

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, APRIL 13, 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

Mrs. Pat Rocha, President

Mrs. Crickett Brinkman, Clerk

Mrs. Linetta Borrelli, Board Member

Mr. Ernie Longoria, Board Member

Mrs. Loretta Rose, Board Member

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)

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. Cunha, Cyndi – Resignation, Cafeteria Account Clerk, GUSD
- 2. Conn, Diane – Resignation, Third Grade Teacher, RES
- 3. Ortega, April – Resignation, Instructional Aide, GMS
- 4. Martin, Cynthia – Retirement, Superintendent's Secretary, GUSD
- 5. Maciel, Nancy – Hire Cafeteria Account Clerk, GUSD
- 6. Seim, Julie – Hire Third Grade Teacher, RES
- 7. Silva, Kathryn – Hire Third Grade Teacher, GES
- 8. Hickman, Denise – Resignation, Girls Varsity Basketball Head Coach, GHS
- 9. Maciel, Nancy – Resignation, Cafeteria Lead at GHS
- 10. Azevedo, Barbara – Resignation, Teacher on Special Assignment/Special Ed
- 11. Duenas, Peter – Hire Summer School Principal, GUSD

B. Minutes

- 1. Regular Meeting, March 9, 2016

C. Yearly Renewals

(None)

D. Donations

- 1. Athletic Boosters, \$400 for GHS Baseball
- 2. Athletic Boosters, \$400 for GHS Girls' Soccer
- 3. Athletic Boosters, \$400 for GHS Softball
- 4. Athletic Boosters, \$400 for GHS Track
- 5. Saputo, \$400 to GHS Boys' Basketball
- 6. Athletic Boosters, \$400 for Boys' Golf
- 7. Saputo-Jeff Massey, \$400 for Boys' Basketball

VI. INFORMATION

- A. Measure P Update – Selection of type of classroom construction
- B. LCAP Report

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. 2017 GUSD Lease for Refund of 2007 COP, Series A, Resolution #2015/16-12
- C. Agreement for Special Counsel Services
- D. GHS Logo/Image Selection
- E. GHS Reds Mascot Selection
- E. GUSD Sunshine Proposal to GRТА, Public Hearing
- F. GUSD Sunshine Proposal to CSEA, Public Hearing
- G. Approval of GUSD 2016/17 and 2017/18 School Year Calendar
- H. Maintenance Department Purchase – Turf Resurfacing Machine
- I. Board Policy Updates, March 2016
- J. Public Hearing, Draft Preliminary Environmental Assessment Report (PEA), Machado Property
- K. Declaration of Need for Fully Qualified Educators

IX. ADVANCED PLANNING

- A. Regular Board Meeting, May 11, 2016

ADJOURN REGULAR MEETING

CONVENE MEETING OF THE GUSD FINANCING CORPORATION

**MEETING
OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
FINANCING CORPORATION
WEDNESDAY, APRIL 13, 2016
8:30 P.M. (Approximate)**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. COMMUNICATION FROM THE PUBLIC

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V. DISABILITY-RELATED MODIFICATIONS

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VI. APPROVAL OF AGENDA

VII. ACTION ITEM

- A. Election of Officers for 2016
- B. Resolution #2015/16-13, Refunding of the 2007 COPs

VIII. ADJOURNMENT

**RECONVENE REGULAR MEETING OF THE GUSD BOARD OF EDUCATION
OF APRIL 13, 2016**

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

**REPORTS AND
PRESENTATIONS**

Administrative Report to the Gustine Unified School District

Board of Education

April 2016

Name: Bill Parks / Peter Duenas

Position: Principal / Assistant Principal

School Site: Gustine Elementary School

Attendance: 95%

School Enrollment: K-5 - 583

MONTHLY HIGHLIGHTS:

Congratulations to the GES students who entered the 2016 MCOE Writing Festival. Our winners will be honored on May 2 at the Awards Ceremony to be held at the Merced Mall. A special thank you to Tracy Bedford for coordinating this event and to our fifth grade teachers for the encouragement given to our over forty-five (45) participants. Sixteen (16) of our students will be honored at the May 2 event, three (3) First Place, six (6) Second Place and seven (7) Third Place. The poetry categories were Diamante, Triolet, Tanka, Haiku/Senryu, Unrhymed, Limerick, Cinquain and Tercet.

With the collaboration of our third through fifth teachers, we have established the CAASPP Testing Schedule which will begin on April 18. A special thank you to Cathy Filippini for her facilitation.

Our teachers were introduced to the 2016-2017 GES Principal on Thursday, April 7 during a special staff meeting. Lisa will be a fantastic addition to the leadership of the campus.

UPCOMING EVENTS:

- April 13 School Site Council Meeting, 3:00 PM
- April 15 School Kite Day – *Postponed to May 13*
- April 19/April 21 Kindergarten Round UP
- April 18-May 5 CASSP Testing Grades 3-5
- April 20 5th Grade Wax Museum Presentations
- April 20 Open House 6:30 PM-7:30 PM
- April 25 District Staff Development Day

Administrative Report to the Gustine Unified School District

Board of Education

April 7, 2016

Name: Lisa Filippini

Position: Principal

School Site: Romero Elementary School

Attendance: 96%

School Enrollment: K-5 264

MONTHLY HIGHLIGHTS:

Love Romero was a great event again this year! Thank you to all who attended, donated, or helped in one way or another; it was much appreciated. This year we had over 250 people in attendance, some as far as Citrus Heights and Fresno. We were able to raise over \$3050 for our scholarship program! We had over 250 visitors to our school; some of which do not have children (yet), but wanted to come check out our school and give a donation for the scholarship program!

GMS AVID was out to visit our 5th grade students this last week to recruit for 6th grade AVID. The GMS students did a wonderful job of presenting and offering information to our students.

UPCOMING EVENTS:

- April 12 Kinder Round-up
- April 15 5th Grade to the Exploratorium
- April 17 Pride Rally 1:00 & 1:30
- April 19-May 10 SBAC Testing
- April 25 Marzano Training
- April 26 Administrative Assistant Dinner
- April 28 K and 1st Grade to May Day Fair
- May 9 CST Science Testing 5th grade
- May 11 SSC/ELAC and DELAC
- May 12 Romero Open House/Science Fair 5:00-6:00



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

March 9, 2016

Name: Michael Bunch, Ed. D.

Position: Principal

School Site: Gustine Middle School

School Enrollment: **Total Enrollment:** 418

6th Grade: 121 **7th Grade:** 145 **8th Grade:** 153

Monthly Highlights:

GMS track is currently underway. The team recently participated in the Ross Invitational track meet at Turlock High School on 4/8/2016.

GMS' Open House was a successful evening. We showcased many of the special programs that happen each day. Students and parents alike competed against one another in Mrs. Beevers' Cross-fit Challenge. The GMS band and the newly formed GMS choir performed for parents, science fair projects were proudly displayed in the GMS library, and we offered an informational meeting for parents to inform them of GMS' No Bully initiative.

GMS 6th grade students are currently attending 6th grade camp. Approximately 80 students are currently at Camp Green Meadows.

CAASPP testing will begin at GMS on Tuesday, April 26, 2016 and go until Wednesday, May 4, 2016.

Upcoming Events:

4/11 – 4/15—6th Grade Camp @ Camp Green Meadows (Jack L. Boyd Outdoor School)

4/15/2016—GMS Track; Hilmar Fun Meet @ Hilmar High School

4/18/2016—7th grade AVID field trip to Fresno State Univ.

4/19/2016—Honor Roll and Scholarship @ 1:00 pm in the GMS cafeteria

4/26 – 5/4—CAASPP Testing at GMS

4/29/2016—Progress Reports

5/5 – 5/13—7th Grade Health Education Program

5/13/2016—8th Grade Field Trip to Great America

28075 Sullivan Road
Gustine, California 95322

Gustine Middle School
Gustine Unified School District

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



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

April GHS Board Report

Spring is here! It is hard to conceive but as of this writing we have 36 regular school days left in the school year! Preparations/discussions on graduation have begun, and we are rapidly approaching our senior activities like Senior Prom, Scholarship/GUSTO Award Night, etc.

8th Grade Parent Night is scheduled for Monday, April 18th, 6:00 PM in the Auditorium. We will be reviewing graduation requirements, and GHS Round Up details. This information session will be followed by a “meet and greet” with our staff, club advisors, and athletic coaches. You all are cordially invited to attend.

FFA is busily preparing for May Day Fair Week, and given our recent showings, we are expecting more terrific results from our talented students. Spring sports are in full swing and already our baseball team is showing great promise that we will likely see some post season action! Tennis, track & field, girls soccer, and softball are also off to competitive starts.

Lastly we hope that our logo selection will be completed at tonight`s Board meeting, as Mr. Cano has informed me that our uniform ordering for next year needs to be completed by the end of April. Additionally, next year`s senior class is eagerly awaiting a decision so they can order their spirit wear.

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 4/7/2016

MONTHLY HIGHLIGHTS

We are very busy this month with sports and field trips.
One of the drivers I just trained did not work out so we are back to not having any Sub drivers.
Regina Chavez had her baby on March 22nd. Both are doing well.

UPCOMING EVENTS/GOALS

I will be starting another Classroom session Monday to train another driver and Nicole and Sandy have to renew this year so they need hours as well.

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 4/13/16

MONTHLY REPORT

The maintenance department has been busy keeping up with work order completion and spring sports field prep.

As we progress into the warmer months we are gearing up for all of our summer projects. Hopefully work on the locker rooms will begin in May and so will some of our in house projects to try and get a head start on summer.

Romero Elementary School:

- Removed time capsule
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Repaired fall surface on playground
- Repaired phone system
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Repaired broken sprinkler valve
- Repaired HVAC on A wing
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine High School:

- Graded track
- Repainted student restrooms
- Prepped baseball field
- Prepped softball field
- Prepped soccer field
- Weed abatement
- Basic maintenance and work order completion as needed



Gustine Unified School District
 Attendance Awareness Campaign
 Attendance Summary and Comparison
 2015-2016 Month 8

2015-2016 School Year: TARGET is 96%

Year:	2015	2015	2015	2015	2015	2015/16	2016	2016	2016	2016	2016	YTD Rate
Month:	1	2	3	4	5	6	7	8	9	10	11	
Dates:	8/10-9/4	9/7-10/2	10/5-10/30	11/2-11/27	11/30-12/25	12/28-1/22	1/25-2/19	2/22-3/18				
GES	95.60%	95.83%	95.40%	94.48%	94.30%	89.59%	92.28%	95.14%				94.26%
RES	96.94%	96.73%	95.76%	94.87%	95.50%	93.30%	95.66%	94.53%				95.51%
GMS	97.30%	95.94%	95.75%	93.94%	93.80%	92.95%	95.08%	95.41%				95.17%
GHS	97.08%	95.91%	95.42%	94.80%	95.38%	92.94%	94.45%	95.22%				95.31%
							Month Average	94.37%	95.08%	Total Average		94.98%

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

Year:	2014	2014	2014	2014	2014	2014/15	2015	2015	2015	2015	2015	YTD Average
Month:	1	2	3	4	5	6	7	8	9	10	11	
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	92.70%	94.14%	Total P-2 ADA		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 Average
GES	-0.68%	0.48%	1.40%	-0.25%	3.77%	-2.34%	1.23%	1.09%				0.67%
RES	1.13%	-0.11%	-0.79%	-1.38%	2.68%	-0.44%	1.62%	0.03%				0.43%
GMS	0.65%	0.09%	0.53%	-0.75%	1.52%	0.48%	1.47%	1.65%				0.74%
GHS	-0.05%	-0.55%	0.28%	-0.56%	1.58%	-1.39%	2.36%	0.99%				0.64%

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

Commendations:

*All sites increased in month 8 this year as compared to month 8 last year

**Almost all sites increased this month 8 as compared to month 7.

***GMS had the largest attendance rate for current month 8. GHS was a close second, followed by GES and RES.

Overall: We increased very slightly from 94.97% to 94.98%

March Financial Report

Gustine Unified School District - Monthly Financial Board Report

General Fund Budget Report				March 2016 (as of 4/8/16)		
<u>Summary by Objects</u>	<u>2015-16 2nd Interim Budget</u>	<u>Expended Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Percent Remaining</u>	
Teacher Salaries	\$ 6,152,554	\$ 4,240,324	\$ 1,477,689	\$ 434,541	7.1%	
Pupil Support Salaries	343,150	259,145	70,848	13,157	3.8%	
Administration Salaries	1,005,400	711,722	258,475	35,203	3.5%	
Total Certificated Salaries	\$ 7,501,104	\$ 5,211,190	\$ 1,807,012	\$ 482,901	6.4%	
Instructional Aide Salaries	320,195	232,282	86,620	1,294	0.4%	
Classified Support Salaries	855,124	581,756	185,028	88,341	10.3%	
Classified Supervisor/Admin	256,640	188,620	63,301	4,719	1.8%	
Clerical & Technical Salaries	516,950	373,614	125,773	17,563	3.4%	
Other Classified Salaries	214,189	136,143	33,915	44,131	20.6%	
Total Classified Salaries	\$ 2,163,098	\$ 1,512,414	\$ 494,637	\$ 156,047	7.2%	
STRS Retirement	766,963	544,814	190,412	31,737	4.1%	
PERS Retirement	237,520	162,854	57,983	16,682	7.0%	
FICA/Medicare	262,396	182,808	67,750	11,838	4.5%	
Health Benefits	1,564,803	1,103,266	406,505	55,032	3.5%	
Unemployment Insurance	6,039	3,358	1,151	1,530	25.3%	
Workers Compensation	161,163	117,055	40,049	4,060	2.5%	
Retiree Benefits	180,000	174,488	0	5,512	3.1%	
Total Employee Benefits	\$ 3,178,883	\$ 2,288,642	\$ 763,850	\$ 126,391	4.0%	
Textbooks and Software Curriculum	283,000	131,330	25,975	125,695	44.4%	
Vehicle/Maintenance Supplies	125,500	50,102	19,724	55,674	44.4%	
Instructional & Other Materials/Supplies	1,915,406	472,764	143,520	1,299,122	67.8%	
Non-Capitalized Equipment	459,168	300,716	7,172	151,280	32.9%	
Total Books and Supplies	\$ 2,783,074	\$ 954,912	\$ 196,391	\$ 1,631,771	58.6%	
Travel/Conference and Training	505,793	160,156	92,767	252,869	50.0%	
Dues and Memberships	36,192	21,987	8,460	5,745	15.9%	
Insurance	124,500	113,755	0	10,745	8.6%	
Utilities and Operation Services	1,035,141	747,681	50,954	236,505	22.8%	
Repairs and Maintenance	297,661	197,082	33,138	67,441	22.7%	
Professional Services	690,837	340,558	57,749	292,531	42.3%	
Communications	80,412	49,922	0	30,490	37.9%	
Total Other Operating Expense	\$ 2,770,537	\$ 1,631,141	\$ 243,069	\$ 896,327	32.4%	
Land, Building & Improvements	7,888	0	0	7,888	100.0%	
Equipment & Other Capital Outlay	275,981	62,836	53,495	159,650	57.8%	
Total Capital Outlay	\$ 283,869	\$ 62,836	\$ 53,495	\$ 167,538	59.0%	
State Special Schools (Residential Care)	0	(914)	0	914		
Transfers to MCOE	257,175	211,010	0	46,165	18.0%	
Debt Payment - Interest	323,400	311,848	0	11,552	3.6%	
Debt Payment - Principal	365,400	271,959	0	93,441	25.6%	
Interfund Transfers	150,906	0	0	150,906	100.0%	
Total Other Outgo	\$ 1,096,881	\$ 793,902	\$ -	\$ 302,979	27.6%	
TOTALS	\$ 19,777,446	\$ 12,455,038	\$ 3,558,453	\$ 3,763,955	19.0%	
Jan Month Totals	\$ 19,518,566	\$ 9,730,183	\$ 5,454,852	\$ 4,333,532	@ 15.8% in Mar 2015	
Increase/(Decrease)	\$ 258,879	\$ 2,724,855	\$ (1,896,399)	\$ (569,577)		

General Fund Cash Flow Update		March 2016 (as of 4/8/16)
Actual Ending Cash Balance:	\$ 3,916,265	
Projected Ending Balance:	3,323,347	
Cash Over/ (Under) Projections:	\$ 592,918	

February
& March
Deposits/
Transfers

Date last used from: 02/01/2016 To 02/29/2016
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				
160013	02/01/2016	02/01/2016	DC#160013	ENTERED BY: HLUN APPROVED: 02/04/2016 KNOR		
1.	14	#9182-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		519.63	N
2.	14	#9183-Insurance-L.Borelli	01-0000-0-9565.00-0000-7209-112-000-000		460.83	N
3.	14	#9184-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		651.63	N
4.	14	#9185-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		100.00	N
5.	14	#9186-Yancey-	01-8150-0-4300.00-0000-8110-112-000-000		956.86	N
6.	14	#9187-Insurance-C. Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,367.80	N
7.	14	#9188-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000		922.00	N
8.	14	#9189-Credit reimb-	01-0824-0-5620.00-1110-1000-115-000-000		819.30	N
9.	14	#9189-Credit reimb-	01-0824-0-5620.00-1110-1000-112-000-000		978.86	N
10.	14	#9190-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000		11.45	N
11.	14	#9192-DellFinancial-RtndItems	01-0000-0-8699.00-0000-0000-000-000-000		325.00	N
12.	14	#9193-Barton Overhead-	01-8150-0-5630.00-0000-8110-112-000-000		1,712.00	N
13.	14	#9194-ECMC-	01-0100-0-9556.00-0000-0000-000-000-000		415.91	N
14.	14	#9195-Band Bstr Contr. Unif.-	01-1100-0-4399.00-1154-1000-112-000-000		2,500.00	N
15.	14	#9196-Stamp Reimb-GHS-	01-0824-0-4300.00-1110-1000-310-000-000		42.31	N
16.	14	#9197-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		5,000.00	N
17.	14	#9198-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		147.23	N
18.	14	#9199-Insurance-K.Mendonca	01-0000-0-9565.00-0000-7209-112-000-000		514.83	N
			TOTAL AMOUNT		17,445.64 *	
160014	02/17/2016	02/17/2016	DC#160014	ENTERED BY: HLUN APPROVED: 02/19/2016 KNOR		
1.	14	#9200-Supervision-	01-0000-0-8699.00-0000-0000-000-000-000		60.00	N
2.	14	#9201-Supervision-	01-0000-0-8699.00-0000-0000-000-000-000		57.42	N
3.	14	#9202-Supervision-	01-0000-0-8699.00-0000-0000-000-000-000		204.00	N
4.	14	#9203-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000		651.63	N
5.	14	#9204-Insurance-D. Adriano	01-0000-0-9565.00-0000-7209-112-000-000		136.86	N
6.	14	#9205-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,198.00	N
7.	14	#9206-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		460.63	N
8.	14	#9207-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
9.	14	#9208-General Purch-stlmnt	01-9150-0-8699.00-0000-0000-000-000-000		54,809.48	N
10.	14	#9208-Software-stlmnt	01-9155-0-8699.00-0000-0000-000-000-000		90,870.43	N
11.	14	#9209-Credit for BM Room-	01-0000-0-5200.00-0000-7150-112-000-000		241.18	N
12.	14	#9210-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		4,492.71	N
13.	14	#9211-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		11,983.08	N
14.	14	#9212-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		55,363.75	N
15.	14	#9213-Insurance-A. Avila	01-0000-0-9565.00-0000-7209-112-000-000		147.23	N
16.	14	#9214-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
17.	14	#9215-Supervision-	01-0000-0-8699.00-0000-0000-000-000-000		144.00	N
18.	14	#9216-Insurance-S.Mikulka	01-0000-0-9565.00-0000-7209-112-000-000		1,355.40	N
19.	14	#9217-W.Comp K. Duarte-	01-0000-0-2200.00-0000-8200-112-000-000		959.91	N
20.	14	#9218-W.Comp-Garcia-	13-5310-0-2250.00-0000-3700-112-000-000		1,029.44	N
21.	14	#9219-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		519.63	N
22.	14	#9220-ECMC-	01-0100-0-9556.00-0000-0000-000-000-000		549.38	N
23.	14	#9221-Ticket Taker-	01-0000-0-8699.00-0000-0000-000-000-000		525.00	N
24.	14	#9222-Supervision-	01-0000-0-8699.00-0000-0000-000-000-000		400.00	N
25.	14	#9223-Cafeteria Deposit-	13-5310-0-8634.00-0000-0000-000-000-000		3,000.00	N
			TOTAL AMOUNT		229,308.36 *	
			DISTRICT TOTAL		246,754.00 **	
			GRAND TOTAL		246,754.00 ***	

DEPOSIT TRANSACTIONS

Date last used from: 03/01/2016 To 03/31/2016
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				
160015	03/04/2016	03/04/2016	DC#160015	ENTERED BY: HLUN APPROVED: 03/08/2016 KNOR		
1.	14	#9224-Insurance-C. Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,367.80	N
2.	14	#9225-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000		125.00	N
3.	14	#9226-Insurance-L.Swedberg	01-0000-0-9565.00-0000-7209-112-000-000		348.00	N
4.	14	#9227-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		651.73	N
5.	14	#9228-Insurance-A. Amaral	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
6.	14	#9228-Insurance-J. Amaral	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
7.	14	#9229-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		269.63	N
8.	14	#9230-W.Comp Simas-	01-0000-0-2200.00-0000-8200-112-000-000		1,221.70	N
9.	14	#9231-W.Comp Simas-	01-0000-0-2200.00-0000-8200-112-000-000		261.79	N
10.	14	#9232-DataPath Credit-	01-0000-0-5866.00-0000-7700-112-000-000		233.17	N
11.	14	#9233-Insurance-J. Amaral	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
12.	14	#9233-Insurance-A. Amaral	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
13.	14	#9234-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,198.00	N
14.	14	#9235-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,737.00	N
15.	14	#9236-Room Reimb-WASC	01-0824-0-5200.00-1110-1000-310-000-000		531.36	N
16.	14	#9237-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000		922.00	N
17.	14	#9238-Cafeteria Deposit-Mar	13-5310-0-8634.00-0000-0000-000-000-000		2,500.00	N
18.	14	#9239-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
19.	14	#9240-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		460.63	N
20.	14	#9241-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000		651.63	N
			TOTAL AMOUNT		12,833.84 *	
160016	03/28/2016	03/28/2016	DC#160016	ENTERED BY: HLUN APPROVED: 03/31/2016 KNOR		
1.	14	#9242-Nature Bridge Credit-	01-0824-0-5805.00-1275-1050-310-000-000		426.00	N
2.	14	#9243-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
3.	14	#9244-Insurance-A. Avila	01-0000-0-9565.00-0000-7209-112-000-000		147.23	N
4.	14	#9245-Insurance-K.Mendonca	01-0000-0-9565.00-0000-7209-112-000-000		514.83	N
5.	14	#9246-Ag Mech Hort-Checks	01-0000-0-4300.00-1203-1000-310-000-000		180.00	N
6.	14	#9246-Ag Mech Hort-CASH	01-0000-0-4300.00-1203-1000-310-000-000		370.00	N
7.	14	#9247-ASB TicketTaker-	01-0000-0-8699.00-0000-0000-000-000-000		75.00	N
8.	14	#9248-Basketball Supervision-	01-0000-0-8699.00-0000-0000-000-000-000		180.00	N
9.	14	#9249-W.Comp Simas-	01-0000-0-2200.00-0000-8200-112-000-000		1,221.70	N
10.	14	#9250-Cafeteria Holding-March	13-5310-0-8634.00-0000-0000-000-000-000		1,800.00	N
11.	14	#9251-OLM Rent-March	01-0000-0-8650.00-0000-0000-000-000-000		610.80	N
12.	14	#9252-MCSBA -Mini Grant	01-9059-0-8699.00-0000-0000-310-000-000		750.00	N
13.	14	#9253-Office Depot Credit-	01-0801-0-4100.00-1110-1000-112-000-000		4,405.94	N
14.	14	#9254-Office Depot Rebate-	01-0801-0-4100.00-1110-1000-112-000-000		1,721.31	N
15.	14	#9255-Target Program-	01-0000-0-8699.00-0000-0000-311-000-000		46.09	N
16.	14	#9256-Insurance-L. Swedberg	01-0000-0-9565.00-0000-7209-112-000-000		348.00	N
17.	14	#9257-MCSBA Mini Grant-	01-9059-0-8699.00-0000-0000-115-000-000		1,000.00	N
18.	14	#9258-GHS ASB-	01-0000-0-8699.00-0000-0000-000-000-000		116.00	N
19.	14	#9259-Insurance-L. McGowan	01-0000-0-9565.00-0000-7209-112-000-000		410.40	N
20.	14	#9260-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
21.	14	#9261-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,367.80	N
22.	14	#9262-Insurance-A. Avila	01-0000-0-9565.00-0000-7209-112-000-000		147.23	N
23.	14	#9263-OLM Rent-April	01-0000-0-8650.00-0000-0000-000-000-000		125.00	N
24.	14	#9264-Insurance-L. Borelli	01-0000-0-9565.00-0000-7209-112-000-000		921.66	N
25.	14	#9265-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,737.00	N

CONTINUED

DEPOSIT TRANSACTIONS

Date last used from: 03/01/2016 To 03/31/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT	A/R
LN.	DI	DETAIL	DESCR	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	
160016		CONTINUED			
26.	14	#9266-Insurance-P.Rocha		01-0000-0-9565.00-0000-7209-112-000-000	269.63 N
27.	14	#9267-Insurance-A.Simmons		01-0000-0-9565.00-0000-7209-112-000-000	147.23 N
28.	14	#9268-Insurance-S.Mikulka		01-0000-0-9565.00-0000-7209-112-000-000	1,355.40 N
29.	14	#9269-Insurance-D.Ross		01-0000-0-9565.00-0000-7209-112-000-000	519.63 N
				TOTAL AMOUNT	21,119.08 *
				DISTRICT TOTAL	33,952.92 **
				GRAND TOTAL	33,952.92 ***

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN.	Di	Detail descr				
660594	02/01/2016	01/29/2016	1stQtr15-16 WAN Conn/Supprt			
6.	014	1stQtr15-16WAN Conn&Supp-Gustn		01-0000-0-5860.00-0000-7200-112-000-000	593.40	
				TOTAL AMOUNT	593.40*	0.00*
660595	02/01/2016	01/29/2016	2ndQtr15-16 WAN Conn/Supprt			
6.	014	2ndQtr15-16WAN Conn&Supp-Gustn		01-0000-0-5860.00-0000-7200-112-000-000	593.40	
				TOTAL AMOUNT	593.40*	0.00*
660600	02/01/2016	01/29/2016	STORES-GUSTINE 10/1-12/31/15			
1.	014	STORES REQ#160768 11/19/15		01-0000-0-4300.00-0000-2700-110-000-000	4.80	
2.	014	STORES REQ#160885 12/14/15		01-0000-0-4300.00-0000-2700-110-000-000	43.18	
3.	014	STORES REQ#160912 12/18/15		01-0824-0-4300.00-1110-1000-110-000-000	41.98	
				TOTAL AMOUNT	89.96*	0.00*
660601	02/01/2016	02/01/2016	AdKeysCoh 3 Yr1 Sem 1&2Gustine			
1.	014	AdKeysCoh3Yr1Sem1&2Duenas		01-4035-0-5201.00-0000-7410-112-102-000	2,500.00	
				TOTAL AMOUNT	2,500.00*	0.00*
660620	02/02/2016	02/05/2016	Art Intro Programming 1/22/16			
16.	014	D.Conn Romero Gust		01-0824-0-5200.00-1110-1000-111-000-000	50.00	
				TOTAL AMOUNT	50.00*	0.00*
660621	02/02/2016	02/22/2016	GUSTINE 15.16 BMA 1/2 SAL BENE			
1.	014	GUSTINE BMA 1/2 SAL/BEN		01-9350-0-8677.00-0000-0000-310-000-000		15,000.00
				TOTAL AMOUNT	0.00*	15,000.00*
660629	02/03/2016	02/03/2016	ASB Workshop 1/19/16			
37.	014	ABS WS/Hugo Luna 1/19		01-0000-0-5200.00-0000-7200-112-000-000	50.00	
38.	014	ABS WS/Adam Cano 1/19		01-0000-0-5200.00-0000-7200-112-000-000	50.00	
39.	014	ABS WS/Stacey Martin 1/19		01-0000-0-5200.00-0000-7200-112-000-000	50.00	
				TOTAL AMOUNT	150.00*	0.00*
660632	02/04/2016	02/04/2016	QSS ReqRouting1/26/16-Dists			
1.	014	QSS ReqRoutng1/26-Gustn(Aguil)		01-0000-0-5200.00-0000-7200-112-000-000	25.00	
2.	014	QSS ReqRoutng1/26-Gustn(Luna)		01-0000-0-5200.00-0000-7200-112-000-000	25.00	
				TOTAL AMOUNT	50.00*	0.00*
960422	02/04/2016	02/04/2016	PERS JAN PULLS EE & ER			
4.	014	PERS JANUARY PULLS RIDLEY EE		01-0100-0-9557.00-0000-0000-000-000-000	2.46	
5.	014	PERS JANUARY PULL RIDLEY ER		01-0100-0-9557.00-0000-0000-000-000-000	4.16	
				TOTAL AMOUNT	6.62*	0.00*
960423	02/04/2016	02/04/2016	PERS JAN REFUNDS EE & ER			
5.	014	PERS JAN ER FOR JULY PULLS		01-0100-0-9557.00-0000-0000-000-000-000		1,113.19
				TOTAL AMOUNT	0.00*	1,113.19*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail descr					
960425	02/04/2016	02/04/2016	STRS AUG REF EE ONLY			
5. 014	STRS AUG REF EE ONLY		01-0100-0-9557.00-0000-0000-000-000	Entered by: REAT Approved: 02/04/2016 NHAI		381.62
			TOTAL AMOUNT		0.00*	381.62*
960426	02/04/2016	02/04/2016	STRS JUL REF EE ONLY			
5. 014	STRS JUL REF EE ONLY		01-0100-0-9557.00-0000-0000-000-000	Entered by: REAT Approved: 02/04/2016 NHAI		203.75
			TOTAL AMOUNT		0.00*	203.75*
960428	02/05/2016	02/05/2016	STRS P&I 16-06 PULLS			
5. 014	STRS P&I 16-06 PULLS		01-0100-0-9557.00-0000-0000-000-000	Entered by: REAT Approved: 02/05/2016 NHAI	3.84	
			TOTAL AMOUNT		3.84*	0.00*
660643	02/09/2016	02/10/2016	MEDIA CONTRACTS 2015 - 2016			
6. 014	MEDIA CONTRACT 15-16 GUSTINE		01-0000-0-5862.00-1110-2420-112-000-000	Entered by: PHAY Approved: 02/11/2016 RHAR	7,064.00	
			TOTAL AMOUNT		7,064.00*	0.00*
960441	02/10/2016	02/10/2016	PERS JAN PULL RIDLEY EE & ER			
1. 014	JAN PULL IN ERROR RIDLEY EE		01-0100-0-9557.00-0000-0000-000-000	Entered by: DARD Approved: 02/10/2016 NHAI		2.46
2. 014	JAN PULL IN ERROR RIDLEY ER		01-0100-0-9557.00-0000-0000-000-000			4.16
			TOTAL AMOUNT		0.00*	6.62*
160011	02/17/2016	02/17/2016	To Clear O/S Due To/From			
1. 014	ToClearDueTo01-0000forNovA/P		13-5310-0-9619.00-0000-0000-000-000	Entered by: LAGU Approved: 02/19/2016 KNOR	40,000.00	
2. 014	ToClearDueTo01-0000from1stInt		13-5310-0-9619.00-0000-0000-000-000		120,000.00	
3. 014	ToClearDueFr13-5310forNovA/P		01-0000-0-9319.00-0000-0000-000-000			40,000.00
4. 014	ToClearDueFr13-5310from1stInt		01-0000-0-9319.00-0000-0000-000-000			120,000.00
5. 014	ToClearDueTo01-0000forSeptA/P		35-0000-0-9619.00-0000-0000-000-000		10,000.00	
6. 014	ToClearDueFr35-0000forSeptA/P		01-0000-0-9319.00-0000-0000-000-000			10,000.00
			TOTAL AMOUNT		170,000.00*	170,000.00*
660656	02/18/2016	02/18/2016	ITS 1stQtr15-16 HrlyTechSrvcs			
10. 014	1stQtr15-16 ITS HrlyTech-Gustn		01-0000-0-5860.00-0000-7200-112-000-000	Entered by: MMEL Approved: 02/19/2016 SSSA	5,096.00	
			TOTAL AMOUNT		5,096.00*	0.00*
960461	02/19/2016	02/19/2016	STRS JAN REF EE & ER			
3. 014	STRS JAN REF MULTIPLE EE		01-0100-0-9557.00-0000-0000-000-000	Entered by: REAT Approved: 02/22/2016 NHAI		4,790.66
			TOTAL AMOUNT		0.00*	4,790.66*
960464	02/23/2016	02/23/2016	14-15 TITLE I, PART A			
4. 014	14-15 TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000	Entered by: KNOR Approved: 02/24/2016 NHAI		15,977.00
			TOTAL AMOUNT		0.00*	15,977.00*
960469	02/23/2016	02/23/2016	STRS 16-01 REF ER ONLY			
11. 014	STRS 16-01 REF ER ONLY		01-0100-0-9557.00-0000-0000-000-000	Entered by: REAT Approved: 02/24/2016 CKEL		6,131.06
			TOTAL AMOUNT		0.00*	6,131.06*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail descr					
960472	02/23/2016	02/23/2016	P/Y STATE AID ACCRUAL			
33. 014	P/Y ST.AID ACCRUAL TO.OBJ.8019			01-0000-0-8011.00-0000-0000-000-000-000	153,710.00	
34. 014	P/Y ST.AID ACCRUAL FR.OBJ.8011			01-0000-0-8019.00-0000-0000-000-000-000		153,710.00
			TOTAL AMOUNT		153,710.00*	153,710.00*
160012	02/26/2016	02/26/2016	To Cover Feb P/R for FD13			
1. 014	SetUp DueTo01-0000forFebP/R			13-5310-0-9619.00-0000-0000-000-000-000		9,000.00
2. 014	SetUp DueFr13-5310forFebP/R			01-0000-0-9319.00-0000-0000-000-000-000	9,000.00	
			TOTAL AMOUNT		9,000.00*	9,000.00*
960480	02/29/2016	02/26/2016	15-16 FEB APPORTIONMENT			
68. 014	REG REV LIMIT			01-0000-0-8011.00-0000-0000-000-000-000		980,538.00
69. 014	P/Y REG REV LIMIT			01-0000-0-8019.00-0000-0000-000-000-000	31,749.00	
70. 014	SPEC/ED MASTR PLAN			01-6500-0-8311.00-5001-0000-000-000-000		40,511.00
71. 014	LCFF XFR TO MCOE			01-0000-0-7142.00-0000-9200-000-000-000	14,949.00	
			TOTAL AMOUNT		46,698.00*	1,021,049.00*
960486	02/29/2016	03/01/2016	OUTLAWED WARRANTS - PRIOR YEAR			
6. 014	O/L W#5001764 B.KUHN			01-0000-0-9569.00-0000-0000-000-000-000		22.90
			TOTAL AMOUNT		0.00*	22.90*
960490	02/29/2016	03/01/2016	15-16 TITLE I, PART A			
15. 014	15-16 TITLE I, PART A			01-3010-0-8290.00-0000-0000-000-000-000		18,103.00
			TOTAL AMOUNT		0.00*	18,103.00*
960491	02/29/2016	03/01/2016	14-15 TCHR & PRNCPL TRNG			
2. 014	14-15 TCHR & PRNCPL TRNG			01-4035-0-8290.00-0000-0000-000-000-000		8,643.00
			TOTAL AMOUNT		0.00*	8,643.00*
			DISTRICT TOTAL		395,605.22**	1,424,131.80**
			GRAND TOTAL		395,605.22***	1,424,131.80***

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
660702	03/02/2016	03/03/2016	ELA & ELDS	Strategies 1/26		
			Entered by: PHAY Approved: 03/04/2016 RHAR			
7. 014	J.Dimpe		01-4203-0-5201.00-0000-7410-110-000-000		125.00	
8. 014	Pang Vang		01-4203-0-5201.00-0000-7410-110-000-000		125.00	
			TOTAL AMOUNT		250.00*	0.00*
160013	03/04/2016	03/04/2016	To Cover Mar A/P for FD 13			
			Entered by: HLUN Approved: 03/07/2016 KNOR			
1. 014	SetUp DueTo01-0000forMarA/P		13-5310-0-9619.00-0000-0000-000-000-000			52,000.00
2. 014	SetUp DueFr13-5310forMarA/P		01-0000-0-9319.00-0000-0000-000-000-000		52,000.00	
			TOTAL AMOUNT		52,000.00*	52,000.00*
660723	03/08/2016	03/08/2016	3rdQtr15-16 WAN Conn/Supprt			
			Entered by: MMEL Approved: 03/09/2016 SSWA			
6. 014	3rdQtr15-16WAN Conn&Supp-Gustn		01-0000-0-5860.00-0000-7200-112-000-000		593.40	
			TOTAL AMOUNT		593.40*	0.00*
960508	03/10/2016	03/11/2016	STRS FEB REFUNDS EE & ER			
			Entered by: REAT Approved: 03/11/2016 CKEL			
12. 014	STRS FEB REF RODRIGUEZ EE		01-0100-0-9557.00-0000-0000-000-000-000			4.48
			TOTAL AMOUNT		0.00*	4.48*
660736	03/14/2016	03/14/2016	Pmt of facilities contracts-25%			
			Entered by: JSTU Approved: 03/16/2016 RHAR			
21. 014	MCOE SpEd fac cntrcts 25%		01-0000-0-8699.00-0000-0000-000-000-000			1,332.00
			TOTAL AMOUNT		0.00*	1,332.00*
660737	03/15/2016	03/15/2016	Math PD GustineHi March 14&15			
			Entered by: PHAY Approved: 03/16/2016 RHAR			
1. 014	ContractServMathPD GustineHigh		01-0824-0-5201.00-0000-7410-310-000-000		2,600.00	
			TOTAL AMOUNT		2,600.00*	0.00*
660740	03/15/2016	03/17/2016	ELA & ELD Arts&Eng.LangPublish			
			Entered by: PHAY Approved: 03/23/2016 RHAR			
17. 014	Gustine Medeiros PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
18. 014	Gustine Filippini PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
19. 014	Gustine Burke PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
20. 014	Gustine Lopes PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
21. 014	Gust. Mid.Fantozzi PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
22. 014	Gust. Mid.Griset PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
23. 014	Gust. Mid.Travis PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
24. 014	GustRomeroTallman PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
25. 014	GustRomeroFreitas PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
26. 014	GustRomeroLasalle PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
27. 014	GustRomeroKothenbeuPublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
28. 014	GustRomero Conn PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
29. 014	GustRomero Seim PublisherSh		01-0801-0-5860.00-0000-2130-112-000-000		25.00	
			TOTAL AMOUNT		325.00*	0.00*
660743	03/15/2016	03/15/2016	MCSBA Mini Grant Gustine/ Weav			
			Entered by: PHAY Approved: 03/23/2016 RHAR			
1. 014	GustineHS Mini Grant		01-9059-0-8699.00-0000-0000-310-000-000			750.00
			TOTAL AMOUNT		0.00*	750.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail descr					
960516	03/15/2016	03/15/2016	15-16 MANDATE CLAIMS			
19. 014	15-16 MANDATE CLAIMS			01-0000-0-8550.00-0000-0000-000-000		31,062.00
				TOTAL AMOUNT	0.00*	31,062.00*
960524	03/16/2016	03/16/2016	CURR SEC JE008970			
20. 014	CURR SEC JE008970			01-0000-0-8041.00-0000-0000-000-000		171,352.39
				TOTAL AMOUNT	0.00*	171,352.39*
960525	03/17/2016	03/17/2016	15-16 ADULT ED MOE - FEB			
2. 014	15-16 ADULT ED MOE - FEB			11-6391-0-8590.00-0000-0000-000-000		4,850.00
				TOTAL AMOUNT	0.00*	4,850.00*
960528	03/17/2016	03/18/2016	OUTLAWED WARRANTS - PRIOR YEAR			
15. 014	O/L W#5027389 FTB			01-0000-0-8699.00-0000-0000-000-000		154.00
				TOTAL AMOUNT	0.00*	154.00*
960529	03/18/2016	03/18/2016	15-16 ADULT ED MOE - MAR			
2. 014	15-16 ADULT ED MOE - MAR			11-6391-0-8590.00-0000-0000-000-000		4,850.00
				TOTAL AMOUNT	0.00*	4,850.00*
960530	03/18/2016	03/18/2016	15-16 EDUCATOR EFFECTIVENESS			
19. 014	15-16 EDUCATOR EFFECTIVENESS			01-6264-0-8590.00-0000-0000-000-000		27,786.00
				TOTAL AMOUNT	0.00*	27,786.00*
960537	03/24/2016	03/24/2016	15-16 3RD QTR EPA			
19. 014	15-16 3RD QTR EPA			01-1400-0-8012.00-0000-0000-000-000		704,435.00
				TOTAL AMOUNT	0.00*	704,435.00*
160014	03/28/2016	03/28/2016	To Cover Mar P/R for FD13			
1. 014	SetUp DueTo01-0000forMarP/R			13-5310-0-9619.00-0000-0000-000-000		25,000.00
2. 014	SetUp DueFr13-5310forMarP/R			01-0000-0-9319.00-0000-0000-000-000	25,000.00	
				TOTAL AMOUNT	25,000.00*	25,000.00*
160015	03/29/2016	03/29/2016	Cover March Payroll for FD 13			
1. 014	SetUp DueTo01-0000forMarPR16			13-5310-0-9619.00-0000-0000-000-000		5,000.00
2. 014	SetUp DueFr13-5310forMarPR16			01-0000-0-9319.00-0000-0000-000-000	5,000.00	
				TOTAL AMOUNT	5,000.00*	5,000.00*
960546	03/29/2016	03/29/2016	15-16 MAR APPORTIONMENT			
68. 014	REG REV LIMIT			01-0000-0-8011.00-0000-0000-000-000		980,538.00
69. 014	P/Y REG REV LIMIT			01-0000-0-8019.00-0000-0000-000-000	31,749.00	
70. 014	SPEC/ED MASTR PLAN			01-6500-0-8311.00-5001-0000-000-000		40,511.00
71. 014	LCFF XFR TO MCOE			01-0000-0-7142.00-0000-9200-000-000	14,949.00	
				TOTAL AMOUNT	46,698.00*	1,021,049.00*
960548	03/29/2016	03/29/2016	14-15 ST SPCL SCHLS FIN ADJ			
1. 014	14-15 ST SPCL SCHLS FIN ADJ			01-0000-0-7130.00-0000-9200-000-000		914.00
				TOTAL AMOUNT	0.00*	914.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description		Debit	Credit
LN.	Di	Detail descr		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2		
160016	03/31/2016	03/30/2016	2014-15 Audit Adjustments			
						Entered by: CBEL Approved: 03/30/2016 CBEL
1.	014	DECR FD BAL - INCR AP		01-3010-0-9793.00-0000-0000-000-000-000	23,181.00	
2.	014	DECR FD BAL - INCR AP		01-3010-0-9510.00-0000-0000-000-000-000		23,181.00
3.	014	DECR FD BAL - INCR AP		01-3010-0-9510.00-0000-0000-000-000-000	23,181.00	
4.	014	DECR FD BAL - INCR AP		01-3010-0-5866.00-1110-1000-112-000-000		23,181.00
5.	014	INCR FD BAL - DECR AP		11-3913-0-9510.00-0000-0000-000-000-000	4,922.50	
6.	014	INCR FD BAL - DECR AP		11-3913-0-9793.00-0000-0000-000-000-000		4,922.50
7.	014	INCR FD BAL - DECR AP		11-3913-0-4300.00-4110-1000-312-000-000	4,922.50	
8.	014	INCR FD BAL - DECR AP		11-3913-0-9510.00-0000-0000-000-000-000		4,922.50
9.	014	DECR FD BAL - INCR AP		13-5310-0-9793.00-0000-0000-000-000-000	28,917.84	
10.	014	DECR FD BAL - INCR AP		13-5310-0-9510.00-0000-0000-000-000-000		28,917.84
11.	014	DECR FD BAL - INCR AP		13-5310-0-9510.00-0000-0000-000-000-000	28,917.84	
12.	014	DECR FD BAL - INCR AP		13-5310-0-4700.00-0000-3700-112-000-000		28,917.84
13.	014	DECR FD BAL - INCR AP		13-5320-0-9793.00-0000-0000-000-000-000	3,420.59	
14.	014	DECR FD BAL - INCR AP		13-5320-0-9510.00-0000-0000-000-000-000		3,420.59
15.	014	DECR FD BAL - INCR AP		13-5320-0-9510.00-0000-0000-000-000-000	3,420.59	
16.	014	DECR FD BAL - INCR AP		13-5320-0-4700.00-0000-3700-112-000-000		3,420.59
17.	014	DECR FD BAL - INCR AP		13-5310-0-9793.00-0000-0000-000-000-000	4,893.45	
18.	014	DECR FD BAL - INCR AP		13-5310-0-9510.00-0000-0000-000-000-000		4,893.45
19.	014	DECR FD BAL - INCR AP		13-5310-0-9510.00-0000-0000-000-000-000	4,893.45	
20.	014	DECR FD BAL - INCR AP		13-5310-0-5866.00-0000-3700-112-000-000		4,893.45
				TOTAL AMOUNT	130,670.76*	130,670.76*
960568	03/31/2016	04/06/2016	3RD QTR INTEREST 0.909202%			Entered by: NHAI Unapproved
77.	014	0.909202% 3RDQTR INTEREST 5070		01-0000-0-8660.00-0000-0000-000-000-000		7,409.47
78.	014	0.909202% 3RDQTR INTEREST 5074		11-0000-0-8660.00-0000-0000-000-000-000		69.36
79.	014	0.909202% 3RDQTR INTEREST 5077		13-5310-0-8660.00-0000-0000-000-000-000		143.33
80.	014	0.909202% 3RDQTR INTEREST 5072		14-0000-0-8660.00-0000-0000-000-000-000		443.04
81.	014	0.909202% 3RDQTR INTEREST 5071		17-0000-0-8660.00-0000-0000-000-000-000		226.41
82.	014	0.909202% 3RDQTR INTEREST 5069		21-0000-0-8660.00-0000-0000-000-000-000		7,789.03
83.	014	0.909202% 3RDQTR INTEREST 5075		25-0000-0-8660.00-0000-0000-000-000-000		1,096.73
84.	014	0.909202% 3RDQTR INTEREST 5078		35-0000-0-8660.00-0000-0000-000-000-000		17.29
85.	014	0.909202% 3RDQTR INTEREST 5065		40-9450-0-8660.00-0000-0000-000-000-000		64.07
				TOTAL AMOUNT	0.00*	17,258.73*
				DISTRICT TOTAL	263,137.16**	2,198,468.36**
				GRAND TOTAL	263,137.16***	2,198,468.36***

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
MARCH 9, 2016**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, March 9, 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. Ernie Longoria.

REPORT FROM CLOSED SESSION

The Board took action to issue a notification of non-reelection to GUSD Certificated employee No. 953, No. 885, No. 965, No. 952, No. 951, and No. 915 pursuant to Education Code 44929.21, effective at the end of the 2015/16 school year and directed the Superintendent to send out the appropriate legal notices. The Roll Call vote was as follows: 4-aye, 1-absent, 0-no.

APPROVAL OF AGENDA

Mr. Morones noted that regarding Consent Agenda item A-1, Hire part-time Cafeteria Supervisor, it should be listed as "Temporary." Mrs. Rose made a motion to approve the agenda with the changes, seconded by Mr. Longoria. Motion carried, 4-0.

REPORTS AND PRESENTATIONS

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

B. Board Reports – Mr. Longoria attended the quarterly meeting with City officials, along with Mr. Morones and Mrs. Brinkman. He attended the GHS Sports Awards Banquet and also attended Sujey Luna's scholarship signing at the District Office Board Room. He offered congratulations to Dr. Petrone and the GHS staff for performing well during the WASC mid-cycle visit.

Mrs. Rose attended the scholarship signing for Sujey Luna (Hugo's sister). She went to the MCOE Report on Our Schools and participated in Kid's Day which was a big success with proceeds sent to Valley Children's Hospital.

Mrs. Brinkman said she visited school sites with Superintendent Morones. She attended the Board/City meeting with Mr. Morones and Mr. Longoria and felt it was a very productive meeting.

Mrs. Rocha said she attended the Report on Our Schools event in Los Banos and also went to the GHS Winter Sports Banquet.

Mrs. Rose added she would like to acknowledge that Mrs. Alamo at GMS has received a one thousand dollar grant and Mrs. Whitfield at GHS received a \$1,500 grant, both from the Merced County School Boards Association.

C. Staff Reports – GES Principal Bill Parks said the Dairy Council gave a presentation at GES which included a cow and baby calf and he thanked Tawnya Coffee for organizing the event. He said they are beginning preparations for the upcoming state testing.

Mr. Bunch said basketball has ended, with the JV Boys finishing in second place. GMS held a Hollywood Premier Dance in honor of the Oscars – the Parents Club helped organize the event which was enjoyed by everyone who attended. He said the Science Fair will be during the Open House on March 16th. Prior to that, Mr. Bunch said they will have a parent outreach to review the No Bully Program. Mr. Bunch added that GMS sent four people to the CADA Conference in Reno which is the California Association of Director of Activities, because one of our areas for continued improvement has to do with ASB, our leadership and helping to expand our brand and culture at GMS. They came back with some very exciting information.

Dr. Petrone said that the GHS WASC mid-cycle visit was a success. He said they have their foundational plan that we're going to use for the next three years and gear up for the big six-year review. He said the Yosemite Nature Bridge trip was a great success and Mrs. Monahan and a couple of the students will be presenting something to you probably next Board meeting. Dr. Petrone thanked the teachers again for giving up their winter break to chaperone the students on this great learning experience.

Mrs. Filippini said the Read Across America at RES was a success. They participated in the Kids' Day fundraiser. Staff has met with Tom Woodard regarding the cafeteria and have taken a survey at RES to see what kids prefer. The results have brought about some changes which will be reflected in the menu in April. Love Romero day is March 26th with many activities planned including a silent auction and chili cook-off.

Russell Hazan advised that the Maintenance Department has been very busy with spring sports and getting fields ready and with so much rain there are a lot of weeds to take care of. He has had many meetings to attend in conjunction with the upcoming Measure P Phase I projects.

Cheryl Pometta indicated that the Transportation Department has been busy as well with spring sports and the upcoming scheduling for class trips.

D. Financial Report – Presented in the Board packet as part of the Second Interim Report.

E. Attendance Summary – Lizett Aguilar provided in the Board packet the GUSD Attendance Summary and Comparison which reflected a total average attendance district-wide of 94.97%, a slight drop from the previous month.

F. Superintendent Report – Mr. Morones advised that the District has a COP of almost \$7 million that we have been making payments on since 2009 at \$515,000 a year. The COP was refinanced in 2007 and we are in a position at this time to refinance again at a lower interest rate. Bond Consultant Jon Isom strongly recommends that we refinance; over the next 20 years, the District would save over \$600,000. At the present time, it is under a variable interest rate that is going to climb to over 4 percent. However, we can get it locked in to a 3.5 percent rate. At the April Board meeting, the documents will be presented so that we can take advantage of this opportunity.

CONSENT AGENDA

Mrs. Rose made a motion to approve the Consent Agenda as adjusted with the addition of the designation that Item A-1 is a temporary position (part-time Cafeteria Supervisor at Romero Elementary), seconded by Mr. Longoria. Motion carried, 4-0, 1 absent.

Mr. Morones introduced Siobhan Hanna, the new Director of Special Education for the District. He also expressed appreciation to Barbara Azevedo who has been serving in that capacity as well as her Special Ed teaching position at Gustine High School.

INFORMATION

A. LCAP Report – Kim Medeiros provided information to the Board on the LCAP.

COMMUNICATION FROM THE PUBLIC

None.

ACTION ITEMS

A. Warrants – Mr. Longoria made a motion to approve the warrants as presented, seconded by Mrs. Rose. Motion carried, 4-0, 1 absent.

B. Measure P Bond Building Fund Audit Report – Michael Ash from the District's Audit firm of Christy White Associates, presented the Measure P Bond Building Fund Audit Report. Board approval is required in order to file the audit report with the state. Mrs. Rocha said she would like to see a breakdown of the overall money spent on specific projects. Mr. Ash said that he would include that additional information. Mrs. Rose made a motion to approve the Measure P Bond Building Fund Audit Report, seconded by Mrs. Brinkman. Motion carried, 4-0, 1 absent.

C. E-Rate

1. Approval of the E-Rate Proposals for WAN (wide area network) connections – Mr. Longoria made a motion to approve the E-Rate Proposals for the Wide Area Network, seconded by Mrs. Brinkman. Motion carried, 4-0, 1 absent.
2. Approval of the E-Rate Proposal from Telcion for data cabling -- Mr. Longoria made a motion to approve the E-Rate Proposal from Telcion for data cabling, seconded by Mrs. Brinkman. Motion carried, 4-0, 1 absent.
3. Approval of the E-Rate Proposal from AMS.net for network equipment -- Mr. Longoria made a motion to approve the E-Rate Proposal from AMS.net for network equipment, seconded by Mrs. Brinkman. Motion carried, 4-0, 1 absent.

D. Second Interim Report – Lizett Aguilar presented the Second Interim Report to the Board. The Second Interim Report is an overview of the financial and budgetary status and describes the District's revenue and expenditures for three years. Mrs. Aguilar reported a favorable financial outlook for the next three years. Reserve levels are well above the 3% required and that deficit spending is eliminated in all three years. Mr. Longoria made a motion to approve the Second Interim Report, seconded by Mrs. Brinkman. Motion carried, 4-0, 1 absent.

E. CSBA Delegate Assembly Election – After a discussion, Mrs. Rose suggested that the Board not vote on the current Subregion 8-D candidate due to a conflict of interest. Mr. Longoria agreed. Mrs. Brinkman made a motion to take no action on the CSBA Delegate Assembly Election, seconded by Mrs. Rose. Motion carried, 4-0, 1 absent.

F. The Art and Science of Teaching, Professional Development Speaker Contract – Mrs. Rose made a motion to approve the contract for the Art and Science of Teaching Professional Development Speaker, seconded by Mr. Longoria. Motion carried, 4-0, 1 absent.

G. Declaration of Surplus Equipment – Mr. Longoria made a motion to approve the Declaration of Surplus Equipment as presented, seconded by Mrs. Brinkman. Motion carried, 4-0, 1 absent.

H. CSEA Sunshine Proposal to GUSD, Public Hearing – Mrs. Rocha opened the Public Hearing at 9:34. There being no comments, the Public Hearing was closed at 9:35.

I. GRTA Sunshine Proposal to GUSD, Public Hearing – Mrs. Rocha opened the Public Hearing at 9:36. There being no comments, the Public Hearing was closed at 9:37.

J. GMS Technology Purchase – Principal Michael Bunch requested Board approval for the purchase of 30 HP Chromebooks and one storage/charging cart. Mr. Longoria made a motion to approve the GMS Technology Purchase, seconded by Mrs. Rose. Motion carried, 4-0, 1 absent.

K. Educator Effectiveness Block Grant – Mr. Morones said the Board needs to take action to approve the plan for the Educator Effectiveness Block Grant. Information regarding the grant has been previously presented by Kim Medeiros. Mrs. Brinkman made a motion to approve the Educator Effectiveness Block Grant, seconded by Mrs. Rose. Motion carried, 4-0, 1 absent.

ADVANCED PLANNING

- A. Regular Board Meeting, April 13, 6:00 p.m.
- B. MCSBA Spring Dinner, April 27, 2016, 5:30 p.m. in Winton
- C. GHS Logo
- D. Calendar Selection, 2016/17 and 2017/18

ADJOURNMENT

Mrs. Rose made a motion to adjourn, seconded by Mr. Longoria. Motion carried, 4-0, 1 absent. Meeting was adjourned at 9:40 p.m.

APPROVED AND ADOPTED

Crickett Brinkman, Clerk

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 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: 0019

To batch: 0019

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: 4/8/16

DISTRICT FUND: 01 - 5070

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 524,381.78

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 FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	ABA num T9MPS	Account num	Liq Amt	Net Amount
104864/00	360 DEGREE CUSTOMER INC.		010822463					
	PV-160712	03/31/2016 2425		01-6500-0-5866.00-5770-3150-112-000-000	NY			14,602.50
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	14,602.50 *			14,602.50
104905/00	A & A LOCKSMITH							
160907	PO-160891	03/31/2016 GUSTINE U.S.D		1 01-8150-0-5650.00-0000-8200-112-000-000	NN F		125.00	125.00
				REPAIRS/MAIN - VEHICLES				
				TOTAL PAYMENT AMOUNT	125.00 *			125.00
102373/00	ABSOOD, WASSIM							
160103	PO-160110	03/23/2016 supplies reimb		1 01-0824-0-4300.00-1110-1000-310-000-000	NN F		125.00	134.09
				SUPPLIES				
160308	PO-160306	03/31/2016 AP GOV BOOKS REIMB		1 01-0801-0-4100.00-1110-1000-310-000-000	NN F		100.00	23.10
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT	157.19 *			157.19
104888/00	ACADEMIC TUTORING SERVICE							
	PV-160702	03/24/2016 764		01-3010-0-5866.00-1110-1000-112-000-000	NN			18,507.60
				PROFESSIONAL SERVICES				
	PV-160748	04/07/2016 1001		01-3010-0-5866.00-1110-1000-112-000-000	NN			6,644.40
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	25,152.00 *			25,152.00
104674/00	ACCO BRANDS USA LLC							
160703	PO-160674	04/07/2016 reopn		1 01-1100-0-4300.00-1110-1000-111-000-000	NN 0		-258.00	0.00
				SUPPLIES				
160703	PO-160674	04/07/2016 2461384		1 01-1100-0-4300.00-1110-1000-111-000-000	NN F		258.00	258.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	258.00 *			258.00
104287/00	ACE IT! TUTORING OF CALIFORNIA							
	PV-160696	03/23/2016 4003		01-3010-0-5866.00-1110-1000-112-000-000	NN			9,524.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	9,524.00 *			9,524.00

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 T9MPS	Account num	Liq Amt	Net Amount
104529/00	ACORN MEDIA							
160838	PO-160807	03/24/2016 00036920		1 01-0000-0-4300.00-0000-8300-112-000-000	NN F		1010.45	1,001.51
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,001.51 *		1,001.51
103351/00	AFLAC							
	PV-160731	04/06/2016 382697		01-0100-0-9556.00-0000-0000-000-000-000	NN			1,819.28
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT		1,819.28 *		1,819.28
104138/00	AIRCALL COMMUNICATIONS							
160883	PO-160845	03/23/2016 25595		1 01-0823-0-4300.00-0000-3600-112-000-000	NN F		39.95	43.15
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		43.15 *		43.15
102483/00	AIRGAS							
160287	PO-160273	04/06/2016 9049494515		1 01-7010-0-4300.00-1110-1000-310-000-000	NN P		132.03	132.03
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		132.03 *		132.03
104892/00	ALEXANDER TAYLOR PHOTOGRAPHY		606486686					
160828	PO-160797	04/06/2016 0117		1 01-0311-0-5899.00-1100-4100-310-000-000	NY F		4000.00	4,000.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		4,000.00 *		4,000.00
103972/00	ALHAMBRA							
	PV-160755	04/07/2016 14403084 032016		01-0000-0-4300.00-0000-8200-112-000-000	NN			21.04
				SUPPLIES				
	PV-160755	04/07/2016 14403118 032016		01-0000-0-4300.00-0000-8200-112-000-000	NN			45.04
				SUPPLIES				
	PV-160755	04/07/2016 14376853 030616		01-0000-0-4300.00-0000-8200-112-000-000	NN			39.22
				SUPPLIES				
	PV-160755	04/07/2016 14376922 030616		01-0000-0-4300.00-0000-8200-112-000-000	NN			48.32
				SUPPLIES				
	PV-160755	04/07/2016 14376936 030616		01-0000-0-4300.00-0000-8200-112-000-000	NN			17.60
				SUPPLIES				

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 T9MPS	Account num	Liq Amt	Net Amount
103972 (CONTINUED)								
PV-160755	04/07/2016	14376875 030616		01-0000-0-4300.00-0000-8200-112-000-000	NN		24.32	24.32
				SUPPLIES				
PV-160755	04/07/2016	14376999 030616		01-0000-0-4300.00-0000-8200-112-000-000	NN		10.54	10.54
				SUPPLIES				
PV-160755	04/07/2016	14376894 030616		01-0000-0-4300.00-0000-8200-112-000-000	NN		8.59	8.59
				SUPPLIES				
TOTAL PAYMENT AMOUNT						214.67 *		214.67
102382/00 AMERIPRIDE UNIFORM SERVICES								
160246 PO-160231	04/06/2016	1501580951		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		113.63	113.63
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501585852		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		26.84	26.84
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501595885		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		26.84	26.84
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501580957		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		104.46	104.46
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501590740		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		26.21	26.21
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501580958		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		24.02	24.02
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501590741		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		17.95	17.95
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501586661		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		110.01	110.01
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501596788		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		110.01	110.01
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501580955		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		10.72	10.72
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501590738		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		10.72	10.72
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501580954		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		73.05	73.05
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501585859		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		42.25	42.25
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501590737		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		73.05	73.05
				LAUNDRY/DRY CLEANING				
160246 PO-160231	04/06/2016	1501595889		1 01-8150-0-5560.00-0000-8110-112-000-000	NN P		42.25	42.25
				LAUNDRY/DRY CLEANING				
TOTAL PAYMENT AMOUNT						812.01 *		812.01

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			
104020/00	AT&T						
PV-160715	03/31/2016	000007828006	01-0000-0-5912.00-0000-2700-112-000-000	NN		663.76	
			COMMUN - INTERNET SVCS/LINES				
PV-160735	04/06/2016	000007864572	01-0000-0-5912.00-0000-2700-112-000-000	NN		19.35	
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	683.11 *		683.11	
104838/00	AT&T						
PV-160698	03/23/2016	PHONE SERVICE MARCH 16	01-0000-0-5912.00-0000-2700-112-000-000	NN		151.19	
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT	151.19 *		151.19	
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-160717	03/31/2016	489776	01-0000-0-5801.00-0000-7100-112-000-000	NY		1,479.19	
			LEGAL FEES				
PV-160717	03/31/2016	489776	01-0000-0-5801.00-0000-7115-112-000-000	NY		2,088.19	
			LEGAL FEES				
PV-160718	03/31/2016	493483	01-0000-0-5801.00-0000-7100-112-000-000	NY		4,966.51	
			LEGAL FEES				
PV-160718	03/31/2016	493483	01-0000-0-5801.00-0000-7115-112-000-000	NY		19,293.51	
			LEGAL FEES				
PV-160746	04/07/2016	487321	01-0000-0-5201.00-0000-2700-112-000-000	NY		2,250.00	
			PROFESSIONAL DEVLPMNT TRAINING				
			TOTAL PAYMENT AMOUNT	30,077.40 *		30,077.40	
104318/00	AVAYA INC						
PV-160707	03/24/2016	2733636045	01-0000-0-5922.00-0000-7200-112-000-000	NN		58.70	
			COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT	58.70 *		58.70	
103359/00	AVID CENTER						
160833	PO-160804	03/23/2016	03637	1 01-0824-0-5200.00-1110-1000-310-000-000	YN F	2900.00	2,900.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	2,900.00 *		2,900.00	
			TOTAL USE TAX AMOUNT	217.50			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
006924/00	AZEVEDO, DENISE	000000000					
160116	PO-160123	03/23/2016	REIMB FOR PE SUPPLIES	1 01-0824-0-4300.00-1110-1000-310-000-000	NN F	125.00	102.49
			SUPPLIES				
160615	PO-160586	04/07/2016	CADA CONFERENCE REIMB	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	1054.50	891.93
			TRAVEL & CONFERENCE				
160853	PO-160840	03/24/2016	ROOM REIMB HICKMAN	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	595.00	527.80
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT			1,522.22 *	1,522.22
101107/00	BEEVERS, RHONDA						
160849	PO-160815	04/06/2016	CADA CONF MEAL AND MILEAGE	1 01-3010-0-5200.00-1110-1000-115-000-000	NN F	417.44	379.11
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT			379.11 *	379.11
104815/00	BILL MORONES						
	PV-160697	03/23/2016	MILEAGE REIMB LEG ACT DAY	01-0000-0-5200.00-0000-7150-112-000-000	NN		96.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT			96.00 *	96.00
104604/00	BLUELINE RENTAL LLC						
160859	PO-160827	03/23/2016	28768010001	1 01-8150-0-5620.00-0000-8110-112-000-000	NN P	1265.93	1,265.93
			RENTALS, LEASES OF EQUIPMENT				
160859	PO-160827	04/07/2016	30501360001	1 01-8150-0-5620.00-0000-8110-112-000-000	NN P	1156.00	1,156.00
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT			2,421.93 *	2,421.93
101656/00	BONANDER TRUCK						
160804	PO-160773	03/23/2016	710822	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	576.76	576.76
			REPLACEMENT PARTS				
160804	PO-160773	03/23/2016	172806	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	459.67	459.67
			REPLACEMENT PARTS				
160804	PO-160773	04/06/2016	716515	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	633.41	633.41
			REPLACEMENT PARTS				
160804	PO-160773	04/06/2016	716772	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	560.41	560.41
			REPLACEMENT PARTS				
160804	PO-160773	04/06/2016	716780	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	237.70	237.70
			REPLACEMENT PARTS				
160804	PO-160773	04/06/2016	716741	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	112.13	112.13
			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)								
160804	PO-160773	04/06/2016	716855	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	420.97	420.97
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT		3,001.05 *	3,001.05
103305/00 BOOMERANG PROJECT, THE								
160930	PO-160900	04/06/2016	20481	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F	4990.00	4,990.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		4,990.00 *	4,990.00
103249/00 BRACE, CHANDRA								
160824	PO-160792	04/08/2016	E15 MIN REIMB	1	01-0311-0-5899.00-1100-4100-310-000-000	NN F	300.00	107.75
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT		107.75 *	107.75
104756/00 BUNCH, MICHAEL								
160929	PO-160899	03/31/2016	ELD RECLASS CELEB RIMB	1	01-1100-0-4300.00-1110-1000-115-000-000	NN F	72.51	72.51
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		72.51 *	72.51
104394/00 BUS WEST								
160803	PO-160772	03/24/2016	NB19073	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	345.00	345.00
					REPLACEMENT PARTS			
160803	PO-160772	03/24/2016	BN75813	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	94.98	94.98
					REPLACEMENT PARTS			
160803	PO-160772	04/07/2016	BN73904	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	1140.22	1,140.22
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT		1,580.20 *	1,580.20
100965/00 BUSINESS CARD								
	PV-160753	04/07/2016	BOFA CREDIT CARD FEES		01-0000-0-5899.00-0000-7200-112-000-000	NN		149.33
					OTHER SERVICES, FEES, OP EXPS			
	PV-160753	04/07/2016	PARKING		01-0000-0-5200.00-0000-7150-112-000-000	NN		20.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		169.33 *	169.33

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			
104912/00	CALIFORNIA'S GREAT AMERICA						
160940	PO-160907	04/07/2016	SCIENCE AND MATH DAY	1	01-0824-0-5805.00-1154-1000-310-000-000	NN F	1190.00
			ADMISSION TIX COST/FIELD TRIPS				1,190.00
			TOTAL PAYMENT AMOUNT		1,190.00 *		1,190.00
103250/00	CANO, ADAM						
160791	PO-160768	04/06/2016	CADA CONF REIMB	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F	482.70
			TRAVEL & CONFERENCE				274.74
			TOTAL PAYMENT AMOUNT		274.74 *		274.74
104914/00	CAREER RESOURCE CENTER						
	PV-160747	04/07/2016	20160314-00001		01-0000-0-5843.00-0000-7400-112-000-000	NN	250.00
			TEACHER RECRUITMENT				250.00
			TOTAL PAYMENT AMOUNT		250.00 *		250.00
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
160821	PO-160822	03/23/2016	665566	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	29.57
			SUPPLIES				29.57
160821	PO-160822	03/24/2016	687354	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	177.44
			SUPPLIES				177.44
160821	PO-160822	03/24/2016	687353	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	58.48
			SUPPLIES				58.48
160821	PO-160822	03/24/2016	687344	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1351.80
			SUPPLIES				1,707.46
160932	PO-160905	04/07/2016	676529	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2007.18
			SUPPLIES				2,007.18
			TOTAL PAYMENT AMOUNT		3,980.13 *		3,980.13
100295/00	CHEVRON AND TEXACO						
	PV-160714	03/31/2016	46973315		01-7010-0-4300.00-1110-1000-310-000-000	NN	232.44
			SUPPLIES				232.44
			TOTAL PAYMENT AMOUNT		232.44 *		232.44

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				
103285/00	CITY OF GUSTINE						
PV-160749	04/07/2016	SCHOOL BOARD MTG-0315	01-0000-0-5899.00-0000-8300-112-000-000 NN				167.06
			OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT		167.06 *			167.06
104666/00	CITY OF NEWMAN						
PV-160739	04/06/2016	0001992	01-0000-0-5842.00-0000-7200-112-000-000 NN				57.00
			FINGERPRINTING				
		TOTAL PAYMENT AMOUNT		57.00 *			57.00
019127/00	COAST HARDWARE		000000000				
PV-160709	03/24/2016	306751	01-8150-0-4300.00-0000-8110-112-000-000 NN				8.15
			SUPPLIES				
PV-160709	03/24/2016	306799	01-8150-0-4300.00-0000-8110-112-000-000 NN				23.74
			SUPPLIES				
PV-160709	03/24/2016	307183	01-8150-0-4300.00-0000-8110-112-000-000 NN				49.31
			SUPPLIES				
PV-160709	03/24/2016	307243	01-8150-0-4300.00-0000-8110-112-000-000 NN				19.42
			SUPPLIES				
PV-160709	03/24/2016	307263	01-8150-0-4300.00-0000-8110-112-000-000 NN				11.86
			SUPPLIES				
PV-160709	03/24/2016	307361	01-8150-0-4300.00-0000-8110-112-000-000 NN				19.42
			SUPPLIES				
PV-160709	03/24/2016	307372	01-8150-0-4300.00-0000-8110-112-000-000 NN				19.11
			SUPPLIES				
PV-160709	03/24/2016	307681	01-8150-0-4300.00-0000-8110-112-000-000 NN				45.30
			SUPPLIES				
PV-160709	03/24/2016	307714	01-8150-0-4300.00-0000-8110-112-000-000 NN				7.01
			SUPPLIES				
PV-160709	03/24/2016	307738	01-8150-0-4300.00-0000-8110-112-000-000 NN				8.63
			SUPPLIES				
PV-160709	03/24/2016	307842	01-8150-0-4300.00-0000-8110-112-000-000 NN				2.04
			SUPPLIES				
PV-160709	03/24/2016	307947	01-8150-0-4300.00-0000-8110-112-000-000 NN				88.01
			SUPPLIES				
PV-160709	03/24/2016	307951	01-8150-0-4300.00-0000-8110-112-000-000 NN				6.48
			SUPPLIES				
PV-160709	03/24/2016	307959	01-8150-0-4300.00-0000-8110-112-000-000 NN				1.76
			SUPPLIES				
PV-160709	03/24/2016	308015	01-8150-0-4300.00-0000-8110-112-000-000 NN				43.24
			SUPPLIES				
PV-160709	03/24/2016	308058	01-8150-0-4300.00-0000-8110-112-000-000 NN				15.64
			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-160709	03/24/2016	308083		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				32.99
PV-160709	03/24/2016	308092		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				2.69
PV-160709	03/24/2016	308093		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				1.39
PV-160709	03/24/2016	308211		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				53.99
PV-160709	03/24/2016	305154		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				9.26
PV-160709	03/24/2016	305299		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.31
PV-160709	03/24/2016	305417		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.74
PV-160709	03/24/2016	305763		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				38.52
PV-160709	03/24/2016	305983		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				7.54
PV-160709	03/24/2016	305984		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				9.15
PV-160709	03/24/2016	306049		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.24
PV-160709	03/24/2016	306080		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				18.42
PV-160709	03/24/2016	306278		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.94
PV-160709	03/24/2016	306336		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				8.09
PV-160709	03/24/2016	306366		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.79
PV-160709	03/24/2016	306411		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				16.73
PV-160709	03/24/2016	306435		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				2.97
PV-160709	03/24/2016	306499		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.78
PV-160709	03/24/2016	306507		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				14.03
PV-160709	03/24/2016	306508		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				2.47
PV-160709	03/24/2016	306538		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				4.85
PV-160709	03/24/2016	306574		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				18.89
PV-160709	03/24/2016	306653		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				3.01

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
019127 (CONTINUED)								
PV-160709	03/24/2016	305239		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.39
PV-160709	03/24/2016	307824		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				8.09
PV-160709	03/24/2016	305397		01-0824-0-4300.00-1110-1000-310-000-000 NN SUPPLIES				15.10
PV-160709	03/24/2016	306031		01-0824-0-4300.00-1110-1000-310-000-000 NN SUPPLIES				55.58
PV-160709	03/24/2016	306515		01-0824-0-4300.00-1110-1000-310-000-000 NN SUPPLIES				9.71
PV-160709	03/24/2016	306764		01-0823-0-4300.00-0000-3600-112-000-000 NN SUPPLIES				17.03
PV-160709	03/24/2016	308246		01-0823-0-4300.00-0000-3600-112-000-000 NN SUPPLIES				3.77
PV-160709	03/24/2016	306733		01-0823-0-4300.00-0000-3600-112-000-000 NN SUPPLIES				23.74
PV-160709	03/24/2016	306635		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				22.12
PV-160709	03/24/2016	307142		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				6.47
PV-160728	04/06/2016	309374		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				3.01
PV-160728	04/06/2016	309380		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				22.42
PV-160728	04/06/2016	309425		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				2.69
PV-160728	04/06/2016	309625		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				22.65
PV-160728	04/06/2016	309663		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				2.15
PV-160728	04/06/2016	309908		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				1.61
PV-160728	04/06/2016	309917		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				8.09
PV-160728	04/06/2016	309927		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				6.03
PV-160728	04/06/2016	309928		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.39
PV-160728	04/06/2016	310007		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				32.32
PV-160728	04/06/2016	310008		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.93
PV-160728	04/06/2016	310178		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				34.52
PV-160728	04/06/2016	310244		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				9.21

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-160728	04/06/2016	310256	01-8150-0-4300.00-0000-8110-112-000-000	NN			5.50
			SUPPLIES				
PV-160728	04/06/2016	310352	01-8150-0-4300.00-0000-8110-112-000-000	NN			52.90
			SUPPLIES				
PV-160728	04/06/2016	310635	01-8150-0-4300.00-0000-8110-112-000-000	NN			12.94
			SUPPLIES				
PV-160728	04/06/2016	310662	01-8150-0-4300.00-0000-8110-112-000-000	NN			21.96
			SUPPLIES				
PV-160728	04/06/2016	310803	01-8150-0-4300.00-0000-8110-112-000-000	NN			7.43
			SUPPLIES				
PV-160728	04/06/2016	310864	01-8150-0-4300.00-0000-8110-112-000-000	NN			30.20
			SUPPLIES				
PV-160728	04/06/2016	310920	01-8150-0-4300.00-0000-8110-112-000-000	NN			8.60
			SUPPLIES				
PV-160728	04/06/2016	310921	01-8150-0-4300.00-0000-8110-112-000-000	NN			2.69
			SUPPLIES				
PV-160728	04/06/2016	310971	01-8150-0-4300.00-0000-8110-112-000-000	NN			4.48
			SUPPLIES				
PV-160728	04/06/2016	310983	01-8150-0-4300.00-0000-8110-112-000-000	NN			0.81
			SUPPLIES				
PV-160728	04/06/2016	310987	01-8150-0-4300.00-0000-8110-112-000-000	NN			21.59
			SUPPLIES				
PV-160728	04/06/2016	310993	01-8150-0-4300.00-0000-8110-112-000-000	NN			9.71
			SUPPLIES				
PV-160728	04/06/2016	311067	01-8150-0-4300.00-0000-8110-112-000-000	NN			16.18
			SUPPLIES				
PV-160728	04/06/2016	311080	01-8150-0-4300.00-0000-8110-112-000-000	NN			21.58
			SUPPLIES				
PV-160728	04/06/2016	311113	01-8150-0-4300.00-0000-8110-112-000-000	NN			-19.42
			SUPPLIES				
PV-160728	04/06/2016	311534	01-8150-0-4300.00-0000-8110-112-000-000	NN			10.67
			SUPPLIES				
PV-160728	04/06/2016	308457	01-8150-0-4300.00-0000-8110-112-000-000	NN			8.63
			SUPPLIES				
PV-160728	04/06/2016	308470	01-8150-0-4300.00-0000-8110-112-000-000	NN			10.56
			SUPPLIES				
PV-160728	04/06/2016	308593	01-8150-0-4300.00-0000-8110-112-000-000	NN			13.79
			SUPPLIES				
PV-160728	04/06/2016	308718	01-0824-0-4300.00-1110-1000-310-000-000	NN			13.81
			SUPPLIES				
PV-160728	04/06/2016	308723	01-0824-0-4300.00-1110-1000-310-000-000	NN			45.31
			SUPPLIES				
PV-160728	04/06/2016	308725	01-0824-0-4300.00-1110-1000-310-000-000	NN			-13.81
			SUPPLIES				
PV-160728	04/06/2016	308829	01-8150-0-4300.00-0000-8110-112-000-000	NN			4.46
			SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
019127 (CONTINUED)							
PV-160728	04/06/2016	308830	01-8150-0-4300.00-0000-8110-112-000-000	NN			19.96
			SUPPLIES				
PV-160728	04/06/2016	308851	01-8150-0-4300.00-0000-8110-112-000-000	NN			29.13
			SUPPLIES				
PV-160728	04/06/2016	308862	01-8150-0-4300.00-0000-8110-112-000-000	NN			15.11
			SUPPLIES				
PV-160728	04/06/2016	308954	01-8150-0-4300.00-0000-8110-112-000-000	NN			25.88
			SUPPLIES				
PV-160728	04/06/2016	309022	01-8150-0-4300.00-0000-8110-112-000-000	NN			15.52
			SUPPLIES				
PV-160728	04/06/2016	309180	01-8150-0-4300.00-0000-8110-112-000-000	NN			20.51
			SUPPLIES				
PV-160728	04/06/2016	309204	01-8150-0-4300.00-0000-8110-112-000-000	NN			27.27
			SUPPLIES				
PV-160728	04/06/2016	309212	01-8150-0-4300.00-0000-8110-112-000-000	NN			-4.85
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		1,357.05 *		1,357.05
104675/00 COFFEY, TAWNYA							
160880	PO-160853	03/23/2016	CONF FEES REIMB	1 01-3010-0-5200.00-1110-1000-110-000-000	NN F	149.42	139.00
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		139.00 *		139.00
104916/00 CONTERRA ULTRA BROADBAND LLC							
	PV-160757	04/07/2016	008772	01-0000-0-5912.00-0000-2700-112-000-000	NN		822.76
			COMMUN - INTERNET SVCS/LINES				
			TOTAL PAYMENT AMOUNT		822.76 *		822.76
102216/00 . COPY SHIPPING SOLUTIONS 770446496							
160955	PO-160908	04/07/2016	29340	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	266.37	266.37
			OFFICE SUPPLIES				
			TOTAL PAYMENT AMOUNT		266.37 *		266.37
103792/00 DATA PATH INC							
160904	PO-160869	04/06/2016	131449	1 01-3010-0-4300.00-1110-1000-115-000-000	NN F	11670.56	11,670.56
			SUPPLIES				
	PV-160720	03/31/2016	131344	01-0000-0-5866.00-0000-7700-112-000-000	NN		11,649.00
			PROFESSIONAL SERVICES				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
			TOTAL PAYMENT AMOUNT		23,319.56 *			23,319.56
103057/00	DEPOT GARAGE							
160857	PO-160836	03/24/2016 72554		1 01-8150-0-5650.00-0000-8200-112-000-000		NN F	387.10	387.10
			REPAIRS/MAIN - VEHICLES					
160948	PO-160910	04/08/2016 72214		1 01-7010-0-6400.00-1110-1000-310-000-000		NN P	150.00	150.00
			EQUIPMENT					
160948	PO-160910	04/08/2016 71615		1 01-7010-0-6400.00-1110-1000-310-000-000		NN P	150.00	150.00
			EQUIPMENT					
160948	PO-160910	04/08/2016 0003506		1 01-7010-0-6400.00-1110-1000-310-000-000		NN P	122.56	122.56
			EQUIPMENT					
160948	PO-160910	04/08/2016 0003054		1 01-7010-0-6400.00-1110-1000-310-000-000		NN F	409.48	409.48
			EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,219.14 *			1,219.14
025550/00	DIDAX INCORPORATED		000000000					
160172	PO-160169	03/24/2016 100728		1 01-0801-0-4100.00-1110-1000-110-000-000		YN F	5175.00	5,175.00
			APPRVD TEXTBKS/CORE CURRICULA					
160717	PO-160682	03/24/2016 100728		1 01-0824-0-4300.00-1110-1000-110-000-000		YN F	723.21	672.75
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		5,847.75 *			5,847.75
			TOTAL USE TAX AMOUNT		438.58			
101837/00	DOCS TOW SERVICE		451916448					
160956	PO-160909	04/07/2016 11104		1 01-0823-0-5899.00-0000-3600-112-000-000		NY F	300.00	300.00
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		300.00 *			300.00
103689/00	DON'S MOBILE GLASS							
160915	PO-160881	03/31/2016 ITUR159579		1 01-0823-0-4344.00-0000-3600-112-000-000		NN F	500.00	320.98
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT		320.98 *			320.98
104737/00	EDGES ELECTRICAL GROUP							
160758	PO-160721	03/31/2016 S3732214.001		1 01-8150-0-4300.00-0000-8110-112-000-000		NN P	208.99	208.99
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		208.99 *			208.99

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103208/00	FASTENAL							
160247	PO-160243	03/23/2016 CALOB39017		1 01-8150-0-4300.00-0000-8110-112-000-000		NN P	508.67	508.67
						SUPPLIES		
				TOTAL PAYMENT AMOUNT		508.67 *		508.67
032475/00	FORD'S FARM SUPPLY		770483584					
160524	PO-160522	03/23/2016 139152		1 01-8150-0-4300.00-0000-8110-112-000-000		NN P	50.52	50.52
						SUPPLIES		
				TOTAL PAYMENT AMOUNT		50.52 *		50.52
034631/00	GARTON TRACTOR INC.		000000000					
160918	PO-160887	04/06/2016 NC38577		1 01-8150-0-5650.00-0000-8200-112-000-000		NN F	120.29	120.29
						REPAIRS/MAIN - VEHICLES		
				TOTAL PAYMENT AMOUNT		120.29 *		120.29
035746/00	GILTON SOLID WASTE		000000000					
	PV-160740	04/06/2016 260632-00 N-000		01-0000-0-5550.00-0000-8200-112-000-000		NN		455.86
						DISPOSAL/GARBAGE REMOVAL		
	PV-160740	04/06/2016 2700087-00 N-000		01-0000-0-5550.00-0000-8200-112-000-000		NN		773.98
						DISPOSAL/GARBAGE REMOVAL		
	PV-160740	04/06/2016 2700122-00 N-001		01-0000-0-5550.00-0000-8200-112-000-000		NN		559.82
						DISPOSAL/GARBAGE REMOVAL		
	PV-160740	04/06/2016 2700122-00 N-002		01-0000-0-5550.00-0000-8200-112-000-000		NN		696.82
						DISPOSAL/GARBAGE REMOVAL		
	PV-160740	04/06/2016 2700122-00 N-003		01-0000-0-5550.00-0000-8200-112-000-000		NN		1,218.46
						DISPOSAL/GARBAGE REMOVAL		
	PV-160740	04/06/2016 2700340-00 NZ-000		01-0000-0-5550.00-0000-8200-112-000-000		NN		36.49
						DISPOSAL/GARBAGE REMOVAL		
				TOTAL PAYMENT AMOUNT		3,741.43 *		3,741.43
103948/00	GOMEZ, SARA							
160898	PO-160864	03/23/2016 MERCED MEAL REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000		NN F	11.34	11.34
						TRAVEL & CONFERENCE		
				TOTAL PAYMENT AMOUNT		11.34 *		11.34

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104802/00	GREAT MINDS							
160132	PO-160103	04/07/2016 02292016-07		1	01-4203-0-5201.00-0000-7410-112-102-000	NN F	792.00	400.00
					PROFESSIONAL DEVLPMNT TRAINING			
160132	PO-160103	04/07/2016 02292016-07		2	01-4203-0-5201.00-0000-7410-112-100-000	NN F	6408.00	6,400.00
					PROFESSIONAL DEVLPMNT TRAINING			
					TOTAL PAYMENT AMOUNT		6,800.00 *	6,800.00
073088/00	GUSTINE SCHOOL DISTRICT		000000000					
RC-160038	03/23/2016	DEDUCTED DUES		01-0100-0-9556.00-0000-0000-000-000-000	N			108.92
					MISC DISTRICT VOL-DEDS (1)			
RC-160039	03/31/2016	DONUTS FOR NEGOTIATIONS		01-0000-0-5200.00-0000-7200-112-000-000	N			7.95
					TRAVEL & CONFERENCE			
RC-160040	04/07/2016	COACHING FOOTBALL		01-0000-0-9553.00-0000-0000-000-000-000	N			1,042.29
					REPAY			
RC-160041	04/07/2016	GLASSES		01-0000-0-5899.00-0000-7200-112-000-000	N			48.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT		1,207.16 *	1,207.16
037780/00	GUSTINE, CITY OF		000000000					
PV-160706	03/24/2016	ACCT 009-13170-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,355.67
					WATER&/OR SEWAGE			
PV-160706	03/24/2016	ACCT 004-06760-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			57.58
					WATER&/OR SEWAGE			
PV-160706	03/24/2016	ACCT 009-13700-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			90.93
					WATER&/OR SEWAGE			
PV-160706	03/24/2016	ACCT 009-13650-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,079.25
					WATER&/OR SEWAGE			
PV-160706	03/24/2016	ACCT 009-13510-002		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,079.25
					WATER&/OR SEWAGE			
PV-160706	03/24/2016	ACCT 009-13500-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,334.91
					WATER&/OR SEWAGE			
PV-160706	03/24/2016	ACCT 014-21880-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,349.27
					WATER&/OR SEWAGE			
PV-160741	04/06/2016	ACCT 009-13500-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			2,803.31
					WATER&/OR SEWAGE			
PV-160741	04/06/2016	ACCT 009-13510-002		01-0000-0-5530.00-0000-8200-112-000-000	NN			2,266.42
					WATER&/OR SEWAGE			
PV-160741	04/06/2016	ACCT 009-13650-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			2,266.43
					WATER&/OR SEWAGE			
PV-160741	04/06/2016	ACCT 009-13700-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			211.44
					WATER&/OR SEWAGE			
PV-160741	04/06/2016	ACCT 009-13170-001		01-0000-0-5530.00-0000-8200-112-000-000	NN			2,846.90
					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				
037780 (CONTINUED)							
PV-160741	04/06/2016	ACCT 004-06760-001	01-0000-0-5530.00-0000-8200-112-000-000 NN				127.17
			WATER&/OR SEWAGE				
PV-160741	04/06/2016	ACCT 014-21880-001	01-0000-0-5530.00-0000-8200-112-000-000 NN				2,833.46
			WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT		19,701.99 *			19,701.99
104875/00	Gerardo Ivan Hannel	601786445					
160729	PO-160699	04/08/2016 GUSTINE HIGH SCOO	02/24/16 1 01-0824-0-5201.00-0000-7410-310-000-000 NY F			3660.00	3,500.00
			PROFESSIONAL DEVLPMNT TRAINING				
		TOTAL PAYMENT AMOUNT		3,500.00 *			3,500.00
040211/00	HERMITAGE ART COMPANY	000000000					
160754	PO-160725	04/07/2016 reopn	1 01-0824-0-4300.00-1110-1000-310-000-000 NN O			-100.01	0.00
			SUPPLIES				
160754	PO-160725	04/07/2016 33798	1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			100.01	100.01
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		100.01 *			100.01
104501/00	HICKMAN, DENISE						
160832	PO-160805	03/23/2016 107.76	1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			386.90	107.76
			TRAVEL & CONFERENCE				
		TOTAL PAYMENT AMOUNT		107.76 *			107.76
102113/00	HOLT OF CALIFORNIA						
160882	PO-160844	03/23/2016 PS100181583	1 01-0823-0-4344.00-0000-3600-112-000-000 NN F			404.24	404.24
			REPLACEMENT PARTS				
		TOTAL PAYMENT AMOUNT		404.24 *			404.24
100659/00	HOME DEPOT, THE						
160178	PO-160176	03/24/2016 8012891	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			42.57	42.57
			SUPPLIES				
160178	PO-160176	03/24/2016 8014632	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			226.09	226.09
			SUPPLIES				
160178	PO-160176	03/24/2016 1154474	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			387.32	387.32
			SUPPLIES				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100659 (CONTINUED)								
160178 PO-160176	03/24/2016	10141		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			6.53	6.53
				SUPPLIES				
160178 PO-160176	03/24/2016	7901410		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			1.23	1.23
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		663.74 *		663.74
104808/00 HOUGHTON MIFFLIN HARCOURT								
160597 PO-160561	04/08/2016	12139678		1 01-3010-0-5200.00-0000-7410-115-000-000 NN P			810.00	810.00
				TRAVEL & CONFERENCE				
160701 PO-160672	04/08/2016	12631069		1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			4055.00	4,055.00
				SUPPLIES				
160702 PO-160673	04/08/2016	12453909		1 01-0824-0-4300.00-1110-1000-111-000-000 NN F			806.25	750.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		5,615.00 *		5,615.00
104901/00 HOUGHTON MIFFLIN HARCOURT								
160878 PO-160841	03/24/2016	952164298		1 01-6500-0-4300.00-5770-3120-112-000-000 NN F			955.02	987.23
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		987.23 *		987.23
104304/00 HOUGHTON MIFFLIN HARCOURT								
160866 PO-160826	04/06/2016	952140448		1 01-6500-0-4300.00-5770-1110-112-000-000 NN F			385.29	392.64
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		392.64 *		392.64
104694/00 INTERSTATE TRUCK CENTER 201569439								
160902 PO-160867	03/23/2016	02S25756		1 01-0823-0-5640.00-0000-3600-112-000-000 YY P			181.50	181.50
				REPAIRS/MAINT OF EQUIPMENT				
160902 PO-160867	03/23/2016	02P50059		1 01-0823-0-5640.00-0000-3600-112-000-000 YY P			200.00	200.00
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		381.50 *		381.50
				TOTAL USE TAX AMOUNT		28.61		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103512/00	IRON MOUNTAIN							
PV-160760	04/07/2016	MKL7621		01-0000-0-5550.00-0000-8200-112-000-000	NN			46.01
				DISPOSAL/GARBAGE REMOVAL				
PV-160760	04/07/2016	MKL7621		01-0824-0-5550.00-0000-8110-310-000-000	NN			65.92
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		111.93 *		111.93
104383/00	J & F FERTILIZER		770240546					
PV-160704	03/24/2016	6683		01-0823-0-5640.00-0000-3600-112-000-000	NY			88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160704	03/24/2016	6684		01-0823-0-5640.00-0000-3600-112-000-000	NY			1,144.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160704	03/24/2016	6685		01-0823-0-5640.00-0000-3600-112-000-000	NY			132.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160704	03/24/2016	6686		01-0823-0-5640.00-0000-3600-112-000-000	NY			88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160704	03/24/2016	6682		01-0823-0-5640.00-0000-3600-112-000-000	NY			528.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160704	03/24/2016	6681		01-0823-0-5640.00-0000-3600-112-000-000	NY			220.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160704	03/24/2016	6680		01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6700		01-0823-0-5640.00-0000-3600-112-000-000	NY			88.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6727		01-0823-0-5640.00-0000-3600-112-000-000	NY			440.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6699		01-0823-0-5640.00-0000-3600-112-000-000	NY			769.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6702		01-0823-0-5640.00-0000-3600-112-000-000	NY			176.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	0703		01-0823-0-5640.00-0000-3600-112-000-000	NY			396.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6701		01-0823-0-5640.00-0000-3600-112-000-000	NY			484.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6710		01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6721		01-0823-0-5640.00-0000-3600-112-000-000	NY			132.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6720		01-0823-0-5640.00-0000-3600-112-000-000	NY			44.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6711		01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
				REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6722		01-0823-0-5640.00-0000-3600-112-000-000	NY			176.00
				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.SO	GOAL-FUNC-SCH-DD1-DD2	T9MPS		

104383 (CONTINUED)

PV-160756	04/07/2016	6724	01-0823-0-5640.00-0000-3600-112-000-000	NY			220.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6723	01-0823-0-5640.00-0000-3600-112-000-000	NY			44.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6726	01-0823-0-5640.00-0000-3600-112-000-000	NY			308.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6725	01-0823-0-5640.00-0000-3600-112-000-000	NY			132.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6718	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6719	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6714	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6713	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6712	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6731	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
PV-160756	04/07/2016	6730	01-0823-0-5640.00-0000-3600-112-000-000	NY			193.00
			REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT						7,539.00 *	7,539.00

104903/00 J. COSTA OFFICE SUPPLY ACCOUNT

160889	PO-160880	04/06/2016	CAPITAL FLOWN FLAG	1 01-0824-0-4300.00-1110-1000-310-000-000	NN F	38.40	38.40
			SUPPLIES				
TOTAL PAYMENT AMOUNT						38.40 *	38.40

104853/00 JOHN BERNARD 554622731

PV-160708	03/24/2016	MENTOR SERVICE FEB 16	01-0000-0-5866.00-0000-2700-112-000-000	NY			1,312.50
			PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT						1,312.50 *	1,312.50

045840/00 JOHNSTONE SUPPLY 000000000

160895	PO-160877	04/06/2016	PD MARCH	1 01-8150-0-5630.00-0000-8110-112-000-000	NN C	897.11	0.00
			REPAIRS/MAINT - BUILDING				
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
102360/00	JOSTENS DIPLOMA DIVISION							
160726	PO-160697	03/23/2016 19317002		1 01-0824-0-4300.00-1110-1000-311-000-000		NN F	147.21	144.58
				SUPPLIES				
160752	PO-160726	03/22/2016 18308450		1 01-0824-0-4300.00-1110-1000-310-000-000		NN P	965.11	965.11
				SUPPLIES				
160752	PO-160726	03/24/2016 18382021		1 01-0824-0-4300.00-1110-1000-310-000-000		NN F	585.68	526.95
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,636.64 *		1,636.64
104713/00	JUAREZ, MARISOL							
	PV-160750	04/07/2016 MILEAGE REIMB 03/29/2016		01-0000-0-5230.00-0000-7200-112-000-000		NN		36.69
				MILEAGE				
	PV-160751	04/07/2016 ACSA PERSONNEL ACMY MIL&ROOM		01-0000-0-5200.00-0000-7200-112-000-000		NN		182.77
				TRAVEL & CONFERENCE				
	PV-160752	04/07/2016 TABLE THROW		01-0000-0-5843.00-0000-7400-112-000-000		NN		271.54
				TEACHER RECRUITMENT				
				TOTAL PAYMENT AMOUNT		491.00 *		491.00
104440/00	KIMBALL MIDWEST							
160220	PO-160195	03/23/2016 4769727		1 01-0823-0-4344.00-0000-3600-112-000-000		NN P	18.87	18.87
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		18.87 *		18.87
104334/00	KOMOS, MICHELLE							
	PV-160754	04/07/2016 NURSE SUPPLIES REIMB		01-0000-0-4400.00-0000-3140-112-000-000		NN		336.38
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		336.38 *		336.38
050115/00	LEE'S FLORAL		942258407					
160823	PO-160791	04/08/2016 5920		1 01-0311-0-5899.00-1100-4100-310-000-000		NY F	92.45	99.31
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		99.31 *		99.31

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101981/00	MARTIN, CYNTHIA							
	PV-160710	03/31/2016 NEGOTIATIONS FOOD REIMB		01-0000-0-5200.00-0000-7200-112-000-000		NN		36.93
						TRAVEL & CONFERENCE		
				TOTAL PAYMENT AMOUNT		36.93 *		36.93
054938/00	MATTOS NEWSPAPERS INC.		000000000					
160808	PO-160777	03/23/2016 65379		1 01-0000-0-4350.00-0000-7200-112-000-000		NN F	200.00	192.86
						OFFICE SUPPLIES		
				TOTAL PAYMENT AMOUNT		192.86 *		192.86
104705/00	MERCADO, HORACIO							
160864	PO-160833	03/23/2016 CADA MEAL REIMB		1 01-3010-0-5200.00-1110-1000-115-000-000		NN F	152.00	92.84
						TRAVEL & CONFERENCE		
				TOTAL PAYMENT AMOUNT		92.84 *		92.84
100673/00	MERCED COUNTY ENVIRONMENTAL		946000521					
160854	PO-160839	03/23/2016 IN0081943		1 01-0000-0-5899.00-0000-2700-310-000-000		NN F	670.00	670.00
						OTHER SERVICES, FEES, OP EXPS		
				TOTAL PAYMENT AMOUNT		670.00 *		670.00
056337/00	MERCED COUNTY OFFICE OF		0000000000					
160877	PO-160847	03/22/2016 PAID WITH TRANSFER		1 01-0824-0-5201.00-0000-7410-310-000-000		NN C	2600.00	0.00
						PROFESSIONAL DEVLPMNT TRAINING		
160618	PO-160861	03/23/2016 PAID WITH TRANSFER		1 01-0000-0-5300.00-0000-2700-110-000-000		NN C	32.25	0.00
						DUES & MEMBERSHIPS		
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
100238/00	MODESTO ALARM		570492352					
	PV-160744	04/07/2016 5770		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
						ALARM MONITORING		
	PV-160744	04/07/2016 5790		01-0000-0-5570.00-0000-8200-112-000-000		NY		120.00
						ALARM MONITORING		
	PV-160744	04/07/2016 5791		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
						ALARM MONITORING		
	PV-160744	04/07/2016 5792		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
						ALARM MONITORING		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
100238 (CONTINUED)								
PV-160744	04/07/2016	5793		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5794		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5795		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			90.00	90.00
PV-160744	04/07/2016	5796		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5797		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5798		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5799		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5800		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5801		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			90.00	90.00
PV-160744	04/07/2016	5802		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5803		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5804		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5805		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5806		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			75.00	75.00
PV-160744	04/07/2016	5819		01-0000-0-5570.00-0000-8200-112-000-000 NY ALARM MONITORING			105.00	105.00
TOTAL PAYMENT AMOUNT							1,530.00 *	1,530.00
104902/00 MULTI-HEALTH SYSTEMS INC.								
160887	PO-160850	04/08/2016	I845090	1 01-6500-0-4300.00-5770-3120-112-000-000 NN F SUPPLIES			1067.48	1,086.29
TOTAL PAYMENT AMOUNT							1,086.29 *	1,086.29
103120/00 MUSICIANS FRIEND								
160602	PO-160576	03/23/2016	ARINV30335593	1 01-0824-0-4300.00-1154-1000-310-000-000 NN P SUPPLIES			81.00	81.00
160795	PO-160765	03/24/2016	ARINV3027961	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P SUPPLIES			37.36	37.36

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		
103120 (CONTINUED)							
160795	PO-160765	03/24/2016	ARINV30207051	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	141.34	141.34
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	259.70 *		259.70
104889/00 Marzano Research, LLC							
160812	PO-160778	03/23/2016	46672	1 01-4035-0-5201.00-0000-7410-112-100-000	YN P	1300.00	1,300.00
				PROFESSIONAL DEVLPMNT TRAINING			
				TOTAL PAYMENT AMOUNT	1,300.00 *		1,300.00
				TOTAL USE TAX AMOUNT	97.50		
101150/00 NATIONAL SWINE REGISTRY							
160911	PO-160871	04/06/2016	3 yr AG MAGAZINE SUBSCRIPTION	1 01-7010-0-4300.00-1110-1000-310-000-000	NN F	60.00	60.00
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	60.00 *		60.00
104393/00 NEVER BORING							
160934	PO-160902	03/31/2016	45418	1 01-0000-0-5866.00-0000-7200-112-000-000	NN F	456.00	456.00
				PROFESSIONAL SERVICES			
				TOTAL PAYMENT AMOUNT	456.00 *		456.00
104898/00 NOU XIONG-SANCHEZ							
160865	PO-160832	03/23/2016	CONF MEAL REIMB MAR 16	1 01-3010-0-5200.00-1110-1000-115-000-000	NN F	152.00	97.38
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT	97.38 *		97.38
063812/00 NUNES AUTO CARE 770334115							
160926	PO-160896	03/31/2016	527930	1 01-0823-0-4343.00-0000-3600-112-000-000	NY F	46.00	46.00
				TIRES AND ACCESSORIES			
				TOTAL PAYMENT AMOUNT	46.00 *		46.00

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.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
064370/00	OFFICE SUPPLY EXPRESS		770446496					
160645 PO-160611	04/07/2016	117676		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		34.55	34.55
				OFFICE SUPPLIES				
160645 PO-160611	04/07/2016	117581		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		105.78	105.78
				OFFICE SUPPLIES				
160645 PO-160611	04/07/2016	117677		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		499.82	499.82
				OFFICE SUPPLIES				
160645 PO-160611	04/07/2016	117832		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		23.20	23.20
				OFFICE SUPPLIES				
160885 PO-160852	03/23/2016	117647		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		42.46	42.55
				SUPPLIES				
TOTAL PAYMENT AMOUNT							705.90 *	705.90

101470/00 P G & E

PV-160699	03/24/2016	ACCT 5159195533-4	MARCH 16	01-0000-0-5520.00-0000-8200-112-000-000	NN		4,522.26	
				ELECTRICITY				
PV-160713	03/31/2016	ACCT 5467178958-1	MAR 16	01-0000-0-5520.00-0000-8200-112-000-000	NN		1,378.78	
				ELECTRICITY				
PV-160713	03/31/2016	ACCT 6065175391-9	MAR 16	01-0000-0-5520.00-0000-8200-112-000-000	NN		13.69	
				ELECTRICITY				
PV-160713	03/31/2016	ACCT 7032494767-3	MAR 16	01-0000-0-5520.00-0000-8200-112-000-000	NN		19.06	
				ELECTRICITY				
PV-160734	04/06/2016	ACCT 5283038560-6	MAR 16	01-0000-0-5510.00-0000-8200-112-000-000	NN		1,589.23	
				HEATING BUTANE, OIL				
PV-160734	04/06/2016	ACCT 5283038560-6	MAR 16	01-0000-0-5520.00-0000-8200-112-000-000	NN		15,127.70	
				ELECTRICITY				
PV-160742	04/06/2016	ACCT 5200862197-2		01-0000-0-5510.00-0000-8200-112-000-000	NN		99.83	
				HEATING BUTANE, OIL				
TOTAL PAYMENT AMOUNT							22,750.55 *	22,750.55

104613/00 PARKS, WILLIAM

PV-160693	03/23/2016	MILEAGE REIMB	FEB 16	01-0000-0-5200.00-0000-7200-112-000-000	NN		648.00	
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT							648.00 *	648.00

066508/00 PARREIRA'S AUTO REPAIR 770272131

160599 PO-160571	04/06/2016	29351		1 01-8150-0-5640.00-0000-8110-112-000-000	NY P		27.65	27.65
				REPAIRS/MAINT OF EQUIPMENT				
160868 PO-160858	03/23/2016	29240		1 01-8150-0-5640.00-0000-8110-112-000-000	NY P		144.63	144.63
				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.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
066508 (CONTINUED)							
160868	PO-160858	03/23/2016	28406	1 01-8150-0-5640.00-0000-8110-112-000-000	NY F	430.67	430.67
				REPAIRS/MAINT OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT	602.95 *		602.95
103477/00 PERRY, PAMELA							
160847	PO-160817	04/06/2016	CADA CONF MEAL REIMB	1 01-3010-0-5200.00-1110-1000-115-000-000	NN F	152.00	90.31
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT	90.31 *		90.31
104360/00 PINNACLE HEALTHCARE							
160881	PO-160843	03/23/2016	INSURER ID 561823219	1 01-0000-0-5847.00-0000-7200-112-000-000	NN F	179.00	179.00
				BLOODBORN PATHOGENS			
160933	PO-160901	04/07/2016	PATIENT ACCT 4479171-8	1 01-0000-0-5847.00-0000-7200-112-000-000	NN P	85.00	85.00
				BLOODBORN PATHOGENS			
				TOTAL PAYMENT AMOUNT	264.00 *		264.00
104260/00 PITNEY BOWES							
	PV-160736	04/06/2016	609040	01-0000-0-5620.00-0000-7200-112-000-000	NN		235.44
				RENTALS, LEASES OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT	235.44 *		235.44
101833/00 PREFERRED ALLIANCE INC							
	PV-160691	03/23/2016	0111983-IN	01-0000-0-5869.00-0000-3140-112-000-000	NN		183.00
				MEDICAL SERVICES			
	PV-160691	03/23/2016	0111525-IN	01-0000-0-5869.00-0000-3140-112-000-000	NN		61.00
				MEDICAL SERVICES			
	PV-160691	03/23/2016	0120210-IN	01-0000-0-5869.00-0000-3140-112-000-000	NN		122.00
				MEDICAL SERVICES			
				TOTAL PAYMENT AMOUNT	366.00 *		366.00
103140/00 PRUDENTIAL INSURANCE							
	PV-160729	04/06/2016	INSURANCE MAR 16	01-0100-0-9556.00-0000-0000-000-000-000	NN		19.50
				MISC DISTRICT VOL-DEDS (1)			
				TOTAL PAYMENT AMOUNT	19.50 *		19.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103983/00	PURCHASE POWER						
PV-160721	03/31/2016	ACCT 8000-9090-0031-8266 MAR16	01-0000-0-5930.00-0000-7200-112-000-000 NN				1,020.99
			COMMUNICATION - POSTAGE/METER				
			TOTAL PAYMENT AMOUNT		1,020.99 *		1,020.99
104538/00	RALEY'S						
160732	PO-160701	04/07/2016 197605	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			396.99	396.99
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		396.99 *		396.99
101122/00	RAY MORGAN COMPANY						
160912	PO-160883	04/06/2016 1191109	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			134.99	145.79
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		145.79 *		145.79
104908/00	ROD RILEY	554757962					
160923	PO-160893	04/06/2016 116	1 01-0311-0-5899.00-1100-4100-310-000-000 NY F			1672.53	1,555.84
			OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT		1,555.84 *		1,555.84
104740/00	ROMERO ELEMENTARY SCHOOL						
160873	PO-160856	03/31/2016 ATTENDANCE REWARDS REIMB	1 01-0000-0-4300.00-0000-3130-111-960-000 NN P			98.28	98.28
			SUPPLIES				
160873	PO-160856	03/31/2016 ATTENDANCE AWARDS REIMB	1 01-0000-0-4300.00-0000-3130-111-960-000 NN P			73.87	73.87
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		172.15 *		172.15
101140/00	ROSE, LORETTA						
PV-160701	03/24/2016	MILEAGE REIMB MARCH 16	01-0000-0-5200.00-0000-7110-112-000-000 NN				211.32
			TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		211.32 *		211.32

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			
104686/00	SAENZ PEST CONTROL						
PV-160743	04/06/2016	49	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
			PEST CONTROL				
PV-160743	04/06/2016	50	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
			PEST CONTROL				
PV-160743	04/06/2016	53	01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00	
			PEST CONTROL				
PV-160743	04/06/2016	51	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
			PEST CONTROL				
PV-160743	04/06/2016	52	01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00	
			PEST CONTROL				
PV-160743	04/06/2016	54	01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00	
			PEST CONTROL				
PV-160743	04/06/2016	381	01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00	
			PEST CONTROL				
PV-160743	04/06/2016	383	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
			PEST CONTROL				
TOTAL PAYMENT AMOUNT						1,250.00 *	1,250.00

104245/00	SAN JOAQUIN PEST CONTROL						
PV-160705	03/24/2016	0272343	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160705	03/24/2016	0272340	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160705	03/24/2016	0272345	01-8150-0-5565.00-0000-8110-112-000-000	NN		250.00	
			PEST CONTROL				
PV-160705	03/24/2016	0272341	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160705	03/24/2016	0272342	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160705	03/24/2016	0272344	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160761	04/07/2016	0273216	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160761	04/07/2016	0273217	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160761	04/07/2016	0273211	01-8150-0-5565.00-0000-8110-112-000-000	NN		550.00	
			PEST CONTROL				
PV-160761	04/07/2016	0273218	01-8150-0-5565.00-0000-8110-112-000-000	NN		250.00	
			PEST CONTROL				
PV-160761	04/07/2016	0273214	01-8150-0-5565.00-0000-8110-112-000-000	NN		100.00	
			PEST CONTROL				
PV-160761	04/07/2016	0273213	01-8150-0-5565.00-0000-8110-112-000-000	NN		650.00	
			PEST CONTROL				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104245 (CONTINUED)								
PV-160761	04/07/2016	0273212		01-8150-0-5565.00-0000-8110-112-000-000		NN		750.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT	3,250.00 *			3,250.00
077419/00	SCHOLASTIC INCORPORATED		000000000					
160916 PO-160882	03/31/2016	M5811254 1		1 01-0000-0-4300.00-0000-2700-112-000-000		NN F	18.81	19.25
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	19.25 *			19.25
077420/00	SCHOLASTIC INCORPORATED		000000000					
160840 PO-160820	03/24/2016	ROPN		1 01-4203-0-4300.00-1110-1000-115-000-000		NN O	-18.50	0.00
				SUPPLIES				
160840 PO-160820	03/24/2016	43704452		1 01-4203-0-4300.00-1110-1000-115-000-000		NN F	18.50	18.50
				SUPPLIES				
160897 PO-160863	04/07/2016	12852441		1 01-0824-0-4300.00-1110-1000-111-000-000		NN F	63.41	58.59
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	77.09 *			77.09
104118/00	SCHOLASTIC INC							
160874 PO-160855	04/07/2016	M5814101 1		1 01-0824-0-4300.00-1110-1000-111-000-000		NN F	55.80	51.15
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	51.15 *			51.15
104764/00	SCHOLASTIC INC.							
160699 PO-160671	04/08/2016	12453721		1 01-4203-0-4300.00-1110-1000-115-000-000		NN P	9.27	9.27
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	9.27 *			9.27
102093/00	SCHOOL NURSE SUPPLY							
160834 PO-160821	03/23/2016	0570281-IN		1 01-0000-0-4300.00-1110-3140-112-000-000		NN F	440.90	473.97
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	473.97 *			473.97

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			
101568/00	SCHOOL SERVICES OF CALIFORNIA						
PV-160692	03/23/2016	0104903-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
101886/00	SIERRA VISTA						
PV-160762	04/08/2016	30740	01-6501-0-5880.00-5770-1180-000-000-000	NN		132.00	
			NON-PUBLIC SCHOOL TUITION				
			TOTAL PAYMENT AMOUNT	132.00 *			132.00
103946/00	SISC FLEX						
PV-160730	04/06/2016	INSURANCE MAR 16	01-0100-0-9555.00-0000-0000-000-000-000	NN		1,200.26	
			125 DEP CARE & MED REIMBURSE				
			TOTAL PAYMENT AMOUNT	1,200.26 *			1,200.26
080530/00	SISC III DENTAL	000000000					
PV-160726	04/06/2016	INSURANCE MARCH 19	01-0000-0-3402.00-0000-7110-112-000-000	NN		280.00	
			HEALTH & WELFARE CLASSIFIED				
PV-160726	04/06/2016	INSURANCE MARCH 19	01-0100-0-9554.00-0000-0000-000-000-000	NN		12,218.30	
			INSURANCE				
PV-160726	04/06/2016	INSURANCE MARCH 19	01-0000-0-3701.00-0000-7209-112-000-000	NN		112.00	
			OPEB, ALLOCATED CERTIFICATED				
PV-160726	04/06/2016	INSURANCE MARCH 19	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,344.00	
			RETIREE INSURANCE LIAB/HOLDG				
PV-160726	04/06/2016	INSURANCE MARCH 19	01-0000-0-3702.00-0000-7209-112-000-000	NN		280.00	
			OPEB, ALLOCATED CLASSIFIED				
PV-160726	04/06/2016	INSURANCE MARCH 19	01-0000-0-9565.00-0000-7209-112-000-000	NN		371.00	
			RETIREE INSURANCE LIAB/HOLDG				
			TOTAL PAYMENT AMOUNT	14,605.30 *			14,605.30
080531/00	SISC III HEALTH	000000000					
PV-160727	04/06/2016	INSURANCE MARCH 16	01-0000-0-3402.00-0000-7110-112-000-000	NN		2,722.37	
			HEALTH & WELFARE CLASSIFIED				
PV-160727	04/06/2016	INSURANCE MARCH 16	01-0100-0-9554.00-0000-0000-000-000-000	NN		166,538.63	
			INSURANCE				
PV-160727	04/06/2016	INSURANCE MARCH 16	01-0000-0-3701.00-0000-7209-112-000-000	NN		16,152.70	
			OPEB, ALLOCATED CERTIFICATED				
PV-160727	04/06/2016	INSURANCE MARCH 16	01-0000-0-9565.00-0000-7209-112-000-000	NN		10,079.30	
			RETIREE INSURANCE LIAB/HOLDG				

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			

080531 (CONTINUED)

PV-160727	04/06/2016	INSURANCE MARCH 16	01-0000-0-3702.00-0000-7209-112-000-000	NN		7,758.93	
			OPEB, ALLOCATED CLASSIFIED				
PV-160727	04/06/2016	INSURANCE MARCH 16	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,997.07	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT					205,249.00 *		205,249.00

080532/00 SISC III VISION 000000000

PV-160725	04/06/2016	INSURANCE MAR 16	01-0000-0-3402.00-0000-7110-112-000-000	NN		62.00	
			HEALTH & WELFARE CLASSIFIED				
PV-160725	04/06/2016	INSURANCE MAR 16	01-0100-0-9554.00-0000-0000-000-000-000	NN		2,740.70	
			INSURANCE				
PV-160725	04/06/2016	INSURANCE MAR 16	01-0000-0-3701.00-0000-7209-112-000-000	NN		24.80	
			OPEB, ALLOCATED CERTIFICATED				
PV-160725	04/06/2016	INSURANCE MAR 16	01-0000-0-9565.00-0000-7209-112-000-000	NN		235.60	
			RETIREE INSURANCE LIAB/HOLDG				
PV-160725	04/06/2016	INSURANCE MAR 16	01-0000-0-3702.00-0000-7209-112-000-000	NN		62.00	
			OPEB, ALLOCATED CLASSIFIED				
PV-160725	04/06/2016	INSURANCE MAR 16	01-0000-0-9565.00-0000-7209-112-000-000	NN		99.20	
			RETIREE INSURANCE LIAB/HOLDG				
TOTAL PAYMENT AMOUNT					3,224.30 *		3,224.30

103613/00 SOLUTION TREE

160700	PO-160660	03/23/2016	856829	1	01-0824-0-5200.00-1110-1000-310-000-000	YN F	5192.00	5,192.00
					TRAVEL & CONFERENCE			
160728	PO-160681	03/23/2016	856828	1	01-0824-0-5200.00-1110-1000-115-000-000	YN F	4683.00	4,543.00
					TRAVEL & CONFERENCE			
160743	PO-160712	04/08/2016	856587	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	3054.80	2,896.51
					SUPPLIES			
160764	PO-160750	03/23/2016	856815	1	01-3010-0-5201.00-1110-1000-115-000-000	YN F	2676.00	2,596.00
					PROFESSIONAL DEVLPMNT TRAINING			
160860	PO-160824	03/22/2016	857323	1	01-0824-0-5200.00-0000-7410-111-000-000	NN F	1947.00	1,947.00
					TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT					17,174.51 *			17,174.51
TOTAL USE TAX AMOUNT					924.82			

102511/00 SOUTHWEST SCHOOL & OFFICE

160809	PO-160779	03/24/2016	PINV0118445	1	01-6300-0-4300.00-1110-1000-110-000-000	NN P	71.22	71.22
					SUPPLIES			
160809	PO-160779	03/24/2016	PINV0113452	1	01-6300-0-4300.00-1110-1000-110-000-000	NN P	591.08	591.08
					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				
102511 (CONTINUED)							
160836	PO-160803	03/23/2016	PINV0120758	1 01-6300-0-4300.00-1110-1000-110-000-000	NN F	309.74	309.74
				SUPPLIES			
160851	PO-160813	03/23/2016	PINV0120757	1 01-0824-0-4300.00-0000-2700-115-000-000	NN P	362.47	362.47
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		1,334.51 *	1,334.51
103885/00 STANDARD INSURANCE COMPANY							
	PV-160732	04/06/2016	CT501236	01-0100-0-9554.00-0000-0000-000-000-000	NN		2,282.20
				INSURANCE			
				TOTAL PAYMENT AMOUNT		2,282.20 *	2,282.20
100968/00 STANISLAUS COUNTY							
160769	PO-160734	04/07/2016	163303	1 01-0824-0-5200.00-1110-1000-111-000-000	NN F	375.00	375.00
				TRAVEL & CONFERENCE			
				TOTAL PAYMENT AMOUNT		375.00 *	375.00
104523/00 STARFALL EDUCATION							
160734	PO-160703	04/07/2016	S2329175.001	1 01-0824-0-4300.00-1110-1000-110-000-000	NN F	290.25	270.00
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		270.00 *	270.00
103447/00 SYNCB/AMAZON							
160148	PO-160142	04/06/2016	234197402233	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	119.73	119.73
				OFFICE SUPPLIES			
160148	PO-160142	04/06/2016	003433133212	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	76.23	76.23
				OFFICE SUPPLIES			
160541	PO-160509	04/06/2016	224456043208	1 01-0824-0-4300.00-1110-1000-115-000-000	NN P	54.99	54.99
				SUPPLIES			
160541	PO-160509	04/06/2016	186683194362	1 01-0824-0-4300.00-1110-1000-115-000-000	NN P	103.86	103.86
				SUPPLIES			
160544	PO-160528	04/06/2016	026852214446	1 01-0824-0-4300.00-1110-1000-110-000-000	NN P	34.38	34.38
				SUPPLIES			
160544	PO-160528	04/06/2016	203634581138	1 01-0824-0-4300.00-1110-1000-110-000-000	NN P	806.10	806.10
				SUPPLIES			
160544	PO-160528	04/06/2016	203637986409	1 01-0824-0-4300.00-1110-1000-110-000-000	NN P	11.38	11.38
				SUPPLIES			
160544	PO-160528	04/06/2016	089443916703	1 01-0824-0-4300.00-1110-1000-110-000-000	NN P	46.90	46.90
				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				
103447 (CONTINUED)							
160544	PO-160528	04/06/2016	203634056750	1 01-0824-0-4300.00-1110-1000-110-000-000	NN P	103.00	103.00
				SUPPLIES			
160550	PO-160537	04/06/2016	109772002503	1 01-0824-0-4300.00-1110-1000-310-000-000	NN F	24.15	26.10
				SUPPLIES			
160583	PO-160551	04/06/2016	200223885200	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	42.80	42.80
				SUPPLIES			
160583	PO-160551	04/06/2016	200221632169	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	63.39	63.39
				SUPPLIES			
160583	PO-160551	04/06/2016	200222545210	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	63.39	63.39
				SUPPLIES			
160583	PO-160551	04/06/2016	200224145881	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	63.39	63.39
				SUPPLIES			
160583	PO-160551	04/06/2016	200227674533	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	63.39	63.39
				SUPPLIES			
160583	PO-160551	04/06/2016	212392570510	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	41.93	41.93
				SUPPLIES			
160583	PO-160551	04/06/2016	212395725725	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	41.93	41.93
				SUPPLIES			
160583	PO-160551	04/06/2016	014632878132	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	60.91	60.91
				SUPPLIES			
160583	PO-160551	04/06/2016	179934498169	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	50.57	50.57
				SUPPLIES			
160583	PO-160551	04/06/2016	200226662122	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	59.00	59.00
				SUPPLIES			
160583	PO-160551	04/06/2016	179937796621	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	33.20	33.20
				SUPPLIES			
160583	PO-160551	04/06/2016	014315799373	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	15.21	15.21
				SUPPLIES			
160583	PO-160551	04/06/2016	135970910220	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	45.15	45.15
				SUPPLIES			
160583	PO-160551	04/06/2016	002883814824	1 01-0824-0-4300.00-1110-1000-111-000-000	NN P	49.42	49.42
				SUPPLIES			
160767	PO-160748	04/06/2016	109777346335	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	87.87	87.87
				SUPPLIES			
160767	PO-160748	04/06/2016	109772979551	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	732.30	732.30
				SUPPLIES			
160767	PO-160748	04/06/2016	169727244928	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	27.29	27.29
				SUPPLIES			
160767	PO-160748	04/06/2016	03577046564	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	77.61	77.61
				SUPPLIES			
160767	PO-160748	04/06/2016	102767457478	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	61.76	61.76
				SUPPLIES			
160767	PO-160748	04/06/2016	291132942664	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	9.99	9.99
				SUPPLIES			
160767	PO-160748	04/06/2016	270250010171	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	13.99	13.99
				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				
10344/ (CONTINUED)								
160767	PO-160748	04/06/2016	1027668800507	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P	20.60	20.60
					SUPPLIES			
160811	PO-160781	04/06/2016	058636838111	1	01-1100-0-4300.00-1110-1000-111-000-000	NN P	44.75	44.75
					SUPPLIES			
160811	PO-160781	04/06/2016	058635611700	1	01-1100-0-4300.00-1110-1000-111-000-000	NN P	139.80	139.80
					SUPPLIES			
160811	PO-160781	04/06/2016	181953423129	1	01-1100-0-4300.00-1110-1000-111-000-000	NN P	209.16	209.16
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		3,501.47 *	3,501.47
104904/00 TAPCO								
160905	PO-160870	03/31/2016	I521030	1	01-9447-0-4300.00-0000-8300-112-000-000	NN F	357.44	388.96
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		388.96 *	388.96
104288/00 TESEI PETROLEUM								
	PV-160694	03/23/2016	49592		01-7010-0-4300.00-1110-1000-310-000-000	NN		195.92
					SUPPLIES			
	PV-160694	03/23/2016	49592		01-1100-0-4300.00-1801-4200-310-000-000	NN		73.87
					SUPPLIES			
	PV-160694	03/23/2016	49592		01-0000-0-4341.00-0000-8200-112-000-000	NN		264.22
					GAS, OIL LUBE, ETC			
	PV-160694	03/23/2016	49592		01-8150-0-4341.00-0000-8110-112-000-000	NN		148.04
					GAS, OIL LUBE, ETC			
	PV-160695	03/23/2016	49681		01-0823-0-4341.00-0000-3600-112-000-000	NN		1,811.73
					GAS, OIL LUBE, ETC			
	PV-160722	04/06/2016	50508		01-7010-0-4300.00-1110-1000-310-000-000	NN		68.91
					SUPPLIES			
	PV-160722	04/06/2016	50508		01-1100-0-4300.00-1801-4200-310-000-000	NN		102.15
					SUPPLIES			
	PV-160722	04/06/2016	50508		01-0000-0-4341.00-0000-8200-112-000-000	NN		172.68
					GAS, OIL LUBE, ETC			
	PV-160722	04/06/2016	50508		01-8150-0-4341.00-0000-8110-112-000-000	NN		206.89
					GAS, OIL LUBE, ETC			
	PV-160724	04/06/2016	50834		01-0823-0-4341.00-0000-3600-112-000-000	NN		1,193.82
					GAS, OIL LUBE, ETC			
					TOTAL PAYMENT AMOUNT		4,238.23 *	4,238.23

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			
020571/00	THE OFFICE CITY	000000000					
160118	PO-160125	03/23/2016	1343010	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	9.13	9.13
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		9.13 *	9.13
101609/00	TORRES, DONNA						
160892	PO-160862	03/31/2016	OUTREACH MATERIAL REIMB	1 01-1100-0-4300.00-1110-1000-111-000-000	NN F	120.00	111.26
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		111.26 *	111.26
104726/00	TRACTOR SUPPLY						
160757	PO-160722	03/23/2016	200238767	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	539.96	539.96
				SUPPLIES			
160757	PO-160722	03/23/2016	200238771	1 01-8150-0-4300.00-0000-8110-112-000-000	NN M	0.00	-539.96
				SUPPLIES			
160757	PO-160722	03/23/2016	20238784	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	449.25	449.25
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		449.25 *	449.25
104323/00	U.S. BANK EQUIPMENT FINANCE						
	PV-160733	04/06/2016	301115697	01-1100-0-5620.00-1110-1000-110-000-000	NN		234.97
				RENTALS, LEASES OF EQUIPMENT			
	PV-160737	04/06/2016	301116505	01-3010-0-5620.00-1110-1000-111-000-000	NN		1,144.08
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-0000-0-5620.00-0000-2700-112-000-000	NN		1,223.78
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-1100-0-5620.00-1110-1000-110-000-000	NN		1,710.80
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-8150-0-5620.00-0000-8110-112-000-000	NN		364.42
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-3010-0-5620.00-1110-1000-111-000-000	NN		2,205.76
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-1100-0-5620.00-1110-1000-115-000-000	NN		3,704.74
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-1100-0-5620.00-1110-1000-310-000-000	NN		4,116.90
				RENTALS, LEASES OF EQUIPMENT			
	PV-160738	04/06/2016	301115804	01-1100-0-5620.00-1137-1000-311-000-000	NN		31.24
				RENTALS, LEASES OF EQUIPMENT			
				TOTAL PAYMENT AMOUNT		14,736.69 *	14,736.69

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
092087/00	VALLEY PARTS SERVICE		770001024					
160656	PO-160628	03/23/2016 259490		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		192.05	192.05
				SUPPLIES				
160673	PO-160642	04/08/2016 259969		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		43.10	43.10
				REPLACEMENT PARTS				
160869	PO-160857	03/23/2016 258537		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		152.43	152.43
				SUPPLIES				
160917	PO-160888	04/06/2016 260213		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		50.45	50.45
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		438.03 *		438.03
104503/00	VERIZON WIRELESS							
	PV-160716	03/31/2016 9762469775		01-0000-0-5912.00-0000-7110-112-000-000	NN			326.25
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT		326.25 *		326.25
104895/00	VISTA HIGHER LEARNING							
160845	PO-160819	03/23/2016 SI117219		1 01-0801-0-4100.00-1110-1000-310-000-000	NN F		3319.40	3,517.83
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT		3,517.83 *		3,517.83
098817/00	YANCEY HOME CENTER		000000000					
160180	PO-160178	04/07/2016 R2016000497		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		10.76	10.76
				SUPPLIES				
160180	PO-160178	04/07/2016 A2016010084		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		28.29	28.29
				SUPPLIES				
160180	PO-160178	04/07/2016 A2016010288		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		29.09	29.09
				SUPPLIES				
160180	PO-160178	04/07/2016 A2016011231		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		2.64	2.64
				SUPPLIES				
160377	PO-160378	03/31/2016 PAID		1 01-0824-0-4300.00-1110-1000-115-000-000	NN C		107.50	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		70.78 *		70.78
104319/00	YARD MASTERS INC.							
	PV-160723	04/06/2016 3656		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

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

			TOTAL FUND	PAYMENT	524,381.78	**		524,381.78
			TOTAL USE TAX	AMOUNT	1,707.01			

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/8/16

DISTRICT FUND: 11 - 5074

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 998.70

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
103408/00	APEX LEARNING INC						
	PV-160700	03/24/2016	SOINV00047652	11-3926-0-4200.00-4110-1000-312-000-000	YN		75.00
				BOOKS AND REFERENCE MATERIALS			
				TOTAL PAYMENT AMOUNT	75.00 *		75.00
				TOTAL USE TAX AMOUNT	5.62		
103792/00	DATA PATH INC						
	160831 PO-160799	04/06/2016	131412	1 11-3913-0-4300.00-4110-1000-312-000-000	NN F	899.52	923.70
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	923.70 *		923.70
				TOTAL FUND PAYMENT	998.70 **		998.70
				TOTAL USE TAX AMOUNT	5.62		

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/8/16
DISTRICT FUND: 13 - 5077 BATCH# 19
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 96,902.17

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	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					
160802 PO-160759	03/23/2016 678363		1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		518.58	518.58
			SUPPLIES				
160802 PO-160759	03/31/2016 687338		1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		518.58	518.58
			SUPPLIES				
160802 PO-160759	04/08/2016 674768		1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		1098.28	1,098.28
			SUPPLIES				
			TOTAL PAYMENT AMOUNT		2,135.44 *		2,135.44
104773/00	CHARTWELLS DINING SERVICES						
PV-160758	04/07/2016 SNP FOOD FEB 16		13-5310-0-4700.00-0000-3700-112-000-000	NN			35,464.74
			FOOD				
PV-160758	04/07/2016 SNP COM CREDIT FEB 16		13-5310-0-4700.00-0000-3700-112-000-000	NN			-7,586.47
			FOOD				
PV-160758	04/07/2016 SNP PAPER FEB 16		13-5310-0-4300.00-0000-3700-112-000-000	NN			2,258.93
			SUPPLIES				
PV-160758	04/07/2016 SNP PROF SERV FEB 16		13-5310-0-5866.00-0000-3700-112-000-000	NN			6,002.43
			PROFESSIONAL SERVICES				
PV-160758	04/07/2016 SNP OTHER FEB 16		13-5310-0-5899.00-0000-3700-112-000-000	NN			2,093.98
			OTHER SERVICES, FEES, OP EXPS				
PV-160758	04/07/2016 CACFP FOOD FEB 16		13-5320-0-4700.00-0000-3700-112-000-000	NN			1,678.80
			FOOD				
PV-160758	04/07/2016 CACFP PAPER FEB16		13-5320-0-4300.00-0000-3700-112-000-000	NN			215.30
			SUPPLIES				
PV-160758	04/07/2016 CACFP PROF SERV FEB 16		13-5320-0-5866.00-0000-3700-112-000-000	NN			968.23
			PROFESSIONAL SERVICES				
PV-160758	04/07/2016 CACFP OTHER FEB 16		13-5320-0-5899.00-0000-3700-112-000-000	NN			322.64
			OTHER SERVICES, FEES, OP EXPS				
PV-160758	04/07/2016 SNP FOON NON FEB 16		13-5310-0-4799.00-0000-3700-112-599-000	NN			768.67
			MISCELLANEOUS FOOD SUPPLIES				
PV-160759	04/07/2016 SNP FOOD MAR 16		13-5310-0-4700.00-0000-3700-112-000-000	NN			40,597.82
			FOOD				
PV-160759	04/07/2016 SNP COM CREDIT MAR 16		13-5310-0-4700.00-0000-3700-112-000-000	NN			-5,792.99
			FOOD				
PV-160759	04/07/2016 SNP NON PRG MAR 16		13-5310-0-4799.00-0000-3700-112-599-000	NN			507.49
			MISCELLANEOUS FOOD SUPPLIES				
PV-160759	04/07/2016 SNP PAPER MAR 16		13-5310-0-4300.00-0000-3700-112-000-000	NN			2,585.88
			SUPPLIES				
PV-160759	04/07/2016 SNP PROF SERV MAR 16		13-5310-0-5866.00-0000-3700-112-000-000	NN			6,871.20
			PROFESSIONAL SERVICES				
PV-160759	04/07/2016 SNP OTHER MAR 16		13-5310-0-5899.00-0000-3700-112-000-000	NN			2,397.05
			OTHER SERVICES, FEES, OP EXPS				
PV-160759	04/07/2016 CACFP FOOD MAR 16		13-5320-0-4700.00-0000-3700-112-000-000	NN			1,724.91
			FOOD				

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

104773	(CONTINUED)						
PV-160759	04/07/2016	CACFP PAPER MAR 16	13-5320-0-4300.00-0000-3700-112-000-000	NN		221.22	
			SUPPLIES				
PV-160759	04/07/2016	CACFP PRF SERV MAR 16	13-5320-0-5866.00-0000-3700-112-000-000	NN		994.83	
			PROFESSIONAL SERVICES				
PV-160759	04/07/2016	CACFP OTHER MAR 16	13-5320-0-5899.00-0000-3700-112-000-000	NN		331.50	
			OTHER SERVICES, FEES, OP EXPS				
		TOTAL PAYMENT AMOUNT		92,626.16 *		92,626.16	
019127/00	COAST HARDWARE		000000000				
PV-160728	04/06/2016	309450	13-5310-0-4300.00-0000-3700-112-000-000	NN		34.47	
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		34.47 *		34.47	
104910/00	FLORES, ANEL						
PV-160719	03/31/2016	LUNCH ACCT REIMB	13-5310-0-8634.00-0000-0000-000-000-000	NN		28.10	
			FOOD SERVICE SALES				
		TOTAL PAYMENT AMOUNT		28.10 *		28.10	
104327/00	MODESTO REFRIGERATION INC						
160161	PO-160155	03/31/2016 0000016694	1 13-5310-0-5640.00-0000-3700-112-000-000	YN F		297.00	297.00
			REPAIRS/MAINT OF EQUIPMENT				
		TOTAL PAYMENT AMOUNT		297.00 *		297.00	
		TOTAL USE TAX AMOUNT		22.28			
064370/00	OFFICE SUPPLY EXPRESS		770446496				
160035	PO-160009	03/23/2016 117646	1 13-5310-0-4350.00-0000-3700-112-000-000	NN P		29.27	29.27
			OFFICE SUPPLIES				
160035	PO-160009	04/08/2016 117833	1 13-5310-0-4350.00-0000-3700-112-000-000	NN P		36.37	36.37
			OFFICE SUPPLIES				
		TOTAL PAYMENT AMOUNT		65.64 *		65.64	
103447/00	SYNCB/AMAZON						
160149	PO-160143	04/06/2016 256113251644	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		12.99	12.99
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		12.99 *		12.99	

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				
104288/00	TESEI PETROLEUM							
PV-160694	03/23/2016	49592	13-5310-0-4341.00-0000-3700-112-000-000	NN		59.49		
			GAS, OIL LUBE, ETC					
PV-160722	04/06/2016	50508	13-5310-0-4341.00-0000-3700-112-000-000	NN		78.08		
			GAS, OIL LUBE, ETC					
			TOTAL PAYMENT AMOUNT		137.57 *		137.57	
104840/00	THERMO KING OF SALINAS							
160884	PO-160848	03/23/2016	2042276	1	13-5310-0-5620.00-0000-3700-112-000-000	NN F	1182.50	1,200.38
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,200.38 *		1,200.38	
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-160738	04/06/2016	301115804	13-5310-0-5620.00-0000-3700-112-000-000	NN		364.42		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		364.42 *		364.42	
			TOTAL FUND PAYMENT		96,902.17 **		96,902.17	
			TOTAL USE TAX AMOUNT		22.28			

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/8/16
DISTRICT FUND: 21 - 5066 BATCH# 19
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 42,003.38

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

CHECK LIST FOR WARRANT REGISTERS
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ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-160717	03/31/2016	489776		21-0000-6-5801.00-0000-8500-112-000-000	NY		3,346.88
				LEGAL FEES			
PV-160718	03/31/2016	493483		21-0000-6-5801.00-0000-8500-112-000-000	NY		3,601.50
				LEGAL FEES			
			TOTAL PAYMENT AMOUNT		6,948.38 *		6,948.38
104863/00	CALIFORNIA DESIGN WEST INC.						
160655	PO-160618	03/31/2016	191501-7	1	21-0000-6-6220.00-0000-8500-310-000-400	NN P	31555.00
					PLAN CHECK FEES/D S A		
			TOTAL PAYMENT AMOUNT		31,555.00 *		31,555.00
104653/00	CHRISTY WHITE ASSOCIATES						
PV-160703	03/24/2016	12756		21-0000-6-5866.00-0000-8500-112-000-000	NN		3,500.00
				PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT		3,500.00 *		3,500.00
			TOTAL FUND	PAYMENT	42,003.38 **		42,003.38

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 4/8/16

DISTRICT FUND: 25 - 5075

BATCH# 19

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 8,863.97

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-160717	03/31/2016	489776		25-0000-0-5801.00-0000-8500-112-000-000 NY				65.63
				LEGAL FEES				
PV-160718	03/31/2016	493483		25-0000-0-5801.00-0000-8500-112-000-000 NY				1,575.01
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT	1,640.64 *			1,640.64
077948/00	JACK SCHREDER & ASSOCIATES INC		680119963					
PV-160711	03/31/2016	27881		25-0000-0-5866.00-0000-8500-112-000-000 NN				5,523.33
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	5,523.33 *			5,523.33
103965/00	WELLS FARGO BANK							
PV-160745	04/07/2016	1294498		25-0000-0-5899.00-0000-8500-112-000-000 NN				1,700.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT	1,700.00 *			1,700.00
				TOTAL FUND PAYMENT	8,863.97 **			8,863.97
				TOTAL BATCH PAYMENT	673,150.00 ***	0.00		673,150.00
				TOTAL USE TAX AMOUNT	1,734.91			
				TOTAL DISTRICT PAYMENT	673,150.00 ****	0.00		673,150.00
				TOTAL USE TAX AMOUNT	1,734.91			
				TOTAL FOR ALL DISTRICTS:	673,150.00 ****	0.00		673,150.00
				TOTAL USE TAX AMOUNT	1,734.91			

Number of checks to be printed: 146, not counting voids due to stub overflows.
 Number of zero dollar checks: 2, will be printed.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: 2017 GUSD Lease for Refund of 2007 COP, Series A,
Resolution #2015/16-12

AGENDA SECTION: Action/Resolution

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The Board is asked to pass Resolution #2015/16-12 approving, authorizing and directing execution and delivery of a site lease and a lease purchase agreement and authorizing certain additional actions. An overview and summary of the Lease Purchase Agreement is attached.

FISCAL IMPACT: Approximate Savings of \$620,000 over the next 20 years

BUDGET CATEGORY: General Fund

RECOMMENDED ACTION: Approve

Gustine Unified School District
Lease Purchase Agreement Executive Summary

Overview

Gustine Unified School District (the "District") is proposing to enter into a Lease Purchase Agreement (the "Agreement") for the purpose of refinancing its outstanding Certificates of Participation, 2007 Series A (the "2007 COPs"). Prepayment of the 2007 COPs through the issuance of the Agreement will lower the semi-annual payments to be made by the District and achieve general fund savings for the District.

Summary of Legal Documents.

Site Lease. Under the Site Lease, the District leases Gustine High School to its non-profit corporation, Gustine Unified School District Financing Corporation (the "Corporation") solely for the purpose of creating an interest with which the Corporation may sublet Gustine High School back to the District. As rental payments under the Site Lease, the Corporation agrees to an initial lump sum deposit in an amount sufficient to prepay the 2007 COPs and pay any costs associated with the Lease Purchase Agreement described below.

Lease Purchase Agreement. Under the Lease Purchase Agreement, the Corporation leases Gustine High School back to the District in exchange for semi-annual rental payments to be made by the District. The Corporation will assign its rights under the Lease Purchase Agreement, including its rights to collect rental payments, to an investor pursuant to an Assignment Agreement between the Corporation and the investor. In exchange, the investor will make the lump sum deposit on behalf of the Corporation required under the Site Lease described above.

Irrevocable Refunding Instructions. The Irrevocable Refunding Instructions (the "Refunding Instructions") are given by the District to Wells Fargo Bank National Association, the Trustee for the 2007 COPs. Pursuant to the Refunding Instructions, the Wells Fargo will accept the deposit of the proceeds of the Lease Purchase Agreement and apply the proceeds to pay the 2007 COPs.

Assignment Agreement. The Assignment Agreement between the Corporation and an investor assigns the Corporation's rights under the Site Lease, including the right to collect lease payments, to the investor. In exchange for those rights, the investor agrees to make the lump sum deposit required to be made by the Corporation under the Site Lease to the District. The lump sum deposit will be used by the District to pay in full, the 2007 COPS and the costs of the refinancing.

You may note that the financing documents contain blanks. Those documents are being provided in draft form only and not in final form. Between now and closing, we will work with the financing team to complete the financing documents so that they may be executed at closing.

RESOLUTION NO. 2015/16-12

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
GUSTINE UNIFIED SCHOOL DISTRICT APPROVING,
AUTHORIZING AND DIRECTING EXECUTION AND
DELIVERY OF A SITE LEASE AND A LEASE PURCHASE
AGREEMENT AND AUTHORIZING CERTAIN ADDITIONAL
ACTIONS**

WHEREAS, the Gustine Unified School District (the "District"), a political subdivision of the State of California duly organized and existing under and pursuant to the Constitution and laws of the State of California, is authorized to lease real property for its use;

WHEREAS, the District has previously entered into that certain Lease Agreement, dated March 1, 2007 (the "2007 Lease"), by and between the District and the Gustine Unified School District Financing Corporation (the "Corporation"), in connection with which the District caused to be executed and delivered \$8,640,000 aggregate principal amount of its Refunding Certificates of Participation 2007 Series A (the "2007 Certificates");

WHEREAS, prudent management of the District's financial affairs now dictates that the District prepay the 2007 Certificates (the "Project");

WHEREAS, the Gustine Unified School District Financing Corporation (the "Corporation"), pursuant to the request of the District, will assist the District in prepaying the 2007 Certificates through the execution and delivery of a lease purchase agreement;

WHEREAS, there has been presented to this meeting of the Board of Education of the District (the "Board") the following documents:

- 1) Proposed form of Site Lease by and between the District and the Corporation (the "Site Lease");
- 2) Proposed form of Lease Purchase Agreement by and between the District and the Corporation (the "Lease Purchase Agreement"); and
- 3) Proposed form of Irrevocable Refunding Instructions (the "Instructions") by the District;

WHEREAS, it appears to the Board that the authorization, approval, execution, and delivery of the agreements described above or contemplated thereby or incidental thereto are desirable and in the best interests of the Board; and

NOW, THEREFORE, BE IT RESOLVED by Board of Education of the Gustine Unified School District as follows:

Section 1. Recitals. This Board finds and determines that all of the above recitals are true and correct.

Section 2. Authorization of Officer to Execute and Deliver Documents. The Board hereby approves the Site Lease, the Lease Purchase Agreement and the Instructions in substantially the forms presented to this meeting and authorizes and directs the Superintendent, or a designee thereof, and the Chief Business Officer, or a designee thereof (each, a "Designated Officer"), and each of them

individually, for and in the name of and on behalf of the District, to execute and deliver the Site Lease, the Lease Purchase Agreement and the Instructions in such form with such changes, insertions, revisions, corrections, or amendments as shall be approved by the officer executing them; provided that the total principal component of the District's rental payments shall not exceed \$7,000,000. The execution of the foregoing by a Designated Officer shall constitute conclusive evidence of such officer's and the Board's approval of any such changes, insertions, revisions, corrections, or amendments to the respective forms of agreements presented to this meeting. The Designated Officers are hereby authorized to execute and deliver the Site Lease, the Lease Purchase Agreement and the Instructions on a forward delivery basis.

Section 3. Professional Services. The Board hereby confirms the designation of Isom Advisors, a Division of Urban Futures Incorporated, Walnut Creek, California, as Financial Advisor, the law firm of Dannis Woliver Kelley, Long Beach, California, as Bond Counsel and Brandis Tallman as Placement Agent to the District in connection with the prepayment of the 2007 Certificates. A Designated Officer is hereby authorized to execute a legal services agreement with members of the finance team.

Section 5. General Authorization. The Designated Officers and other officers of the Board and the District, and each of them individually, are hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver any and all documents, to do any and all things and take any and all actions that may be necessary or advisable, in their discretion, in order to consummate the financing and to effect the purposes of this resolution. All actions heretofore taken by officers, employees, and agents of the District that are in conformity with the purposes and intent of this resolution are hereby approved, confirmed, and ratified.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Education of the Gustine Unified School District at its regularly scheduled meeting on April 13, 2016 held at Gustine, California by the following roll call vote:

AYES: Members: _____

NOES: Members: _____

ABSTAIN: Members: _____

ABSENT: Members: _____

President of the Board of Education of the Gustine
Unified School District

RECORDING REQUESTED BY:
Gustine Unified School District

WHEN RECORDED RETURN TO:
Dannis Woliver Kelley
11355 West Olympic Boulevard, Suite 200
Los Angeles, California 90064
Attn: Meredith Johnson

LEASE PURCHASE AGREEMENT

By and between

GUSTINE UNIFIED SCHOOL DISTRICT

and the

GUSTINE UNIFIED SCHOOL DISTRICT FINANCING CORPORATION

Dated January 1, 2017

This recording is exempt from recording fees pursuant to California Government Code section 27383.
This transfer is exempt from documentary transfer tax pursuant to California Revenue and Taxation Code section 11922.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: Agreement for Special Counsel Services

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Attached is an agreement for special counsel services with the law offices of Dannis Woliver Kelley, the firm which has previously provided bond counsel services in connection with the Measure P Bond election. Their services are needed to assist with the refunding of the Certificates of Participation 2007 Series A.

FISCAL IMPACT: Approximately \$36,000

BUDGET CATEGORY: General Fund

RECOMMENDED ACTION: Approve

AGREEMENT FOR SPECIAL COUNSEL SERVICES

This AGREEMENT FOR SPECIAL COUNSEL SERVICES is made and entered into this 13th day of April, 2016, by and between the GUSTINE UNIFIED SCHOOL DISTRICT, hereinafter referred to as District, and DANNIS WOLIVER KELLEY, a professional corporation, hereinafter referred to as Attorney.

WHEREAS, District has previously engaged Attorney to provide bond counsel services in connection with a bond election in November, 2014 and the issuance and sale of general obligation bonds thereunder;

WHEREAS, District now desires to engage Attorney to provide special counsel services in connection with a tax-exempt Lease Purchase Agreement that the District intends to enter into in order to refinance the District's Refunding Certificates of Participation 2007 Series A (the "2007 Certificates").

In consideration of the promises and the mutual agreements hereinafter contained, District and Attorney agree as follows:

1. District appoints Attorney to provide special counsel services as described below. Our Special Counsel services shall include the following:
 - Drafting of approving resolutions for the District and the District's nonprofit corporation.
 - Preparation of the Lease Purchase Agreement, Site Lease and Assignment Agreement, as well as Refunding Instructions for the 2007 Certificates.
 - Delivery at closing of i) an opinion as to the tax-exempt status of the District's obligations under the Lease Purchase Agreement and ii) a defeasance opinion as to the 2007 Certificates.
2. District agrees to pay Attorney the sum of \$35,000 for Special Counsel Services rendered with regard to the execution and delivery of the Lease Purchase Agreement, plus out-of-pocket expenses not to exceed \$1,000. The payment of all Special Counsel Services fees and expenses is contingent on the successful execution and delivery of the Lease Purchase Agreement and shall not be due and owing unless and until said Lease Purchase Agreement is executed and delivered and the transaction closed.
3. Attorney agrees to prepare periodic reviews of relevant court decisions, legislation, as relevant after bond closing. Post closing legal advice or research shall be charged at Attorney's regular hourly rates then in effect, if requested by District. Attorney agrees to keep current and in force at all times a policy covering incidents of legal malpractice.
4. The term of this Agreement shall commence as of its date of execution and shall expire upon the execution and delivery of the Lease Purchase Agreement, unless extended

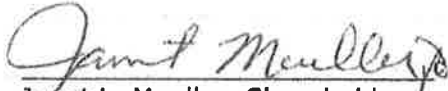
by mutual agreement of the parties. Special Counsel Services may be terminated without cause upon 30 days' written notice to Attorney.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for Special Counsel Services.

GUSTINE UNIFIED SCHOOL DISTRICT

Bill Morones, Superintendent

DANNIS WOLIVER KELLEY



Janet L. Mueller, Shareholder



Meredith Johnson, Of Counsel

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: GHS Logo/Image Selection

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The public has submitted their suggestions for the GHS Reds Logo/Image to Dr. Petrone at Gustine High School. The Board will now be asked to select the Logo based on those suggestions.

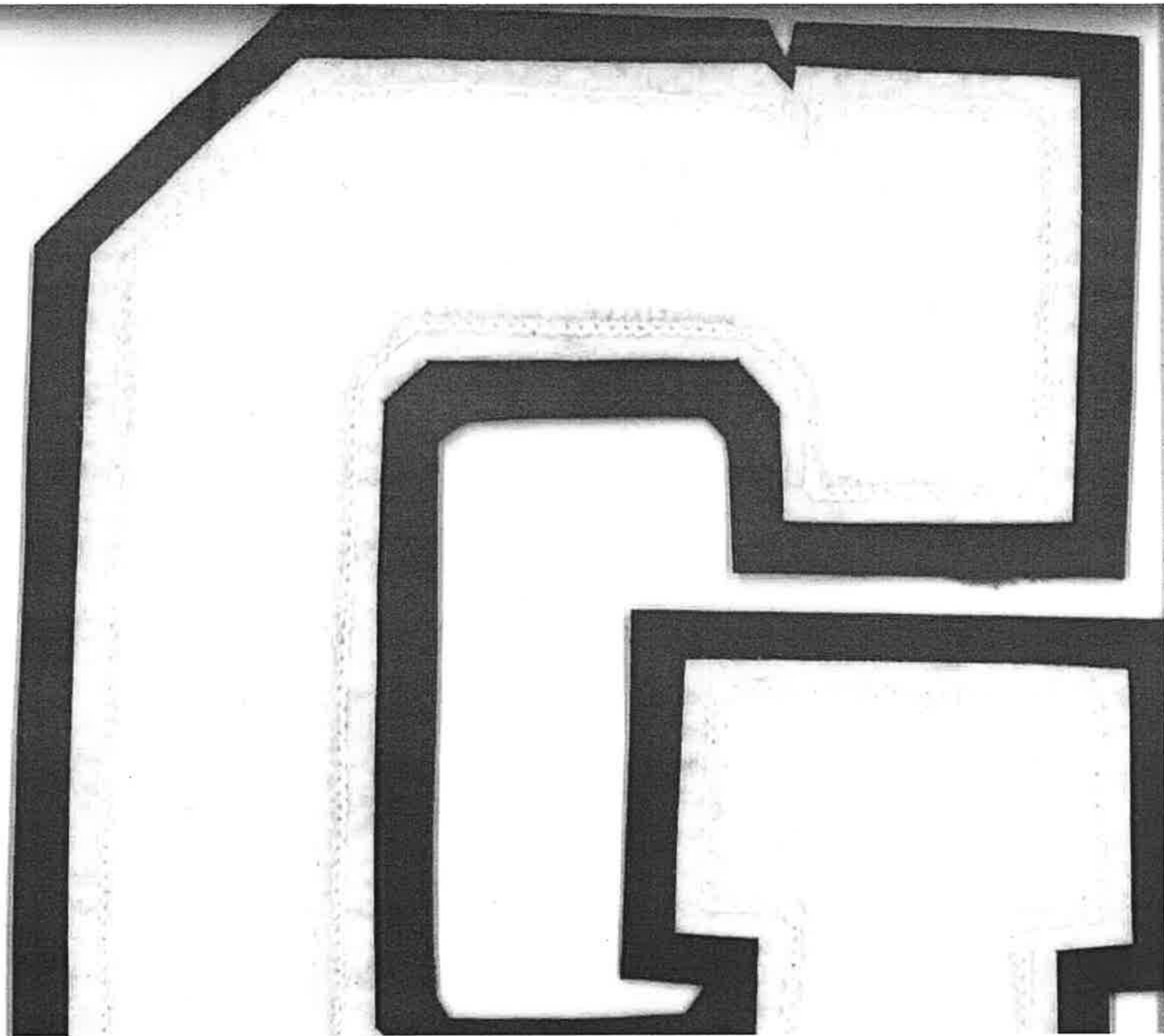
FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Select GHS Logo







GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: GHS Reds Mascot Selection

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The public has submitted their suggestions for the GHS Reds Mascot to Dr. Petrone at Gustine High School. The Board will now be asked to select the Reds Mascot based on those suggestions.

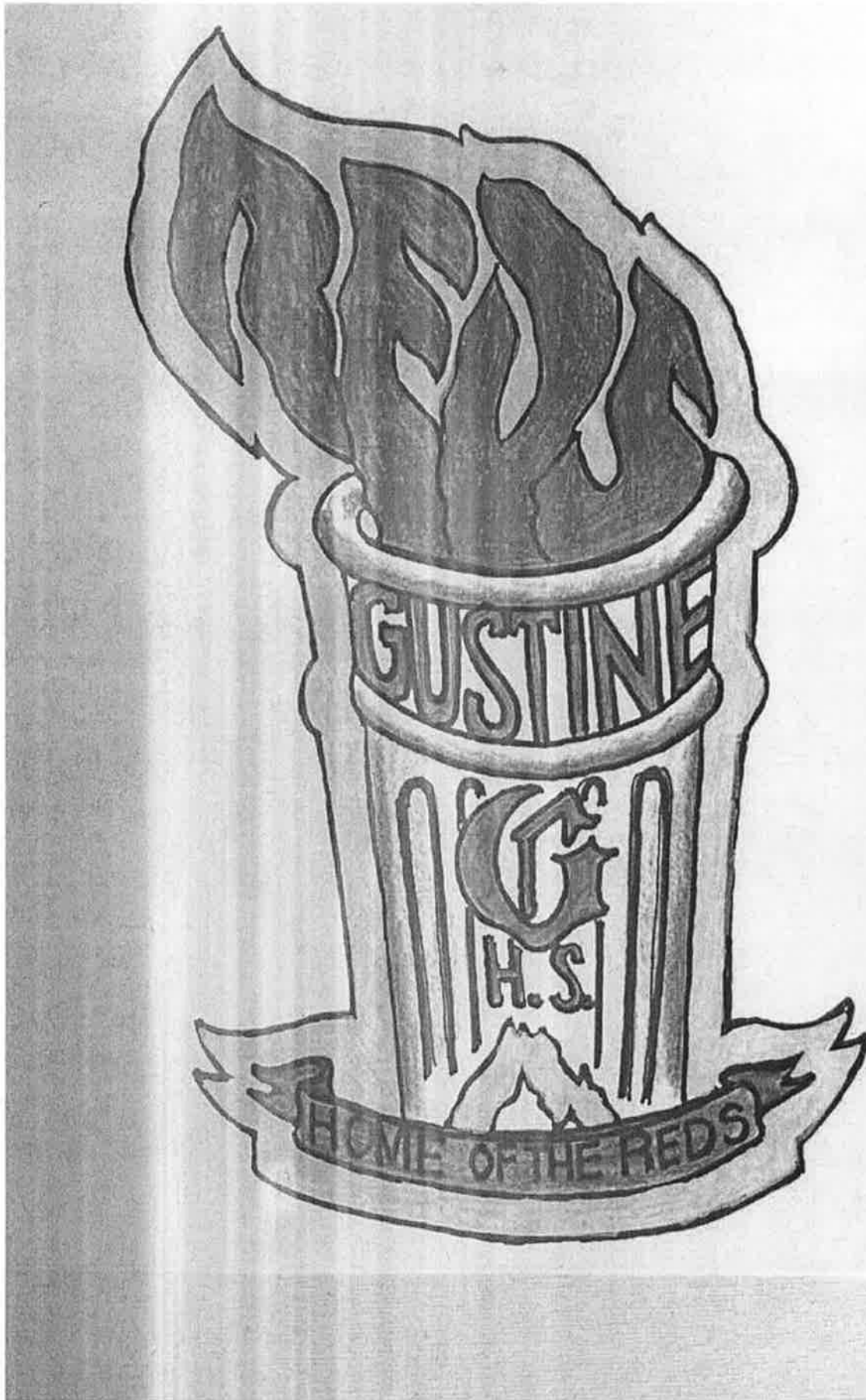
FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Select GHS Reds Mascot



GUSTINE
REDS

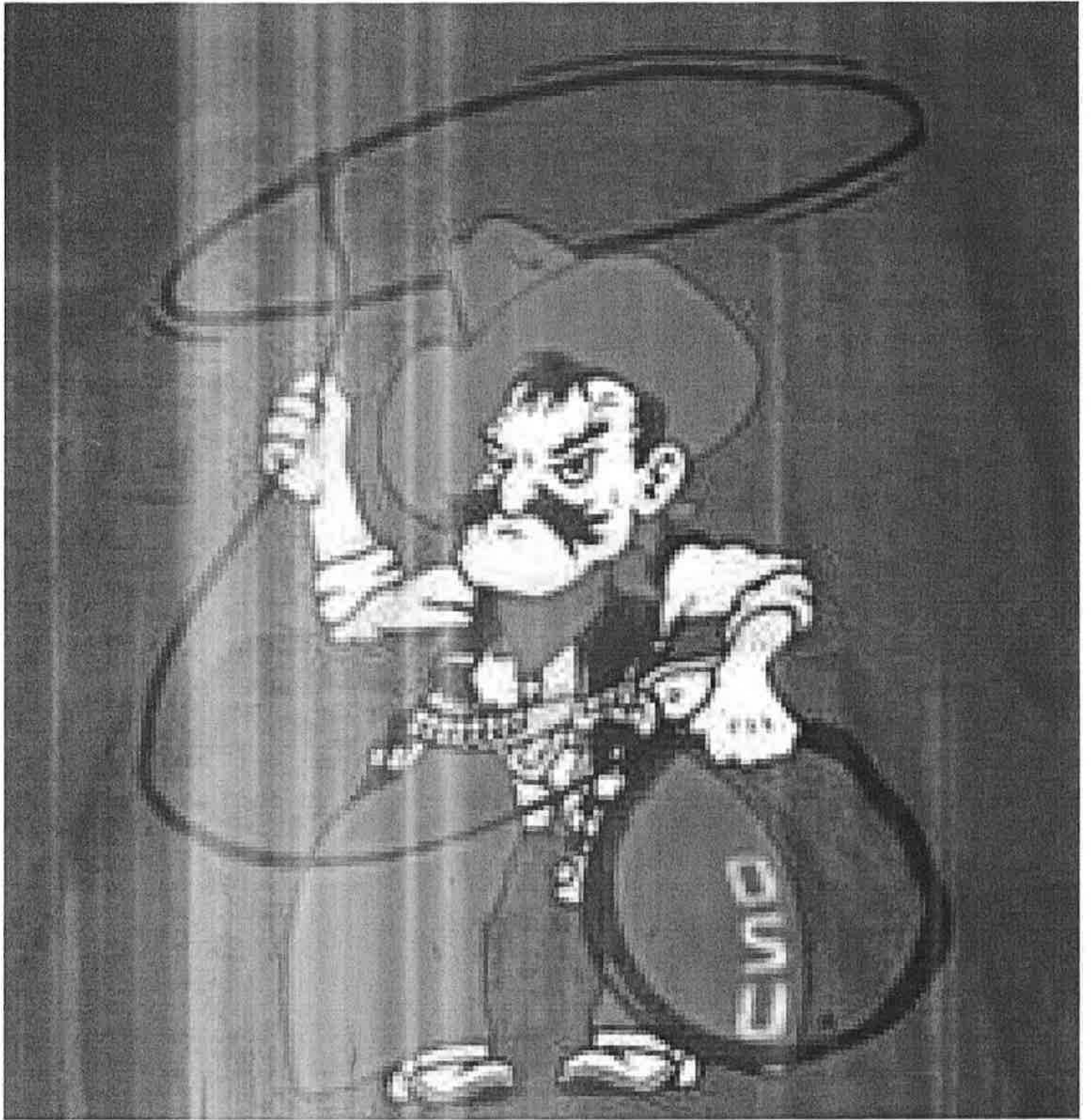




Ariana Tovar













GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: GUSD Sunshine Proposal to GRTA

AGENDA SECTION: Action/Public Hearing

PRESENTED BY: Bill Morones

SUMMARY:

The District's initial Sunshine Proposals for the 2015/16 contract negotiations Reopeners are presented to GRTA.

FISCAL IMPACT: To be determined

BUDGET CATEGORY: None

RECOMMENDED ACTION: Hold Public Hearing

NOTICE

PUBLIC HEARING
WEDNESDAY, APRIL 13, 2016
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GUSD Bargaining Unit Negotiations for 2015/2016, Initial Proposals from GUSD to GRТА.

Gustine Unified School District

1500 Meredith Ave

Gustine, CA 95322

2015-2016

CERTIFICATED NEGOTIATIONS

DISTRICT'S INITIAL PROPOSAL FOR 2015-2016 REOPENERS

Notice is given that a public hearing will be held on April 13, 2016 wherein any citizen may comment on the following initial negotiation proposals of the Gustine Unified School District.

The Board of Trustees ("Board") and Gustine-Romero Teachers Association ("GRTA") are working under a three-year collective bargaining agreement, July 1, 2013 to June 30, 2016. For 2015-2016, each party may reopen negotiations over salary, and four (4) additional subjects. (Art. I, section 1.2.)

On February 29, 2016, GRTA submitted its initial contract proposal for 2015-2016 reopener negotiations, and for "2016-17 and beyond." The GRTA proposal was "sunshined" at a public meeting of the Board on March 9, 2016. The District negotiations team will bargain in good faith over GRTA proposals for 2015-2016 once specific issues have been identified. The Board may offer its own proposals on related subjects within the same Articles reopened by GRTA. At this time, the Board's initial proposal is limited to 2015-2016.

The Board's initial proposal is summarized as follows:

- 1. Article XXI - Salaries**
- 2. Article X - Leaves**
- 3. Article XVI - Assignment, Transfer and Reassignment**
- 4. Article XIV - Teacher's Work Year**
- 5. Article XVII - Teacher Travel**

The District negotiations team will begin negotiations for the 2015-2016 school year on the preceding initial proposals *after* the public has an opportunity to be heard on April 13, 2016.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: GUSD Sunshine Proposal to CSEA

AGENDA SECTION: Action/Public Hearing

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The District's initial Sunshine Proposals for the 2015/2016 contract negotiations Reopeners are presented to CSEA.

FISCAL IMPACT: To be determined

BUDGET CATEGORY: None

RECOMMENDED ACTION: Hold Public Hearing

NOTICE

PUBLIC HEARING
WEDNESDAY, APRIL 13, 2016
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GUSD Bargaining Unit Negotiations for 2015/2016, Initial Proposals from GUSD to CSEA.

Gustine Unified School District

1500 Meredith Ave

Gustine, CA 95322

2015-2016

CLASSIFIED NEGOTIATIONS

DISTRICT'S INITIAL PROPOSAL FOR 2015-2016 REOPENERS

Notice is given that a public hearing will be held on April 13, 2016 wherein any citizen may comment on the following initial negotiation proposals of the Gustine Unified School District.

The Board of Trustees ("Board") and California School Employees Association ("CSEA") Chapter No. 539 are working under a three-year collective bargaining agreement, July 1, 2013 to June 30, 2016.

On February 11, 2016, CSEA submitted its initial contract proposal for 2015-2016 reopener negotiations. The CSEA proposal was "sunshined" at a public meeting of the Board on March 9, 2016. The District negotiations team will bargain in good faith over CSEA proposals for 2015-2016 once specific issues have been identified. The Board may offer its own proposals on related subjects within the same Articles reopened by CSEA. At this time, the Board's initial proposal is limited to 2015-2016.

The Board's initial proposal is summarized as follows:

1. **Article XXIII - Salaries**
2. **Article IV - Probationary Period**
3. **Article V - Assignment and Reassignment**
4. **Article X - Evaluations**

The District negotiations team will begin negotiations for the 2015-2016 school year on the preceding initial proposals *after* the public has an opportunity to be heard on April 13, 2016.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: School Year Calendar for 2016-17 and 2017-18

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The GUSD Calendar Committee has met several times and has recommended the adoption of the attached calendars for the 2016/17 and 2017-18 School Years. Board approval is requested for both calendars which reflect basically the same format for each year.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve

**FINAL
DRAFT**

Gustine Unified School District 2016-2017 SCHOOL YEAR CALENDAR

**FINAL
DRAFT**

SCHOOL IN SESSION

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
School Begins: Wed 8/10						
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24	25	26	27	28	29

May 2017

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017

Su	Mo	Tu	We	Th	Fr	Sa
School Ends: Fri 6/2						1
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- = Minimum Day (District)
- X = Holidays
- = School Break
- ◇ = No School: Staff Development/Buy-Back

Early Release Times: Every Monday			
RES 1:20 p.m.	GES 1:30 p.m.	GMS 1:45 p.m.	GHS 1:55 p.m.

School Begins: Wednesday, August 10, 2016 School Ends: Friday, June 2, 2017

School Holidays & Breaks		
Jul 4, 2016	Independence Day Holiday	Jan 16, 2017
Sep 5, 2016	Labor Day Holiday	Feb 20 - 24
Oct 31, 2016	Staff Development/Buy-Back Day	Mar 20, 2017
Nov 11, 2016	Veteran's Day Holiday	Apr 14, 2017
Nov 21 - 25	Thanksgiving Break/Holidays	Apr 17-21
Dec 19 - Jan 2	Winter Break/Holidays	May 29, 2017
		ML King Day Holiday
		President's Holiday/Break
		Staff Development/Buy-Back Day
		Good Friday Holiday
		Spring Break
		Memorial Day Holiday

**GUSTINE UNIFIED SCHOOL DISTRICT
2016-2017 SCHOOL YEAR CALENDAR**

**FINAL
DRAFT**

**FINAL
DRAFT**

HOLIDAYS/BREAKS/MINIMUM DAYS

JULY

4 4th of July Holiday

AUGUST

8 Teachers Report
10 School Begins/Minimum Day (District)
11-19 TK/Kinder Minimum Days
31 Minimum Day (District)

SEPTEMBER

5 Labor Day Holiday
28 Minimum Day (District)

OCTOBER

7 End 1st Quarter
31 No School: Staff Dev/Buy-Back Day

NOVEMBER

3 1st Trimester Ends
11 Veteran's Day Holiday
15-16 Min. Day, GES/RES
Parent Conferences
21-25 Thanksgiving Break/Holidays

DECEMBER

14-16 Min. Day GHS Finals & District
16 End 1st Semester
Dec 19-Jan 2 Winter Break
23 Christmas Eve Holiday
26 Christmas Holiday
30 New Year's Eve holiday

JANUARY

2 New Year's Day Holiday
3 School Resumes
16 Martin Luther King Holiday
25 Minimum Day (District)

FEBRUARY

20-24 President's Day Break/Holidays
28 2nd Trimester Ends

MARCH

17 End 3rd Quarter
20 No School: Staff Dev/Buy-Back Day

APRIL

14 Good Friday Holiday
17-21 Spring Break

MAY

29 Memorial Day Holiday
31 Min. Day GHS Finals & District
31 Pioneer High School Graduation

JUNE

1-2 Min. Day GHS Finals & District
1 Middle School Graduation
2 High School Graduation
2 End 2nd Semester/3rd Trimester
2 Last Day of School

**FINAL
DRAFT**

Gustine Unified School District 2017-2018 SCHOOL YEAR CALENDAR

**FINAL
DRAFT**

SCHOOL IN SESSION

July 2017

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24 31	25	26	27	28	29

August 2017

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
School Begins: Wed 8/9						
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

January 2018

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018

Su	Mo	Tu	We	Th	Fr	Sa
School Ends: Fri 6/1						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- = Minimum Day (District)
- = Holidays
- = School Break
- = No School: Staff Development/Buy-Back

Early Release Times: Every Monday

RES 1:20 p.m.	GES 1:30 p.m.	GMS 1:45 p.m.	GHS 1:55 p.m.
---------------	---------------	---------------	---------------

School Begins: Wednesday, August 9, 2017 School Ends: Friday, June 1, 2018

School Holidays & Breaks

Jul 4, 2017 Independence Day Holiday	Jan 15, 2018 ML King Day Holiday	Feb 19 - 23 President's Holiday/Break
Sep 4, 2017 Labor Day Holiday	Mar 19, 2018 Staff Development/Buy-Back Day	Mar 30, 2018 Good Friday Holiday
Oct 30, 2017 Staff Development/Buy-Back Day	Apr 2-6 Spring Break	May 28, 2018 Memorial Day Holiday
Nov 10, 2017 Veteran's Day Holiday		
Nov 20 - 24 Thanksgiving Break/Holidays		
Dec 18 - Jan 1 Winter Break/Holidays		

**GUSTINE UNIFIED SCHOOL DISTRICT
2017-2018 SCHOOL YEAR CALENDAR**

**FINAL
DRAFT**

HOLIDAYS/BREAKS/MINIMUM DAYS

**FINAL
DRAFT**

JULY

4 4th of July Holiday

AUGUST

7 Teachers Report
9 School Begins/Minimum Day (District)
10-18 TK/Kinder Minimum Days
30 Minimum Day (District)

SEPTEMBER

4 Labor Day Holiday
27 Minimum Day (District)

OCTOBER

6 End 1st Quarter
30 No School: Staff Dev/Buy-Back Day

NOVEMBER

2 1st Trimester Ends
11 Veteran's Day Holiday
14-15 Min. Day, GES/RES
Parent Conferences
20-24 Thanksgiving Break/Holidays

DECEMBER

13-15 Min. Day GHS Finals & District
15 End 1st Semester
Dec 18-Jan 1 Winter Break
22 Christmas Eve Holiday
25 Christmas Holiday
29 New Year's Eve holiday

JANUARY

1 New Year's Day Holiday
2 School Resumes
15 Martin Luther King Holiday
31 Minimum Day (District)

FEBRUARY

19-23 President's Day Break/Holidays
27 2nd Trimester Ends

MARCH

16 End 3rd Quarter
19 No School: Staff Dev/Buy-Back Day
30 Good Friday Holiday

APRIL

2-6 Spring Break

MAY

28 Memorial Day Holiday
30-31 Min. Day GHS Finals & District
30 Pioneer High School Graduation
31 Middle School Graduation

JUNE

1 Min. Day GHS Finals & District
1 High School Graduation
1 End 2nd Semester/3rd Trimester
1 Last Day of School

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: Turf Restoration attachment

AGENDA SECTION: Action

PRESENTED BY: Russell Hazan, Director of Maintenance

SUMMARY:

This machine will enable the maintenance department to restore playing fields throughout Gustine Unified School District. We have some turf areas that are in desperate need of a restoration and this machine will allow us to do that ourselves. We will be able to dethatch, knock down gopher mounds, remove berms from the baseball and softball fields and create a superb seed bed all with one machine. If approved we will be putting this to use immediately at the Gustine Middle School playing field, which is in the most critical condition. If GUSD purchases this equipment before July 1 the shipping is free, which is a \$650 savings

FISCAL IMPACT: \$10,794.60 with free shipping included in the price

BUDGET CATEGORY: Fund 40 – Special Reserve for Capital Outlay

RECOMMENDED ACTION: Approve

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: Turf Restoration attachment

AGENDA SECTION: Action

PRESENTED BY: Russell Hazan, Director of Maintenance

SUMMARY:

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FISCAL IMPACT: \$10,794.60 with free shipping included in the price

BUDGET CATEGORY: Fund 40 – Special Reserve for Capital Outlay

RECOMMENDED ACTION: Approve



PTO-40 40" Cut

Roy Klopping Enterprises
 18380 Lemon Street
 Hesperia, CA 92345
 Phone 562-696-5780 Fax 760-669-5372
www.Klopping-Hardie.com
royjklopping@yahoo.com



PTO-60 60" Cut

February 16, 2016

Gustine Unifed School District
 Russell Hazan
 Phone: 209-587-0561
 Email: rhazan@gustineusd.org

Dear Mr. Hazan,

In response to your request for quotation for our Klopping-Hardie PTO-60 turf resurfacing machine, pricing is as follows:

1 each PTO-60 Klopping-Hardie machine	Net \$9995.00
Shipping & Handling	650.00
California State Sales Tax 8%	<u>799.60</u>
Total	\$ 11,444.60

Machines are serviced and ready for operation when delivered. We will deliver and spend as much time as you need showing you and your workers how to use it. They include PTO shaft assembly and blade changing lift tool.

Current delivery is 20 days after receipt of order.

I will put together a list of references of customers that have our machine in school district and email them under separate cover.

Thank you,

Roy Klopping

evjklomng@yahoo.com



Home of the Klopping-Hardie Sports Turf Renovator

Our PTO-60 tractor powered sports turf resurfacing machine.....

"The most versatile turf maintenance tool you will ever own"

See for yourself, take a look at a video of machine in operation....

<https://www.youtube.com/watch?v=IFfg2QG2UZo&feature=youtu.be>

Imagine....

- ** Resurface your own fields
- ** Repair gopher damage
- ** Remove baseball field "lips"
- ** Fields recover quickly!
- ** Manufactured in USA

Roy Klopping Enterprises is a company that designs, engineers and manufactures tractor powered athletic turf resurfacing machinery for natural turfgrass. We manufacture Klopping-Hardie Turf Resurfacing Machinery.

Basically this is a piece of equipment that can resurface the entire playing surface of a football field in under four hours, using only one person and a tractor. The existing turf is **not** removed and returns quickly to a lush healthy green flat playing surface. Occasionally some re-seeding is done because the operation produces an ideal seed bed in the process.

By far, our largest customers are school districts. We also have many machines in municipalities where they use them for baseball fields, soccer fields and any turf area that needs turf renovation. Many customers use our machines to resurface the "brick dust" on baseball infields. Removing "lips" from infield/outfield is easily done.

In addition, golf courses have found our machine to be very useful. They are primarily used for resurfacing golf tees. An entire golf tee can be resurfaced in just minutes.



Renovation Day



One week later....



Just TWO weeks later!

What We Do

We build a top quality tractor attachment for you to attach to your Category I or Category II pto tractor.

Our simple tractor attachment turns your tractor into an amazing turf maintenance machine.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

August 13, 2016

AGENDA ITEM TITLE: Board Policy Updates

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

The attached CSBA Manual Maintenance Service Checklist lists the policies which need to be updated as of March 2016. Once approved by the Board, CSBA will return a paper copy for inclusion in the hard-copy manual and will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDATION: Approve

Update Guidesheets

March 2016 Update Guide Sheet

23.50

POLICY GUIDE SHEET

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

Uniform Complaint Procedures

(BP/AR revised) Policy and regulation updated to reflect NEW LAWS which authorize the use of uniform complaint procedures to resolve complaints of noncompliance with requirements related to accommodations for lactating students (AB 302, 2015), educational rights of foster youth and homeless students (AB 379, 2015), assignment of students to courses without educational content for more than one week per semester or to courses they have previously completed (AB 1012, 2015), and physical education instructional minutes in elementary schools (AB 1391, 2015). Regulation also reflects provisions of these laws which allow appeals of the district's decision related to these complaints to the California Department of Education and provide that, if any complaint regarding physical education instructional minutes is found to have merit, the district must provide a remedy to all affected students and parents/guardians.

See BP 1312.3

See AR 1312.3

Free and Reduced-Price Meals

(BP/AR revised) Policy updated to reflect the timeline for submitting a request to the State Board of Education for a waiver of the requirement to provide free and reduced-price meals during summer session. Policy also revised to reflect law authorizing sharing of students' free and reduced-price meal eligibility information with another local educational agency serving another child living in the same household as the student and with the Superintendent of Public Instruction for purposes of determining local control funding formula allocations. Regulation updated to reflect NEW LAW (SB 708, 2015) which authorizes districts to make free and reduced-price meal applications available electronically as long as the online application complies with specific requirements, including the provision of clear instructions for homeless or

migrant families.
See BP 3553
See AR 3553

Personal Illness/Injury Leave

(AR revised) Regulation updated to reflect NEW LAW (AB 375, 2015) which requires differential pay for a certificated employee who has exhausted all available sick leave and continues to be absent due to maternity or paternity leave for the birth, adoption, or foster care placement of a child. Regulation also reflects NEW LAW (SB 579, 2015) which allows an employee to use sick leave, up to the amount he/she would accrue during six months, for all the purposes specified in the Healthy Workplaces, Healthy Families Act. Regulation reflects NEW LAW (AB 304, 2015) which allows districts to use a different sick leave accrual method which provides for the accrual to be on a regular basis so that an employee accrues at least 24 hours of sick leave or paid time off by the 120th calendar day of his/her employment or each calendar year or 12-month period.
See AR 4161.1/4361.1

Personal Leaves

(AR revised) Regulation updated to reflect NEW LAW (SB 579, 2015) which expands the purposes of leave for child-related activities to include (1) enrolling or reenrolling a child in a school or with a licensed child care provider and (2) addressing a school or child care emergency, as defined. Regulation also adds definition of "parent/guardian" for purposes of such leave, expanded by SB 579 to include a stepparent, foster parent, or person who stands in loco parentis to the child.
See AR 4161.2/4261.2/4361.2

Personal Illness/Injury Leave

(AR revised) Regulation updated to reflect NEW LAW (SB 579, 2015) which allows employees to use sick leave, in an amount not less than the employee would accrue during six months at his/her current rate of accrual, for the purposes specified in the Healthy Workplaces, Healthy Families Act, rather than just for attending to the illness of the employee's child, parent, spouse, domestic partner, or domestic partner's child. Regulation also clarifies circumstances under which the district may require an employee to verify the need for sick leave.
See AR 4261.1

Married/Pregnant/Parenting Students

(BP revised) Policy updated to reflect state requirement that any education program or activity offered separately to pregnant students be "equal" to that offered to other district students, a standard that is more stringent than the federal standard for "comparable" programs. Policy also reflects NEW LAW (AB 302, 2015) requiring schools to offer reasonable accommodations, as specified, to any lactating student on the campus and providing that any complaint regarding noncompliance with these provisions may be addressed through the district's uniform complaint procedures.

See BP 5146

Physical Education and Activity

(BP/AR revised) Policy updated to add information regarding required qualifications of physical education teachers. Policy also incorporates material formerly in AR regarding the minimum school day for high school students who are granted two-year or permanent exemptions from physical education courses, and adds the amount of instructional time in physical education that must be provided to students who are excused from physical education courses in order to participate in driver training. Regulation updated to reflect clarify instructional time requirements, describe recent lawsuits alleging districts' noncompliance with these requirements, provide optional methods for documenting the number of instructional minutes provided, and reflect related CSBA Legal Alert. Regulation also reflects NEW LAW (AB 1391, 2015) which authorizes the use of uniform complaint procedures for any complaint that an elementary school has not complied with the instructional minute requirement.

See BP 6142.7

See AR 6142.7

Class Assignment

(BP revised) Policy updated to reflect NEW LAW (AB 1012, 2015) which prohibits, unless certain conditions are satisfied, the assignment of a student in grades 9-12 to (1) any course period "without educational content" for more than one week in any semester or (2) any course that he/she previously completed with a grade determined by the district to satisfy minimum requirements for high school graduation and admission to California postsecondary institutions. Policy also calls for the use of multiple objective academic measures when assigning students to appropriate courses and classes, consistent with NEW LAW (SB 359, 2015) mandating policy on placement in mathematic courses.

See BP 6152

State Academic Achievement Tests

(AR revised) Regulation updated to reflect NEW TITLE 5 REGULATIONS (Register 2015, No. 48) which establish a July 1 deadline for designating a district test coordinator, address the qualifications of "test administrators" who administer California Assessment of Student Performance and Progress (CAASPP) achievement tests and test examiners who administer California Alternate Assessments (CAA) for students with significant cognitive disabilities, prohibit a student's sibling from serving as his/her translator or scribe during test administration, establish testing windows for the CAA and for schools on year-round tracks, and amend the testing variations that may be used during CAASPP administration.
See AR 6162.51

Guidance/Counseling Services

(BP revised) Policy updated to reflect NEW LAW (SB 451, 2015) which expresses legislative intent regarding the responsibilities of school counselors, specifies required and optional components to be included in a comprehensive counseling program if the district chooses to offer such a program, and requires that certain strategies be included in professional development related to career and vocational counseling. Policy also clarifies options regarding access to students by college and employment recruiters, including military recruiters.
See BP 6164.2

Update Guidesheets

March 2016-Minor Revisions

23.75

MINOR REVISIONS

Note: From time to time, relatively minor changes occur that affect the text of CSBA sample board policies, administrative regulations, and board bylaws but do not warrant reissuing the entire sample because the changes are limited. Such changes are highlighted in the following document, with ~~strikeout~~ indicating material to be deleted and **boldface** type indicating material to be inserted.

Note: It is recommended that districts review the revisions and incorporate them in district materials as appropriate. **ALTHOUGH THE CHANGES ARE MINOR, THE DISTRICT SHOULD STILL USE ITS NORMAL ADOPTION PROCESS TO ADOPT THE BOARD POLICIES, ADMINISTRATIVE REGULATIONS, AND/OR BOARD BYLAWS AFFECTED BY THESE REVISIONS.**

Note: This document is separate from the Technical Revisions that are periodically issued by CSBA based on renumbering of laws, changes in cross-references, or corrections in Notes, legal references, or management resources. Those nonsubstantive revisions generally can be made in district materials without formal adoption.

NOTE: Parenthesised material indicates material to be deleted; **ALL CAPS** type indicates material to be inserted.

BP 3270 - Sale and Disposal of Books, Equipment and Supplies
Revise 4th paragraph of BP to more directly reflect law, as follows:

If the Board members who are in attendance at a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of (by dumping) **IN THE LOCAL PUBLIC DUMP.** (Education Code 17546)

AR 3550 - Food Service/Child Nutrition Program

In section "Nutrition Standards for School Meals," revise item #1 to delete legal cite to 7 CFR 220.23, superseded by the requirements in 7 CFR 220.8 effective July 1, 2013, as follows:

1. Comply with National School Lunch and/or Breakfast Program standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10(,) OR 220.8, (or 220.23) as applicable

AR 4112.6/4212.6/4312.6 - Personnel Files

Move 4th paragraph and cf to the end of the AR under new subhead and add new paragraph to reflect Education Code 44939.5, as amended by AB 1452 (Ch. 59, Statutes of 2015), as follows:

RECORDS RETENTION

Personnel records for current and former employees shall be retained in accordance with 5 CCR 16023.

(cf. 3580 - District Records)

THE SUPERINTENDENT OR DESIGNEE SHALL NOT EXPUNGE FROM AN EMPLOYEE'S PERSONNEL FILE, NOR ENTER INTO AN AGREEMENT THAT WOULD AUTHORIZE EXPUNGING FROM AN EMPLOYEE'S PERSONNEL FILE, ANY DOCUMENTATION OF A CREDIBLE COMPLAINT, SUBSTANTIATED INVESTIGATION, OR DISCIPLINE REGARDING EGREGIOUS MISCONDUCT AS DEFINED IN EDUCATION CODE 44932. HOWEVER, SUCH DOCUMENTATION MAY BE REMOVED IF, DURING A HEARING BEFORE THE BOARD, AN ARBITER, PERSONNEL COMMISSION, COMMISSION ON PROFESSIONAL COMPETENCE, OR ADMINISTRATIVE LAW JUDGE, THE EMPLOYEE PREVAILED, THE ALLEGATIONS WERE DETERMINED TO BE FALSE, NOT CREDIBLE, OR UNSUBSTANTIATED, OR A DETERMINATION WAS MADE THAT THE DISCIPLINE WAS NOT WARRANTED. (EDUCATION CODE 44939.5)

AR 6173.2 - Education of Children of Military Families

In section on "Enrollment," add new paragraph at the end of section to reflect Education Code 48301, as amended by AB 306 (Ch. 771, Statutes of 2015), as follows:

A CHILD OF AN ACTIVE MILITARY DUTY PARENT/GUARDIAN SHALL NOT BE PROHIBITED FROM TRANSFERRING OUT OF THE DISTRICT TO ANY DISTRICT THAT HAS DECLARED ITSELF TO BE A "SCHOOL DISTRICT OF CHOICE" PURSUANT TO EDUCATION CODE 48300-48316, IF THE OTHER SCHOOL DISTRICT APPROVES THE APPLICATION FOR TRANSFER. (EDUCATION CODE 48301)

AR 7111 - Evaluating Existing Buildings

In last paragraph of section on "Structural Safety," delete last sentence reflecting authority that expired September 30, 2015, and delete legal cite to Education Code 17292, as follows:

A relocatable school building or structure shall meet the requirements of Education Code 17280-17317 and 17365-17374 pertaining to structural safety. (However, a relocatable building that does not meet the requirements of Education Code 17280 may be used as a school building until September 30, 2015, if all the conditions specified in Education Code 17292 are met and the Board so certifies to the Department of General Services.) (Education Code 17291(, 17292))

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: Draft Preliminary Environmental Assessment Report (PEA,
Machado Property, Public Hearing

AGENDA SECTION: Public Hearing, Resolution

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

This environmental assessment report is available for public viewing at the Gustine Public Library as well as the GUSD District Office.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Hold Public Hearing

PUBLIC NOTICE
PUBLIC COMMENT PERIOD AND HEARING
PRELIMINARY ENVIRONMENTAL ASSESSMENT REPORT

Geosyntec Consultants, Inc., under the direction of the California Environmental Protection Agency, Department of Toxic Substances Control has prepared a Preliminary Environmental Assessment (PEA) Report in accordance with Education Code section 17213.1, subdivision (a)(4)(B) for the Gustine Unified School District (District) under a grant from the United States Environmental Protection Agency Targeted Site Investigation program. The PEA Report is being made available to the Public, District and DTSC for review. The PEA Report is being made available for public review and comment pursuant to Education Code section 17213.1, subdivision (a)(6)(A).

Project Designation:

The proposed site is intended for future expansion of the existing Gustine High School.

Project Location:

The Site is located on CA Highway 33, just north of the intersection with CA Highway 140 (also known as 1st Avenue), approximately 500 feet north of the town of Gustine. The approximately 1.28-acre Site is comprised of two parcels identified by the Merced County Assessor as APNs 063-070-006 and 063-070-007.

Description of Assessment:

The Gustine Unified School District has prepared a Preliminary Environmental Assessment (PEA) for the proposed "Gustine High School Addition and Expansion Property." As a condition of receiving State funds and the California Department of Education Site approval process, any project on a school site that requires review under the California Environmental Quality Act (CEQA) must also undergo a complete environmental review, and if necessary, a cleanup to protect students, faculty and staff who will occupy the school.

The PEA and Supporting Documents are Available for Review at:

Gustine Unified School District
1500 Meredith Avenue
Gustine, CA 95322

Merced County Library – Gustine Branch
205 6th Street
Gustine, CA 9532

DTSC "EnviroStor" database:

<http://www.envirostor.dtsc.ca.gov/public/>

Public Comment Period:

A public comment period for the PEA Report begins on Wednesday, March 30, 2016 through Saturday, April 30, 2016. Written comments on the PEA Report will be accepted from Wednesday, March 30, 2016 through Saturday, April 30, 2016. Comments should be directed to Russell Hazan, Director of Facilities at the address listed above.

Public Hearing:

A public hearing to discuss the PEA Report will be held on Wednesday, April 13, 2016 at 7:00pm at Gustine Unified School District's Regular Board Meeting, 1500 Meredith Avenue, Gustine, CA . Comments on the PEA Report will be accepted during the public hearing.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

April 13, 2016

AGENDA ITEM TITLE: Declaration of Need for Fully Qualified Educators

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

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

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2016/2017
 Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

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

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

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

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 13 / 17 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2017.

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

<u>Bill Morones</u>		<u>Superintendent</u>
<small>Name</small>	<small>Signature</small>	<small>Title</small>
<u>(209)854-9164</u>	<u>(209)854-3784</u>	<u>April 13, 2016</u>
<small>Fax Number</small>	<small>Telephone Number</small>	<small>Date</small>
<u>1500 Meredith Avenue, Gustine, CA 95322</u>		
<small>Mailing Address</small>		
<u>Bmorones@austineusd.org</u>		
<small>E-Mail Address</small>		

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

Name of County _____ County CDS Code _____
 Name of State Agency _____
 Name of NPS/NPA _____ County of Location _____

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

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

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

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	4 _____
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization:	_____
_____	_____
<input checked="" type="checkbox"/> Resource Specialist	2 _____
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	4
Single Subject	2
Special Education	2
TOTAL	8

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. Participate via Teacher College of San Joaquin/ CSU Stanislaus Programs

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 3

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

Chapman, Brandman, CSU Stanislaus and Teachers College of San Joaquin

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

**MEETING
OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
FINANCING CORPORATION
WEDNESDAY, APRIL 13, 2016
7:00 p.m.**

I. CALL TO ORDER –7:00 p.m.

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. 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).

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.

II. APPROVAL OF AGENDA

III. ACTION ITEM

A. Election of Officers for 2016

B. Resolution #2015/16-13, Refunding of the 2007 COPs

IV. ADJOURNMENT

RESOLUTION NO. 2015/16-13

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
GUSTINE UNIFIED SCHOOL DISTRICT APPROVING,
AUTHORIZING AND DIRECTING EXECUTION AND
DELIVERY OF A SITE LEASE AND A LEASE PURCHASE
AGREEMENT AND AUTHORIZING CERTAIN ADDITIONAL
ACTIONS**

WHEREAS, the Gustine Unified School District (the "District"), a political subdivision of the State of California duly organized and existing under and pursuant to the Constitution and laws of the State of California, is authorized to lease real property for its use;

WHEREAS, the District has previously entered into that certain Lease Agreement, dated March 1, 2007 (the "2007 Lease"), by and between the District and the Gustine Unified School District Financing Corporation (the "Corporation"), in connection with which the District caused to be executed and delivered \$8,640,000 aggregate principal amount of its Refunding Certificates of Participation 2007 Series A (the "2007 Certificates");

WHEREAS, prudent management of the District's financial affairs now dictates that the District prepay the 2007 Certificates (the "Project");

WHEREAS, the Gustine Unified School District Financing Corporation (the "Corporation"), pursuant to the request of the District, will assist the District in prepaying the 2007 Certificates through the execution and delivery of a lease purchase agreement;

WHEREAS, there has been presented to this meeting of the Board of Education of the District (the "Board") the following documents:

- 1) Proposed form of Site Lease by and between the District and the Corporation (the "Site Lease");
- 2) Proposed form of Lease Purchase Agreement by and between the District and the Corporation (the "Lease Purchase Agreement"); and
- 3) Proposed form of Irrevocable Refunding Instructions (the "Instructions") by the District;

WHEREAS, it appears to the Board that the authorization, approval, execution, and delivery of the agreements described above or contemplated thereby or incidental thereto are desirable and in the best interests of the Board; and

NOW, THEREFORE, BE IT RESOLVED by Board of Education of the Gustine Unified School District as follows:

Section 1. Recitals. This Board finds and determines that all of the above recitals are true and correct.

Section 2. Authorization of Officer to Execute and Deliver Documents. The Board hereby approves the Site Lease, the Lease Purchase Agreement and the Instructions in substantially the forms presented to this meeting and authorizes and directs the Superintendent, or a designee thereof, and the Chief Business Officer, or a designee thereof (each, a "Designated Officer"), and each of them

individually, for and in the name of and on behalf of the District, to execute and deliver the Site Lease, the Lease Purchase Agreement and the Instructions in such form with such changes, insertions, revisions, corrections, or amendments as shall be approved by the officer executing them; provided that the total principal component of the District's rental payments shall not exceed \$7,000,000. The execution of the foregoing by a Designated Officer shall constitute conclusive evidence of such officer's and the Board's approval of any such changes, insertions, revisions, corrections, or amendments to the respective forms of agreements presented to this meeting. The Designated Officers are hereby authorized to execute and deliver the Site Lease, the Lease Purchase Agreement and the Instructions on a forward delivery basis.

Section 3. Professional Services. The Board hereby confirms the designation of Isom Advisors, a Division of Urban Futures Incorporated, Walnut Creek, California, as Financial Advisor, the law firm of Dannis Woliver Kelley, Long Beach, California, as Bond Counsel and Brandis Tallman as Placement Agent to the District in connection with the prepayment of the 2007 Certificates. A Designated Officer is hereby authorized to execute a legal services agreement with members of the finance team.

Section 5. General Authorization. The Designated Officers and other officers of the Board and the District, and each of them individually, are hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver any and all documents, to do any and all things and take any and all actions that may be necessary or advisable, in their discretion, in order to consummate the financing and to effect the purposes of this resolution. All actions heretofore taken by officers, employees, and agents of the District that are in conformity with the purposes and intent of this resolution are hereby approved, confirmed, and ratified.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Education of the Gustine Unified School District at its regularly scheduled meeting on April 13, 2016 held at Gustine, California by the following roll call vote:

AYES: Members: _____

NOES: Members: _____

ABSTAIN: Members: _____

ABSENT: Members: _____

President of the Board of Education of the Gustine
Unified School District