001-2700-112-000-000 NY				2,047.75
			LEGAL FEES				
PV-160584	02/04/2016	46544	01-3310-0-5801.00-5001-2700-112-000-000 NY				1,531.08
			LEGAL FEES				
			TOTAL PAYMENT AMOUNT		3,578.83 *		3,578.83
104856/00	LUNA, HUGO						
PV-160586	02/04/2016	WELCOME POSTER REIMB	01-0000-0-4350.00-0000-7200-112-000-000 NN				31.54
			OFFICE SUPPLIES				
PV-160589	02/04/2016	MILEAGE REIMB JAN 16	01-0000-0-5200.00-0000-7200-112-000-000 NN				71.14
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		102.68 *		102.68
101981/00	MARTIN, CYNTHIA						
PV-160604	02/04/2016	PLC LUNCH REIMB	01-0000-0-5899.00-0000-7200-112-000-000 NN				25.05
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT		25.05 *		25.05
054938/00	MATTOS NEWSPAPERS INC.	000000000					
PV-160551	01/27/2016	65065	01-0000-0-4399.00-0000-7200-112-000-000 NN				34.98
			MISCELLANEOUS SUPPLIES				
PV-160551	01/27/2016	TR1201027	01-0000-0-5899.00-0000-7200-112-000-000 NN				350.00
			OTHER SERVICES, FEES, OP EXPS				
PV-160551	01/27/2016	EMPLOYEE AD JAN 16	01-0000-0-5899.00-0000-7200-112-000-000 NN				71.50
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT		456.48 *		456.48
102224/00	MEDEIROS, KIMBERLEY						
PV-160626	02/05/2016	EUREKA MATH TRAINING LUNCH	01-4203-0-5200.00-1110-1000-112-000-000 NN				250.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		250.00 *		250.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.50-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104169/00	MISKE, LISA						
160719	PO-160691	02/04/2016	LIBRARY REIMB	1 01-0824-0-4300.00-1110-1000-111-000-000	NN F	300.00	258.51
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		258.51 *		258.51
103120/00	MUSICIANS FRIEND						
160602	PO-160576	02/04/2016	ARINV29822597	1 01-0824-0-4300.00-1154-1000-310-000-000	NN P	682.60	682.60
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		682.60 *		682.60
104261/00	NOCETTI, MELODY L						
	PV-160580	02/04/2016	DEDUCTION CORRECTION	01-0100-0-9555.00-0000-0000-000-000-000	NN		318.14
				125 DEP CARE & MED REIMBURSE			
			TOTAL PAYMENT AMOUNT		318.14 *		318.14
063812/00	NUNES AUTO CARE	770334115					
160638	PO-160644	02/04/2016	AUTO REPAIRS JAN 16	1 01-8150-0-5650.00-0000-8200-112-000-000	NY P	432.61	432.61
			REPAIRS/MAIN - VEHICLES				
			TOTAL PAYMENT AMOUNT		432.61 *		432.61
064370/00	OFFICE SUPPLY EXPRESS	770446496					
160645	PO-160611	02/05/2016	116760	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	62.83	62.83
			OFFICE SUPPLIES				
160645	PO-160611	02/05/2016	116276	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	339.67	339.67
			OFFICE SUPPLIES				
160731	PO-160732	02/04/2016	116638	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.00	10.00
			SUPPLIES				
160731	PO-160732	02/04/2016	116619	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	44.25	44.25
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		456.75 *		456.75
101470/00	P G & E						
	PV-160547	01/27/2016	5467178958-1 JANUARY 16	01-0000-0-5520.00-0000-8200-112-000-000	NN		1,876.00
			ELECTRICITY				
	PV-160549	01/27/2016	5200862197-2 JANUARY 16	01-0000-0-5510.00-0000-8200-112-000-000	NN		499.99
			HEATING BUTANE, OIL				

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

101470 (CONTINUED)

PV-160576	01/29/2016	ACCT 5159195533-4	JAN 16	01-0000-0-5520.00-0000-8200-112-000-000	NM		3,996.07
				ELECTRICITY			
PV-160605	02/04/2016	ACCT 7032494767-3	JAN 16	01-0000-0-5520.00-0000-8200-112-000-000	NM		21.69
				ELECTRICITY			
PV-160606	02/04/2016	ACCT 6065175391-9	JAN 16	01-0000-0-5520.00-0000-8200-112-000-000	NM		25.76
				ELECTRICITY			
PV-160610	02/04/2016	ACCT 5283038560-6	JAN 16	01-0000-0-5510.00-0000-8200-112-000-000	NM		3,582.71
				HEATING BUTANE, OIL			
PV-160610	02/04/2016	ACCT 5283038560-6	JAN 16	01-0000-0-5520.00-0000-8200-112-000-000	NM		14,640.29
				ELECTRICITY			
TOTAL PAYMENT AMOUNT						24,642.51 *	24,642.51

104613/00 PARKS, WILLIAM

PV-160585	02/04/2016	MILEAGE REIMB	JAN 16	01-0000-0-5200.00-0000-2700-110-000-000	NM		729.00
				TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT						729.00 *	729.00

066508/00 PARREIRA'S AUTO REPAIR 770272131

160599	PO-160571	01/21/2016	REPAIR ORDER # 29074	1 01-8150-0-5640.00-0000-8110-112-000-000	NY P	8.64	8.64
				REPAIRS/MAINT OF EQUIPMENT			
TOTAL PAYMENT AMOUNT						8.64 *	8.64

104110/00 PARTY CONNECTION

160718	PO-160690	02/04/2016	CONTRACT# 01-043616-04	1 01-0824-0-4300.00-1110-1000-310-000-000	NM F	269.62	269.62
				SUPPLIES			
TOTAL PAYMENT AMOUNT						269.62 *	269.62

104438/00 PEARSON CLINICAL ASSESSMENT

160624	PO-160592	01/21/2016	10488013	1 01-0000-0-5862.00-1110-2420-112-000-000	NM F	579.96	609.64
				AUDIO VISUAL - PVD'D/MCOE			
160625	PO-160593	01/27/2016	10494605	1 01-6500-0-4300.00-5770-3140-112-000-000	NM P	624.39	624.39
				SUPPLIES			
TOTAL PAYMENT AMOUNT						1,234.03 *	1,234.03

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104531/00	PIONEER ATHLETICS							
160584 PO-160565	01/27/2016	INV581152		I 01-1100-0-4300.00-1801-4200-310-000-000 NN F			545.83	545.84
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		545.84 *		545.84
104260/00	PITNEY BOWES							
PV-160572	01/29/2016	631715		01-0000-0-5620.00-0000-7200-112-000-000 NN				235.44
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		235.44 *		235.44
104868/00	PRO CARE THERAPY INC.							
PV-160554	01/27/2016	7517655		01-6500-0-5866.00-5770-3150-112-000-000 NN				2,300.00
				PROFESSIONAL SERVICES				
PV-160556	01/27/2016	7486486		01-6500-0-5866.00-5770-3150-112-000-000 NN				1,140.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		3,440.00 *		3,440.00
103140/00	PRUDENTIAL INSURANCE							
PV-160592	02/04/2016	INSURANCE JAN 16		01-0100-0-9554.00-0000-0000-000-000-000 NN				19.50
				INSURANCE				
				TOTAL PAYMENT AMOUNT		19.50 *		19.50
103983/00	PURCHASE POWER							
PV-160573	01/29/2016	ACCT 8000-909-0031-8266 JAN 16		01-0000-0-5930.00-0000-7200-112-000-000 NN				1,020.99
				COMMUNICATION - POSTAGE/METER				
PV-160591	02/04/2016	ACCT8000-9090-0031-8266 JAN 16		01-0000-0-5930.00-0000-7200-112-000-000 NN				2,111.53
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT		3,132.52 *		3,132.52
104751/00	QSS USERS GROUP							
160783 PO-160744	02/04/2016	CONFERENCE REGISTRATION FEB 16	1	01-0000-0-5200.00-0000-7200-112-000-000 NN F			1050.00	1,050.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		1,050.00 *		1,050.00

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

100073/00	QUILL CORPORATION						
160590	PO-160569	02/04/2016	9372985	1 01-1100-0-4300.00-1110-1000-110-000-000	NN F	103.74	110.00
				SUPPLIES			
160596	PO-160570	02/04/2016	9716160	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	30.95	30.95
				SUPPLIES			
160596	PO-160570	02/04/2016	9671922	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	24.98	24.98
				SUPPLIES			
160596	PO-160570	02/04/2016	9670809	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	7.91	7.91
				SUPPLIES			
160596	PO-160570	02/04/2016	9626031	1 01-0824-0-4300.00-1110-1000-111-000-000	NN F	14.60	14.60
				SUPPLIES			
160682	PO-160665	01/27/2016	9242804	1 01-0824-0-4300.00-1110-1000-110-000-000	NN F	38.09	38.01
				SUPPLIES			
160716	PO-160689	02/04/2016	9372985	1 01-0824-0-4300.00-1110-1000-110-000-000	NN F	21.50	21.66
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		248.11 *	248.11
101122/00	RAY MORGAN COMPANY						
160746	PO-160714	02/04/2016	1115636	1 01-1100-0-5620.00-1110-1000-110-000-000	NN F	743.33	706.53
				RENTALS, LEASES OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT		706.53 *	706.53
102447/00	RENAISSANCE LEARNING INC						
160786	PO-160747	02/05/2016	RPRNQ1493160	1 01-3010-0-5810.00-1110-1000-110-000-000	NN F	6868.18	6,389.00
				SOFTWARE LICENSE			
				TOTAL PAYMENT AMOUNT		6,389.00 *	6,389.00
104883/00	ROWAN, CATHERINE						
160780	PO-160741	02/04/2016	PHYSICAL REIMB JAN 16	1 01-0823-0-5845.00-0000-3500-112-000-000	NN F	50.00	50.00
				PHYSICAL EXAMS			
				TOTAL PAYMENT AMOUNT		50.00 *	50.00
104686/00	SAENZ PEST CONTROL						
	PV-160617	02/05/2016	1534	01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00
				PEST CONTROL			
	PV-160617	02/05/2016	1531	01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00
				PEST CONTROL			
	PV-160617	02/05/2016	1533	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
				PEST CONTROL			

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

104686 (CONTINUED)

PV-160617	02/05/2016	1532	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				180.00
PV-160617	02/05/2016	1530	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				75.00
PV-160617	02/05/2016	1529	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				180.00
TOTAL PAYMENT AMOUNT						995.00 *	995.00

104245/00 SAN JOAQUIN PEST CONTROL

PV-160550	01/27/2016	0270643	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160550	01/27/2016	0270645	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160550	01/27/2016	0270639	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				550.00
PV-160550	01/27/2016	0270646	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				250.00
PV-160550	01/27/2016	0270644	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160550	01/27/2016	0270641	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				650.00
PV-160550	01/27/2016	0270642	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160550	01/27/2016	0270640	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				750.00
PV-160618	02/05/2016	0271495	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160618	02/05/2016	0271493	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160618	02/05/2016	0271494	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160618	02/05/2016	0271496	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				100.00
PV-160618	02/05/2016	0271497	01-8150-0-5565.00-0000-8110-112-000-000 NN PEST CONTROL				250.00
TOTAL PAYMENT AMOUNT						3,250.00 *	3,250.00

104865/00 SAN JOSE MARRIOTT

160660	PO-160631	01/29/2016	CANCELLED ROOMS	1 01-0824-0-5200.00-0000-7410-111-000-000 NN C TRAVEL & CONFERENCE		4762.08	0.00
TOTAL PAYMENT AMOUNT						0.00 *	0.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS								
076660/00	SANTA NELLA		000000000					
PV-160546	01/27/2016	COM031 JANUARY 16		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,138.41
				WATER&/OR SEWAGE				
PV-160546	01/27/2016	COM030 JANUARY 16		01-0000-0-5530.00-0000-8200-112-000-000 NN				1,012.01
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		2,150.42 *		2,150.42
104746/00	SANTANDER LEASING LLC							
PV-160578	01/29/2016	1768672		01-0000-0-7438.00-0000-9100-112-000-000 NN				1,404.92
				DEBT SERVICE - INTEREST				
PV-160578	01/29/2016	1768672		01-0000-0-7439.00-0000-9100-112-000-000 NN				13,533.08
				OTHER DEBT SERVICE - PRINCIPAL				
PV-160611	02/04/2016	1768673		01-0000-0-7438.00-0000-9100-112-000-000 NN				3,078.33
				DEBT SERVICE - INTEREST				
PV-160611	02/04/2016	1768673		01-0000-0-7439.00-0000-9100-112-000-000 NN				29,653.67
				OTHER DEBT SERVICE - PRINCIPAL				
				TOTAL PAYMENT AMOUNT		47,670.00 *		47,670.00
104700/00	SCHELL TECHNICAL SERVICES INC							
PV-160612	02/04/2016	GUSTINE1516-006		01-0000-0-5866.00-0000-7700-112-000-000 NN				382.50
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		382.50 *		382.50
077420/00	SCHOLASTIC INCORPORATED		000000000					
160663 PO-160629	02/04/2016	12415911		1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			399.68	399.68
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		399.68 *		399.68
102093/00	SCHOOL NURSE SUPPLY							
160665 PO-160634	01/21/2016	PO 160634		1 01-0000-0-4300.00-1110-3140-112-000-000 NN O			-95.44	0.00
				SUPPLIES				
160665 PO-160634	01/21/2016	0559087-IN		1 01-0000-0-4300.00-1110-3140-112-000-000 NN F			95.44	95.44
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		95.44 *		95.44

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

101568/00	SCHOOL SERVICES OF CALIFORNIA							
PV-160567	01/27/2016	0104165-IN		01-0000-0-5899.00-0000-7200-112-000-000 NN				230.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		230.00 *		230.00
103946/00	SISC FLEX							
PV-160600	02/04/2016	INSURANCE JAN 16		01-0100-0-9555.00-0000-0000-000-000 NN				1,109.35
				125 DEP CARE & MED REIMBURSE				
				TOTAL PAYMENT AMOUNT		1,109.35 *		1,109.35
080530/00	SISC III DENTAL		000000000					
PV-160603	02/04/2016	INSURANCE DENTAL		01-0000-0-3402.00-0000-7110-112-000-000 NN				280.00
				HEALTH & WELFARE CLASSIFIED				
PV-160603	02/04/2016	INSURANCE DENTAL		01-0100-0-9554.00-0000-0000-000-000 NN				12,168.60
				INSURANCE				
PV-160603	02/04/2016	INSURANCE DENTAL		01-0000-0-3701.00-0000-7209-112-000-000 NN				112.00
				OPEB, ALLOCATED CERTIFICATED				
PV-160603	02/04/2016	INSURANCE DENTAL		01-0000-0-9565.00-0000-7209-112-000-000 NN				1,344.00
				RETIREE INSURANCE LIAB/HOLDG				
PV-160603	02/04/2016	INSURANCE DENTAL		01-0000-0-3702.00-0000-7209-112-000-000 NN				280.00
				OPEB, ALLOCATED CLASSIFIED				
PV-160603	02/04/2016	INSURANCE DENTAL		01-0000-0-9565.00-0000-7209-112-000-000 NN				371.00
				RETIREE INSURANCE LIAB/HOLDG				
				TOTAL PAYMENT AMOUNT		14,555.60 *		14,555.60
080531/00	SISC III HEALTH		000000000					
PV-160602	02/04/2016	HEALTH INSURANCE JAN 16		01-0000-0-3402.00-0000-7110-112-000-000 NN				2,722.37
				HEALTH & WELFARE CLASSIFIED				
PV-160602	02/04/2016	HEALTH INSURANCE JAN 16		01-0100-0-9554.00-0000-0000-000-000 NN				165,267.63
				INSURANCE				
PV-160602	02/04/2016	HEALTH INSURANCE JAN 16		01-0000-0-3701.00-0000-7209-112-000-000 NN				14,152.70
				OPEB, ALLOCATED CERTIFICATED				
PV-160602	02/04/2016	HEALTH INSURANCE JAN 16		01-0000-0-9565.00-0000-7209-112-000-000 NN				10,515.30
				RETIREE INSURANCE LIAB/HOLDG				
PV-160602	02/04/2016	HEALTH INSURANCE JAN 16		01-0000-0-3702.00-0000-7209-112-000-000 NN				7,758.93
				OPEB, ALLOCATED CLASSIFIED				
PV-160602	02/04/2016	HEALTH INSURANCE JAN 16		01-0000-0-9565.00-0000-7209-112-000-000 NN				1,997.07
				RETIREE INSURANCE LIAB/HOLDG				
				TOTAL PAYMENT AMOUNT		202,414.00 *		202,414.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
080532/00	SISC III VISION	000000000					
PV-160601	02/04/2016	INSURANCE VISION JAN 16	01-0000-0-3402.00-0000-7110-112-000-000 NN				62.00
			HEALTH & WELFARE CLASSIFIED				
PV-160601	02/04/2016	INSURANCE VISION JAN 16	01-0100-0-9554.00-0000-0000-000-000-000 NN				2,730.70
			INSURANCE				
PV-160601	02/04/2016	INSURANCE VISION JAN 16	01-0000-0-3701.00-0000-7209-112-000-000 NN				24.80
			OPEB, ALLOCATED CERTIFICATED				
PV-160601	02/04/2016	INSURANCE VISION JAN 16	01-0000-0-9565.00-0000-7209-112-000-000 NN				235.60
			RETIREE INSURANCE LIAB/HOLDG				
PV-160601	02/04/2016	INSURANCE VISION JAN 16	01-0000-0-3702.00-0000-112-000-000 NN				62.00
			OPEB, ALLOCATED CLASSIFIED				
PV-160601	02/04/2016	INSURANCE VISION JAN 16	01-0000-0-9565.00-0000-7209-112-000-000 NN				99.20
			RETIREE INSURANCE LIAB/HOLDG				
		TOTAL PAYMENT AMOUNT		3,214.30 *			3,214.30
103613/00	SOLUTION TREE						
160652 PO-160617	02/04/2016	853352	2 01-4035-0-5201.00-0000-7410-112-100-000 NN F			4997.30	5,000.00
			PROFESSIONAL DEVLPMNT TRAINING				
160652 PO-160617	02/04/2016	853352	1 01-0824-0-5200.00-0000-7410-111-000-000 NN P			841.00	841.00
			TRAVEL & CONFERENCE				
160658 PD-160620	02/05/2016	852294	1 01-0824-0-5200.00-1110-1000-110-000-000 NN P			4543.00	4,543.00
			TRAVEL & CONFERENCE				
160674 PO-160645	02/05/2016	852509	1 01-0824-0-5200.00-1110-1000-110-000-000 NN P			3894.00	3,894.00
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		14,278.00 *			14,278.00
102511/00	SOUTHWEST SCHOOL & OFFICE						
PO-150984	02/04/2016	432100	1 01-0000-0-4350.00-0000-2700-110-000-000 NN O			-286.73	0.00
			OFFICE SUPPLIES				
PO-150984	02/04/2016	432100	1 01-0000-0-4350.00-0000-2700-110-000-000 NN F			286.73	286.73
			OFFICE SUPPLIES				
PO-151207	02/04/2016	PINV0024535	1 01-3010-0-4300.00-1110-1003-112-000-000 NN F			43.13	46.05
			SUPPLIES				
160049 PO-160023	02/03/2016	closed early	1 01-6300-0-4300.00-1110-1000-110-000-000 NN O			-28.04	0.00
			SUPPLIES				
160049 PO-160023	02/04/2016	PINV0031607	1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			28.04	28.04
			SUPPLIES				
160052 PO-160026	02/04/2016	PINV0030701	1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			177.05	188.23
			SUPPLIES				
160053 PO-160027	02/04/2016	PINV0030683	1 01-6300-0-4300.00-1110-1000-110-000-000 NN F			211.85	212.84
			SUPPLIES				
160054 PO-160028	02/04/2016	PINV0043604	1 01-6300-0-4300.00-1110-1000-110-000-000 NN P			12.24	12.24
			SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102511 (CONTINUED)							
160054	PO-160028	02/04/2016	PINV0030700	1 01-6300-0-4300.00-1110-1000-110-000-000	NN F	224.01	225.59
				SUPPLIES			
160060	PO-160034	02/04/2016	PINV0031611	1 01-6300-0-4300.00-1110-1000-110-000-000	NN P	9.15	9.15
				SUPPLIES			
160013	PO-160053	02/04/2016	PINV0043600	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	817.50	817.50
				SUPPLIES			
160013	PO-160053	02/04/2016	PINV0030696	1 01-0824-0-4300.00-1110-1000-111-000-000	NN F	1503.42	1,514.22
				SUPPLIES			
160611	PO-160583	01/21/2016	PINV0089217	1 01-0824-0-4300.00-0000-2700-115-000-000	NN P	204.21	204.21
				SUPPLIES			
160611	PO-160583	01/21/2016	PINV0090289	1 01-0824-0-4300.00-0000-2700-115-000-000	NN P	46.44	46.44
				SUPPLIES			
160611	PO-160583	01/21/2016	PINV0091465	1 01-0824-0-4300.00-0000-2700-115-000-000	NN P	148.50	148.50
				SUPPLIES			
160680	PO-160663	02/04/2016	PINV0099769	1 01-0824-0-4300.00-1110-1000-110-000-000	NN P	125.20	125.20
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		3,864.94 *	3,864.94
104405/00 SOUTHWEST SCHOOL AND OFFICE							
	PO-151172	02/03/2016	early.close	1 01-3010-0-4300.00-1110-1003-112-000-000	NN O	-5.98	0.00
				SUPPLIES			
	PO-151172	02/04/2016	PINV0024530	1 01-3010-0-4300.00-1110-1003-112-000-000	NN F	5.98	5.98
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		5.98 *	5.98
103885/00 STANDARD INSURANCE COMPANY							
	PV-160599	02/04/2016	CT 501236 JAN 16	01-0100-0-9554.00-0000-0000-000-000-000			1,982.20
				INSURANCE			
				TOTAL PAYMENT AMOUNT		1,982.20 *	1,982.20
100968/00 STANISLAUS COUNTY							
	160295	PO-160299	01/21/2016 161895	1 01-4203-0-4300.00-1110-1000-111-000-000	NN F	268.45	270.27
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		270.27 *	270.27

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
102863/00	STANISLAUS FARM SUPPLY						
160705 PO-160684	02/04/2016	1292884	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			943.49	943.49
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		943.49 *		943.49
103447/00	SYNCB/AMAZON						
160148 PO-160142	02/05/2016	171709792776	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			129.12	129.12
			OFFICE SUPPLIES				
160148 PO-160142	02/05/2016	266305271825	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			50.33	50.33
			OFFICE SUPPLIES				
160148 PO-160142	02/05/2016	222594754452	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			28.57	28.57
			OFFICE SUPPLIES				
160148 PO-160142	02/05/2016	222597448521	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			16.80	16.80
			OFFICE SUPPLIES				
160148 PO-160142	02/05/2016	222598066516	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			128.95	128.95
			OFFICE SUPPLIES				
160148 PO-160142	02/05/2016	222599107973	1 01-0000-0-4350.00-0000-7200-112-000-000 NN P			128.95	128.95
			OFFICE SUPPLIES				
160541 PO-160509	02/05/2016	290430729440	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			7.41	7.41
			SUPPLIES				
160541 PO-160509	02/05/2016	128545864394	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			49.00	49.00
			SUPPLIES				
160541 PO-160509	02/05/2016	123622644565	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			33.98	33.98
			SUPPLIES				
160544 PO-160528	02/05/2016	297591492031	1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			16.44	16.44
			SUPPLIES				
160544 PO-160528	02/05/2016	017771749309	1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			118.70	118.70
			SUPPLIES				
160550 PO-160537	02/05/2016	079578517344	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			62.70	62.70
			SUPPLIES				
160550 PO-160537	02/05/2016	049713031283	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			75.81	75.81
			SUPPLIES				
160550 PO-160537	02/05/2016	284740381148	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			566.62	566.62
			SUPPLIES				
160550 PO-160537	02/05/2016	049717122015	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			569.84	569.84
			SUPPLIES				
160550 PO-160537	02/05/2016	153781855295	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			75.81	75.81
			SUPPLIES				
160550 PO-160537	02/05/2016	239772107167	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			698.49	698.49
			SUPPLIES				
160550 PO-160537	02/05/2016	181987163996	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			131.82	131.82
			SUPPLIES				
160550 PO-160537	02/05/2016	207780898124	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			157.66	157.66
			SUPPLIES				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO	ABA num GOAL-FUNC-SCH-DD1-DD2	Account num T9MPS	Liq Amt	Net Amount
103447 (CONTINUED)								
160583 PO-160551	02/05/2016	217038907987		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		20.97	20.97
				SUPPLIES				
160583 PO-160551	02/05/2016	291772355546		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		51.42	51.42
				SUPPLIES				
160583 PO-160551	02/05/2016	288045639645		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		247.29	247.29
				SUPPLIES				
160583 PO-160551	02/05/2016	170108745471		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		24.77	24.77
				SUPPLIES				
160583 PO-160551	02/05/2016	287907443345		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		211.23	211.23
				SUPPLIES				
160583 PO-160551	02/05/2016	288044075715		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		15.52	15.52
				SUPPLIES				
160583 PO-160551	02/05/2016	108343745981		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		10.90	10.90
				SUPPLIES				
160583 PO-160551	02/05/2016	137459739209		1 01-0824-0-4300.00-1110-1000-111-000-000	NN P		23.09	23.09
				SUPPLIES				
160739 PO-160708	02/04/2016	ORDERED WITH OPEN		1 01-0824-0-4300.00-1110-1000-110-000-000	NN C		156.96	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT			3,652.19 *	3,652.19

104599/00 TAYLOR, PAULINA

160683 PO-160666	01/27/2016	PLC CONFERENCE REIMB 12/15		1 01-0824-0-5200.00-1110-1000-310-000-000	NN F		146.70	129.49
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT			129.49 *	129.49

104288/00 TESEI PETROLEUM

160778 PO-160739	02/04/2016	12317689		1 01-0823-0-4341.00-0000-3600-112-000-000	NN F		500.15	500.15
				GAS, OIL LUBE, ETC				
PV-160557	01/27/2016	46354		01-0823-0-4341.00-0000-3600-112-000-000	NN			1,534.50
				GAS, OIL LUBE, ETC				
PV-160558	01/27/2016	46266		01-7010-0-4300.00-1110-1000-310-000-000	NN			81.08
				SUPPLIES				
PV-160558	01/27/2016	46266		01-0000-0-4341.00-0000-8200-112-000-000	NN			304.64
				GAS, OIL LUBE, ETC				
PV-160558	01/27/2016	46266		01-8150-0-4341.00-0000-8110-112-000-000	NN			196.44
				GAS, OIL LUBE, ETC				
PV-160558	01/27/2016	46266		01-0824-0-4300.00-1110-1000-110-000-000	NN			67.31
				SUPPLIES				
PV-160558	01/27/2016	46266		01-0824-0-4300.00-1110-1000-310-000-000	NN			86.46
				SUPPLIES				
PV-160558	01/27/2016	46266		01-0823-0-4341.00-0000-3600-112-000-000	NN			52.38
				GAS, OIL LUBE, ETC				

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

104288 (CONTINUED)

PV-160560	01/27/2016	44774	01-7010-0-4300.00-1110-1000-310-000-000 NN				26.38
			SUPPLIES				
PV-160560	01/27/2016	44774	01-0000-0-4341.00-0000-8200-112-000-000 NN				59.63
			GAS, OIL LUBE, ETC				
PV-160560	01/27/2016	44774	01-8150-0-4341.00-0000-8110-112-000-000 NN				180.92
			GAS, OIL LUBE, ETC				
PV-160560	01/27/2016	44774	01-0824-0-4300.00-1110-1000-115-000-000 NN				41.68
			SUPPLIES				
PV-160564	01/27/2016	45086	01-0823-0-4341.00-0000-3600-112-000-000 NN				646.34
			GAS, OIL LUBE, ETC				
PV-160570	01/27/2016	12319442	01-0823-0-4341.00-0000-3600-112-000-000 NN				1.00
			GAS, OIL LUBE, ETC				
PV-160594	02/04/2016	FUEL JAN 16	01-7010-0-4300.00-1110-1000-310-000-000 NN				137.95
			SUPPLIES				
PV-160594	02/04/2016	FUEL JAN 16	01-1100-0-4300.00-1801-4200-310-000-000 NN				73.69
			SUPPLIES				
PV-160594	02/04/2016	FUEL JAN 16	01-0000-0-4341.00-0000-8200-112-000-000 NN				91.38
			GAS, OIL LUBE, ETC				
PV-160594	02/04/2016	FUEL JAN 16	01-8150-0-4341.00-0000-8110-112-000-000 NN				122.48
			GAS, OIL LUBE, ETC				
PV-160596	02/04/2016	47478	01-0823-0-4341.00-0000-3600-112-000-000 NN				1,289.63
			GAS, OIL LUBE, ETC				
PV-160614	02/05/2016	47167	01-7010-0-4300.00-1110-1000-310-000-000 NN				137.95
			SUPPLIES				
PV-160614	02/05/2016	47167	01-1100-0-4300.00-1801-4200-310-000-000 NN				73.69
			SUPPLIES				
PV-160614	02/05/2016	47167	01-0000-0-4341.00-0000-8200-112-000-000 NN				91.38
			GAS, OIL LUBE, ETC				
PV-160614	02/05/2016	47167	01-8150-0-4341.00-0000-8110-112-000-000 NN				122.48
			GAS, OIL LUBE, ETC				
TOTAL PAYMENT AMOUNT						5,919.54 *	5,919.54

020571/00 THE OFFICE CITY 000000000

160118	PO-160125	01/21/2016	1330620	1	01-0824-0-4300.00-1110-1000-310-000-000 NN P	102.63	102.63
					SUPPLIES		
TOTAL PAYMENT AMOUNT						102.63 *	102.63

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-160609	02/04/2016	COPIER LEASE JAN 16	01-0000-0-5620.00-0000-2700-112-000-000 NN				611.89
			RENTALS, LEASES OF EQUIPMENT				
PV-160609	02/04/2016	COPIER LEASE JAN 16	01-1100-0-5620.00-1110-1000-110-000-000 NN				855.40
			RENTALS, LEASES OF EQUIPMENT				

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

104323 (CONTINUED)

PV-160609	02/04/2016	COPIER LEASE JAN 16	01-8150-0-5620.00-0000-8110-112-000-000 NN				182.21
			RENTALS, LEASES OF EQUIPMENT				
PV-160609	02/04/2016	COPIER LEASE JAN 16	01-3010-0-5620.00-1110-1000-111-000-000 NN				1,102.88
			RENTALS, LEASES OF EQUIPMENT				
PV-160609	02/04/2016	COPIER LEASE JAN 16	01-1100-0-5620.00-1110-1000-115-000-000 NN				1,852.37
			RENTALS, LEASES OF EQUIPMENT				
PV-160609	02/04/2016	COPIER LEASE JAN 16	01-1100-0-5620.00-1110-1000-310-000-000 NN				2,058.45
			RENTALS, LEASES OF EQUIPMENT				
PV-160609	02/04/2016	COPIER LEASE JAN 16	01-1100-0-5620.00-1137-1000-311-000-000 NN				15.12
			RENTALS, LEASES OF EQUIPMENT				
PV-160621	02/05/2016	296944325	01-1100-0-5620.00-1110-1000-110-000-000 NN				807.63
			RENTALS, LEASES OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		7,485.95 *			7,485.95

104886/00 U.S. Coachways

160801	PO-160758	02/05/2016	CHARTER# 511648	1 01-0824-0-5805.00-1275-1050-310-000-000 NN F		628.43	628.43
				ADMISSION TIX COST/FIELD TRIPS			
			TOTAL PAYMENT AMOUNT		628.43 *		628.43

104866/00 US DEPARTMENT OF EDUCATION

PV-160575	01/29/2016	WARRANT REPLACEMENT	01-0100-0-9556.00-0000-0000-000-000-000 NN				415.91
			MISC DISTRICT VOL-DEDS (1)				
		TOTAL PAYMENT AMOUNT			415.91 *		415.91

092087/00 VALLEY PARTS SERVICE 770001024

160218	PO-160193	02/05/2016	256417	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		170.19	170.19
				REPLACEMENT PARTS			
160218	PO-160193	02/05/2016	256429	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		66.99	66.99
				REPLACEMENT PARTS			
160218	PO-160193	02/05/2016	256513	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		119.38	119.38
				REPLACEMENT PARTS			
160218	PO-160193	02/05/2016	257228	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		43.04	43.04
				REPLACEMENT PARTS			
160218	PO-160193	02/05/2016	257590	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		34.11	34.11
				REPLACEMENT PARTS			
160218	PO-160193	02/05/2016	257550	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		34.11	34.11
				REPLACEMENT PARTS			
160218	PO-160193	02/05/2016	257732	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P		73.27	73.27
				REPLACEMENT PARTS			

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
092087 (CONTINUED)								
160218 PO-160193	02/05/2016	255634		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			28.23	28.23
				REPLACEMENT PARTS				
160673 PO-160642	02/04/2016	255990		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			58.50	58.50
				REPLACEMENT PARTS				
160673 PO-160642	02/04/2016	156763		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			86.00	86.00
				REPLACEMENT PARTS				
160727 PO-160698	02/04/2016	256763		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			86.00	86.00
				SUPPLIES				
160727 PO-160698	02/04/2016	256263		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			440.64	440.64
				SUPPLIES				
160727 PO-160698	02/04/2016	257172		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.49	8.49
				SUPPLIES				
160727 PO-160698	02/04/2016	257258		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			181.25	181.25
				SUPPLIES				
TOTAL PAYMENT AMOUNT							1,430.20 *	1,430.20

104503/00 VERIZON WIRELESS								
PV-160562	01/27/2016	9757567093		01-0000-0-5912.00-0000-7110-112-000-000 NN				325.81
				COMMUN - INTERNET SVCS/LINES				
PV-160563	01/27/2016	9757567092		01-0000-0-5912.00-0000-2700-112-000-000 NN				510.64
				COMMUN - INTERNET SVCS/LINES				
PV-160607	02/04/2016	9759200451		01-0000-0-5922.00-0000-2700-112-000-000 NN				651.84
				COMMUNICATION - TELEPHONE SVCS				
TOTAL PAYMENT AMOUNT							1,488.29 *	1,488.29

098817/00 YANCEY HOME CENTER 000000000								
160180 PO-160178	02/05/2016	R2015034527		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			55.14	55.14
				SUPPLIES				
160180 PO-160178	02/05/2016	A2015053391		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			41.94	41.94
				SUPPLIES				
160180 PO-160178	02/05/2016	A2015053660		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.76	18.76
				SUPPLIES				
160180 PO-160178	02/05/2016	R2015034568		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			22.57	22.57
				SUPPLIES				
160180 PO-160178	02/05/2016	A2015054217		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1.61	1.61
				SUPPLIES				
160180 PO-160178	02/05/2016	A2015054322		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.60	8.60
				SUPPLIES				
160180 PO-160178	02/05/2016	A2015054323		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			38.74	38.74
				SUPPLIES				
160180 PO-160178	02/05/2016	A2015054424		1 01-8150-0-4300.00-0000-8110-112-000-000 NN M			0.00	-17.74
				SUPPLIES				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
							FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	
098817 (CONTINUED)								
160180 PO-160178	02/05/2016	A2015054551		1 01-8150-0-4300.00-0000-8110-112-000-000		NN P	41.39	41.39
							SUPPLIES	
160180 PO-160178	02/05/2016	A2015056110		1 01-8150-0-4300.00-0000-8110-112-000-000		NN P	133.98	133.98
							SUPPLIES	
160285 PO-160275	02/05/2016	A2015053595		1 01-7010-0-4300.00-1110-1000-310-000-000		NN P	152.03	152.03
							SUPPLIES	
160284 PO-160276	02/05/2016	A2015054427		1 01-7010-0-4300.00-1110-1000-310-000-000		NN P	18.82	18.82
							SUPPLIES	
TOTAL PAYMENT AMOUNT					515.84 *			515.84
104319/00 YARD MASTERS INC.								
PV-160577	01/29/2016	3680		01-0000-0-5802.00-0000-8110-112-000-000		NN		8,490.00
							MAINTENANCE AGRMTS-NONEQUIP	
TOTAL PAYMENT AMOUNT					8,490.00 *			8,490.00
TOTAL FUND PAYMENT					523,032.67 **			523,032.67

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/5/16

DISTRICT FUND: 13 - 5077

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 50,524.55

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

**CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)**

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
160671	PO-160640	02/04/2016 662210		1	13-5310-0-4300.00-0000-3700-112-000-000	NN F	952.73	952.73
					SUPPLIES			
160802	PO-160759	02/05/2016 663853		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	147.47	147.47
					SUPPLIES			
160802	PO-160759	02/05/2016 662828		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	289.43	289.43
					SUPPLIES			
160802	PO-160759	02/05/2016 636747		1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	735.65	735.65
					SUPPLIES			
TOTAL PAYMENT AMOUNT							2,125.28 *	2,125.28
104773/00	CHARTWELLS DINING SERVICES							
PV-160615	02/05/2016	SNP FOOD JAN 16			13-5310-0-4700.00-0000-3700-112-000-000	NN		29,884.58
					FOOD			
PV-160615	02/05/2016	SNP COMMODITY CREDIT JAN 16			13-5310-0-4700.00-0000-3700-112-000-000	NN		-3,873.50
					FOOD			
PV-160615	02/05/2016	SNP FOOD JAN 16			13-5310-0-4799.00-0000-3700-112-599-000	NN		362.59
					MISCELLANEOUS FOOD SUPPLIES			
PV-160615	02/05/2016	SNP PROFESSIONAL SERV JAN 16			13-5310-0-5866.00-0000-3700-112-000-000	NN		5,057.98
					PROFESSIONAL SERVICES			
PV-160615	02/05/2016	SNP OTHER JAN 16			13-5310-0-5899.00-0000-3700-112-000-000	NN		1,764.50
					OTHER SERVICES, FEES, OP EXPS			
PV-160615	02/05/2016	CACFP FOOD JAN 16			13-5320-0-4700.00-0000-3700-112-000-000	NN		1,501.43
					FOOD			
PV-160615	02/05/2016	CACFP PAPER JAN 16			13-5320-0-4300.00-0000-3700-112-000-000	NN		192.56
					SUPPLIES			
PV-160615	02/05/2016	CACFP PROFFESS SERV JAN 16			13-5320-0-5866.00-0000-3700-112-000-000	NN		865.93
					PROFESSIONAL SERVICES			
PV-160615	02/05/2016	CACFP OTHER JAN 16			13-5320-0-5899.00-0000-3700-112-000-000	NN		288.55
					OTHER SERVICES, FEES, OP EXPS			
PV-160615	02/05/2016	SNP PAPER JAN 16			13-5310-0-4300.00-0000-3700-112-000-000	NN		1,903.50
					SUPPLIES			
TOTAL PAYMENT AMOUNT							37,948.12 *	37,948.12
104887/00	DE LA CRUZ, MAYRA							
PV-160616	02/05/2016	LUNCH REIMB			13-5310-0-8634.00-0000-0000-000-000	NN		20.00
					FOOD SERVICE SALES			
TOTAL PAYMENT AMOUNT							20.00 *	20.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104745/00	GOLD STAR FOODS INC							
160670	PO-160639	01/21/2016 1498882		1 13-5310-0-4700.00-0000-3700-112-000-000	NN	P	3260.06	3,260.06
				FOOD				
160670	PO-160639	01/21/2016 CREDIT MEMO # 1064039		1 13-5310-0-4700.00-0000-3700-112-000-000	NN	M	0.00	-185.10
				FOOD				
160670	PO-160639	01/21/2016 CREDIT MEMO #1067787		1 13-5310-0-4700.00-0000-3700-112-000-000	NN	M	0.00	-598.72
				FOOD				
				TOTAL PAYMENT AMOUNT			2,476.24 *	2,476.24
104327/00	MODESTO REFRIGERATION INC							
160161	PO-160155	01/22/2016 REOPEN		1 13-5310-0-5640.00-0000-3700-112-000-000	NN	O	-1277.00	0.00
				REPAIRS/MAINT OF EQUIPMENT				
160161	PO-160155	01/22/2016 0000016279		1 13-5310-0-5640.00-0000-3700-112-000-000	NN	P	297.00	297.00
				REPAIRS/MAINT OF EQUIPMENT				
160161	PO-160155	01/22/2016 0000016282		1 13-5310-0-5640.00-0000-3700-112-000-000	NN	P	386.00	386.00
				REPAIRS/MAINT OF EQUIPMENT				
160161	PO-160155	01/22/2016 0000016278		1 13-5310-0-5640.00-0000-3700-112-000-000	NN	P	297.00	297.00
				REPAIRS/MAINT OF EQUIPMENT				
160393	PO-160381	01/21/2016 0000000525		1 13-5310-0-5640.00-0000-3700-112-000-000	NN	P	184.02	184.02
				REPAIRS/MAINT OF EQUIPMENT				
160592	PO-160560	02/04/2016 0000016209		1 13-5310-0-4400.00-0000-3700-112-000-000	NN	F	5000.00	5,000.00
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT			6,164.02 *	6,164.02
064370/00	OFFICE SUPPLY EXPRESS		770446496					
160035	PO-160009	01/27/2016 116186		1 13-5310-0-4350.00-0000-3700-112-000-000	NN	P	16.65	16.65
				OFFICE SUPPLIES				
160035	PO-160009	01/27/2016 116126		1 13-5310-0-4350.00-0000-3700-112-000-000	NN	P	47.50	47.50
				OFFICE SUPPLIES				
160035	PO-160009	01/27/2016 115883		1 13-5310-0-4350.00-0000-3700-112-000-000	NN	P	228.07	228.07
				OFFICE SUPPLIES				
				TOTAL PAYMENT AMOUNT			292.22 *	292.22
104288/00	TESEI PETROLEUM							
	PV-160594	02/04/2016 FUEL JAN 16		13-5310-0-4341.00-0000-3700-112-000-000	NN			58.04
				GAS, OIL LUBE, ETC				
	PV-160614	02/05/2016 47167		13-5310-0-4341.00-0000-3700-112-000-000	NN			58.04
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT			116.08 *	116.08

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104840/00	THERMO KING OF SALINAS							
160664 PO-160633	01/21/2016	2041323		1	13-5310-0-5620.00-0000-3700-112-000-000	NN P	1200.38	1,200.38
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT			1,200.38
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-160609	02/04/2016	COPIER LEASE JAN 16			13-5310-0-5620.00-0000-3700-112-000-000	NN		182.21
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT			182.21
					TOTAL FUND PAYMENT			50,524.55 **

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/5/16

DISTRICT FUND: 14 - 5072

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 5,198.95

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101334/00	BAIR RUGS							
160676	PO-160647	01/21/2016	27841- RES	1	14-0000-0-5630.00-0000-8110-112-000-000	NN F	2666.01	2,512.77
					REPAIRS/MAINT - BUILDING			
160677	PO-160648	01/21/2016	27841-GES	1	14-0000-0-5630.00-0000-8110-112-000-000	NN F	2686.18	2,686.18
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT		5,198.95 *	5,198.95
					TOTAL FUND PAYMENT		5,198.95 **	5,198.95

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 2/5/16
DISTRICT FUND: 25 - 5075 BATCH# 15
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 956.88

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

**CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)**

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
006217/00	ATKINSON ANDELSON LOYA		953378600					
	PV-160581	02/04/2016 487991			25-0000-0-5801.00-0000-8500-112-000-000 NY			196.88
					LEGAL FEES			
				TOTAL PAYMENT AMOUNT	196.88 *			196.88
077948/00	JACK SCHREDER & ASSOCIATES INC		680119963					
	PV-160553	01/27/2016 27783			25-0000-0-5866.00-0000-8500-112-000-000 NN			760.00
					PROFESSIONAL SERVICES			
				TOTAL PAYMENT AMOUNT	760.00 *			760.00
				TOTAL FUND PAYMENT	956.88 **			956.88
				TOTAL BATCH PAYMENT	579,713.05 ***	0.00		579,713.05
				TOTAL DISTRICT PAYMENT	579,713.05 ****	0.00		579,713.05
				TOTAL FOR ALL DISTRICTS:	579,713.05 ****	0.00		579,713.05

Number of checks to be printed: 127, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be printed.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/15/15
DISTRICT FUND: 01 - 5070 BATCH# 14
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 364,360.00

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103066/00	CADA & CASL							
	PV-160544	01/15/2016 PO 160567						
				01-0824-0-5200.00-1110-1000-310-000-000 NN				1,435.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		1,435.00 *		1,435.00
103928/00	WELLS FARGO BANK N.A.							
	PV-160545	01/15/2016 22231600 JANUARY 2015						
				01-0000-0-7438.00-0000-9100-112-000-000 NN				152,925.00
				DEBT SERVICE - INTEREST				
	PV-160545	01/15/2016 22231600 JANUARY 2015						
				01-0000-0-7439.00-0000-9100-112-000-000 NN				210,000.00
				OTHER DEBT SERVICE - PRINCIPAL				
				TOTAL PAYMENT AMOUNT		362,925.00 *		362,925.00
				TOTAL FUND PAYMENT		364,360.00 **		364,360.00
				TOTAL BATCH PAYMENT		364,360.00 ***	0.00	364,360.00
				TOTAL DISTRICT PAYMENT		364,360.00 ****	0.00	364,360.00
				TOTAL FOR ALL DISTRICTS:		364,360.00 ****	0.00	364,360.00

Number of checks to be printed: 2, not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 10, 2016

AGENDA ITEM TITLE: Increase of 1% effective July 1, 2015 for all Salary Schedules

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

As the Disclosure of Collective Bargaining Agreements have stated, a 1% increase to salaries was negotiated with our Collective Bargaining groups to be effective in 2015-2016 if certain LCFF revenue criteria was met. The criteria was relating to Average Daily Attendance (ADA) growth, Unduplicated Pupil Percentage (UPP) increases, and LCFF GAP funding increases. This criteria has been met and as such approval is being requested for a 1% Increase to all Salary Schedules effective July 1, 2015.

This represents a 1% increases to the following Salary Schedules:

- All Teachers' Salary Schedules
- Classified Salary Schedule
- Management/Confidential Salary Schedule
- Administrative Salary Schedule
- Superintendent Salary Schedule

FISCAL IMPACT: Approximately \$107,100

BUDGET CATEGORY: All Funds

RECOMMENDED ACTION: Approve

FOR SUBMISSION TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS in compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as revised by AB 2756 , GC 3547.5 (Statutes of 2004, Chapter 25) .

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT
 AND Gustine-Romero Teachers' Association (GRTA) BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on: 2/10/2016
 Budget Revisions to be submitted no later than 45 days after approval: 3/15/2016

GENERAL

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

	Unit	Status	FTE Represented
Certificated:	GRTA	open	91
Classified:	CSEA	open	66.71

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: 7/1/2015
 and ending on: 6/30/2016

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:			
Reopeners: Yes or NO ? if Yes, What Areas?			

Section 3: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation.

As part of the agreement in 2014-15, it was specified that if certain triggers were met in 2015-2016, then the 1% bonus could convert to an ongoing increase to the Salary Schedules effective July 1, 2015. These triggers have been met in 2015-2016 and this DCBA reflects the cost of that 1% as an ongoing increase to the Salary Schedules.

COMPENSATION PROVISIONS

Section 4: SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement (Based on YTD Actuals Projected through 6/30):	\$ 5,908,816
Current-Year Salary Cost After Settlement (Include any retroactive pay or one time bonuses if applicable):	\$ 5,967,904
Total Cost Increase:	\$ 59,088
Percentage Increase:	1.00%

SALARY INCREASE/DECREASE FOR AVERAGE-REPRESENTED EMPLOYEE OVER PRIOR YEAR

(Includes annual step/column movement on schedule):

<u>Salary Increase/Decrease</u> (% increase/decrease to existing schedule)	<u>1.00%</u> per employee
(% increase/decrease for one time only bonus/stipend)	per employee
<u>Step & Column</u> (average % increase over the prior-year schedule)	per employee
TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE	1.00% per employee

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Section 5: BENEFITS: PERCENTAGE INCREASE IN EMPLOYEE BENEFITS IN PROPOSED AGREEMENT:
 The proposed agreement includes the following costs for employee benefits:

Statutory benefits: *(Object 3XXX less 34XX)*
 (STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Costs:	
Current Costs:	\$ 825,462
Proposed Costs:	\$ 833,717
Total Cost Increase:	\$ 8,255
Percentage Increase:	1.00%

District Health/Welfare Plans-Object 34XX (Medical, Dental, Vision, Life Insurance, Other)

Total Costs:	
Current Costs:	\$ 13,178
Proposed Costs:	\$ 13,178
Total Cost Increase:	\$ -
Percentage Increase:	0.00%

Please indicate if Health/Welfare Benefit Capped : <i>(Indicate details such as different caps per health plans or any super composite rates)</i>		
Current Cap:	\$ 13,178.00	
Proposed Cap:	\$ 13,178.00	
Average Capped Amount increase per employee	\$ -	0%

**TOTAL COST OF COMPENSATION INCREASE/DECREASE
 (REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

Section 6: The "total cost increase/decrease" for salaries and employee benefits in the proposed agreement.

Current Year Cost Before Settlement:
 (Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 5,908,816	
Benefits <i>(includes Health & Welfare costs)</i>	\$ 838,640	
Total:		\$ 6,747,456

Current Year Cost After Settlement:
 (Include any retroactive pay and other additional compensation)

Salaries	\$ 5,967,904	
Benefits <i>(includes Health & Welfare costs)</i>	\$ 846,895	
Total:		\$ 6,814,799

TOTAL COST INCREASE/DECREASE	\$ 67,343
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
PERCENTAGE INCREASE/DECREASE:	1.00%
COST OF 1% INCREASE/DECREASE IN SALARY & STATUTORY BENEFITS:	\$ 67,343

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 7: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

A. OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)

N/A

B. CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)

N/A

C. SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:

Increased LCFF funding will be the source of funding for the majority of the increases and a smaller part will also be spread to all categoricals as appropriate for employees who are paid from these funds.

D. NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific.

N/A

E. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopener and specific contingency and/or restoration language.

N/A

Section 8: State Minimum Reserve Calculation (inclusive of cost of settlement):

Total Expenditures and Other Uses:
Minimum State Reserve Percentage
Minimum State Reserve Requirement (\$60,000 minimum)

\$	19,625,651.00
	3%
\$	588,769.53

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5.** 2/10/2016

Provide a copy of the board-approved budget revisions and board minutes within 45 days.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2 provide a detailed report upon approval of the district governing board.

Section 10: **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS: The following assumptions were used used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):**

These increases were contingent on increased LCFF revenues and the district has realized these increased LCFF revenue in 2015-2016. These costs will be included in projections at 2nd Interim budget and MYP.

Section 11: **MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows:**

N/A

Section 12: **IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT YEARS. (Reflects both Unrestricted and Restricted Amounts)**

Please include current projected Revenue Limit ADA and any other assumptions on the comment lines.

(Please enter/review Multiyear Projections on the next three pages.)

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Current Fiscal Year 2015-2016			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: <i>1st Interim</i>	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,793			P2 ADA= 1,793
RL ADA= 1,793			RL ADA= 1,793

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 16,298,438			\$ 16,298,438
2. Federal Revenue	8100-8299	1,593,403			1,593,403
3. Other State Revenues	8300-8599	1,993,377			1,993,377
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		20,037,866	-	-	20,037,866

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,508,858	\$ 59,088	\$ 12,015	\$ 7,579,961
2. Classified Salaries	2000-2999	2,160,098		21,489	2,181,587
3. Employee Benefits	3000-3999	3,181,697	8,255	6,237	3,196,189
4. Books and Supplies	4000-4999	2,500,645			2,500,645
5. Services & Other Operating Expd.	5000-5999	2,829,823			2,829,823
6. Capital Outlay	6000-6999	276,369			276,369
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	907,496			907,496
8. Other Outgo - Indirect	7300-7399	(39,116)			(39,116)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					
11. Total (sum lines B1 thru B10)		19,518,567	67,343	39,741	19,625,651

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 519,299	\$ (67,343)	\$ (39,741)	\$ 412,215
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 2,289,776			\$ 2,289,776
2. Ending Fund Balance		\$ 2,809,075	\$ (67,343)	\$ (39,741)	\$ 2,701,991
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	283,023			283,023
c. Committed	9750-9760				-
d. Assigned	9780	625,142			625,142
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	1,900,910	(67,343)	(39,741)	1,793,826
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	149,255			149,255
% of State Required Reserves		10.50%		Meets	9.90%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 5, Total Costs, please explain. Also list any other assumptions used or included in Col. 3:

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

First Subsequent Year 2016-2017			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board-Approved MYP Before Settlement - as of: 1st Interim	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,791			P2 ADA= 1,791
RL ADA= 1,791			RL ADA= 1,791

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 17,092,015		\$ 17,092,015
2. Federal Revenue	8100-8299	1,039,296		1,039,296
3. Other State Revenues	8300-8599	947,778		947,778
4. Other Local Revenues	8600-8799	152,648		152,648
5. Other Financing Sources	8900-8999			-
6. Total (sum lines A1 thru A5)		19,231,737	-	19,231,737

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,629,380	\$ 118,176	\$ 24,030	\$ 7,771,586
2. Classified Salaries	2000-2999	2,152,647	-	42,978	2,195,625
3. Employee Benefits	3000-3999	3,364,492	16,510	12,474	3,393,476
4. Books and Supplies	4000-4999	1,509,950			1,509,950
5. Services & Other Operating Expd.	5000-5999	2,477,280			2,477,280
6. Capital Outlay	6000-6999	173,886			173,886
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,020,909			1,020,909
8. Other Outgo - Indirect	7300-7399	(40,172)			(40,172)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		18,481,069	134,686	79,482	18,695,237

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 750,668	\$ (134,686)	\$ (79,482)	\$ 536,500
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 2,809,075			\$ 2,701,991
2. Ending Fund Balance		\$ 3,559,743	\$ (134,686)	\$ (79,482)	\$ 3,238,491
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	184,410			184,410
c. Committed	9750,9760				-
d. Assigned	9780	333,541			333,541
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	3,041,792	(134,686)	(79,482)	2,827,624
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	199,340			199,340
% of State Required Reserves		17.54%		Meets	16.19%

Assumptions used (RL COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Second Subsequent Year 2017-2018

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board-Approved MYP Before Settlement - as of: 1st Interim	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,782			P2 ADA= 1,782
RL ADA= 1,782			RL ADA= 1,782

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 17,845,821			\$ 17,845,821
2. Federal Revenue	8100-8299	1,039,296			1,039,296
3. Other State Revenues	8300-8599	971,283			971,283
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		20,009,048	-	-	20,009,048

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,761,127	\$ 177,264	\$ 36,045	\$ 7,974,436
2. Classified Salaries	2000-2999	2,175,806	\$ -	\$ 64,467	2,240,273
3. Employee Benefits	3000-3999	3,617,809	\$ 24,765	\$ 18,711	3,661,285
4. Books and Supplies	4000-4999	1,346,122			1,346,122
5. Services & Other Operating Expd.	5000-5999	2,341,044			2,341,044
6. Capital Outlay	6000-6999	178,755			178,755
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,038,284			1,038,284
8. Other Outgo - Indirect	7300-7399	(41,297)			(41,297)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		18,610,347	202,029	119,223	18,931,599

C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 1,398,701	\$ (202,029)	\$ (119,223)	\$ 1,077,449
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 3,559,743			\$ 3,238,491
2. Ending Fund Balance		\$ 4,958,444	\$ (202,029)	\$ (119,223)	\$ 4,315,940
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	4,726			4,726
c. Committed	9750,9760				-
d. Assigned	9780	333,541			333,541
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	4,620,177	(202,029)	(119,223)	4,298,925
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	249,425			249,425
% of State Required Reserves		26.17%		Meets	24.03%

Assumptions used (RL COLA, Other Revenue COLAs, Add/Reduced staffing, etc):

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE

Gustine Unified School District

SCHOOL DISTRICT

CERTIFICATION

To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 5 days prior to board meeting ratifying agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

Bill Mowbray
District Superintendent
(signature)

2/4/16
Date

[Signature]
Chief Business Official
(signature)

2/4/16
Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Feb 10, 2016, took action to approve the proposed Agreement with the Gustine-Romero Teachers' Association (GRTA) Bargaining Unit.

President, Governing Board
(signature)

Date

FOR SUBMISSION TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS in compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as revised by AB 2756 , GC 3547.5 (Statues of 2004, Chapter 25) .

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT
 AND Classified School Employees Association Unit#539 BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on: 2/10/2016
 Budget Revisions to be submitted no later than 45 days after approval: 3/15/2016

GENERAL

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

	Unit	Status	FTE Represented
Certificated:	GRTA	open	91
Classified:	CSEA	open	66.71

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: 7/1/2015
 and ending on: 6/30/2016

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:			
Reopeners: Yes or NO ?			
if Yes, What Areas?			

Section 3: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation.

As part of the agreement in 2014-15, it was specified that if certain triggers were met in 2015-2016, then the 1% bonus could convert to an ongoing increase to the Salary Schedules effective July 1, 2015. These triggers have been met in 2015-2016 and this DCBA reflects the cost of that 1% as an ongoing increase to the Salary Schedules.

COMPENSATION PROVISIONS

Section 4: SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement (Based on YTD Actuals Projected through 6/30):	\$ 1,687,489
Current-Year Salary Cost After Settlement (Include any retroactive pay or one time bonuses if applicable):	\$ 1,704,364
Total Cost Increase:	\$ 16,875
Percentage Increase:	1.00%

SALARY INCREASE/DECREASE FOR AVERAGE-REPRESENTED EMPLOYEE OVER PRIOR YEAR

(Includes annual step/column movement on schedule):

<u>Salary Increase/Decrease</u> (% increase/decrease to existing schedule)	<u>1.00%</u> per employee
(% increase/decrease for one time only bonus/stipend)	per employee
<u>Step & Column</u> (average % increase over the prior-year schedule)	per employee
TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE	1.00% per employee

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Section 5: BENEFITS: PERCENTAGE INCREASE IN EMPLOYEE BENEFITS IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for employee benefits:

Statutory benefits: *(Object 3XXX less 34XX)*

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Costs:

Current Costs:	\$ 357,916
Proposed Costs:	\$ 361,496
Total Cost Increase:	\$ 3,579
Percentage Increase:	1.00%

District Health/Welfare Plans-Object 34XX (Medical, Dental, Vision, Life Insurance, Other)

Total Costs:

Current Costs:	\$ 13,178
Proposed Costs:	\$ 13,178
Total Cost Increase:	\$ -
Percentage Increase:	0.00%

Please indicate if Health/Welfare Benefit Capped :		
<i>(Indicate details such as different caps per health plans or any super composite rates)</i>		
Current Cap:	\$ 13,178.00	
Proposed Cap:	\$ 13,178.00	
Average Capped Amount increase per employee	\$ -	0%

**TOTAL COST OF COMPENSATION INCREASE/DECREASE
(REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

Section 6: The "total cost increase/decrease" for salaries and employee benefits in the proposed agreement.

Current Year Cost Before Settlement:

(Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 1,687,489	
Benefits <i>(includes Health & Welfare costs)</i>	\$ 371,094	
Total:		\$ 2,058,583

Current Year Cost After Settlement:

(Include any retroactive pay and other additional compensation)

Salaries	\$ 1,704,364	
Benefits <i>(includes Health & Welfare costs)</i>	\$ 374,674	
Total:		\$ 2,079,038

TOTAL COST INCREASE/DECREASE	\$ 20,454
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
PERCENTAGE INCREASE/DECREASE:	1.00%
COST OF 1% INCREASE/DECREASE IN SALARY & STATUTORY BENEFITS:	\$ 20,454

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 7: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

A. OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)

N/A

B. CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)

N/A

C. SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:

Increased LCFF funding will be the source of funding for the majority of the increases and a smaller part will also be spread to all categoricals as appropriate for employees who are paid from these funds.

D. NON-COMPENSATION: Class Size Adjustments; Staff Development Days, Teacher Prep Time, etc. Be specific.

N/A

E. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language.

N/A

Section 8: State Minimum Reserve Calculation (inclusive of cost of settlement):

Total Expenditures and Other Uses:

Minimum State Reserve Percentage

Minimum State Reserve Requirement (\$60,000 minimum)

\$	19,625,651.00
	3%
\$	588,769.53

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE

Gustine Unified School District

SCHOOL DISTRICT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5**

2/10/2016

Provide a copy of the board-approved budget revisions and board minutes within 45 days.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2 provide a detailed report upon approval of the district governing board.

Section 10: **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS: The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):**

These increases were contingent on increased LCFF revenues and the district has realized these increased LCFF revenue in 2015-2016. These costs will be included in projections at 2nd Interim budget and MYP.

Section 11: **MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows:**

N/A

Section 12: **IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT YEARS. (Reflects both Unrestricted and Restricted Amounts)**

Please include current projected Revenue Limit ADA and any other assumptions on the comment lines.

(Please enter/review Multiyear Projections on the next three pages.)

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Current Fiscal Year 2015-2016			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: <i>1st Interim</i>	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,793			P2 ADA= 1,793
RL ADA= 1,793			RL ADA= 1,793

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 16,298,438		\$ 16,298,438
2. Federal Revenue	8100-8299	1,593,403		1,593,403
3. Other State Revenues	8300-8599	1,993,377		1,993,377
4. Other Local Revenues	8600-8799	152,648		152,648
5. Other Financing Sources	8900-8999			-
6. Total (sum lines A1 thru A5)		20,037,866	-	20,037,866

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,508,858		\$ 71,103	\$ 7,579,961
2. Classified Salaries	2000-2999	2,160,098	16,875	4,614	2,181,587
3. Employee Benefits	3000-3999	3,181,697	3,579	10,913	3,196,189
4. Books and Supplies	4000-4999	2,500,645			2,500,645
5. Services & Other Operating Expd.	5000-5999	2,829,823			2,829,823
6. Capital Outlay	6000-6999	276,369			276,369
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	907,496			907,496
8. Other Outgo - Indirect	7300-7399	(39,116)			(39,116)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					
11. Total (sum lines B1 thru B10)		19,518,567	20,454	86,630	19,625,651

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)	\$ 519,299	\$ (20,454)	\$ (86,630)	\$ 412,215
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 2,289,776			\$ 2,289,776
2. Ending Fund Balance		\$ 2,809,075	\$ (20,454)	\$ (86,630)	\$ 2,701,991
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	283,023			283,023
c. Committed	9750,9760				-
d. Assigned	9780	625,142			625,142
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	1,900,910	(20,454)	(86,630)	1,793,826
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	149,255			149,255
% of State Required Reserves		10.50%		Meets	9.90%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 5, Total Costs, please explain. Also list any other assumptions used or included in Col. 3:

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

First Subsequent Year 2016-2017			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: <i>1st Interim</i>	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,791			P2 ADA= 1,791
RL ADA= 1,791			RL ADA= 1,791

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 17,092,015			\$ 17,092,015
2. Federal Revenue	8100-8299	1,039,296			1,039,296
3. Other State Revenues	8300-8599	947,778			947,778
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		19,231,737	-	-	19,231,737

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,629,380	\$ -	\$ 142,206	\$ 7,771,586
2. Classified Salaries	2000-2999	2,152,647	\$ 33,750	\$ 9,228	2,195,625
3. Employee Benefits	3000-3999	3,364,492	7,158	21,826	3,393,476
4. Books and Supplies	4000-4999	1,509,950			1,509,950
5. Services & Other Operating Expd.	5000-5999	2,477,280			2,477,280
6. Capital Outlay	6000-6999	173,886			173,886
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,020,909			1,020,909
8. Other Outgo - Indirect	7300-7399	(40,172)			(40,172)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		18,481,069	40,908	173,260	18,695,237

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)	\$ 750,668	\$ (40,908)	\$ (173,260)	\$ 536,500
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 2,809,075			\$ 2,701,991
2. Ending Fund Balance		\$ 3,559,743	\$ (40,908)	\$ (173,260)	\$ 3,238,491
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	184,410			184,410
c. Committed	9750,9760				-
d. Assigned	9780	333,541			333,541
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	3,041,792	(40,908)	(173,260)	2,827,624
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	199,340			199,340
% of State Required Reserves		17.54%		Meets	16.19%

Assumptions used (RL COLA, Other Revenue COLAs, Add/Reduced staffing, etc):

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Second Subsequent Year 2017-2018

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board-Approved MYP Before Settlement - as of: 1st Interim	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,782			P2 ADA= 1,782
RL ADA= 1,782			RL ADA= 1,782

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 17,845,821			\$ 17,845,821
2. Federal Revenue	8100-8299	1,039,296			1,039,296
3. Other State Revenues	8300-8599	971,283			971,283
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		20,009,048	-	-	20,009,048

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,761,127	\$ -	\$ 213,309	\$ 7,974,436
2. Classified Salaries	2000-2999	2,175,806	\$ 50,625	\$ 13,842	2,240,273
3. Employee Benefits	3000-3999	3,617,809	\$ 10,737	\$ 32,739	3,661,285
4. Books and Supplies	4000-4999	1,346,122			1,346,122
5. Services & Other Operating Expd.	5000-5999	2,341,044			2,341,044
6. Capital Outlay	6000-6999	178,755			178,755
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,038,284			1,038,284
8. Other Outgo - Indirect	7300-7399	(41,297)			(41,297)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		18,610,347	61,362	259,890	18,931,599

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 1,398,701	\$ (61,362)	\$ (259,890)	\$ 1,077,449
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 3,559,743			\$ 3,238,491
2. Ending Fund Balance		\$ 4,958,444	\$ (61,362)	\$ (259,890)	\$ 4,315,940
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	4,726			4,726
c. Committed	9750,9760				-
d. Assigned	9780	333,541			333,541
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	4,620,177	(61,362)	(259,890)	4,298,925
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	249,425			249,425
% of State Required Reserves		26.17%		Meets	24.03%

Assumptions used (RL COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

CERTIFICATION

To be signed by the District Superintendent **AND** Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 5 days prior to board meeting ratifying agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

Ben Mower

2/4/16

District Superintendent
(signature)

Date

[Signature]

2/4/16

Chief Business Official
(signature)

Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Feb 10, 2016, took action to approve the proposed Agreement with the Classified School Employees Association Unit#539 Bargaining Unit.

President, Governing Board
(signature)

Date

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT
 AND Conf/Mgmt, Administrative, & Superintendent UNREPRESENTED GROUPS

To be acted upon by the Governing Board at its meeting on: 2/10/2016
 Budget Revisions to be submitted no later than 45 days after approval: 3/15/2016

GENERAL

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

	Unit	Status	FTE Represented
Certificated:	GRTA	open	91
Classified:	CSEA	open	66.71

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: 7/1/2015
 and ending on: 6/30/2016

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:

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Reopeners: Yes or NO ?

--	--	--

if Yes, What Areas?

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Section 3: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation.

These groups are unrepresented but historically have always received the same increases as the GRTA & CSEA groups. The following increases are part of agreements with both GRTA & CSEA: As part of the agreement in 2014-15, it was specified that if certain triggers were met in 2015-2016, then the 1% bonus could convert to an ongoing increase to the Salary Schedules effective July 1, 2015. These triggers have been met in 2015-2016 and this DCBA reflects the cost of that 1% as an ongoing increase to the Salary Schedules.

COMPENSATION PROVISIONS

Section 4: SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement (Based on YTD Actuals Projected through 6/30):	\$ 1,662,984
Current-Year Salary Cost After Settlement (Include any retroactive pay or one time bonuses if applicable):	\$ 1,679,613
Total Cost Increase:	\$ 16,629
Percentage Increase:	1.00%

SALARY INCREASE/DECREASE FOR AVERAGE-REPRESENTED EMPLOYEE OVER PRIOR YEAR

(Includes annual step/column movement on schedule):

<u>Salary Increase/Decrease</u> (% increase/decrease to existing schedule)	<u>1.00%</u> per employee
(% increase/decrease for one time only bonus/stipend)	per employee
<u>Step & Column</u> (average % increase over the prior-year schedule)	per employee
TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE	1.00% per employee

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Section 5: BENEFITS: PERCENTAGE INCREASE IN EMPLOYEE BENEFITS IN PROPOSED AGREEMENT:

The proposed agreement includes the following costs for employee benefits:

- Statutory benefits: (Object 3XXX less 34XX)

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Costs:

Current Costs:	\$ 394,048
Proposed Costs:	\$ 396,706
Total Cost Increase:	\$ 2,658
Percentage Increase:	0.67%

District Health/Welfare Plans-Object 34XX (Medical, Dental, Vision, Life Insurance, Other)

Total Costs:

Current Costs:	\$ 13,178
Proposed Costs:	\$ 13,178
Total Cost Increase:	\$ -
Percentage Increase:	0.00%

Please Indicate if Health/Welfare Benefit Capped :		
<i>(Indicate details such as different caps per health plans or any super composite rates)</i>		
Current Cap:	\$ 13,178.00	
Proposed Cap:	\$ 13,178.00	
Average Capped Amount increase per employee	\$ -	0%

**TOTAL COST OF COMPENSATION INCREASE/DECREASE
(REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

Section 6: The "total cost increase/decrease" for salaries and employee benefits in the proposed agreement.

Current Year Cost Before Settlement:

(Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 1,662,984	
Benefits (includes Health & Welfare costs)	\$ 407,226	
Total:		\$ 2,070,210

Current Year Cost After Settlement:

(Include any retroactive pay and other additional compensation)

Salaries	\$ 1,679,613	
Benefits (includes Health & Welfare costs)	\$ 409,884	
Total:		\$ 2,089,497

TOTAL COST INCREASE/DECREASE	\$ 19,287
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
PERCENTAGE INCREASE/DECREASE:	0.94%
COST OF 1% INCREASE/DECREASE IN SALARY & STATUTORY BENEFITS:	\$ 20,570

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 7: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

A. OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)

N/A

B. CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)

N/A

C. SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:

Increased LCFF funding will be the source of funding for the majority of the increases and a smaller part will also be spread to all categoricals as appropriate for employees who are paid from these funds.

D. NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific.

N/A

E. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language.

N/A

Section 8: State Minimum Reserve Calculation (inclusive of cost of settlement):

Total Expenditures and Other Uses:
Minimum State Reserve Percentage
Minimum State Reserve Requirement (\$60,000 minimum)

\$	19,625,651.00
	3%
\$	588,769.53

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5**

2/10/2016

Provide a copy of the board-approved budget revisions and board minutes within 45 days.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2 provide a detailed report upon approval of the district governing board.

Section 10: **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS: The following assumptions were used used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):**

These increases were contingent on increased LCFF revenues and the district has realized these increased LCFF revenue in 2015-2016. These costs will be included in projections at 2nd Interim budget and MYP.

Section 11: **MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows:**

N/A

Section 12: **IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT YEARS. (Reflects both Unrestricted and Restricted Amounts)**

Please include current projected Revenue Limit ADA and any other assumptions on the comment lines.

(Please enter/review Multiyear Projections on the next three pages.)

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Current Fiscal Year 2015-2016			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: <i>1st Interim</i>	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,793			P2 ADA= 1,793
RL ADA= 1,793			RL ADA= 1,793

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 16,298,438			\$ 16,298,438
2. Federal Revenue	8100-8299	1,593,403			1,593,403
3. Other State Revenues	8300-8599	1,993,377			1,993,377
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		20,037,866	-	-	20,037,866

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,508,858	\$ 12,015	\$ 59,088	\$ 7,579,961
2. Classified Salaries	2000-2999	2,160,098	4,614	16,875	2,181,587
3. Employee Benefits	3000-3999	3,181,697	2,658	11,834	3,196,189
4. Books and Supplies	4000-4999	2,500,645			2,500,645
5. Services & Other Operating Expd.	5000-5999	2,829,823			2,829,823
6. Capital Outlay	6000-6999	276,369			276,369
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	907,496			907,496
8. Other Outgo - Indirect	7300-7399	(39,116)			(39,116)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					
11. Total (sum lines B1 thru B10)		19,518,567	19,287	87,797	19,625,651

C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 519,299	\$ (19,287)	\$ (87,797)	\$ 412,215
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 2,289,776			\$ 2,289,776
2. Ending Fund Balance		\$ 2,809,075	\$ (19,287)	\$ (87,797)	\$ 2,701,991
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	283,023			283,023
c. Committed	9750,9760				-
d. Assigned	9780	625,142			625,142
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	1,900,910	(19,287)	(87,797)	1,793,826
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	149,255			149,255
% of State Required Reserves		10.50%		Meets	9.90%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 5, Total Costs, please explain. Also list any other assumptions used or included in Col. 3:

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE

Gustine Unified School District

SCHOOL DISTRICT

First Subsequent Year 2016-2017

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board-Approved MYP Before Settlement - as of: <i>1st Interim</i>	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
F2 ADA= 1,791			F2 ADA= 1,791
RL ADA= 1,791			RL ADA= 1,791

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 17,092,015			\$ 17,092,015
2. Federal Revenue	8100-8299	1,039,296			1,039,296
3. Other State Revenues	8300-8599	947,778			947,778
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		19,231,737	-	-	19,231,737

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,629,380	\$ 24,030	\$ 118,176	\$ 7,771,586
2. Classified Salaries	2000-2999	2,152,647	9,228	33,750	2,195,625
3. Employee Benefits	3000-3999	3,364,492	5,316	23,668	3,393,476
4. Books and Supplies	4000-4999	1,509,950			1,509,950
5. Services & Other Operating Expd.	5000-5999	2,477,280			2,477,280
6. Capital Outlay	6000-6999	173,886			173,886
7. Other Outgo (no indirect)	7100-7299, 7400-7499	1,020,909			1,020,909
8. Other Outgo - Indirect	7300-7399	(40,172)			(40,172)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		18,481,069	38,574	175,594	18,695,237

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 750,668	\$ (38,574)	\$ (175,594)	\$ 536,500
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 2,809,075			\$ 2,701,991
2. Ending Fund Balance		\$ 3,559,743	\$ (38,574)	\$ (175,594)	\$ 3,238,491
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	184,410			184,410
c. Committed	9750,9760				-
d. Assigned	9780	333,541			333,541
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	3,041,792	(38,574)	(175,594)	2,827,624
2. Unassigned/Unappropriated	9790	-	-	-	-
FUND 17 RESERVES	9789,9790	199,340			199,340
% of State Required Reserves		17.54%		Meets	16.19%

Assumptions used (RL COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Second Subsequent Year 2017-2018

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: <i>1st Interim</i>	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,782			P2 ADA= 1,782
RL ADA= 1,782			RL ADA= 1,782

A. Revenues and Other Financing Sources

1. Revenue Limit Sources	8010-8099	\$ 17,845,821			\$ 17,845,821
2. Federal Revenue	8100-8299	1,039,296			1,039,296
3. Other State Revenues	8300-8599	971,283			971,283
4. Other Local Revenues	8600-8799	152,648			152,648
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		20,009,048	-	-	20,009,048

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 7,761,127	\$ 36,045	\$ 177,264	\$ 7,974,436
2. Classified Salaries	2000-2999	2,175,806	\$ 13,842	\$ 50,625	2,240,273
3. Employee Benefits	3000-3999	3,617,809	\$ 7,974	\$ 35,502	3,661,285
4. Books and Supplies	4000-4999	1,346,122			1,346,122
5. Services & Other Operating Expd.	5000-5999	2,341,044			2,341,044
6. Capital Outlay	6000-6999	178,755			178,755
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,038,284			1,038,284
8. Other Outgo - Indirect	7300-7399	(41,297)			(41,297)
9. Other Financing Uses	7600-7699	192,697			192,697
10. Other Adjustments					
11. Total (sum lines B1 thru B10)		18,610,347	57,861	263,391	18,931,599

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 1,398,701	\$ (57,861)	\$ (263,391)	\$ 1,077,449
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 3,559,743			\$ 3,238,491
2. Ending Fund Balance		\$ 4,958,444	\$ (57,861)	\$ (263,391)	\$ 4,315,940
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	4,726			4,726
c. Committed	9750,9760				-
d. Assigned	9780	333,541			333,541
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	4,620,177	(57,861)	(263,391)	4,298,925
2. Unassigned/Unappropriated	9790	-			-
FUND 17 RESERVES	9789,9790	249,425			249,425
% of State Required Reserves		26.17%		Meets	24.03%

Assumptions used (RL COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

1% increase for all salary schedules for all employees has been included

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE

Gustine Unified School District

SCHOOL DISTRICT

CERTIFICATION

To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 5 days prior to board meeting ratifying agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

Bar Mow

District Superintendent
(signature)

2/4/16

Date

[Signature]

Chief Business Official
(signature)

2/4/16

Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Feb 10, 2016, took action to approve the proposed Agreement with the Conf/Mgmt, Administrative, & Superintendent Unrepresented Groups.

President, Governing Board
(signature)

Date

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 10, 2016

AGENDA ITEM TITLE: Cafeteria Civil Rights Procedures, Second Reading

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

This is the Second Reading to approve the policy for Civil Rights that is specific to Food and Nutrition Services. Attached is the policy that was recommended for the Board to adopt.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve Second Reading

**CALIFORNIA DEPARTMENT OF EDUCATION
NUTRITION SERVICES DIVISION**

**Gustine Unified School District
Board Policy #0411**

**Civil Rights and Complaint Procedures
for the
U.S. Department of Agriculture
Child Nutrition Programs**

Rev. November 2015

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Introduction

The California Department of Education (CDE) Nutrition Services Division (NSD) provides the Civil Rights and Complaint Procedures to help agencies comply with the U.S. Department of Agriculture (USDA) Child Nutrition Programs (CNP) regulations, as required by the Food and Nutrition Service (FNS) Instruction 113-1.

The requirements contained in the procedures apply to all programs and activities receiving federal financial assistance for the CNPs, whether those programs and activities are federally funded in whole or in part (FNS Instruction 113-1, Page 3). Thus, when a state agency, local agency, or any other subrecipient agrees to administer FNS program services and benefits, they enter into a contractual agreement (i.e., federal/state agency agreement or a state agency/local agency agreement) to adhere to all laws, regulations, instructions, policies, and guidance related to nondiscrimination in program delivery (FNS Instruction 113-1, Page 4[C]).

Civil Rights Compliance in the Child Nutrition Programs

Each state agency, local agency, or any other subrecipient must ensure that it performs certain duties to both prevent and resolve all complaints related to programs and civil rights. Agencies **must** appoint a Civil Rights Coordinator to perform these duties. These duties include:

- Providing the name of the Civil Rights Coordinator, 504 Coordinator, and Title IX Coordinator (if different from the Civil Rights Coordinator)
- Providing mandatory civil rights training to all staff annually (FNS Instruction 113-1, Page 16[XI])
- Implementing procedures to determine and process civil rights complaints (FNS Instruction 113-1, Page 32[XVII][B])
- Implementing procedures to determine and process program related complaints
- Notifying the public, participants, and potential participants, upon request, of information about program requirements and the procedures for filing a complaint in English and/or in the appropriate language for persons with limited English proficiency (FNS Instruction 113-1, Page 13[IX])
- Ensuring that the public, participants, and potential participants are notified that a complaint can be filed anonymously or by a third party
- Developing a method to collect racial and ethnic data. The agency can use an

applicant's voluntary self-identification to obtain racial and ethnic data. Self-identification or self-reporting is the preferred method of obtaining characteristic data (FNS Instruction 113-1, Page 17[XII][A])

- Ensuring that the agency makes special meals available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet (Accommodating Children With Special Dietary Needs in the School Nutrition Programs, Page 5[II][A])
- Ensuring that participants with disabilities are not excluded from enjoying the benefits or services due to inaccessibility of facilities. Every part of a facility must be accessible to and usable by persons with disabilities (Rehabilitation Act of 1973, Section 504)
- The most current version of the federal nondiscrimination statement in a prominent location in all public information releases, publications, and on posters concerning nutrition program activities, except menus (FNS Instruction 113-1, pages 13[IX][A][3], 14[d], and 15[IX][B][4])
- Displaying "And Justice For All" posters in areas visible to program recipients, such as the food service area and sponsor's office, except in family day care homes (FNS Instruction 113-1, Page 15[B][1])
- Sending a public release announcing the availability of the CNPs and/or changes in the programs to public media and community/grassroots organizations (FNS Instruction 113-1, Page 15[IX][B][2])
- Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency (FNS Instruction 113-1, pages 9 and 10[VII])
- Establishing admission and enrollment procedures that do not restrict enrollment of minority persons or persons with disabilities. This includes preventing staff from incorrectly denying applications of minority persons and persons with disabilities, and ultimately ensuring minority persons and participants with disabilities have equal access to all programs (FNS Instruction 113-1, Page 1[II][B] and [D], Americans with Disabilities Act 28, Title 2, *Code of Federal Regulations*, Part 35, Subtitle A and D, and FNS Instruction 113-1, Page 1[I][A] and [II][A])

Additionally, in order to meet federal civil rights requirements for CNPs, the NSD recommends that the Civil Rights Coordinator maintain a complaint log and work with the appropriate people to resolve the complaint.

The complaint as well as the complaint log must include, at a minimum, the following information:

- The name, address, and telephone number or other means of contacting the complainant, such as an e-mail address (if not anonymous)
- The specific location and name of the entity delivering benefits
- The nature of the complaint or action that led to the charges being filed

If the nature of the complaint appears discriminatory, the NSD recommends that the Civil Rights Coordinator collect the following information:

- The basis on which the complainant feels that discrimination occurred. In order to be considered a discrimination complaint, the complainant must feel discriminated against based on one or more of the protected classes
- The names, titles, and if known, addresses of persons who may have knowledge of the discriminatory action or situation
- The date(s) that the alleged discrimination occurred, or the duration of such action
- All civil rights complaints should be forwarded to the USDA National Office in Washington, D.C., at the address provided on page 7 of this document

Try to be as detailed as possible when logging information about the complaint. This will help resolve the situation in a more efficient manner.

Nondiscrimination Statement

As mentioned, agencies must include the most current version of the federal nondiscrimination statement in a prominent location in all public information releases, publications, and on posters concerning nutrition program activities, except menus. The current nondiscrimination statement is can be found at the USDA's Civil Rights Web page: <http://www.fns.usda.gov/fns-nondiscrimination-statement> (FNS Instruction 113-1, Page 15[IX][d][2]).

The USDA prohibits discrimination in all its programs and activities. However, CNP regulations **do not** cover all types of discrimination. The **only** protected classes covered under the CNPs are race, color, national origin, sex, age, or disability.

Public Notification and Grassroots Efforts

All FNS assistance programs must include a public notification system or grassroots effort. The purpose of this system is to inform applicants, participants, and potentially eligible persons of program availability, program rights and responsibilities, the policy of nondiscrimination, and the procedure for filing a complaint (FNS Instruction 113-1, Page 13[IX]).

Particularly, the focus of the grassroots effort should be to target underserved populations and inform them of the availability of the CNPs. Certain organizations can help. A grassroots organization is any organization at the local level that interacts directly with eligible or potentially eligible participants or beneficiaries, such as an advocacy organization, community action program, civic organization, migrant group, religious organization, neighborhood council, or other similar group (FNS Instruction 113-1, Page 5[V][P]).

Agencies should consider the following methods of communication when informing the public of available CNPs: the Internet, newspaper articles, radio or television announcements, flyers, or any other vehicle of communication deemed necessary to reach the intended recipients (FNS Instruction 113-1, Page 15[IX][B][2]).

Protected Racial and Ethnic Categories in the CNPs

The 2009–10 Civil Rights policy for CNPs established a two-question format for collecting racial and ethnic data from all program applicants and participants. Agencies must use separate categories when collecting and reporting ethnicity and race (FNS Instruction 113-1, Page 18[XII][A][4][a],[b]). Agencies must collect ethnicity first, and then offer respondents the option of selecting one or more racial designations. Recommended instructions accompanying the multiple responses for race should include one of the following: Mark one or more, or Select one or more, to encourage accurate information (FNS Instruction 113-1, Page 18 [XII][A][4]).

The minimum designations for ethnic and racial data collection are as follows:

Ethnicity

- **Hispanic or Latino**—A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race. The term Spanish origin can be used in addition to Hispanic or Latino.
- **Not Hispanic or Latino**

Race

- **American Indian or Alaskan Native**—A person having origins in any of the original peoples of North and South America, including Central America, who maintains tribal affiliation or community attachment
- **Asian**—A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent, including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam
- **Black or African American**—A person having origins in any of the black racial groups of Africa. Terms such as Haitian or Negro can be used in addition to Black or African American.
- **Native Hawaiian or Other Pacific Islander**—A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands
- **White**—A person having origins in any of the original peoples of Europe, the Middle East, or North Africa

Discriminatory Behavior

Discriminatory behavior can sometimes be difficult to determine; therefore, it is important to keep in mind the protected classes for the CNPs when addressing potential discrimination. The following are general examples of prohibited discriminatory behavior to help agencies and Complaint Coordinators have a clearer understanding (FNS Instruction 113-1, Page 24[XIV][A][1-4]):

- Denying an individual or household the opportunity to apply for FNS program benefits or services on the basis of race, color, national origin, sex, age, or disability. CalWORKs and the Food Distribution Program on Indian Reservations (FDPIR) also prohibit discrimination on the basis of religion and political beliefs.

- Providing FNS program services or benefits in a different manner on the basis of race, color, national origin, sex, age, or disability, unless the difference is necessary to comply with nondiscrimination requirements, such as disability accommodations (this includes providing disability accommodations which includes dietary accommodation or physical assistance). CalWORKs and the FDPIR also prohibit discrimination on the basis of religion and political beliefs.
- Selecting members for planning and advisory bodies in such a way as to exclude persons from membership on the basis of race, color, national origin, sex, age, or disability. CalWORKs and the FDPIR also prohibit discrimination on the basis of religion and political beliefs.
- Selecting FNS program sites or facilities in a manner that denies an individual access to FNS program benefits, assistance, or services on the basis of race, color, national origin, sex, age, or disability. CalWORKs and the FDPIR also prohibit discrimination on the basis of religion and political beliefs.

Where to File a Complaint

To file a program or Civil Rights complaint, please contact one of the following agencies listed below:

Gustine Unified School District
Civil Rights Coordinator
District Superintendent
1500 Meredith Avenue
Gustine, CA 95322
(209) 854-3784

Or

Child Nutrition Programs
Civil Rights and Program Complaint Coordinator
California Department of Education
Nutrition Services Division
1430 N Street, Room 4503
Sacramento, CA 95814-2342
916-323-8521 or 800-952-5609

Or

USDA, Director, Office of Adjudication
1400 Independence Avenue, Southwest
Washington, D.C. 20250-9410
866-632-9992
Federal Relay Service 800-877-8339 (English)
or 800-845-6136 (Spanish)

Note: The USDA will investigate and process all complaints of discrimination.

All program complaints filed with the NSD are resolved at the state level. The NSD Complaint Coordinator logs the complaint, refers it to the appropriate program or Field Services Unit, and tracks it through resolution. The NSD reserves the right to conduct unannounced site visits to determine the validity of all allegations.

Terminology Key

Complainant	Any individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a complaint
Complaint	A written or verbal statement alleging a violation of a federal or state law or regulation, which may include an allegation of unlawful discrimination
Complaint Coordinator	A staff member who is responsible for tracking all program complaints until resolution
Discrimination	The act of making a distinction in favor of, or against a person, intentionally or unintentionally, with policies, procedures, attitudes, and practices that denies equal access or limits services and benefits to those who are eligible
Discrimination Complaint	A complaint alleging discrimination based on race, color, national origin, sex, age, or disability
Program Complaint	A complaint alleging violation of federal or state laws or regulations concerning the program(s)

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 10, 2016

AGENDA ITEM TITLE: Maintenance Department Equipment Purchase

AGENDA SECTION: Action

PRESENTED BY: Russell Hazan, Director of Maintenance

SUMMARY:

The Maintenance Department has been in need of a tractor with a loader bucket for quite some time. It will make projects easier and be one less piece of equipment that we would have to rent. This attachment will be mounted on our New Holland TN75a tractor.

FISCAL IMPACT: \$9,099.00

BUDGET CATEGORY: General Fund Maintenance Equipment

RECOMMENDED ACTION: Approve

Holt Ag Solutions
53 E. Vassar Ave
Merced, CA 95341



Customer Sales Order

Date 02/01/16

Account Number
Customer Name Gustine Unified
Address
City, State Gustine, CA
Contact Russel Hazan
Salesperson Rob Allen

Phone 209-587-0561
Phone 209-380-9313

Qty	Ref Number	Description	Weight	Amount
1	NIS	Bush Hog (Quickie) X-31 loader		\$7,030.00
		73' Quick connect, non self leveling bucket		
		One touch Joystick		
		48" pallet forks		
		New Holland Blue color match		
		Installation		\$800.00
		Freight		\$595.00
		* Freight for Loader and accesaries.		
		** Loader to be installed at HAS Merced. Freight for customers unit to and from shop not included.		

Warranty/Terms

Equipment Purchased:

ID/Make	Model	Serial Number
NIS	X-31	xxxxxx

Trade-in(s)

Total Order	\$ 8,425.00
Less: Rental Paid	\$ -
Net Order	\$ 8,425.00
8,000% Sales Tax	\$ 674.00
Total	\$ 9,099.00

Trade-in (1)	\$ -
Trade-in (2)	\$ -
Cash Downpayment	\$ -
Subtotal	\$ 9,099.00

Payoff Amount	\$ -
Document Fees	\$ -
Amount to Finance	\$ 9,099.00

2101 L Street
PO Box 817
Newman, CA 95360
(209)862-3760
Fax (209)862-0213

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QUOTE

Buyer: Gustine School District Date: 1/28/2016
Address: _____ City, State: Gustine, Ca Zip: _____
Invoice No. _____ Date: _____ Phone #: _____ P.O. # _____ Sales Tax District: Merced
Fax: _____ E-Mail: _____

New or Used	Make	Model	Serial #	Stock #	Description	Amount
New	Woods	LU132-3			2313257 - LU132-3 Front Loader - Blue	\$4,617.00
					111897D2 - Tractor mount for NH TNA Tractor	\$2,993.00
					2350000 - Quick Coupler	\$560.00
					2370072 - 72 in Quick Attach bucket 17.7 Cu ft capacity	\$1,117.00
					Suggested List Price \$9287	
					Lift capacity at bucket pin-3500lbs/Lift capacity at 19.7 in from pins 2400 lbs	
					Less 25% discount	-\$2,321.00
New	Woods	PF4442S	1317874	A73370	Pallet Forks 42 in long Forks, 4400 lb capacity	\$850.00
					Factory Freight (\$465) ; Dealer predelivery (\$700)	\$1,165.00

Finance Terms:	Freight:	
Warranty:	Subtotal:	\$8,981.00
Extended Coverage:	Tax Rate: 2.250%	\$202.07
Availability:	Calif. Tire Tax:	
	Extended Coverage:	
	PD Insurance:	
	UCC/DOC Fee:	
	Total Delivered Price:	\$9,183.07

Notes

WE appreciate your business!

Derek Coelho dcoelho@garton-tractor.com
(209)652-0266

Quotes are subject to change by availability or manufacturer programs

QUOTE



Gustine Middle School

"Home of the Braves"

Mr. Michael Bunch, Principal

TO: GUSD Board of Trustees
FROM: Michael Bunch, Principal, Gustine Middle School
DATE: February 10, 2016
RE: Purchase—Music Performance Chairs

The attached quote is to buy 60 black student music chairs and 2 movable storage carts. Currently the GMS music program does not have matching performance chairs. Also, these chairs are intended to help students develop proper performance posture. These chairs will be funded using our unrestricted Lottery funds. The quote reflects our total cost of \$5,791.97.

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

Ship To: Gustine Middle School
28075 Sullivan Rd.
Gustine, CA 95322

DEPARTMENT: <u>Music</u>	DATE: <u>1/20/2016</u>
ORDERED BY: <u>Mitchell</u>	VENDOR NUMBER:
BUDGET CLASSIFICATION NAME:	INSTRUCTIONS FOR YOUR PURCHASE ORDER:
BUDGET CLASSIFICATION: <u>01-3010-0-4306.00-1110-1000-115-000-000</u>	

VENDOR NAME: Wenger Corp
 ADDRESS: 555 Park Drive
Owatonna MN
 PHONE: 800 493-6437 FAX: 507 455 4258

Qty.	DESCRIPTION	UNIT COST	TOTAL COST
60	Student Chair	66.00	3960.00
2	Chair move and Storage Cart	316	632
	TAX	376.97	376.97
	SHIPPING	823	823
	TOTAL		5791.97

DISTRICT REQUISITION #: 1100772
 DISTRICT PURCHASE ORDER #: _____
 CHECK BOX IF THIS IS FOR A CONFERENCE

PRINCIPAL/DIRECTOR APPROVAL: [Signature]
 DATE OF CONFERENCE: _____

*Please do not use this form for conference meal and mileage reimbursements.

Customer Quotation



Quote: 3005244
 Prepared For: Gustine High School
 501 North Ave
 Gustine CA 95322-1116

Page: 1
 Date: 1/20/2016
 Effective: For 30 days only
 Ship Within: 4 weeks aro
 Delivery Within:
 Tax: Included
 Terms: PENDING CREDIT APPROVAL
 F.O.B. Point: Destination

Regarding: Student Chairs 17 1/2", Black with Black Frames

Item	Description	Quantity	Unit Price	Price
0936121	STUDENT CHAIR,17.5" BLK,BLACK	60	66.00	3,960.00
127A661	CHAIR MOVE&STORE CART W/PURCH each cart holds 18 chairs	2	316.00	632.00
Total Product Charge				4,592.00
Frt Charges				685.00
Handling				138.00
Sales Tax				376.97
Total Charge				5,791.97
<p>*****</p> <p>The freight reflected in this quotation is for common carrier shipments with "tailgate delivery". Tailgate delivery will require staff at your location to unload and bring the product into the building. Assembly and installation are the responsibility of your staff.</p> <p>Contact your Wenger representative for alternate delivery options and pricing.</p> <p>*****</p>				

* Terms and Conditions of Sale appear on following page.

Submitted By: Deborah Lindquist
 Sales Representative

Phone: 800-493-6437 Ext 8463 Fax: 507-774-858;
 Email: deborah.lindquist@wengercorp.com

Deborah Lindquist

WENGER CORPORATION
 555 Park Drive, PO Box 448
 Owatonna, MN 55060-0448
 Phone 800.4WENGER (493-6437)
 Fax 507.455.4258
 Parts & Service 800.887.7145

WENGER CORPORATION
 CANADA OFFICE
 Phone 800.268.0148

WORLDWIDE
 Phone 1.507.455.4100
 Fax 1.507.774.8576
 WEB SITE
 www.wengercorp.com

Wenger
 Your Performance Partner