

**BOARD OF EDUCATION REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, DECEMBER 14, 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 – #2016/17-03

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. ANNUAL BOARD ORGANIZATION**

1. Swearing In of Newly-elected Board Member

2. Election of Board Officers: The current president will turn over this part of the meeting to the Superintendent. The Superintendent will conduct the process for the nomination and voting for the following positions:

A. Board President

B. Board Clerk

The Superintendent will then turn the meeting over to the newly elected Board President to preside over the meeting.

3. Appointment of the Superintendent as Secretary to the Board of Education.
4. Establish Calendar of Regular Meeting Dates for 2017

#### **V. REPORTS AND PRESENTATIONS**

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

#### **VI. 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. Rivera, Renee – Resignation, Custodian, GMS
  2. Borba, Catherine – Resignation, Instructional Aide, GES
  3. Okomoto Jennifer – Hire RSP Teacher, GES
  4. Esparza, Lisa – Hire Community Liaison, GHS
  5. Landeros, Jasmine – Hire Sp. Ed. Aide (Temporary), GHS
  6. Contreras, Scott – Hire AVID Tutor, GMS
  7. Orozco, Kathy – Hire Webmaster, GMS
  8. Tovar, Oscar – Resignation, 6/7 Boys' Basketball Coach, GMS
  9. Bettencourt, Manuel - Hire 6/7 Boys' Basketball Coach, GMS
  10. Gomes, Mary – Resignation, Yard Duty, RES
  11. Lara-Duran, Jennifer – Resignation, Instructional Aide & Yard Duty, GES
  12. Lara-Duran, Jennifer – Hire Sp. Ed. Aide (Temporary), GES
  13. Glasscock, Raygene – Resignation, Yard Duty, GES
  14. Glasscock, Raygene – Hire Instructional Aide, GES
  15. Luquin, Rosa – Hire AVID Tutor, GMS
- B. Minutes
  1. November 9, 2016, Regular Meeting
- C. Yearly Renewals
  1. MCOE Regional Occupational Program Agreement
  2. MCOE Facility Lease Contract Agreement
- D. Donations
  1. Newman Auto Repair - \$100.00 to GHS Boys' Basketball
  2. City of Gustine - \$100.00 to GHS RedZone
  3. Verdin Auto Repair - \$100.00 to GHS Boys' Basketball
  4. Perry's Pizza - \$50.00 to GHS Boys' Basketball
  5. Crivelli's Shirts and More - \$100.00 to GHS Boys' Basketball

6. Veterans of Foreign Wars - \$200.00 to GHS Band Department
7. GHS Athletic Booster – \$400.00 to GHS Boys’ Soccer
8. GHS Athletic Booster – \$400.00 to GHS Girls’ Soccer
9. GHS Athletic Booster – \$300.00 to GHS Boys’ Basketball
10. GHS Athletic Booster – \$500.00 to GHS Girls’ Basketball
11. Merced Superior Court – Black metal desk to GUSD
12. Fernando & Mary Rocha – Used Saxophone to GHS Band Department

**VII. INFORMATION**

- A. Board Policy 9240 Board Development Update

**VIII. 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).

**IX. ACTION**

- A. Warrants
- B. Resolution #2016-17-05 – Authorizing and verifying signatures for orders drawn on funds of the Gustine Unified School District – Roll Call Vote.
- C. College Readiness Block Grant: Fund Use Plan
- D. GHS Requisition to Cengage Learning
- E. GHS Requisition to Solution Tree
- F. First Interim Report
- G. Site Rekey for Gustine Middle School

**X. ADVANCED PLANNING**

- A. Regular Board Meeting, January 11, 2017, 6:00 p.m.

**XI. ADJOURN TO CLOSED SESSION (If needed)**

**XII. RECONVENE TO OPEN SESSION**

**XIII. REPORT FROM CLOSED SESSION**

**XIV. ADJOURNMENT**

ANNUAL  
BOARD  
ORGANIZATION

December 2016

**TO:** Cecilia Belmontes  
External Financial Services Director

**FROM:** Gustine Unified School District  
District Name

**SUBJECT:** BOARD PRESIDENT, CLERK AND SECRETARY

Following are the elected/appointed School Board positions for 2017:

President \_\_\_\_\_

Clerk \_\_\_\_\_

Secretary \_\_\_\_\_

Dates and times of monthly board meetings:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

District Gustine Unified School District

Signed \_\_\_\_\_

Date \_\_\_\_\_

GUSTINE UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION  
2017 REGULAR MEETING CALENDAR

2<sup>nd</sup> WEDNESDAY OF EACH MONTH

JANUARY 11, 2017

FEBRUARY 8, 2017

MARCH 8, 2017

APRIL 12, 2017

MAY 10, 2017

JUNE 14, 2017

JUNE 28, 2017 (Budget Adoption)

NO JULY MEETING

AUGUST 9, 2017

SEPTEMBER 13, 2017

OCTOBER 11, 2017

NOVEMBER 8, 2017

DECEMBER 13, 2017

**REPORTS AND  
PRESENTATIONS**

Adriana Toste

2016-2017 Commissioner of Academics

December 2016 Report

General: The past few weeks at Gustine High have been laid- back. Last week, ASB held their Merry Hallowthanksmas Eve Week where they had coordinated dress up days and a holiday themed rally. Also, ASB is busy preparing for the fast approaching Winter Formal on January 21st. Many students have been busy preparing for finals which are coming up a week for tomorrow, Wednesday December 14th. They will go through until Friday, December 16th with a two week break to follow. Also if you haven't heard the great news, last week, one of our very own students, Alexis Angulo, received word that he received a full-ride scholarship to an Ivy League University, Dartmouth through a scholarship program!

Sports: The Rotary Basketball Tournament was held last week, Thursday- Saturday where our varsity team played several local schools. Our girls basketball team also played in a tournament held at Pacheco High School where they placed 5th. The soccer teams have also been very active, played numerous games last week and this week. They both have had victories within those games as well.

FFA: Last Friday, 12 students from our chapter participated in the local project competition- a contest where students with an ag background were able to show their skill through a demonstration. Tomorrow students will participate in the sectional competition. Results will be announced at an award ceremony held in February. Many students have been busy practicing and collecting information for different speaking competitions that they would like to participate in. Our monthly FFA meeting will be held tomorrow.

Other Clubs: The yearbook club has been busy taking pictures preparing for their deadlines throughout the year. On Thursday, a campus club photo day will be held for all the clubs on school to take photos. Link Crew has recently started a "candy cane gram" fundraiser. Interact, Bon Appetite, Renaissance, and Club Med have also been preparing for their future events.



Administrative Report to the Gustine Unified School District

Board of Education

**Name:** Lisa Filippini

**Position:** Principal

**School Site:** Gustine Elementary School

**Attendance:** 95%

**School Enrollment:** 567

**Date:** December 1, 2016

**MONTHLY HIGHLIGHTS:**

Teachers, parents and students participated in Parent-Teacher conferences; all grade levels had a great turnout. The Pride Rally and Turkey Trot went off without a hitch; a great time was had by all that attended and participated. Students and staff enjoyed the break, but came back ready to go to work!

Our Parent Club sponsored a Pizza Factory Night where GES staff cooked, greeted guests and served pizza to raise funds for our school. We had a great turn out and everyone enjoyed the evening.

The "friendly competition" with GMS was a great time. About 10 staff members from the sites met to face off in a bowling match. I am happy to say GES came away with the bragging rights as well as a trophy. We enjoyed the competition as well as the company of members from both sites. I know GMS is looking forward to a rematch!

**Upcoming Events**

December 14 12:45-3:15 I ready training

December 15 8:20 AM Winter Program

10-12:00 Training for I-Ready Team

12:45-3:15 ELD Lesson Training for grades 3-5

December 19-Jan2 Christmas Break

January 9 ELD Demonstration lessons for grades 3-5

1:45-3:15 ELD Lesson Training for grades TK-2

January 10 SSC/ELAC 3:00

January 11 DELAC at GMS 3:30



December 2016

Romero Elementary Board Report:

Ho! Ho! Ho! Happy Holidays! The season is upon us here at Romero. Please come and visit us at during the month of December. We have some wonderful events happening.

Donna Torres and Emily Fontes attended the ACSA Dinner on Monday, December 5 and heard a great presentation by Anthony Muhammad. Very energizing and informative.

Everyone is preparing for our Annual Christmas Program here at Romero. Performance will on Friday, December 16 at 8:30.

Romero's Coffee Club will be on Friday, December 16 at 8:00-8:30 am. This is an opportunity for parents and community members to come together and share ideas in regards to the Romero Community and its continued journey for excellence.

We continue to work on attendance with classroom rewards. Attendance has drop due to the holiday traveling some of our family do.

Thank you for all that you do as a Board to support the community of Romero.

Happy Holidays,

Terry



# Gustine High School

501 North Avenue, Gustine, CA 95322

Phone: (209) 854-6414 Fax: (209) 854-1955

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

## December GHS Board Report

It is hard to believe however the end of the first semester is 1 ½ weeks from now as of this writing. Enrollment currently holding at approximately 608 students. The 74<sup>th</sup> annual GHS Rotary Tournament went off without any problems. Many spirited competitive games were played, with the tournament being won by Mountain House High School.

The completion of the Locker-room-gym Measure P project is still scheduled for the later part of December. The Gym hallway bathrooms were utilized for the Rotary Tournament with many compliments from attendees and employees alike. The opening of the remainder of the locker room is being eagerly anticipated by all. Many individuals are asking about when the completion of the gym portion will occur, my answer at this point is that it is "in discussion". We have received one bid for a new PA system for the gym thus far, and it seemed to fall into expectations as to cost estimates. With the passage of Proposition 51 in November we are also expectantly awaiting work to commence on Phase 2 of our bond construction master plan.

I would like to congratulate Mr. Kevin Cordeiro on his GUSD School Board victory, and I look forward to having a productive relationship going forward with him. I would also like thank Mr. Sean Scully outgoing Gustine City Manager. I have always had a cordial professional relationship with Sean and I wish him well on his new position.

I would like to wish you all a very Merry Christmas and a prosperous New Year!

"I will honor Christmas in my heart, and try to keep it all the year."

— Charles Dickens



# 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

December 14, 2016

**Name:** Michael Bunch, Ed. D.

**Position:** Principal

**School Site:** Gustine Middle School

**School Enrollment:** 416

**6<sup>th</sup> Grade:** 156

**7<sup>th</sup> Grade:** 119

**8<sup>th</sup> Grade:** 141

### Monthly Highlights:

GMS hosted the 6-8 grade girls' basketball tournament at GHS. This was a great event, the girls played very hard, and demonstrated sportsmanship and class this entire season.

The iReady program has come to GMS. Students have taken the preliminary diagnostic tests, and this program will help frame our continued commitment to the PLC process specifically, and GMS' broad instructional design.

GMS is hosted our annual Holiday Music assembly on Tuesday, December 13, 2016. I would like to express my sincerest gratitude and appreciation for all of the hard work and preparation that Mr. Mitchell and each of the students have given this year.

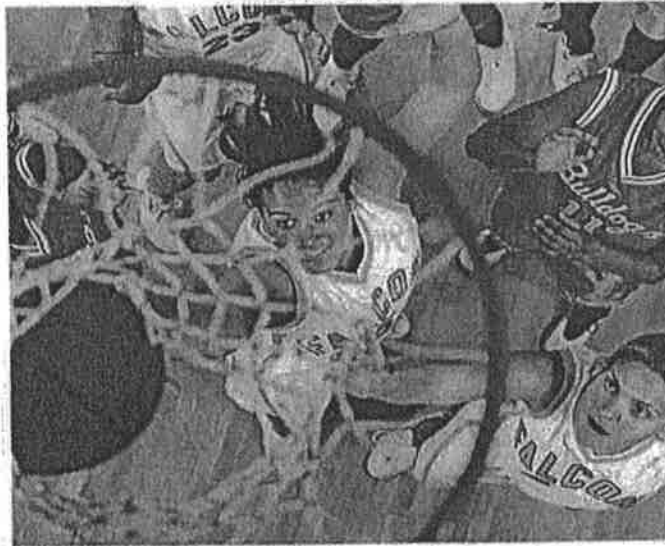
GMS ASB is doing a Winter Wishes program, where the GMS leadership team is reaching out to help families in need this holiday season. Items to be donated include clothing, food, and toys. I would like to thank Mrs. Beevers and Mrs. Perry for organizing this program.

On Thursday, December 15, 2016 GMS is having its annual Movie and Hot Chocolate day where all students will celebrate by watching one of several movie choices and enjoy holiday refreshments.

Friday, December 16, 2016 is GMS' Pride Rally and Student of the Month assembly at 11:00 am.

**See Attached Fall/Winter Sports Schedule:**

# 2016-2017 G.M.S. Girls' Basketball Schedule



| Date    | Location                                                      | Game Time | Departure |
|---------|---------------------------------------------------------------|-----------|-----------|
| 10/25   | @ Creekside MS                                                | 3:30      | 2:45      |
| 10/27   | GMS (vs. Mt. View)                                            | 3:30      |           |
| 11/1    | @ Creekside LB                                                | 4:00      | 3:00      |
| 11/3    | @ LBJH                                                        | 4:00      | 3:00      |
| 11/8    | GMS (vs. Creekside MS)                                        | 3:30      |           |
| 11/10   | GMS (vs. OLF-LB)                                              | 3:30      |           |
| 11/15   | @ Mt. View                                                    | 3:30      | 2:45      |
| 11/16   | GMS (vs. Yolo)                                                | 3:30      |           |
| 11/17   | GMS (vs. Creekside LB)                                        | 3:30      |           |
| 11/29   | GMS (vs. LBJH)                                                | 3:30      |           |
| 11/30   | @ Yolo                                                        | 3:30      | 2:45      |
| 12/1    | @ Hilmar                                                      | 3:30      | 2:45      |
| 12/8-10 | GMS Tourney<br>(GMS, Yolo, Hilmar, Mt. View, Creekside, LBJH) | T.B.D.    | T.B.D.    |

Jeremy Estabillo - JV coach

Hugo Luna (D.O.) - Varsity Coach  
Cecilia Gamboa -Asst. Varsity Coach

Revised 10/14/16

# 2016-2017 G.M.S. Boys' Basketball Schedule



| Date    | Location                                                                          | Game Time | Departure             |
|---------|-----------------------------------------------------------------------------------|-----------|-----------------------|
| 1/5-7   | <b>GMS Tourney</b><br>(Gustine, LBJH, Yolo,<br>Hilmar, Creekside JH, Mt.<br>View) | T.B.D.    |                       |
| 1/10    | @ LBJH                                                                            | 4:00      | 3:00                  |
| 1/12    | GMS (Creekside LB)                                                                | 3:30      |                       |
| 1/17    | @ Creekside MS                                                                    | 3:30      | 2:45                  |
| 1/18    | GMS (vs. Mt. View)                                                                | 3:30      |                       |
| 1/19    | GMS (vs. Yolo)                                                                    | 3:30      |                       |
| 1/25    | @ Hilmar                                                                          | 3:30      | 2:45                  |
| 1/26-28 | <b>Yolo Tourney</b>                                                               | T.B.D.    | 2:45 (Thurs. or Fri.) |
| 1/31    | @ Creekside LB                                                                    | 4:00      | 3:00                  |
| 2/2     | GMS (vs. Mt. LBJH)                                                                | 3:30      |                       |
| 2/7     | GMS (vs. Creekside MS)                                                            | 3:30      |                       |
| 2/8     | @ Yolo                                                                            | 3:30      | 2:45                  |
| 2/9     | GMS (vs. OLF-LB)                                                                  | 3:30      |                       |
| 2/14    | @ Mt. View                                                                        | 3:30      | 2:45                  |
| 2/16    | GMS (vs. OLF-LB)                                                                  | 3:30      |                       |
| 2/23-25 | <b>Mt. View Tourney</b>                                                           | T.B.D.    | T.B.D.                |



# Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mr. Peter Duenas, Vice Principal

Mr. Horacio Mercado, GMS Counselor

## Upcoming Events:

| <u>Event</u>                      | <u>Time</u> | <u>Date</u>      | <u>Location</u>       |
|-----------------------------------|-------------|------------------|-----------------------|
| Thanksgiving Break                | ---         | 11/21 - 11/25    | ---                   |
| School Site Council               | 3:30 pm     | 11/30/2016       | GMS Conference Room   |
| School Site Council (Rescheduled) | 3:00 pm     | 12/7/2016        | GMS Conference Room   |
| GMS Girls' BBall Tourney          | 3:30 pm     | 12/8 - 12/9      | GHS Gym               |
| GMS Girls' BBall Tourney (Sat.)   | 8:30 am     | 12/10/2016       | GHS Gym               |
| GMS Winter Music Performance      | 6:00 pm     | 12/13/2016       | GMS Cafeteria         |
| Minimum Days (12:30 Release)      | 12:30 pm    | 12/14 - 12/16    | District Wide         |
| GUSD Board Meeting                | 7:00 pm     | 12/14/2016       | DO                    |
| iReady Leadership Training        | 10:00 am    | 12/15/2016       | GMS Library           |
| iReady Training (GMS/RES)         | 12:45 pm    | 12/15/2016       | GMS Room D-2          |
| Pride Rally/Student of Month      | 11:00 am    | 12/16/2016       | GMS Basketball Courts |
| End of Quarter 2                  | ---         | 12/16/2016       | District Wide         |
| Winter Break (No School)          | ---         | 12/19 - 1/2/2017 | District Wide         |
| Students Return                   | ---         | 1/3/2017         | District Wide         |
| Beginning of Quarter 3            | ---         | 1/3/2017         | District Wide         |
| GMS/GHS Math Training             | 2:15 pm     | 1/9/2017         | GHS Room 11           |
| GUSD Board Meeting                | 7:00 pm     | 1/11/2017        | District Office       |
| MLK Day (No School)               | ---         | 1/16/2017        | District Wide         |

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 12/7/16

MONTHLY HIGHLIGHTS

We are starting to get very busy with sports trips, having 4 different sports at GHS along with GMS sports is a lot to juggle but so far we have been able to cover everything.

I think we are all looking forward to Christmas break and I would like to wish you all a very Merry Christmas and a Happy Healthy New Year.



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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 12/14/16

### MONTHLY REPORT

This month the maintenance department completed the district wide pruning. The maintenance crew spent most of the month trimming and pruning, while trying to keep up with high priority work orders.

In the beginning of the month we repainted and installed new carpet in the new special education office. The past few days we have been repairing a major water leak at the old Gustine Middle School.

We are looking forward to the upcoming Christmas break so we can get into the classrooms and take care of some work orders while the students are on vacation.

#### **Romero Elementary School:**

- Weed abatement
- Prune trees
- Basic maintenance and work order completion as needed

#### **Gustine Elementary School:**

- Repair irrigation line
- Repair fire panel
- Weed abatement
- Prune trees
- Basic maintenance and work order completion as needed

#### **Gustine Middle School:**

- Repair irrigation lines
- Weed abatement
- Prune trees
- Basic maintenance and work order completion as needed

#### **Gustine High School:**

- Install new gutters on locker room
- Repair water heater in kitchen
- Replace water heater in art room
- Repair heaters in gym
- Weed abatement
- Prune trees
- Fall sports field prep
- Basic maintenance and work order completion as needed



Gustine Unified School District  
 Attendance Awareness Campaign  
 Attendance Summary and Enrollment  
 2016-2017 Month 3

2016-17 School Year Average Daily Attendance (ADA): Goal is 96%

| Year:  | 2016          | 2016          | 2016          | 2016        | 2016        | 2016/2017  | 2017      | 2017      | 2017      | 2017      | 2017     | YTD Rate |
|--------|---------------|---------------|---------------|-------------|-------------|------------|-----------|-----------|-----------|-----------|----------|----------|
| Month: | 1             | 2             | 3             | 4           | 5           | 6          | 7         | 8         | 9         | 10        | 11       |          |
| Dates: | 8/8-9/2       | 9/5-9/30      | 10/3-10/28    | 10/31-11/25 | 11/28-12/23 | 12/26-1/20 | 1/23-2/17 | 2/20-3/17 | 3/20-4/14 | 4/17-5/12 | 5/15-6/2 |          |
| GES    | 95.87%        | 95.48%        | <b>95.51%</b> |             |             |            |           |           |           |           |          | 95.61%   |
| RES    | <b>95.45%</b> | <b>96.93%</b> | 95.09%        |             |             |            |           |           |           |           |          | 95.82%   |
| GMS    | <b>97.26%</b> | 96.03%        | 94.70%        |             |             |            |           |           |           |           |          | 95.94%   |
| GHS    | <b>96.57%</b> | <b>95.72%</b> | 95.28%        |             |             |            |           |           |           |           |          | 95.83%   |
|        |               |               |               |             |             |            |           |           |           |           |          | 95.79%   |

2016-17 School Year Enrollment

|              | 9/2/2016    | 9/30/2016   | 10/28/2016  | 11/25/2016 | 12/23/2016 | 1/20/2017 | 2/17/2017 | 3/17/2017 | 4/14/2017 | 5/12/2017 | 6/2/2017 |
|--------------|-------------|-------------|-------------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|
| GES          | 565         | 571         | 564         |            |            |           |           |           |           |           |          |
| RES          | 270         | 267         | 266         |            |            |           |           |           |           |           |          |
| GMS          | 410         | 415         | 419         |            |            |           |           |           |           |           |          |
| GHS          | 615         | 618         | 616         |            |            |           |           |           |           |           |          |
| PHS          | 22          | 21          | 23          |            |            |           |           |           |           |           |          |
| <b>TOTAL</b> | <b>1882</b> | <b>1892</b> | <b>1888</b> |            |            |           |           |           |           |           |          |

**0.21%**  
to Goal

2015-2016 School Year: P-2 ADA was 95.17% for the Regular Program and 94.16% Overall

| 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 | 3/21-4/15 | 4/18-5/13 | 5/16-6/10 |          |
| GES    | 95.60%   | 95.83%   | 95.40%     | 94.48%     | 94.30%      | 89.59%     | 92.28%    | 95.14%    | 95.23%    | 93.57%    | 93.56%    | 94.21%   |
| RES    | 96.93%   | 96.73%   | 95.80%     | 94.87%     | 95.87%      | 93.35%     | 95.57%    | 94.53%    | 96.43%    | 95.82%    | 96.00%    | 95.68%   |
| GMS    | 97.30%   | 95.94%   | 95.75%     | 93.94%     | 93.80%      | 92.95%     | 95.08%    | 95.41%    | 95.19%    | 94.92%    | 94.56%    | 95.33%   |
| GHS    | 97.39%   | 96.24%   | 95.73%     | 94.99%     | 95.83%      | 93.53%     | 94.55%    | 95.37%    | 95.50%    | 94.48%    | 95.01%    | 95.40%   |
|        |          |          |            |            |             |            |           |           |           |           |           | 95.17%   |

Change: Increase or Decrease in 2016-17 vs. 2015-16

| Month: | 1      | 2      | 3      | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | YTD Average |
|--------|--------|--------|--------|---|---|---|---|---|---|----|----|-------------|
| GES    | 0.27%  | -0.35% | 0.11%  |   |   |   |   |   |   |    |    | 0.62%       |
| RES    | -1.48% | 0.20%  | -0.71% |   |   |   |   |   |   |    |    | 0.60%       |
| GMS    | -0.04% | 0.09%  | -1.05% |   |   |   |   |   |   |    |    | 0.90%       |
| GHS    | -0.82% | -0.52% | -0.45% |   |   |   |   |   |   |    |    | 0.73%       |

Note: Monthly %'s are only for Regular Program

***Bold and Italics numbers have been revised from last month.***

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Commendations:

\*GES had the largest attendance rate for months 3. Congratulations GES!

\*\*GES is the only site that increased in month 3 this year as compared to month 3 last year.

Our total ADA % decreased again this month by 0.21%, but we are still close to our goal



Gustine Unified School District  
 Attendance Awareness Campaign  
 Attendance Summary and Enrollment  
 2016-2017 Month 4

2016-17 School Year Average Daily Attendance (ADA): Goal is 96%

| Year:  | 2016    | 2016     | 2016       | 2016        | 2016        | 2016/2017  | 2017      | 2017      | 2017      | 2017      | 2017     | YTD Rate |
|--------|---------|----------|------------|-------------|-------------|------------|-----------|-----------|-----------|-----------|----------|----------|
| Month: | 1       | 2        | 3          | 4           | 5           | 6          | 7         | 8         | 9         | 10        | 11       |          |
| Dates: | 8/8-9/2 | 9/5-9/30 | 10/3-10/28 | 10/31-11/25 | 11/28-12/23 | 12/26-1/20 | 1/23-2/17 | 2/20-3/17 | 3/20-4/14 | 4/17-5/12 | 5/15-6/2 |          |
| GES    | 95.87%  | 95.48%   | 95.51%     | 94.91%      |             |            |           |           |           |           |          | 95.48%   |
| RES    | 95.45%  | 96.93%   | 95.09%     | 95.19%      |             |            |           |           |           |           |          | 95.70%   |
| GMS    | 97.26%  | 96.03%   | 94.70%     | 94.96%      |             |            |           |           |           |           |          | 95.75%   |
| GHS    | 96.57%  | 95.72%   | 95.28%     | 95.17%      |             |            |           |           |           |           |          | 95.71%   |
|        |         |          |            |             |             |            |           |           |           |           |          | 95.65%   |

0.35%  
to Goal

2016-17 School Year Enrollment

|              | 9/2/2016    | 9/30/2016   | 10/28/2016  | 11/25/2016  | 12/23/2016 | 1/20/2017 | 2/17/2017 | 3/17/2017 | 4/14/2017 | 5/12/2017 | 6/2/2017 | 10/5/2016   |
|--------------|-------------|-------------|-------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-------------|
| GES          | 565         | 571         | 564         | 561         |            |           |           |           |           |           |          | 570         |
| RES          | 270         | 267         | 266         | 268         |            |           |           |           |           |           |          | 267         |
| GMS          | 410         | 415         | 419         | 416         |            |           |           |           |           |           |          | 416         |
| GHS          | 615         | 618         | 616         | 607         |            |           |           |           |           |           |          | 614         |
| PHS          | 22          | 21          | 23          | 25          |            |           |           |           |           |           |          | 22          |
| <b>TOTAL</b> | <b>1882</b> | <b>1892</b> | <b>1888</b> | <b>1877</b> |            |           |           |           |           |           |          | <b>1889</b> |

2015-2016 School Year: P-2 ADA was 95.17% for the Regular Program and 94.16% Overall

| 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 | 3/21-4/15 | 4/18-5/13 | 5/16-6/10 |          |
| GES    | 95.60%   | 95.83%   | 95.40%     | 94.48%     | 94.30%      | 89.59%     | 92.28%    | 95.14%    | 95.23%    | 93.57%    | 93.56%    | 94.21%   |
| RES    | 96.93%   | 96.73%   | 95.80%     | 94.87%     | 95.87%      | 93.35%     | 95.57%    | 94.53%    | 96.43%    | 95.82%    | 96.00%    | 95.68%   |
| GMS    | 97.30%   | 95.94%   | 95.75%     | 93.94%     | 93.80%      | 92.95%     | 95.08%    | 95.41%    | 95.19%    | 94.92%    | 94.56%    | 95.33%   |
| GHS    | 97.39%   | 96.24%   | 95.73%     | 94.99%     | 95.83%      | 93.53%     | 94.55%    | 95.37%    | 95.50%    | 94.48%    | 95.01%    | 95.40%   |
|        |          |          |            |            |             |            |           |           |           |           |           | 95.17%   |

Change: Increase or Decrease in 2016-17 vs. 2015-16

| Month: | 1      | 2      | 3      | 4     | 5 | 6 | 7 | 8 | 9 | 10 | 11 | YTD Average |
|--------|--------|--------|--------|-------|---|---|---|---|---|----|----|-------------|
| GES    | 0.27%  | -0.35% | 0.11%  | 0.43% |   |   |   |   |   |    |    | 0.62%       |
| RES    | -1.48% | 0.20%  | -0.71% | 0.32% |   |   |   |   |   |    |    | 0.60%       |
| GMS    | -0.04% | 0.09%  | -1.05% | 1.02% |   |   |   |   |   |    |    | 0.90%       |
| GHS    | -0.82% | -0.52% | -0.45% | 0.18% |   |   |   |   |   |    |    | 0.73%       |

Note: Monthly %'s are only for Regular Program

**Bold and Italics numbers have been revised from last month.**

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Commendations:

\*RES had the largest attendance rate for month 4. Congratulations RES! GHS was a VERY close second, only 0.02% off!

\*\*ALL sites increased in month 4 this year as compared to month 4 last year! GMS increased more than 1% over last year! Great job GMS!

! Our total ADA % decreased again this month by 0.14%, but we are still close to our goal c  
 .minary total for Student Information Day (CBEDS) State reporting.

**CONSENT  
AGENDA**

# MINUTES

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

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, November 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 approximately 6:00 p.m. by Board President Pat Rocha. The Board went into Closed Session and reconvened to Open Session at approximately 6:58 p.m.

**BOARD MEMBERS PRESENT**

Mrs. Pat Rocha, Board President, Mrs. Loretta Rose, and Mrs. Linetta Borrelli and Mr. Ernie Longoria.

**REPORT FROM CLOSED SESSION**

Nothing to report.

**REVISION/ADOPTION/ORDERING OF AGENDA**

Mr. Morones amended the agenda with the following changes: In section VIII. ACTION – remove Item J. Site Rekey for Gustine Middle School.

**APPROVAL OF AGENDA**

Mr. Longoria made a motion to approve the agenda as amended, seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent.

**REPORTS AND PRESENTATIONS**

A. Summary Report of Williams Visit for GES, RES, GHS, Dr. Steve Tietjen – MCOE Superintendent, Dr. Tietjen, presented his summary of the Williams visit for 2016. Dr. Tietjen said any items noted in the report are being addressed, and overall he said the District report was very good.

B. Student Report – Adriana Toste presented her report of activities at Gustine High School.

C. National Convention Trip – Mr. Baffunno gave a summary of their National Convention Trip to Indianapolis, Indiana. He also mentioned that the Gustine FFA had the honor to have a Star American Farmer Candidate, Tony Lopes, a graduate of Gustine High School. Tony spoke about his experience and wanted to thank Mr. Baffunno for all his help. He also wanted to personally thank the Board for always believing in the FFA Program. Mr. Baffunno showed the short video that was played during Tony's introduction at the convention. Mrs. Rocha presented him with a plaque.

D. Staff Reports – GMS Principal, Mr. Bunch said there is lots going on. He along with the new teachers attended the PLC Conference. GMS hosted their Halloween Dance which was one of

the highest attended. He thanked Crickett Brinkman for the generous donation of flashlights that were taken to sixth grade camp.

RES Principal, Ms. Souza stated that she is very excited to have Merced Playhouse at RES. The performances will be the following weekend. Some events coming up are the Turkey Trot and the Spelling Bee. On November 29<sup>th</sup> students will be going to the Spelling Bee. Enrollment is at 272 at RES.

Transportation Director, Mrs. Pometta, mention that things are slow at the moment.

Mr. Cano, GHS Assistant Principal, stated that Fall Sports are done. Sports Banquet is scheduled for Tuesday, November 29<sup>th</sup> at 6:00 p.m. Winter is going to be busy because Soccer has been changed from summer to winter allowing them to participate in the State Championships.

Mrs. Filippini, GES Principal, mentioned that Parent Conferences, Turkey Trot and Spelling Bee are all coming up. Some of the teachers attended the PLC conference.

Mr. Duenas, Assistant Principal GES/GMS, stated that they will be starting a safety patrol at GES.

Maintenance Director, Mr. Hazan said that his crew has been working hard on clearing drains because of the rain. They have started trimming trees since they were very overgrown.

E. Financial Report – Lizett Aguilar presented the monthly financial report for October which reflected an ending balance of \$2,920,707.00.

F. Attendance Report – Lizett Aguilar presented her GUSD Attendance Summary for Month 2 which reflected a total average attendance district-wide of 96%.

G. Board Reports – Mr. Longoria said he attended the football game against Waterford. He also attended the Orestimba football game. He congratulated Tony Lopes and the Gustine FFA. He also congratulated Mr. Kevin Cordeiro for being the new board member elected.

Mrs. Rose mentioned that she went to several football games.

Mrs. Borrelli said that she also attended football games. She is excited to see that the administration and teachers engage the students with different activities going on.

Mrs. Rocha congratulated Mr. Kevin Cordeiro. She presented Mr. Longoria with a plaque, thanking him for his service as a board member. She also attended the football game against Orestimba. She said that the boys played well and had a great season.

H. Superintendent Report – Mr. Morones also complemented Mr. Baffunno and Tony Lopes. He thanked Mr. Longoria for his service and support as a board member. He also congratulated Mr. Kevin Cordeiro, newly elected board member. He said that Proposition 51 and Proposition 55 both passed. This means that the District will receive matching funds from the state for facilities. It will double the Measure P Funds. Proposition 55 extends the LCFF funding for the next 12 years. He mentioned that there was a district-wide professional development with Phil Warrick. It was very well received. Measure P is going very well. The completion date has been pushed back to late December or early January due to asbestos that was found. He said that they will be having a Ribbon Cutting Ceremony mid to late January. He mentioned that there

will be Bond Oversight Committee Meeting on Tuesday, November 15<sup>th</sup> at GHS. He also attended the football game against Orestimba. He wanted to commend Michael Mendonca for doing a good job as a first year football coach. He is looking forward to the CSBA Conference.

### **CONSENT AGENDA**

Mrs. Borrelli made a motion to approve the Consent Agenda as presented, seconded by Mr. Longoria. Motion carried, 4-0-1 absent.

### **INFORMATION**

A. Board Policy 9240 Board Development Update – Mrs. Rose expressed her concern with the draft. She would like the wording rearranged and for it to also mention something about registering early and canceling in a timely manner so it doesn't cost the district extra money.

B. School Nutrition Programs Review – Lizett Aguilar presented the School Nutrition Programs Review Report to the Board. Overall the programs received good reviews.

C. GUSD Instructional Team Leader Job Description – Mr. Morones explained that he would like to create a position that we currently don't have in the district. They would identify between 12-15 team leaders district-wide. They would receive a stipend of \$650.00 for the year. Remove #7 from the job description.

### **COMMUNICATION FROM THE PUBLIC**

None

### **ACTION ITEMS**

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

B. Board Policy 3314 Payment For Goods And Services Update – Mr. Longoria made a motion to approve Board Policy 3314 Payment For Goods And Services Update as presented, seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent.

C. Board Policy Updates – June 2016 – Mr. Longoria made a motion to approve Board Policy Updates – June 2016 as presented, seconded by Mrs. Rose. Motion carried, 4-0-1 absent.

D. GES Purchase Order to Solution Tree - Mr. Longoria made a motion to approve GES Purchase Order to Solution Tree as presented, seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent.

E. GES Purchase Order to Ceres World Travel - Mr. Longoria made a motion to approve GES Purchase Order to Ceres World Travel as presented, seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent.



F. E-Rate Year 2017 Request For Proposals for Cellular Voice & Data Communication Services (For 2017-2018 school year) - Mr. Longoria made a motion to approve E-Rate Year 2017 Request For Proposals for Cellular Voice & Data Communication Services (For 2017-2018 school year) as presented, seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent.

G. Resolution #2016-17-4 authorizing issuance and sale of GO Bonds, 2014 Election, 2016 Series B Not to exceed \$5,500,000 including Preliminary Official Statement for sale of GO Bonds, 2014 Election, 2016 Series B Not to exceed \$5,500,000 and Bond Purchase Agreement – Mr. Morones reminded the Board about Jon Isom encouraging them to selling GO Bonds. Mrs. Borrelli made a motion to wave the reading of the Resolution, seconded by Mr. Longoria. Motion carried, 4-0-1 absent. Roll Call Vote, Mr. Longoria, aye; Mrs. Borrelli, aye; Mrs. Rose, aye; Mrs. Rocha, aye; Crickett Brinkman, absent; 0 noes. Resolution passed, 4-0-1 absent.

H. MCOE Contract for Services – (Math SVMi Training) – Mr. Longoria made a motion to approve MCOE Contract for Services – (Math SVMi Training), seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent.

I. MCOE Contract for Services – (Math Coaching) – Mrs. Borrelli made a motion to approve MCOE Contract for Services – (Math Coaching), seconded by Mr. Longoria. Motion carried, 4-0-1 absent.

#### **ADVANCED PLANNING**

A. Regular Board Meeting, December 14, 2016, 6:00 p.m.

#### **ADJOURNMENT**

Mr. Longoria made a motion to adjourn the meeting, seconded by Mrs. Borrelli. Motion carried, 4-0-1 absent. Meeting adjourned at 8:55 p.m.

#### **APPROVED AND ADOPTED**

---

Crickett Brinkman, Clerk

**YEARLY  
CONTRACT  
RENEWALS**



RECEIVED  
NOV 14 2016

By [Signature]

**BUDGETARY MANAGEMENT AGREEMENT**  
**between**  
**GUSTINE UNIFIED SCHOOL DISTRICT**  
**and**  
**MERCED COUNTY REGIONAL OCCUPATIONAL PROGRAM**

**The term of this agreement is from July 1, 2016 through June 30, 2017**

This Budgetary Management Agreement (Agreement) is entered into to cover cooperative relationships, both fiscal and managerial, between the Gustine Unified School District (DISTRICT) and the Merced County Regional Occupational Program (MCROP), a program operated under the authority of the Merced County Office of Education.

The agreement includes the contents of this fiscal document and the contents of the MCROP Handbook.

**B. SECTIONS AND ADA RESPONSIBILITIES**

**B1) MCROP agrees to fund the following 3 sections for the DISTRICT:**

| <b>ROP<br/>use DD1</b> | <b>Class Name</b>               | <b>Periods</b> | <b>Instructor</b> |
|------------------------|---------------------------------|----------------|-------------------|
| 209                    | Food Science I/II               | 1              | Baffunno, Matt    |
| 236                    | Internships in Agriculture I/II | 2              | Baffunno, Matt    |

**B2) MCROP agrees to assign an MCROP teacher to provide the following sections on campus: N/A**

**DISTRICT agrees to accept responsibility to generate 20.55 units of ADA for the sections listed above.**

**B3) DISTRICT agrees to fund the following sections:**

| <b>ROP<br/>use DD1</b> | <b>Class Name</b> | <b>Periods</b> | <b>Instructor</b> |
|------------------------|-------------------|----------------|-------------------|
| 209                    | Food Science I/II | 1              | Baffunno, Matt    |

MCROP agrees that the DISTRICT has no ADA responsibility for these DISTRICT funded sections.

MCROP agrees that the ADA generated by these sections will be applied toward the District's ADA responsibility specified above.

**B4) MCROP agrees to provide the following off campus classes: N/A**

**C. CAREER CENTER OPERATION**

- C1)** The **DISTRICT** agrees to fund the position of Career Technician, **Gloria Mora**.
- C2)** The **DISTRICT** agrees to provide a location for a Career Center in which the Career Technician can work. The **DISTRICT** agrees to provide a telephone in the Career Center.
- C3)** The **DISTRICT** will provide a budget of up to **\$500.00** for Career Center supplies, equipment, and furnishings.

**D. PAYMENTS AND SCHEDULES**

**D1)** **MCROP** agrees to contract with the **DISTRICT** and pay for the use of time of the following teachers as specified below and in Item B1.

| <b>ROP<br/>use DD1</b> | <b>Instructor</b> | <b>Per.</b> | <b>MCROP<br/>Pays</b> |
|------------------------|-------------------|-------------|-----------------------|
| 209                    | Baffunno, Matt    | 1/6         | \$10,000              |
| 236                    | Baffunno, Matt    | 2/6         | \$20,000              |
| <b>TOTAL</b>           |                   |             | <b>\$30,000</b>       |

MCROP agrees to pay teacher salaries and fringe benefits up to **\$10,000** for each period of teaching time specified in Item B1.

MCROP agrees to pay the **DISTRICT** one-half of salaries and benefits in January and the remaining one-half in May.

D2) MCROP agrees to establish and fund an instructional supply and special allocation budget to be spent through MCROP for the MCROP classes as specified below and in Item B1.

| ROP<br>use DD1 | Class Name                      | Per | MCROP<br>Funded Classes |
|----------------|---------------------------------|-----|-------------------------|
| 209            | Food Science I/II               | 1   | 1200.00                 |
| 236            | Internships in Agriculture I/II | 2   | 600.00                  |
|                |                                 | 3   | <b>1800.00</b>          |

DISTRICT teachers will order their supplies through MCROP.

**E. OTHER MISCELLANEOUS PAYMENTS**

**NONE**

This agreement is entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

**MERCED COUNTY  
OFFICE OF EDUCATION**

**GUSTINE UNIFIED  
SCHOOL DISTRICT**

\_\_\_\_\_  
Steven E. Gomes, Ed.D

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent/Authorized Agent

\_\_\_\_\_  
Date

# Merced County Office of Education

Steven E. Gomes, Ed.D., Superintendent



Equal Opportunity Employer

**CONTRACT AGREEMENT**  
**Between**  
**MERCED COUNTY OFFICE OF EDUCATION**  
**And**  
**GUSTINE UNIFIED SCHOOL DISTRICT**  
**For**  
**GUSTINE ELEMENTARY FACILITIES**

This Facility Lease (hereinafter "Lease") is made effective July 1, 2016, between MERCED COUNTY OFFICE OF EDUCATION (hereinafter referred to as "MCOE"), and GUSTINE UNIFIED SCHOOL DISTRICT (hereinafter referred to as "District"), who agree as follows:

1. **LEASE OF PREMISES:** District leases to MCOE, and MCOE leases from District, the real property, including the facilities thereon, located at Gustine Elementary School, Room B4, 2806 W Grove Avenue, Gustine, California ("the premises").

2. **TERM:** The term of this Lease shall commence on July 1, 2016, and continue until June 30, 2017. The lease shall renew on a year-to-year basis commencing each July 1st unless MCOE or District notifies the other party in writing prior to February 15, 2017.

3. **TERMINATION OF LEASE:** It is understood that this Lease shall be terminated by any of the following events:

- (a) By expiration of the Lease following notification of nonrenewal as provided in section 2 of this Lease; or
- (b) By mutual agreement of both parties; or
- (c) By MCOE immediately in the case of destruction as provided for in section 12 of this Lease; or
- (d) By District upon default by MCOE as provided for in section 14 of this Lease if District elects termination as a remedy.

4. **RENTAL:** Except as set forth in section 6 of this Lease no payments or rents are due under this Lease.

5. **USE OF PREMISES:** MCOE shall use the premises as classroom space for the purpose of serving students with severe disabilities. MCOE shall have access to playground, cafeteria, etc. for the students enrolled.

6. **MAINTENANCE AND REPAIRS:** District at its cost shall keep and maintain the premises in good order, condition, and repair, including the physical

**DISTRICT OWNED CLASSROOM**  
**GUSTINE ELEMENTARY RM B4**

632 West 13<sup>th</sup> Street Merced, California 95340 (209) 381-6600 [www.mcoe.org](http://www.mcoe.org)

structures, flooring, all interior fixtures, all mechanical, electrical, lighting, water, heating, air conditioning, plumbing, security, interior and exterior painting, door hardware, and landscaping. Pest control services shall be provided by District as deemed necessary.

District shall have 30 days after notice from MCOE to commence to perform its obligations under this section, except that District shall perform its obligations immediately if the nature of the problem presents a hazard or an emergency. If District does not perform its obligations within the time limitations in this paragraph, MCOE can perform the obligations and have the right to be reimbursed for the sum it actually expends in the performance of the District's obligations.

District at its cost shall provide supplies to keep the premises in good order, and shall at its cost keep and maintain all of its personal property in good order, condition, and repair.

District at its cost shall perform, or cause to be performed, custodial services that include, but are not limited to: cleaning, trash disposal, minor repairs, replacement of light bulbs, and providing all necessary related supplies (e.g. paper towels, toilet paper, cleanser, etc.)

MCOE shall pay the District **\$5,382.00** for District provided utilities, maintenance and custodial services. These fees will be increased annually by the MCOE Special Education COLA.

7. ALTERATIONS: MCOE shall not make any structural or exterior alterations to the premises without District's consent. MCOE at its cost shall have the right to make, without District's consent, nonstructural alterations to the interior of the premises, which MCOE may require in order to conduct its operations on the premises. Any alterations made shall remain on and be surrendered with the premises on expiration or termination of the Lease. MCOE shall have the right to remove from the premises prior to the effective date of the termination of the Lease, any alterations MCOE has made to the premises, as long as the removal will not cause any structural damage to the premises, and MCOE at its cost promptly restores any cosmetic damage caused by such removal.

8. MECHANICS' LIENS / STOP NOTICES: MCOE shall pay all costs for construction done by it or caused to be done by it on the premises as permitted by this Lease. MCOE shall keep the premises free and clear of all Mechanics' Liens or Stop Notices resulting from construction done by or for MCOE. MCOE shall have the right to contest the correctness or validity of any such lien or stop notice if, immediately on demand by District, MCOE procures and records a lien or stop notice release bond issued by a corporation authorized to issue surety bonds in California, in an amount equal to one and one-half times the amount of the claim, lien or stop notice.

9. UTILITIES: District shall make all arrangements for and pay for all utilities and services furnished to or used by it, including, without limitation, gas, electricity, water, sewer, and refuse collection services, and for all charges incurred in connection therewith.

10. HOLD HARMLESS: MCOE agrees to indemnify, defend, and hold harmless District from any and all claims, damages, liabilities, losses, and expenses arising out of or in any way resulting from the acts or omissions of MCOE, its officers, boards, agents, employees, servants or invitees, in performance of its obligations under this Lease or in connection with the use or occupancy of the premises which District may sustain because of bodily injury, including death, sustained by any person or persons, including employees of MCOE, or on account of damage to property of others, including loss of use thereof, whether such injuries to person or damage to property are due, or claimed to be due, to any negligence of District, whether active or passive, its or their officers, boards, agents, employees, or other persons.

District agrees to indemnify, defend, and hold harmless MCOE from any and all claims, damages, liabilities, losses, and expenses arising out of or in any way resulting from the acts or omissions of District, its officers, boards, agents, employees, servants or invitees, in connection with its obligations under this Lease, or in connection with its ownership of the premises and activities related thereto which MCOE may sustain because of bodily injury, including death, sustained by any person or persons, including employees of District, or on account of damage to property of others, including loss of use thereof, whether such injuries to person or damage to property are due, or claimed to be due, to any negligence of MCOE, whether active or passive, its or their officers, boards, agents, employees, or other persons.

11. LIABILITY INSURANCE: MCOE shall secure and maintain in force such insurance as will protect it from claims under the State Workers' Compensation Acts, and from claims for damages to persons or to property of others, including loss of use thereof, which may arise in connection with performance of its obligations under the Lease or in connection with the use or occupancy of the premises. Such insurance shall at a minimum be in the amount of One Million Dollars \$1,000,000.00 per occurrence combined single limit. District shall be named an additional insured on such policies.

District shall secure and maintain in force such insurance as will protect it from claims for damages to persons or to property of others, including loss of use thereof, which may arise in connection with the performance of its obligations under the Lease or in connection with its ownership of premises and activities related thereto. Such insurance shall at a minimum be in the amount of \$1,000,000.00 per occurrence combined single limit. MCOE shall be named an additional insured on such policy.

12. DESTRUCTION: If, during the term, the premises are totally or partially destroyed from any cause, rendering the premises totally or partially inaccessible or unusable, so as to cause substantial interference with MCOE's use of the premises, MCOE can terminate this Lease immediately by giving notice to District.

13. ASSIGNMENT: MCOE shall not voluntarily assign or encumber its interest in this Lease or in the premises, or allow any other person or entity (except MCOE's authorized representatives) to occupy or use all or part of the premises, without first obtaining District's consent. Any assignment, encumbrance, or sublease without District's consent shall be voidable and, at District's election, shall constitute



a default. No consent to any assignment, encumbrance, or sublease shall constitute a further waiver of the provisions of this section.

14. DEFAULT: The occurrence of any of the following shall constitute a default by MCOE:

- (a) Failure to pay rent when due, if the failure continues for one (1) month after notice has been given to MCOE;
- (b) Abandonment and vacation of the premises (failure to occupy and operate the premises for more than one (1) month shall be deemed an abandonment and vacation);
- (c) Failure to perform any other provision of this Lease, if the failure to perform is not cured within thirty (30) days after notice has been given to MCOE. If the default cannot reasonably be cured within thirty (30) days, MCOE shall not be in default of this Lease if MCOE commences to cure the default within the thirty (30) day period and diligently and in good faith continues to cure the default.

Notices given under this section shall specify the alleged default and the applicable lease provision, and shall demand that MCOE perform the provisions of this Lease and pay the rent that is in arrears, as the case may be, within the applicable period of time, or quit the premises. No such notice shall be deemed a forfeiture or a termination of this Lease unless District so elects in the notice.

15. SURRENDER OF PREMISES: On the last day of the term, or sooner termination of this Lease, MCOE will peacefully and quietly leave and surrender to District the premises with their appurtenances and fixtures in as good order, condition and repair as when accepted, reasonable use and wear thereof, and damage by earthquake, public calamity, by the elements, by the act of God, or by circumstances over which MCOE has no control excepted. MCOE shall also deliver to District all keys to the premises, and leave a forwarding address for MCOE. MCOE shall be responsible for any damages that District may sustain from MCOE's failure to vacate the premises as agreed.

16. INSPECTION: District reserves the right to enter the premises by prior appointment, and to employ the proper representatives in order to see that all things are done in the manner best calculated for the preservation of the property, and in full compliance with the terms and conditions of this Lease.


17. DAMAGES: If MCOE breaches this Lease and abandons the property before the end of the term, or if MCOE's right to possession is terminated by District because of a breach of the Lease, then in either such case, District may recover from MCOE all damages suffered by District as a result of MCOE's failure to perform its obligations hereunder. If either party brings an action to enforce the terms hereof or to declare rights hereunder, the prevailing party in any such action shall be entitled to reasonable attorney's fees to be paid by the losing party, as shall be fixed by the court.

18. NOTICE: Any notice, demand, request, consent, approval, or communication that either party desires or is requested to give to the other party or to

any other person shall be in writing, and either served personally or sent by certified or registered mail, return receipt requested, and shall be addressed to the other party at the address set forth in the introductory paragraph of this Lease. Either party may change its address by notifying the other party of the change in address.

19. MISCELLANEOUS: Time is of the essence of each provision of this Lease. Whenever consent or approval of either party is required, that party shall not unreasonably withhold such consent or approval.

**MERCED COUNTY OFFICE OF EDUCATION**

  
\_\_\_\_\_  
Susan Coston, Assistant Superintendent  
Special Education Department

10/25/16  
Date

**GUSTINE UNIFIED SCHOOL DISTRICT**

  
\_\_\_\_\_  
Bill Morones, Superintendent

11.2.16  
Date

**District: Please indicate account code to be credited:**

01-0000 -0-8650-00-0000-0000-000-000

# INFORMATION ITEMS

# GUSTINE UNIFIED SCHOOL DISTRICT

## Board Bylaw

### Board Development

BB 9240

#### Board Bylaws

Citizens elected to the Governing Board are entrusted with the responsibility of governing district schools. The Board recognizes that its members need training that helps them understand their responsibilities, stay abreast of new developments in education, and develop boardsmanship skills.

All Board members may attend conferences for the purpose of Board development.

1. A Board member who has determined not to run in the November election will not incur district costs for board development from the deadline of filing through the end of their term.
2. A Board member who runs for re-election and loses will not attend conferences for the purpose of Board development from the time of election to expiration of term at the district's expense.
3. Board business shall not be discussed at conferences.
4. ***Board members are expected to register early and cancel in a timely manner for Board Trainings, Conferences, and County Functions that use GUSD funds for payment; avoiding any extra costs, unless there are last minute personal emergencies.***

(cf. 9230 - Orientation)

(cf. 9320 - Meetings and Notices)

Board members shall report to the Board, orally or in writing, as soon as possible on the inservice activities they attend.

Funds for Board development shall be budgeted annually for each Board member.

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Legal Reference:

EDUCATION CODE

33360 Department of Education and statewide association of school district boards; annual workshop

GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act, especially

54952.2 Meeting

(7/84 12/87) 6/94, 6/2013,

# ACTION ITEMS

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2016

---

**AGENDA ITEM TITLE:** Warrants

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones, Superintendent

**SUMMARY:**

Monthly warrants are presented to the Board to ratify.

**FISCAL IMPACT:** Total of Warrants

**BUDGET CATEGORY:** All District Funds

**RECOMMENDED ACTION:** Approve

Batch status: A All

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 11/10/16

DISTRICT FUND: 01 - 5070

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 30,196.01

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
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<br>Req Reference | Remit name<br>Date          | Description | Tax ID num                  | Deposit type                               | ABA num                                      | Account num | Liq Amt  | Net Amount |
|------------------------------|-----------------------------|-------------|-----------------------------|--------------------------------------------|----------------------------------------------|-------------|----------|------------|
| 102382/00                    | AMERIPRIDE UNIFORM SERVICES |             |                             |                                            |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501738916  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 117.72     |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501749008  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 117.72     |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501737919  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 30.00      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501741853  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 121.59     |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501747972  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 30.00      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501742756  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 111.76     |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501753036  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 30.00      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501742955  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 11.46      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501753034  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 11.46      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501737921  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 45.22      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501742954  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 78.16      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501747974  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 45.22      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501753033  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 78.16      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501742958  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 25.69      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
| PV-170278                    | 11/10/2016                  | 1501753037  |                             | 01-8150-0-5560.00-0000-8110-112-000-000 NN |                                              |             |          | 19.20      |
|                              |                             |             |                             | LAUNDRY/DRY CLEANING                       |                                              |             |          |            |
|                              |                             |             |                             | TOTAL PAYMENT AMOUNT                       |                                              | 873.36 *    |          | 873.36     |
| 102886/00                    | ANDRADE, DIANA              |             |                             |                                            |                                              |             |          |            |
| 170536                       | PO-170517                   | 11/10/2016  | PERRY'S PIZZA REIMBURSEMENT | 1                                          | 01-0824-0-4314.00-1110-1000-310-000-000 NN P |             | 42.30    | 42.30      |
|                              |                             |             |                             |                                            | FOOD - OTHER                                 |             |          |            |
|                              |                             |             |                             |                                            | TOTAL PAYMENT AMOUNT                         |             | 42.30 *  | 42.30      |
| 104361/00                    | ATHLETICS UNLIMITED         |             |                             |                                            |                                              |             |          |            |
| 170176                       | PO-170257                   | 11/10/2016  | 00990000028234              | 1                                          | 01-0815-0-4300.00-0000-2700-112-316-000 NN F |             | 1,599.88 | 1,599.88   |
|                              |                             |             |                             |                                            | SUPPLIES                                     |             |          |            |
| 170433                       | PO-170414                   | 11/10/2016  | 00990000029128              | 1                                          | 01-1100-0-4300.00-1801-4200-310-000-000 NN F |             | 837.77   | 837.77     |
|                              |                             |             |                             |                                            | SUPPLIES                                     |             |          |            |

| Vendor/Addr<br>Req Reference | Remit name<br>Date         | Description    | Tax ID num | Deposit type | ABA num                                 | Account num | Liq Amt    | Net Amount |
|------------------------------|----------------------------|----------------|------------|--------------|-----------------------------------------|-------------|------------|------------|
| 104361 (CONTINUED)           |                            |                |            |              |                                         |             |            |            |
| 170576 PO-170555             | 11/10/2016                 | 00990000029526 |            | 1            | 01-6300-0-4300.00-1110-1000-310-000-000 | NN F        | 52.97      | 52.97      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
|                              |                            |                |            |              | TOTAL PAYMENT AMOUNT                    |             | 2,490.62 * | 2,490.62   |
| 104896/00                    | BAKER SUPPLIES AND REPAIRS |                | 271483632  |              |                                         |             |            |            |
| 170512 PO-170525             | 11/10/2016                 | 23431          |            | 1            | 01-8150-0-5640.00-0000-8110-112-000-000 | NY P        | 119.13     | 119.13     |
|                              |                            |                |            |              | REPAIRS/MAINT OF EQUIPMENT              |             |            |            |
|                              |                            |                |            |              | TOTAL PAYMENT AMOUNT                    |             | 119.13 *   | 119.13     |
| 019127/00                    | COAST HARDWARE             |                | 000000000  |              |                                         |             |            |            |
| PV-170279                    | 11/10/2016                 | 330435         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 17.02      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330486         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 5.93       |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330526         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 12.93      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330556         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 28.54      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330563         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 17.26      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330793         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 30.23      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330959         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 55.29      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330962         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 9.50       |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 330969         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 23.75      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331001         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 0.67       |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331020         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 8.76       |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331069         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 52.89      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331199         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 5.59       |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331201         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 26.54      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331297         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 19.41      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |
| PV-170279                    | 11/10/2016                 | 331300         |            |              | 01-8150-0-4300.00-0000-8110-112-000-000 | NN          |            | 10.25      |
|                              |                            |                |            |              | SUPPLIES                                |             |            |            |

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

019127 (CONTINUED)

|           |            |        |  |                                            |          |  |        |
|-----------|------------|--------|--|--------------------------------------------|----------|--|--------|
| PV-170279 | 11/10/2016 | 331311 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 110.67 |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 331326 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 15.10  |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 331347 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 7.86   |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 331636 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 15.11  |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 331637 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 4.30   |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 331811 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 2.80   |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 332169 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 9.71   |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 332356 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 7.55   |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 332744 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 4.63   |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 332768 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 44.00  |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 333143 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 18.35  |
|           |            |        |  | SUPPLIES                                   |          |  |        |
| PV-170279 | 11/10/2016 | 333428 |  | 01-8150-0-4300.00-0000-8110-112-000-000 NN |          |  | 47.50  |
|           |            |        |  | SUPPLIES                                   |          |  |        |
|           |            |        |  | TOTAL PAYMENT AMOUNT                       | 612.14 * |  | 612.14 |

104634/00 CREATIVE BUS SALES

|        |           |            |         |                                                |         |       |       |
|--------|-----------|------------|---------|------------------------------------------------|---------|-------|-------|
| 170543 | PO-170520 | 11/10/2016 | 5098282 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN F |         | 33.79 | 33.79 |
|        |           |            |         | REPLACEMENT PARTS                              |         |       |       |
|        |           |            |         | TOTAL PAYMENT AMOUNT                           | 33.79 * |       | 33.79 |

103792/00 DATA PATH INC

|        |           |            |        |                                                |  |          |          |
|--------|-----------|------------|--------|------------------------------------------------|--|----------|----------|
| 170331 | PO-170302 | 11/10/2016 | 133388 | 1 01-0824-0-4400.00-1110-1000-310-000-116 NN F |  | 968.52   | 968.52   |
|        |           |            |        | NON-CAPITALIZED EQUIPMENT                      |  |          |          |
| 170330 | PO-170303 | 11/10/2016 | 133386 | 1 01-0824-0-4400.00-1110-1000-310-000-116 NN F |  | 968.52   | 968.52   |
|        |           |            |        | NON-CAPITALIZED EQUIPMENT                      |  |          |          |
| 170352 | PO-170388 | 11/10/2016 | 133385 | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN F |  | 5,250.04 | 5,250.04 |
|        |           |            |        | SUPPLIES                                       |  |          |          |
| 170438 | PO-170418 | 11/10/2016 | 133331 | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F |  | 685.80   | 685.80   |
|        |           |            |        | SUPPLIES                                       |  |          |          |
| 170506 | PO-170461 | 11/10/2016 | 133393 | 1 01-0824-0-4400.00-1110-1000-310-000-116 NN F |  | 1,002.00 | 1,002.00 |
|        |           |            |        | NON-CAPITALIZED EQUIPMENT                      |  |          |          |

| Vendor/Addr<br>Req Reference Date Description | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt  | Net Amount |
|-----------------------------------------------|------------|------------------------------------------------|---------|-------------|----------|------------|
| 103792 (CONTINUED)                            |            |                                                |         |             |          |            |
| 170471 PO-170481 11/10/2016 133412            |            | 1 01-0824-0-4400.00-1110-1000-115-000-116 NN F |         |             | 990.85   | 921.72     |
|                                               |            | NON-CAPITALIZED EQUIPMENT                      |         |             |          |            |
| PV-170277 11/10/2016 133535                   |            | 01-0000-0-5866.00-0000-7700-112-000-000 NN     |         |             |          | 11,882.00  |
|                                               |            | PROFESSIONAL SERVICES                          |         |             |          |            |
|                                               |            | TOTAL PAYMENT AMOUNT                           |         | 21,678.60 * |          | 21,678.60  |
| 103057/00 DEPOT GARAGE, INC. 942725281        |            |                                                |         |             |          |            |
| 170470 PO-170485 11/10/2016 0007223           |            | 1 01-0823-0-5650.00-0000-3600-112-000-000 NN P |         |             | 65.31    | 65.31      |
|                                               |            | REPAIRS/MAIN - VEHICLES                        |         |             |          |            |
|                                               |            | TOTAL PAYMENT AMOUNT                           |         | 65.31 *     |          | 65.31      |
| 104440/00 KIMBALL MIDWEST                     |            |                                                |         |             |          |            |
| 170272 PO-170236 11/10/2016 5223395           |            | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P |         |             | 9.75     | 9.75       |
|                                               |            | REPLACEMENT PARTS                              |         |             |          |            |
|                                               |            | TOTAL PAYMENT AMOUNT                           |         | 9.75 *      |          | 9.75       |
| 104523/00 MC GRAW HILL EDUCATION              |            |                                                |         |             |          |            |
| 170222 PO-170372 11/10/2016 94886156001       |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F |         |             | 2,883.34 | 3,000.00   |
|                                               |            | SUPPLIES                                       |         |             |          |            |
| PV-170280 11/10/2016 94886156001              |            | 01-0824-0-4300.00-1110-1000-111-000-000 NN     |         |             |          | 761.93     |
|                                               |            | SUPPLIES                                       |         |             |          |            |
|                                               |            | TOTAL PAYMENT AMOUNT                           |         | 3,761.93 *  |          | 3,761.93   |
| 104779/00 OFFICE DEPOT                        |            |                                                |         |             |          |            |
| 170429 PO-170393 11/10/2016 87185465001       |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F |         |             | 74.10    | 68.78      |
|                                               |            | SUPPLIES                                       |         |             |          |            |
|                                               |            | TOTAL PAYMENT AMOUNT                           |         | 68.78 *     |          | 68.78      |
| 104538/00 RALEY'S                             |            |                                                |         |             |          |            |
| 170333 PO-170300 11/10/2016 2333414883ASTR    |            | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P |         |             | 27.96    | 27.96      |
|                                               |            | SUPPLIES                                       |         |             |          |            |
| 170333 PO-170300 11/10/2016 2335265794ASTR    |            | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN P |         |             | 11.96    | 11.96      |
|                                               |            | SUPPLIES                                       |         |             |          |            |
|                                               |            | TOTAL PAYMENT AMOUNT                           |         | 39.92 *     |          | 39.92      |

| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description | Tax ID num | Deposit type                              | ABA num        | Account num | Liq Amt | Net Amount |
|------------------------------|--------------------|-------------|------------|-------------------------------------------|----------------|-------------|---------|------------|
| 098817/00                    | YANCEY HOME CENTER |             | 000000000  |                                           |                |             |         |            |
| 170185 PO-170255             | 11/10/2016         | B2016003893 |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 |                | NN P        | 2.16    | 2.16       |
|                              |                    |             |            | SUPPLIES                                  |                |             |         |            |
| 170185 PO-170255             | 11/10/2016         | B2016005213 |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 |                | NN P        | 284.16  | 284.16     |
|                              |                    |             |            | SUPPLIES                                  |                |             |         |            |
| 170185 PO-170255             | 11/10/2016         | R2016002523 |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 |                | NN P        | 92.23   | 92.23      |
|                              |                    |             |            | SUPPLIES                                  |                |             |         |            |
| 170185 PO-170255             | 11/10/2016         | R2016005213 |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 |                | NN P        | 21.83   | 21.83      |
|                              |                    |             |            | SUPPLIES                                  |                |             |         |            |
| TOTAL PAYMENT AMOUNT         |                    |             |            |                                           | 400.38 *       |             |         | 400.38     |
| TOTAL FUND PAYMENT           |                    |             |            |                                           | 30,196.01 **   |             |         | 30,196.01  |
| TOTAL BATCH PAYMENT          |                    |             |            |                                           | 30,196.01 ***  | 0.00        |         | 30,196.01  |
| TOTAL DISTRICT PAYMENT       |                    |             |            |                                           | 30,196.01 **** | 0.00        |         | 30,196.01  |
| TOTAL FOR ALL DISTRICTS:     |                    |             |            |                                           | 30,196.01 **** | 0.00        |         | 30,196.01  |

Number of checks to be printed: 13, not counting voids due to stub overflows.

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 11/21/16

DISTRICT FUND: 01 - 5070

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 65,068.14

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
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<br>Req Reference | Remit name<br>Date            | Description            | Tax ID num | Deposit type                              | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|-------------------------------|------------------------|------------|-------------------------------------------|---------|-------------|---------|------------|
| 102483/00                    | AIRGAS                        |                        |            |                                           |         |             |         |            |
| 170288 PO-170282             | 11/21/2016                    | 9056736354             |            | 1 01-7010-0-4300.00-1110-1000-310-000-000 |         | NN P        | 649.45  | 649.45     |
|                              |                               |                        |            | SUPPLIES                                  |         |             |         |            |
| 170288 PO-170282             | 11/21/2016                    | 9940466712             |            | 1 01-7010-0-4300.00-1110-1000-310-000-000 |         | NN P        | 154.20  | 154.20     |
|                              |                               |                        |            | SUPPLIES                                  |         |             |         |            |
| 170288 PO-170282             | 11/21/2016                    | 9056357946             |            | 1 01-7010-0-4300.00-1110-1000-310-000-000 |         | NN P        | 259.02  | 259.02     |
|                              |                               |                        |            | SUPPLIES                                  |         |             |         |            |
|                              |                               |                        |            | TOTAL PAYMENT AMOUNT                      |         | 1,062.67 *  |         | 1,062.67   |
| 103684/00                    | AMERICAN CONSERVATORY THEATER |                        |            |                                           |         |             |         |            |
| 170572 PO-170557             | 11/21/2016                    | ORDER NUMBER 310737    |            | 1 01-0824-0-5805.00-1110-1000-115-000-000 |         | NN F        | 225.75  | 210.00     |
|                              |                               |                        |            | ADMISSION TIX COST/FIELD TRIPS            |         |             |         |            |
|                              |                               |                        |            | TOTAL PAYMENT AMOUNT                      |         | 210.00 *    |         | 210.00     |
| 104979/00                    | BROOKS, HEATHER               |                        |            |                                           |         |             |         |            |
| 170585 PO-170546             | 11/21/2016                    | CLASSROOM SUPPLY REIMB |            | 1 01-6300-0-4300.00-1110-1000-310-000-000 |         | NN P        | 16.67   | 16.67      |
|                              |                               |                        |            | SUPPLIES                                  |         |             |         |            |
|                              |                               |                        |            | TOTAL PAYMENT AMOUNT                      |         | 16.67 *     |         | 16.67      |
| 104337/00                    | BUS WEST                      |                        |            |                                           |         |             |         |            |
| 170447 PO-170430             | 11/21/2016                    | BN82328                |            | 1 01-0823-0-4344.00-0000-3600-112-000-000 |         | NN P        | 250.07  | 250.07     |
|                              |                               |                        |            | REPLACEMENT PARTS                         |         |             |         |            |
|                              |                               |                        |            | TOTAL PAYMENT AMOUNT                      |         | 250.07 *    |         | 250.07     |
| 103280/00                    | CAL POLY                      |                        |            |                                           |         |             |         |            |
| 170649 PO-170618             | 11/21/2016                    | GUSTINE REGISTRATION   |            | 1 01-3550-0-5200.00-1110-1000-310-000-000 |         | NN F        | 250.00  | 250.00     |
|                              |                               |                        |            | TRAVEL & CONFERENCE                       |         |             |         |            |
|                              |                               |                        |            | TOTAL PAYMENT AMOUNT                      |         | 250.00 *    |         | 250.00     |
| 104475/00                    | CALIFORNIA DEPARTMENT OF      |                        |            |                                           |         |             |         |            |
| 170657 PO-170609             | 11/21/2016                    | REGISTRATION FEE       |            | 1 01-0000-0-5899.00-0000-7200-112-000-000 |         | NN F        | 75.00   | 75.00      |
|                              |                               |                        |            | OTHER SERVICES, FEES, OP EXPS             |         |             |         |            |
|                              |                               |                        |            | TOTAL PAYMENT AMOUNT                      |         | 75.00 *     |         | 75.00      |



| Vendor / Addr    | Remit name                     | Tax ID num                    | Deposit type                              | ABA num | Account num | Liq Amt  | Net Amount |
|------------------|--------------------------------|-------------------------------|-------------------------------------------|---------|-------------|----------|------------|
| Req Reference    | Date                           | Description                   | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2   | T9MPS   |             |          |            |
| 102253/00        | CASBO                          |                               |                                           |         |             |          |            |
| 170556 PO-170530 | 11/21/2016                     | 589307                        | 1 01-0000-0-5201.00-0000-7200-112-000-000 | NN P    |             | 745.00   | 745.00     |
|                  |                                |                               | PROFESSIONAL DEVLPMNT TRAINING            |         |             |          |            |
| 170556 PO-170530 | 11/21/2016                     | 589308                        | 1 01-0000-0-5201.00-0000-7200-112-000-000 | NN P    |             | 745.00   | 745.00     |
|                  |                                |                               | PROFESSIONAL DEVLPMNT TRAINING            |         |             |          |            |
| 170556 PO-170530 | 11/21/2016                     | 589309                        | 1 01-0000-0-5201.00-0000-7200-112-000-000 | NN P    |             | 745.00   | 745.00     |
|                  |                                |                               | PROFESSIONAL DEVLPMNT TRAINING            |         |             |          |            |
| 170556 PO-170530 | 11/21/2016                     | 589310                        | 1 01-0000-0-5201.00-0000-7200-112-000-000 | NN F    |             | 745.00   | 745.00     |
|                  |                                |                               | PROFESSIONAL DEVLPMNT TRAINING            |         |             |          |            |
|                  |                                |                               | TOTAL PAYMENT AMOUNT                      |         | 2,980.00 *  |          | 2,980.00   |
| 105020/00        | CENTRAL CALIFORNIA ELECTRONICS |                               |                                           |         |             |          |            |
| 170604 PO-170589 | 11/21/2016                     | 162360                        | 1 01-0824-0-5866.00-0155-8300-310-000-000 | NN F    |             | 255.00   | 255.00     |
|                  |                                |                               | PROFESSIONAL SERVICES                     |         |             |          |            |
|                  |                                |                               | TOTAL PAYMENT AMOUNT                      |         | 255.00 *    |          | 255.00     |
| 016633/00        | CENTRAL SANITARY SUPPLY CO     | 000000000                     |                                           |         |             |          |            |
| 170600 PO-170592 | 11/21/2016                     | 746100                        | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN F    |             | 2,187.72 | 2,035.90   |
|                  |                                |                               | SUPPLIES                                  |         |             |          |            |
|                  |                                |                               | TOTAL PAYMENT AMOUNT                      |         | 2,035.90 *  |          | 2,035.90   |
| 104854/00        | CERES WORLD TRAVEL             |                               |                                           |         |             |          |            |
| 170640 PO-170571 | 11/21/2016                     | BRAIN CONF ROOMS GHS SAN FRAN | 1 01-0824-0-5200.00-1110-1000-310-000-000 | NN F    |             | 3,743.52 | 3,743.52   |
|                  |                                |                               | TRAVEL & CONFERENCE                       |         |             |          |            |
| 170662 PO-170614 | 11/21/2016                     | PLC ROOMS LAS VEGAS GES       | 1 01-0824-0-5200.00-1110-1000-110-000-117 | NN F    |             | 7,630.09 | 7,097.76   |
|                  |                                |                               | TRAVEL & CONFERENCE                       |         |             |          |            |
|                  |                                |                               | TOTAL PAYMENT AMOUNT                      |         | 10,841.28 * |          | 10,841.28  |
| 104420/00        | CRIVELLI'S SHIRTS AND MORE     |                               |                                           |         |             |          |            |
| 170655 PO-170607 | 11/21/2016                     | 10071                         | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN F    |             | 90.41    | 90.41      |
|                  |                                |                               | SUPPLIES                                  |         |             |          |            |
|                  |                                |                               | TOTAL PAYMENT AMOUNT                      |         | 90.41 *     |          | 90.41      |

| Venue/Addr<br>Req Reference | Remit name<br>Date | Description                            | Tax ID num | Deposit type | ABA num                                 | Account num | Liq Amt     | Net Amount |
|-----------------------------|--------------------|----------------------------------------|------------|--------------|-----------------------------------------|-------------|-------------|------------|
| 103792/00                   |                    | DATA PATH INC                          |            |              |                                         |             |             |            |
| 170472                      | PO-170480          | 11/21/2016 133411                      |            | 1            | 01-0824-0-4400.00-1110-1000-115-000-116 | NN F        | 1,165.52    | 1,084.20   |
|                             |                    |                                        |            |              | NON-CAPITALIZED EQUIPMENT               |             |             |            |
|                             |                    |                                        |            |              | TOTAL PAYMENT AMOUNT                    |             | 1,084.20 *  | 1,084.20   |
| 105024/00                   |                    | DISNEYLAND HOTEL                       |            |              |                                         |             |             |            |
| 170656                      | PO-170608          | 11/21/2016 # 32GTSGHX                  |            | 1            | 01-0000-0-5200.00-0000-7200-112-000-000 | NN F        | 803.79      | 803.79     |
|                             |                    |                                        |            |              | TRAVEL & CONFERENCE                     |             |             |            |
|                             |                    |                                        |            |              | TOTAL PAYMENT AMOUNT                    |             | 803.79 *    | 803.79     |
| 103762/00                   |                    | ESTACIO, MELISSA                       |            |              |                                         |             |             |            |
| 170587                      | PO-170544          | 11/21/2016 COUNSELOR SUMMIT CONF REIMB |            | 1            | 01-0824-0-5200.00-1110-1000-310-000-000 | NN F        | 41.80       | 41.04      |
|                             |                    |                                        |            |              | TRAVEL & CONFERENCE                     |             |             |            |
|                             |                    |                                        |            |              | TOTAL PAYMENT AMOUNT                    |             | 41.04 *     | 41.04      |
| 105021/00                   |                    | FAIRMONT HOTEL SAN FRANCISCO           |            |              |                                         |             |             |            |
| 170597                      | PO-170595          | 11/21/2016 CONFIRMATION# 115906526     |            | 1            | 01-0000-0-5200.00-0000-7150-112-000-000 | NN F        | 675.40      | 675.40     |
|                             |                    |                                        |            |              | TRAVEL & CONFERENCE                     |             |             |            |
|                             |                    |                                        |            |              | TOTAL PAYMENT AMOUNT                    |             | 675.40 *    | 675.40     |
| 104969/00                   |                    | FIRELIGHT BOOKS                        |            |              |                                         |             |             |            |
| 170423                      | PO-170380          | 11/21/2016 5489                        |            | 1            | 01-6500-0-4300.00-5770-1110-112-000-000 | NN F        | 3,457.24    | 3,457.24   |
|                             |                    |                                        |            |              | SUPPLIES                                |             |             |            |
| 170423                      | PO-170380          | 11/21/2016 5489                        |            | 2            | 01-6300-0-4100.00-1110-1000-115-000-000 | NN F        | 3,457.24    | 3,457.24   |
|                             |                    |                                        |            |              | APPRVD TEXTBKS/CORE CURRICULA           |             |             |            |
| 170423                      | PO-170380          | 11/21/2016 5489                        |            | 3            | 01-0801-0-4100.00-1110-1000-310-000-000 | NN F        | 3,458.40    | 3,127.20   |
|                             |                    |                                        |            |              | APPRVD TEXTBKS/CORE CURRICULA           |             |             |            |
|                             |                    |                                        |            |              | TOTAL PAYMENT AMOUNT                    |             | 10,041.68 * | 10,041.68  |
| 032111/00                   |                    | FLINN SCIENTIFIC                       | 0000000000 |              |                                         |             |             |            |
| 170196                      | PO-170182          | 11/21/2016 2008124                     |            | 1            | 01-1100-0-4300.00-1110-1000-115-000-000 | N F         | 1,543.73    | 1,600.00   |
|                             |                    |                                        |            |              | SUPPLIES                                |             |             |            |
|                             | PV-170281          | 11/21/2016 2008124                     |            |              | 01-1100-0-4300.00-1110-1000-115-000-000 | NN          |             | 173.73     |
|                             |                    |                                        |            |              | SUPPLIES                                |             |             |            |
|                             |                    |                                        |            |              | TOTAL PAYMENT AMOUNT                    |             | 1,773.73 *  | 1,773.73   |

| Vendor/Addr<br>Req Reference | Remit name<br>Date      | Description                 | Tax ID num | Deposit type                              | ABA num                  | Account num | Liq Amt | Net Amount |
|------------------------------|-------------------------|-----------------------------|------------|-------------------------------------------|--------------------------|-------------|---------|------------|
| 104510/00                    | FRED PRYOR SEMINARS     |                             |            |                                           |                          |             |         |            |
| 170660 PO-170612             | 11/21/2016              | 4659952                     |            | 1 01-0000-0-5200.00-0000-7200-112-000-000 | NN P                     |             | 199.00  | 199.00     |
|                              |                         |                             |            |                                           | TRAVEL & CONFERENCE      |             |         |            |
| 170660 PO-170612             | 11/21/2016              | 4659942                     |            | 1 01-0000-0-5200.00-0000-7200-112-000-000 | NN F                     |             | 199.00  | 199.00     |
|                              |                         |                             |            |                                           | TRAVEL & CONFERENCE      |             |         |            |
|                              |                         |                             |            | TOTAL PAYMENT AMOUNT                      |                          | 398.00 *    |         | 398.00     |
| 035746/00                    | GILTON SOLID WASTE      |                             | 000000000  |                                           |                          |             |         |            |
| PV-170289                    | 11/21/2016              | SOLID WASTE OCTOBER 16      |            | 01-0000-0-5550.00-0000-8200-112-000-000   | NN                       |             |         | 3,741.43   |
|                              |                         |                             |            |                                           | DISPOSAL/GARBAGE REMOVAL |             |         |            |
|                              |                         |                             |            | TOTAL PAYMENT AMOUNT                      |                          | 3,741.43 *  |         | 3,741.43   |
| 104960/00                    | GRAY STEP SOFTWARE      |                             |            |                                           |                          |             |         |            |
| 170599 PO-170593             | 11/21/2016              | ASB WORKS REGISTRATION FEE  |            | 1 01-0000-0-5200.00-0000-7200-112-000-000 | NN F                     |             | 440.75  | 335.00     |
|                              |                         |                             |            |                                           | TRAVEL & CONFERENCE      |             |         |            |
|                              |                         |                             |            | TOTAL PAYMENT AMOUNT                      |                          | 335.00 *    |         | 335.00     |
| 037822/00                    | GUSTINE HIGH SCHOOL     |                             | 000000000  |                                           |                          |             |         |            |
| 170655 PO-170611             | 11/21/2016              | AVID PSAT REG FEE REIMB     |            | 1 01-0824-0-4312.00-0000-3160-310-000-000 | NN F                     |             | 140.00  | 140.00     |
|                              |                         |                             |            |                                           | TESTS                    |             |         |            |
|                              |                         |                             |            | TOTAL PAYMENT AMOUNT                      |                          | 140.00 *    |         | 140.00     |
| 037780/00                    | GUSTINE, CITY OF        |                             | 000000000  |                                           |                          |             |         |            |
| PV-170288                    | 11/21/2016              | WATER SERVICES OCTOBER 2016 |            | 01-0000-0-5530.00-0000-8200-112-000-000   | NN                       |             |         | 6,441.24   |
|                              |                         |                             |            |                                           | WATER&/OR SEWAGE         |             |         |            |
|                              |                         |                             |            | TOTAL PAYMENT AMOUNT                      |                          | 6,441.24 *  |         | 6,441.24   |
| 102476/00                    | HEINEMANN PUBLISHING CO |                             |            |                                           |                          |             |         |            |
| 170513 PO-170483             | 11/21/2016              | 6691576                     |            | 1 01-0824-0-5200.00-1110-1000-111-000-000 | NN P                     |             | 199.00  | 199.00     |
|                              |                         |                             |            |                                           | TRAVEL & CONFERENCE      |             |         |            |
|                              |                         |                             |            | TOTAL PAYMENT AMOUNT                      |                          | 199.00 *    |         | 199.00     |

| Vendor/Addr<br>Req Reference | Remit name<br>Date      | Description | Tax ID num | Deposit type | ABA num                                 | Account num                | Liq Amt    | Net Amount |
|------------------------------|-------------------------|-------------|------------|--------------|-----------------------------------------|----------------------------|------------|------------|
| 104694/00                    | INTERSTATE TRUCK CENTER |             | 201569439  |              |                                         |                            |            |            |
| 170271                       | PO-170235 11/21/2016    | 02P81882    |            | 1            | 01-0823-0-5640.00-0000-3600-112-000-000 | NY P                       | 200.00     | 200.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
|                              |                         |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 200.00 *   | 200.00     |
| 103512/00                    | IRON MOUNTAIN           |             |            |              |                                         |                            |            |            |
| PV-170291                    | 11/21/2016              | NCF4046     |            |              | 01-0000-0-5550.00-0000-8200-112-000-000 | NN                         |            | 49.06      |
|                              |                         |             |            |              |                                         | DISPOSAL/GARBAGE REMOVAL   |            |            |
| PV-170291                    | 11/21/2016              | NCF4046     |            |              | 01-0824-0-4300.00-1110-1000-310-000-000 | NN                         |            | 70.49      |
|                              |                         |             |            |              |                                         | SUPPLIES                   |            |            |
|                              |                         |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 119.55 *   | 119.55     |
| 104383/00                    | J & F FERTILIZER        |             | 770240546  |              |                                         |                            |            |            |
| PV-170285                    | 11/21/2016              | 7176        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 132.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
| PV-170285                    | 11/21/2016              | 7175        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 44.00      |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
| PV-170285                    | 11/21/2016              | 7177        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 352.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
| PV-170285                    | 11/21/2016              | 7180        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 193.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
| PV-170285                    | 11/21/2016              | 7182        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 108.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
| PV-170285                    | 11/21/2016              | 7181        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 193.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
| PV-170285                    | 11/21/2016              | 7179        |            |              | 01-0823-0-5640.00-0000-3600-112-000-000 | NY                         |            | 193.00     |
|                              |                         |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |            |            |
|                              |                         |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 1,215.00 * | 1,215.00   |
| 104440/00                    | KIMBALL MIDWEST         |             |            |              |                                         |                            |            |            |
| 170272                       | PO-170236 11/21/2016    | 5264012     |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P                       | 19.03      | 19.03      |
|                              |                         |             |            |              |                                         | REPLACEMENT PARTS          |            |            |
|                              |                         |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 19.03 *    | 19.03      |
| 100749/00                    | KINGS COUNTY (CSSF)     |             |            |              |                                         |                            |            |            |
| 170502                       | PO-170462 11/21/2016    | 170301      |            | 1            | 01-0824-0-5200.00-1110-1000-310-000-000 | NN P                       | 1,200.00   | 1,200.00   |
|                              |                         |             |            |              |                                         | TRAVEL & CONFERENCE        |            |            |
| 170500                       | PO-170464 11/21/2016    | 170302      |            | 1            | 01-0824-0-5200.00-1110-1000-111-000-000 | NN F                       | 648.00     | 600.00     |
|                              |                         |             |            |              |                                         | TRAVEL & CONFERENCE        |            |            |

| Vendor               | Addr       | Remit name                     | Tax ID num                                | Deposit type                                  | ABA num    | Account num | Liq Amt | Net Amount |
|----------------------|------------|--------------------------------|-------------------------------------------|-----------------------------------------------|------------|-------------|---------|------------|
| Req Reference        | Date       | Description                    |                                           | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 1,800.00 * |             |         | 1,800.00   |
| 104324/00            |            | MACIEL, NANCY                  |                                           |                                               |            |             |         |            |
| PV-170284            | 11/21/2016 | HEALTHY KIDS SYMPOSIUM MILEAGE | 01-0000-0-5200.00-0000-7200-112-000-000   | NN                                            |            |             |         | 27.00      |
|                      |            | TRAVEL & CONFERENCE            |                                           |                                               |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 27.00 *    |             |         | 27.00      |
| 101896/00            |            | MATRANGA WHOLESALE FLORISTS    |                                           |                                               |            |             |         |            |
| 170285 PO-170285     | 11/21/2016 | 781620                         | 1 01-7010-0-4300.00-1110-1000-310-000-000 | NN P                                          |            |             | 16.80   | 16.80      |
|                      |            |                                |                                           | SUPPLIES                                      |            |             |         |            |
| 170285 PO-170285     | 11/21/2016 | 781574                         | 1 01-7010-0-4300.00-1110-1000-310-000-000 | NN P                                          |            |             | 304.85  | 304.85     |
|                      |            |                                |                                           | SUPPLIES                                      |            |             |         |            |
| 170285 PO-170285     | 11/21/2016 | 781605                         | 1 01-7010-0-4300.00-1110-1000-310-000-000 | NN P                                          |            |             | 75.33   | 75.33      |
|                      |            |                                |                                           | SUPPLIES                                      |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 396.98 *   |             |         | 396.98     |
| 102224/00            |            | MEDEIROS, KIMBERLEY            |                                           |                                               |            |             |         |            |
| PV-170283            | 11/21/2016 | OCTOBER STAFF DEV FOOD REIMB   | 01-0000-0-5220.00-0000-7410-112-000-000   | NN                                            |            |             |         | 173.94     |
|                      |            | MEALS                          |                                           |                                               |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 173.94 *   |             |         | 173.94     |
| 104986/00            |            | MENDOZA-AHUMADA, SANDY         |                                           |                                               |            |             |         |            |
| 170407 PO-170368     | 11/21/2016 | OCTOBER TRANSP REIMB           | 1 01-0823-0-5230.00-0000-3600-112-000-000 | NN P                                          |            |             | 440.64  | 440.64     |
|                      |            |                                |                                           | MILEAGE                                       |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 440.64 *   |             |         | 440.64     |
| 102031/00            |            | OFFICE DEPOT                   |                                           |                                               |            |             |         |            |
| 170318 PO-170337     | 11/21/2016 | 237819                         | 1 01-1100-0-4300.00-1110-1000-110-000-000 | NN F                                          |            |             | 269.61  | 269.61     |
|                      |            |                                |                                           | SUPPLIES                                      |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 269.61 *   |             |         | 269.61     |
| 101470/00            |            | P G & E                        |                                           |                                               |            |             |         |            |
| PV-170290            | 11/21/2016 | 7032494767-3 10/26/2016        | 01-0000-0-5520.00-0000-8200-112-000-000   | NN                                            |            |             |         | 37.98      |
|                      |            |                                |                                           | ELECTRICITY                                   |            |             |         |            |
| TOTAL PAYMENT AMOUNT |            |                                |                                           |                                               | 37.98 *    |             |         | 37.98      |

| Vendor/Addr<br>Req Reference | Remit name<br>Date            | Description  | Tax ID num | Deposit type                              | ABA num               | Account num | Liq Amt    | Net Amount |
|------------------------------|-------------------------------|--------------|------------|-------------------------------------------|-----------------------|-------------|------------|------------|
| 101833/00                    | PREFERRED ALLIANCE INC        |              |            |                                           |                       |             |            |            |
| 170658 PO-170610             | 11/21/2016                    | 0123949-IN   |            | 1 01-0000-0-5869.00-0000-3140-112-000-000 | NN P                  |             | 61.00      | 61.00      |
|                              |                               |              |            |                                           | MEDICAL SERVICES      |             |            |            |
| 170658 PO-170610             | 11/21/2016                    | 0121147-IN   |            | 1 01-0000-0-5869.00-0000-3140-112-000-000 | NN F                  |             | 122.00     | 122.00     |
|                              |                               |              |            |                                           | MEDICAL SERVICES      |             |            |            |
|                              |                               |              |            |                                           | TOTAL PAYMENT AMOUNT  |             | 183.00 *   | 183.00     |
| 105012/00                    | SPEECH LANGUAGE & EDUCATIONAL |              |            |                                           |                       |             |            |            |
| PV-170282                    | 11/21/2016                    | 94866        |            | 01-6500-0-5866.00-5770-3150-112-000-000   | NN                    |             |            | 7,070.00   |
|                              |                               |              |            |                                           | PROFESSIONAL SERVICES |             |            |            |
|                              |                               |              |            |                                           | TOTAL PAYMENT AMOUNT  |             | 7,070.00 * | 7,070.00   |
| 103447/00                    | SYNCB/AMAZON                  |              |            |                                           |                       |             |            |            |
| 170124 PO-170116             | 11/21/2016                    | 091019484474 |            | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P                  |             | 71.76      | 71.76      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170124 PO-170116             | 11/21/2016                    | 091014803166 |            | 1 01-0000-0-4300.00-0000-7200-112-000-000 | NN P                  |             | 16.94      | 16.94      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170200 PO-170167             | 11/21/2016                    | 053603106641 |            | 1 01-0823-0-4300.00-0000-3600-112-000-000 | NN P                  |             | 78.30      | 78.30      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170200 PO-170167             | 11/21/2016                    | 290882409040 |            | 1 01-0823-0-4300.00-0000-3600-112-000-000 | NN P                  |             | 4.53       | 4.53       |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170200 PO-170167             | 11/21/2016                    | 023255559421 |            | 1 01-0823-0-4300.00-0000-3600-112-000-000 | NN P                  |             | 9.97       | 9.97       |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 260878766520 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 109.55     | 109.55     |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 287594966560 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 8.99       | 8.99       |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 228748584345 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 9.95       | 9.95       |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 211281132932 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 27.41      | 27.41      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 049152624709 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 150.98     | 150.98     |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 228745491929 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 34.39      | 34.39      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 026868030761 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 27.50      | 27.50      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 026868700961 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 37.67      | 37.67      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 108712356858 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 10.68      | 10.68      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |
| 170399 PO-170386             | 11/21/2016                    | 298657373990 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 | NN P                  |             | 12.95      | 12.95      |
|                              |                               |              |            |                                           | SUPPLIES              |             |            |            |

| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description  | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt    | Net Amount |
|------------------------------|--------------------|--------------|------------|------------------------------------------------|---------|-------------|------------|------------|
| 103447 (CONTINUED)           |                    |              |            |                                                |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 298654875459 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 23.99      | 23.99      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 298657017317 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 215.91     | 215.91     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 169290740339 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 31.59      | 31.59      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 169293308295 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 31.59      | 31.59      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 169299019211 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 5.47       | 5.47       |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 050797669914 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 141.42     | 141.42     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 273419413235 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 23.23      | 23.23      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 178546678024 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 26.68      | 26.68      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170399 PO-170386             | 11/21/2016         | 178545546220 |            | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN P |         |             | 51.98      | 51.98      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170507 PO-170460             | 11/21/2016         | 127471979624 |            | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |         |             | 599.70     | 599.70     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170507 PO-170460             | 11/21/2016         | 115216482625 |            | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |         |             | 68.90      | 68.90      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170507 PO-170460             | 11/21/2016         | 136588541545 |            | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |         |             | 10.56      | 10.56      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170507 PO-170460             | 11/21/2016         | 278122304743 |            | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |         |             | 31.87      | 31.87      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170507 PO-170460             | 11/21/2016         | 012339791796 |            | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |         |             | 129.50     | 129.50     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170579 PO-170552             | 11/21/2016         | 043493271970 |            | 1 01-6300-0-4300.00-1110-1000-310-000-000 NN P |         |             | 310.96     | 310.96     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170579 PO-170552             | 11/21/2016         | 043494863280 |            | 1 01-6300-0-4300.00-1110-1000-310-000-000 NN P |         |             | 932.88     | 932.88     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170553 PO-170559             | 11/21/2016         | 063448190040 |            | 1 01-1100-0-4300.00-1801-4200-310-000-000 NN F |         |             | 638.58     | 627.78     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| TOTAL PAYMENT AMOUNT         |                    |              |            |                                                |         |             | 3,875.58 * | 3,875.58   |
| 104696/00 SYNCB/AMAZON       |                    |              |            |                                                |         |             |            |            |
| 170233 PO-170189             | 11/21/2016         | 047503347683 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 153.06     | 153.06     |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189             | 11/21/2016         | 044595014952 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 52.09      | 52.09      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189             | 11/21/2016         | 044597461437 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 88.14      | 88.14      |
|                              |                    |              |            | SUPPLIES                                       |         |             |            |            |

| Venue/Addr<br>Req Reference | Remit name<br>Date | Description  | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt    | Net Amount |
|-----------------------------|--------------------|--------------|------------|------------------------------------------------|---------|-------------|------------|------------|
| 104696 (CONTINUED)          |                    |              |            |                                                |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 225366251739 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 45.20      | 45.20      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 196937171881 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 11.87      | 11.87      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 196938776312 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 198.89     | 198.89     |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 196937424502 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 8.59       | 8.59       |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 196932415149 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 33.25      | 33.25      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 005695912737 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 161.87     | 161.87     |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 091397344303 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 159.89     | 159.89     |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170233 PO-170189            | 11/21/2016         | 218969060684 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN P |         |             | 24.04      | 24.04      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170228 PO-170190            | 11/21/2016         | 242752416291 |            | 1 01-0824-0-4400.00-1110-1000-310-000-116 NN P |         |             | 159.90     | 159.90     |
|                             |                    |              |            | NON-CAPITALIZED EQUIPMENT                      |         |             |            |            |
| 170228 PO-170190            | 11/21/2016         | 113726965978 |            | 1 01-0824-0-4400.00-1110-1000-310-000-116 NN F |         |             | 388.00     | 499.99     |
|                             |                    |              |            | NON-CAPITALIZED EQUIPMENT                      |         |             |            |            |
| 170319 PO-170417            | 11/21/2016         | 011624353328 |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN P |         |             | 68.97      | 68.97      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170319 PO-170417            | 11/21/2016         | 041348606986 |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN P |         |             | 26.82      | 26.82      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170319 PO-170417            | 11/21/2016         | 035603866471 |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN P |         |             | 12.74      | 12.74      |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| 170319 PO-170417            | 11/21/2016         | 290329994934 |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN P |         |             | 4.29       | 4.29       |
|                             |                    |              |            | SUPPLIES                                       |         |             |            |            |
| TOTAL PAYMENT AMOUNT        |                    |              |            |                                                |         |             | 1,709.60 * | 1,709.60   |

104288/00 TESEI PETROLEUM

|           |            |       |  |                                            |  |  |        |
|-----------|------------|-------|--|--------------------------------------------|--|--|--------|
| PV-170286 | 11/21/2016 | 62348 |  | 01-7010-0-4300.00-1110-1000-310-000-000 NN |  |  | 59.43  |
|           |            |       |  | SUPPLIES                                   |  |  |        |
| PV-170286 | 11/21/2016 | 62348 |  | 01-1100-0-4300.00-1801-4200-310-000-000 NN |  |  | 21.53  |
|           |            |       |  | SUPPLIES                                   |  |  |        |
| PV-170286 | 11/21/2016 | 62348 |  | 01-0000-0-4341.00-0000-8200-112-000-000 NN |  |  | 224.86 |
|           |            |       |  | GAS, OIL LUBE, ETC                         |  |  |        |
| PV-170286 | 11/21/2016 | 62348 |  | 01-8150-0-4341.00-0000-8110-112-000-000 NN |  |  | 297.90 |
|           |            |       |  | GAS, OIL LUBE, ETC                         |  |  |        |
| PV-170286 | 11/21/2016 | 62348 |  | 01-0824-0-4300.00-1110-1000-110-000-000 NN |  |  | 82.35  |
|           |            |       |  | SUPPLIES                                   |  |  |        |
| PV-170286 | 11/21/2016 | 62348 |  | 01-0823-0-4341.00-0000-3600-112-000-000 NN |  |  | 80.35  |
|           |            |       |  | GAS, OIL LUBE, ETC                         |  |  |        |



014 Gustine Unified School Dist. J66929  
 NOVEMBER 16 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 11/21/16 12:21 PAGE 10  
 BATCH: 0014 NOVEMBER 16 WARRANT REGISTER 3 << Open >>  
 FUND : 01 GENERAL FUND/COUNTY SSF

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

104288 (CONTINUED)

|           |            |       |                      |  |                                            |  |          |
|-----------|------------|-------|----------------------|--|--------------------------------------------|--|----------|
| PV-170287 | 11/21/2016 | 62660 |                      |  | 01-0823-0-4341.00-0000-3600-112-000-000 NN |  | 2,671.30 |
|           |            |       |                      |  | GAS, OIL LUBE, ETC                         |  |          |
|           |            |       | TOTAL PAYMENT AMOUNT |  | 3,437.72 *                                 |  | 3,437.72 |

104997/00 THE DBQ PROJECT

|        |           |            |                      |  |                                                |        |           |
|--------|-----------|------------|----------------------|--|------------------------------------------------|--------|-----------|
| 170467 | PO-170482 | 11/21/2016 | 2016-10-130          |  | 1 01-0801-0-4100.00-1110-1000-310-000-000 YN F | 379.08 | 351.00    |
|        |           |            |                      |  | APPRVD TEXTBKS/CORE CURRICULA                  |        |           |
|        |           |            | TOTAL PAYMENT AMOUNT |  | 351.00 *                                       |        | 351.00    |
|        |           |            | TOTAL USE TAX AMOUNT |  | 26.32                                          |        |           |
|        |           |            | TOTAL FUND PAYMENT   |  | 65,068.14 **                                   |        | 65,068.14 |
|        |           |            | TOTAL USE TAX AMOUNT |  | 26.32                                          |        |           |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 11/21/16

DISTRICT FUND: 13 - 5077

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,080.79

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
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: \_\_\_\_\_

014 Gustine Unified School Dist. J66929  
 NOVEMBER 16 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 11/21/16 12:21 PAGE 11  
 BATCH: 0014 NOVEMBER 16 WARRANT REGISTER 3 << Open >>  
 FUND : 13 CAFETERIA SPECIAL REVENUE FUND

| Venue/Addr<br>Req Reference | Remit name<br>Date        | Description | Tax ID num | Deposit type | ABA num                                 | Account num                | Liq Amt     | Net Amount |
|-----------------------------|---------------------------|-------------|------------|--------------|-----------------------------------------|----------------------------|-------------|------------|
| 104966/00                   | KNG INTERNATIONAL         |             |            |              |                                         |                            |             |            |
| 170243                      | PO-170216 11/21/2016      | 90678935    |            | 1            | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P                       | 135.30      | 135.30     |
|                             |                           |             |            |              |                                         | SUPPLIES                   |             |            |
| 170243                      | PO-170216 11/21/2016      | 90676817    |            | 1            | 13-5310-0-4300.00-0000-3700-112-000-000 | NN F                       | 167.53      | 146.40     |
|                             |                           |             |            |              |                                         | SUPPLIES                   |             |            |
|                             |                           |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 281.70 *    | 281.70     |
| 104327/00                   | MODESTO REFRIGERATION INC |             |            |              |                                         |                            |             |            |
| 170109                      | PO-170107 11/21/2016      | 0000017773  |            | 1            | 13-5310-0-5640.00-0000-3700-112-000-000 | NN P                       | 738.09      | 738.09     |
|                             |                           |             |            |              |                                         | REPAIRS/MAINT OF EQUIPMENT |             |            |
|                             |                           |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 738.09 *    | 738.09     |
| 104288/00                   | TESEI PETROLEUM           |             |            |              |                                         |                            |             |            |
|                             | PV-170286 11/21/2016      | 62348       |            |              | 13-5310-0-4341.00-0000-3700-112-000-000 | NN                         |             | 61.00      |
|                             |                           |             |            |              |                                         | GAS, OIL LUBE, ETC         |             |            |
|                             |                           |             |            |              |                                         | TOTAL PAYMENT AMOUNT       | 61.00 *     | 61.00      |
|                             |                           |             |            |              |                                         | TOTAL FUND PAYMENT         | 1,080.79 ** | 1,080.79   |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 11/21/16  
DISTRICT FUND: 21-5069 ~~01-5070~~ BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 4,218.50

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
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: \_\_\_\_\_

014 Gustine Unified School Dist. J66929  
 NOVEMBER 16 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0014 NOVEMBER 16 WARRANT REGISTER 3 << Open >>  
 FUND : 21 BUILDING FUND - BOND PROCEEDS

APY500 L.00.12 11/21/16 12:21 PAGE 12

| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description                    | Tax ID num | Deposit type | ABA num                                 | Account num              | Liq Amt        | Net Amount |
|------------------------------|--------------------|--------------------------------|------------|--------------|-----------------------------------------|--------------------------|----------------|------------|
| 104946/00                    |                    | TECHNICON ENGINEERING SERVICES |            |              |                                         |                          |                |            |
| PO-161134                    | 11/21/2016         | 1225                           |            | 1            | 21-0000-6-6240.00-0000-8500-310-000-400 | NN P                     | 578.50         | 578.50     |
|                              |                    |                                |            |              |                                         | PRELIMINARY TESTING      |                |            |
|                              |                    |                                |            |              |                                         | TOTAL PAYMENT AMOUNT     | 578.50 *       | 578.50     |
| 102107/00                    |                    | UNITED INSPECTION INC          | 568472939  |              |                                         |                          |                |            |
| PO-161129                    | 11/21/2016         | 11880                          |            | 1            | 21-0000-7-6290.00-0000-8500-310-000-438 | NN P                     | 3,640.00       | 3,640.00   |
|                              |                    |                                |            |              |                                         | INSPECTION               |                |            |
|                              |                    |                                |            |              |                                         | TOTAL PAYMENT AMOUNT     | 3,640.00 *     | 3,640.00   |
|                              |                    |                                |            |              |                                         | TOTAL FUND PAYMENT       | 4,218.50 **    | 4,218.50   |
|                              |                    |                                |            |              |                                         | TOTAL BATCH PAYMENT      | 70,367.43 ***  | 70,367.43  |
|                              |                    |                                |            |              |                                         | TOTAL USE TAX AMOUNT     | 26.32          | 0.00       |
|                              |                    |                                |            |              |                                         | TOTAL DISTRICT PAYMENT   | 70,367.43 **** | 70,367.43  |
|                              |                    |                                |            |              |                                         | TOTAL USE TAX AMOUNT     | 26.32          | 0.00       |
|                              |                    |                                |            |              |                                         | TOTAL FOR ALL DISTRICTS: | 70,367.43 **** | 70,367.43  |
|                              |                    |                                |            |              |                                         | TOTAL USE TAX AMOUNT     | 26.32          | 0.00       |

Number of checks to be printed: 45. not counting voids due to stub overflows.

Batch status: A All

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 12/1/16

DISTRICT FUND: 01 - 5070

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 56,696.21

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: \_\_\_\_\_

| Venue/Addr<br>Req Reference | Remit name<br>Date          | Description     | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt  | Net Amount |
|-----------------------------|-----------------------------|-----------------|------------|------------------------------------------------|---------|-------------|----------|------------|
| 102323/00                   | A & A PORTABLES INC         |                 |            |                                                |         |             |          |            |
| 170465 PO-170449            | 11/30/2016                  | 1-669022        |            | 1 01-0000-0-5899.00-0000-2700-310-000-000 NN P |         |             | 384.53   | 384.53     |
|                             |                             |                 |            | OTHER SERVICES, FEES, OP EXPS                  |         |             |          |            |
| 170465 PO-170449            | 11/30/2016                  | 1-665303        |            | 1 01-0000-0-5899.00-0000-2700-310-000-000 NN P |         |             | 384.53   | 384.53     |
|                             |                             |                 |            | OTHER SERVICES, FEES, OP EXPS                  |         |             |          |            |
| 170465 PO-170449            | 11/30/2016                  | 1-669022        |            | 2 01-0000-0-5899.00-0000-7200-112-000-000 NN P |         |             | 139.50   | 139.50     |
|                             |                             |                 |            | OTHER SERVICES, FEES, OP EXPS                  |         |             |          |            |
| 170465 PO-170449            | 11/30/2016                  | 1-665303        |            | 2 01-0000-0-5899.00-0000-7200-112-000-000 NN P |         |             | 139.50   | 139.50     |
|                             |                             |                 |            | OTHER SERVICES, FEES, OP EXPS                  |         |             |          |            |
|                             |                             |                 |            | TOTAL PAYMENT AMOUNT                           |         | 1,048.06 *  |          | 1,048.06   |
| 104160/00                   | AGUILAR, MYRA LIZETT        |                 |            |                                                |         |             |          |            |
| PV-170297                   | 12/01/2016                  | PAYROLL REQUEST |            | 01-0000-0-9553.00-0000-0000-000-000-000 NN     |         |             |          | 4,479.16   |
|                             |                             |                 |            | REPAY                                          |         |             |          |            |
|                             |                             |                 |            | TOTAL PAYMENT AMOUNT                           |         | 4,479.16 *  |          | 4,479.16   |
| 103972/00                   | ALHAMBRA                    |                 |            |                                                |         |             |          |            |
| PV-170295                   | 11/30/2016                  | 14376936 111316 |            | 01-0000-0-4300.00-0000-8200-112-000-000 NN     |         |             |          | 94.54      |
|                             |                             |                 |            | SUPPLIES                                       |         |             |          |            |
| PV-170295                   | 11/30/2016                  | 14376894 111316 |            | 01-0000-0-4300.00-0000-8200-112-000-000 NN     |         |             |          | 157.14     |
|                             |                             |                 |            | SUPPLIES                                       |         |             |          |            |
| PV-170295                   | 11/30/2016                  | 14376999 111316 |            | 01-0000-0-4300.00-0000-8200-112-000-000 NN     |         |             |          | 85.65      |
|                             |                             |                 |            | SUPPLIES                                       |         |             |          |            |
| PV-170295                   | 11/30/2016                  | 14403118 103016 |            | 01-0000-0-4300.00-0000-8200-112-000-000 NN     |         |             |          | 179.17     |
|                             |                             |                 |            | SUPPLIES                                       |         |             |          |            |
|                             |                             |                 |            | TOTAL PAYMENT AMOUNT                           |         | 516.50 *    |          | 516.50     |
| 104361/00                   | ATHLETICS UNLIMITED         |                 |            |                                                |         |             |          |            |
| 170027 PO-170007            | 11/30/2016                  | 00990000027419  |            | 1 01-0815-0-4300.00-0000-2700-112-316-000 NN F |         |             | 1,090.45 | 1,090.45   |
|                             |                             |                 |            | SUPPLIES                                       |         |             |          |            |
| 170693 PO-170659            | 11/30/2016                  | 00990000028804  |            | 1 01-0000-0-4300.00-0000-7200-112-000-000 NN F |         |             | 2,051.12 | 2,051.12   |
|                             |                             |                 |            | SUPPLIES                                       |         |             |          |            |
|                             |                             |                 |            | TOTAL PAYMENT AMOUNT                           |         | 3,141.57 *  |          | 3,141.57   |
| 101755/00                   | BENCHMARK EDUCATION COMPANY |                 |            |                                                |         |             |          |            |
| 170403 PO-170364            | 11/30/2016                  | 304076          |            | 1 01-0815-0-4100.00-1100-1000-112-000-000 YN P |         |             | 1,500.00 | 1,500.00   |
|                             |                             |                 |            | APPRVD TEXTBKS/CORE CURRICULA                  |         |             |          |            |
|                             |                             |                 |            | TOTAL PAYMENT AMOUNT                           |         | 1,500.00 *  |          | 1,500.00   |
|                             |                             |                 |            | TOTAL USE TAX AMOUNT                           |         | 112.50      |          |            |



| Vendor/Addr<br>Req Reference | Remit name<br>Date      | Description | Tax ID num | Deposit type | ABA num                                 | Account num | Liq Amt     | Net Amount |
|------------------------------|-------------------------|-------------|------------|--------------|-----------------------------------------|-------------|-------------|------------|
| 101656/00                    | BONANDER TRUCK          |             |            |              |                                         |             |             |            |
| 170692 PO-170658             | 11/30/2016              | 736931      |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 50.10       | 50.10      |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
|                              |                         |             |            |              | TOTAL PAYMENT AMOUNT                    |             | 50.10 *     | 50.10      |
| 104794/00                    | CONTRAX FURNISHINGS     |             |            |              |                                         |             |             |            |
| 170053 PO-170052             | 11/30/2016              | 91361       |            | 1            | 01-0815-0-4400.00-1100-1000-112-000-000 | NN F        | 7,500.00    | 7,494.35   |
|                              |                         |             |            |              | NON-CAPITALIZED EQUIPMENT               |             |             |            |
|                              |                         |             |            |              | TOTAL PAYMENT AMOUNT                    |             | 7,494.35 *  | 7,494.35   |
| 104522/00                    | DELL FINANCIAL SERVICES |             |            |              |                                         |             |             |            |
| PV-170292                    | 11/30/2016              | 78773711    |            |              | 01-0824-0-5620.00-1110-1000-112-000-100 | NN          |             | 17,965.74  |
|                              |                         |             |            |              | RENTALS, LEASES OF EQUIPMENT            |             |             |            |
| PV-170292                    | 11/30/2016              | 78773712    |            |              | 01-0824-0-5620.00-1110-1000-115-000-000 | NN          |             | 15,103.86  |
|                              |                         |             |            |              | RENTALS, LEASES OF EQUIPMENT            |             |             |            |
|                              |                         |             |            |              | TOTAL PAYMENT AMOUNT                    |             | 33,069.60 * | 33,069.60  |
| 103689/00                    | DON'S MOBILE GLASS      |             |            |              |                                         |             |             |            |
| 170663 PO-170615             | 11/30/2016              | ITUR187571  |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 118.75      | 118.75     |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
| 170663 PO-170615             | 11/30/2016              | ITUR194144  |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 50.00       | 50.00      |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
|                              |                         |             |            |              | TOTAL PAYMENT AMOUNT                    |             | 168.75 *    | 168.75     |
| 170694 PO-170660             | 11/30/2016              | ITUR187665  |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 79.95       | 79.95      |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
| 170694 PO-170660             | 11/30/2016              | ITUR187668  |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 59.95       | 59.95      |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
| 170694 PO-170660             | 11/30/2016              | ITUR191232  |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 50.00       | 50.00      |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
| 170694 PO-170660             | 11/30/2016              | ITUR190961  |            | 1            | 01-0823-0-4344.00-0000-3600-112-000-000 | NN P        | 318.58      | 318.58     |
|                              |                         |             |            |              | REPLACEMENT PARTS                       |             |             |            |
|                              |                         |             |            |              | TOTAL PAYMENT AMOUNT                    |             | 508.48 *    | 508.48     |

| Vendoor/Addr<br>Req Reference | Remit name<br>Date           | Description                    | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt | Net Amount |
|-------------------------------|------------------------------|--------------------------------|------------|------------------------------------------------|---------|-------------|---------|------------|
| 032475/00                     | FORD'S FARM SUPPLY           |                                | 770483584  |                                                |         |             |         |            |
| 170286                        | PO-170284                    | 11/30/2016 143802              |            | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P |         |             | 10.65   | 10.65      |
|                               |                              |                                |            | SUPPLIES                                       |         |             |         |            |
| 170286                        | PO-170284                    | 11/30/2016 143835              |            | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P |         |             | 4.72    | 4.72       |
|                               |                              |                                |            | SUPPLIES                                       |         |             |         |            |
| 170187                        | PO-170412                    | 11/30/2016 139357              |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |         |             | 19.92   | 19.92      |
|                               |                              |                                |            | SUPPLIES                                       |         |             |         |            |
| 170187                        | PO-170412                    | 11/30/2016 142312              |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |         |             | 15.87   | 15.87      |
|                               |                              |                                |            | SUPPLIES                                       |         |             |         |            |
| 170187                        | PO-170412                    | 11/30/2016 142291              |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |         |             | 26.63   | 26.63      |
|                               |                              |                                |            | SUPPLIES                                       |         |             |         |            |
|                               |                              |                                |            | TOTAL PAYMENT AMOUNT                           |         | 77.79 *     |         | 77.79      |
| 104383/00                     | J & F FERTILIZER             |                                | 770240546  |                                                |         |             |         |            |
|                               | PV-170296                    | 11/30/2016 7210                |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY     |         |             |         | 142.50     |
|                               |                              |                                |            | REPAIRS/MAINT OF EQUIPMENT                     |         |             |         |            |
|                               | PV-170296                    | 11/30/2016 7207                |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY     |         |             |         | 95.00      |
|                               |                              |                                |            | REPAIRS/MAINT OF EQUIPMENT                     |         |             |         |            |
|                               | PV-170296                    | 11/30/2016 7209                |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY     |         |             |         | 95.00      |
|                               |                              |                                |            | REPAIRS/MAINT OF EQUIPMENT                     |         |             |         |            |
|                               | PV-170296                    | 11/30/2016 7208                |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY     |         |             |         | 47.50      |
|                               |                              |                                |            | REPAIRS/MAINT OF EQUIPMENT                     |         |             |         |            |
|                               | PV-170296                    | 11/30/2016 7206                |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY     |         |             |         | 475.00     |
|                               |                              |                                |            | REPAIRS/MAINT OF EQUIPMENT                     |         |             |         |            |
|                               |                              |                                |            | TOTAL PAYMENT AMOUNT                           |         | 855.00 *    |         | 855.00     |
| 103573/00                     | MELLO, MELANIE               |                                |            |                                                |         |             |         |            |
|                               | PV-170293                    | 11/30/2016 PAYROLL REQUEST     |            | 01-0000-0-9553.00-0000-0000-000-000-000 NN     |         |             |         | 3,244.95   |
|                               |                              |                                |            | REPAY                                          |         |             |         |            |
|                               |                              |                                |            | TOTAL PAYMENT AMOUNT                           |         | 3,244.95 *  |         | 3,244.95   |
| 100313/00                     | MERCED COUNTY REGIONAL WASTE |                                |            |                                                |         |             |         |            |
|                               | 170201                       | PO-170208 11/30/2016 ACCT 2815 |            | 1 01-0000-0-5550.00-0000-8200-112-000-000 NN P |         |             | 0.69    | 0.69       |
|                               |                              |                                |            | DISPOSAL/GARBAGE REMOVAL                       |         |             |         |            |
|                               |                              |                                |            | TOTAL PAYMENT AMOUNT                           |         | 0.69 *      |         | 0.69       |

| Vendoor/Addr<br>Req Reference | Remit name<br>Date             | Description           | Tax ID num | Deposit type                                   | ABA num | Account num  | Liq Amt | Net Amount |
|-------------------------------|--------------------------------|-----------------------|------------|------------------------------------------------|---------|--------------|---------|------------|
| 104972/00                     | MRS. NELSON'S LIBRARY SERVICES |                       | 200292206  |                                                |         |              |         |            |
| 170358                        | PO-170321                      | 11/30/2016 11030      |            | 1 01-1100-0-4300.00-1110-1000-115-000-000 NN P |         |              | 163.82  | 163.82     |
|                               |                                |                       |            | SUPPLIES                                       |         |              |         |            |
|                               |                                |                       |            | TOTAL PAYMENT AMOUNT                           |         | 163.82 *     |         | 163.82     |
| 092087/00                     | NAPA AUTO PARTS                |                       | 770001024  |                                                |         |              |         |            |
| 170241                        | PO-170224                      | 11/30/2016 269557     |            | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P |         |              | 22.41   | 22.41      |
|                               |                                |                       |            | REPLACEMENT PARTS                              |         |              |         |            |
|                               |                                |                       |            | TOTAL PAYMENT AMOUNT                           |         | 22.41 *      |         | 22.41      |
| 020571/00                     | THE OFFICE CITY                |                       | 000000000  |                                                |         |              |         |            |
| 170002                        | PO-170104                      | 12/01/2016 IN-1373860 |            | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN F |         |              | 120.01  | 120.01     |
|                               |                                |                       |            | SUPPLIES                                       |         |              |         |            |
|                               |                                |                       |            | TOTAL PAYMENT AMOUNT                           |         | 120.01 *     |         | 120.01     |
| 104323/00                     | U.S. BANK EQUIPMENT FINANCE    |                       |            |                                                |         |              |         |            |
| PV-170294                     |                                | 11/30/2016 316252469  |            | 01-1100-0-5620.00-1110-1000-110-000-000 NN     |         |              |         | 234.97     |
|                               |                                |                       |            | RENTALS, LEASES OF EQUIPMENT                   |         |              |         |            |
|                               |                                |                       |            | TOTAL PAYMENT AMOUNT                           |         | 234.97 *     |         | 234.97     |
|                               |                                |                       |            | TOTAL FUND PAYMENT                             |         | 56,696.21 ** |         | 56,696.21  |
|                               |                                |                       |            | TOTAL USE TAX AMOUNT                           |         | 112.50       |         |            |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/1/16

DISTRICT FUND: 13 - 5077

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 905.15

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: \_\_\_\_\_

014 Gustine Unified School Dist. J70229  
 DECEMBER 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 12/01/16 09:53 PAGE 5  
 BATCH: 0015 DECEMBER 16 WARRANT REGISTER 1 << Open >>  
 FUND : 13 CAFETERIA SPECIAL REVENUE FUND

| Vendor/Addr<br>Req Reference | Remit name<br>Date         | Description | Tax ID num | Deposit type         | ABA num                                 | Account num | Liq Amt | Net Amount |
|------------------------------|----------------------------|-------------|------------|----------------------|-----------------------------------------|-------------|---------|------------|
| 016633/00                    | CENTRAL SANITARY SUPPLY CO |             | 000000000  |                      |                                         |             |         |            |
| 170108 PO-170106             | 11/30/2016                 | 744326      |            | 1                    | 13-5310-0-4300.00-0000-3700-112-000-000 | NN P        | 905.15  | 905.15     |
|                              |                            |             |            |                      |                                         | SUPPLIES    |         |            |
|                              |                            |             |            | TOTAL PAYMENT AMOUNT |                                         | 905.15 *    |         | 905.15     |
|                              |                            |             |            | TOTAL FUND PAYMENT   |                                         | 905.15 **   |         | 905.15     |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/1/16

DISTRICT FUND: 21-5066  
~~04-5070~~

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 313,965.00

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

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

DISTRICT SERVICES USE ONLY

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

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

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

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

| Vendor/Addr<br>Req Reference | Remit name<br>Date      | Description              | Tax ID num | Deposit type | ABA num                                 | Account num | Liq Amt    | Net Amount                               |
|------------------------------|-------------------------|--------------------------|------------|--------------|-----------------------------------------|-------------|------------|------------------------------------------|
| 104921/00                    | CT BRAYTON & SONS, INC. |                          |            |              |                                         |             |            |                                          |
| 170601                       | PO-170567               | 11/30/2016 GUSUNI1 NO. 4 |            | 1            | 21-0000-7-6200.00-0000-8500-310-000-000 | NN P        | 313,965.00 | 313,965.00                               |
|                              |                         |                          |            |              |                                         |             |            | BUILDINGS & IMPROVEMNT OF BLDG           |
|                              |                         |                          |            |              |                                         |             |            | TOTAL PAYMENT AMOUNT 313,965.00 *        |
|                              |                         |                          |            |              |                                         |             |            | TOTAL FUND PAYMENT 313,965.00 **         |
|                              |                         |                          |            |              |                                         |             |            | TOTAL BATCH PAYMENT 371,566.36 ***       |
|                              |                         |                          |            |              |                                         |             | 0.00       | TOTAL USE TAX AMOUNT 112.50              |
|                              |                         |                          |            |              |                                         |             |            | TOTAL DISTRICT PAYMENT 371,566.36 ****   |
|                              |                         |                          |            |              |                                         |             | 0.00       | TOTAL USE TAX AMOUNT 112.50              |
|                              |                         |                          |            |              |                                         |             |            | TOTAL FOR ALL DISTRICTS: 371,566.36 **** |
|                              |                         |                          |            |              |                                         |             | 0.00       | TOTAL USE TAX AMOUNT 112.50              |

Number of checks to be printed: 20, not counting voids due to stub overflows.

Batch status: A All

From batch: 0016

To batch: 0016

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N



MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 12/2/16

DISTRICT FUND: 01 - 5070

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 274,831.07

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                    | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS  |            |             |          |            |
| 104160/00        | AGUILAR, MYRA LIZETT       |                                |                                                |            |             |          |            |
| PV-170314        | 12/02/2016                 | SYMPOSIUM TRAVEL REIMB         | 01-0000-0-5200.00-0000-7200-112-000-000 NN     |            |             |          | 351.45     |
|                  |                            | TRAVEL & CONFERENCE            |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 351.45 *   |             |          | 351.45     |
| 104318/00        | AVAYA INC                  |                                |                                                |            |             |          |            |
| PV-170310        | 12/01/2016                 | 2733776288                     | 01-0000-0-5922.00-0000-7200-112-000-000 NN     |            |             |          | 30.95      |
|                  |                            | COMMUNICATION - TELEPHONE SVCS |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 30.95 *    |             |          | 30.95      |
| 101334/00        | BAIR RUGS                  |                                |                                                |            |             |          |            |
| 170696 PO-170661 | 12/01/2016                 | 28356                          | 1 01-8150-0-5565.00-0000-8110-112-000-000 NN F |            |             | 795.06   | 739.59     |
|                  |                            | PEST CONTROL                   |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 739.59 *   |             |          | 739.59     |
| 104815/00        | BILL MORONES               |                                |                                                |            |             |          |            |
| PV-170316        | 12/02/2016                 | CSU STANISLAUS MILEAGE REIMB   | 01-0000-0-5200.00-0000-7150-112-000-000 NN     |            |             |          | 30.78      |
|                  |                            | TRAVEL & CONFERENCE            |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 30.78 *    |             |          | 30.78      |
| 104604/00        | BLUELINE RENTAL LLC        |                                |                                                |            |             |          |            |
| 170086 PO-170073 | 12/01/2016                 | 36387690001                    | 1 01-8150-0-5620.00-0000-8110-112-000-000 NN P |            |             | 2,763.98 | 2,763.98   |
|                  |                            | RENTALS, LEASES OF EQUIPMENT   |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 2,763.98 * |             |          | 2,763.98   |
| 016633/00        | CENTRAL SANITARY SUPPLY CO | 000000000                      |                                                |            |             |          |            |
| 170291 PO-170312 | 12/01/2016                 | 747810                         | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |            |             | 292.53   | 292.53     |
|                  |                            | SUPPLIES                       |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 292.53 *   |             |          | 292.53     |
| 104653/00        | CHRISTY WHITE ASSOCIATES   |                                |                                                |            |             |          |            |
| PV-170317        | 12/02/2016                 | 13235                          | 01-0000-0-5830.00-0000-7191-112-000-000 NN     |            |             |          | 6,317.10   |
|                  |                            | AUDIT FEES                     |                                                |            |             |          |            |
|                  |                            | TOTAL PAYMENT AMOUNT           |                                                | 6,317.10 * |             |          | 6,317.10   |

| Vendor/Addr<br>Req Reference | Remit name<br>Date       | Description                               | Tax ID num | Deposit type | ABA num | Account num                                    | Liq Amt    | Net Amount |
|------------------------------|--------------------------|-------------------------------------------|------------|--------------|---------|------------------------------------------------|------------|------------|
| 104666/00                    | CITY OF NEWMAN           |                                           |            |              |         |                                                |            |            |
|                              | PV-170302                | 12/01/2016 0002138                        |            |              |         | 01-0000-0-5842.00-0000-7200-112-000-000 NN     |            | 57.00      |
|                              |                          |                                           |            |              |         | FINGERPRINTING                                 |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 57.00 *    | 57.00      |
| 102216/00                    | COPY SHIPPING SOLUTIONS  |                                           | 770446496  |              |         |                                                |            |            |
|                              | 170410 PO-170371         | 12/01/2016 33553                          |            |              |         | 1 01-0000-0-5875.00-0000-7200-112-000-000 NN P | 427.57     | 427.57     |
|                              |                          |                                           |            |              |         | PRINTING SERVICES                              |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 427.57 *   | 427.57     |
| 029390/00                    | E & M ELECTRIC COMPANY   |                                           | 000000000  |              |         |                                                |            |            |
|                              | 170480 PO-170486         | 12/01/2016 79585                          |            |              |         | 1 01-8150-0-6400.00-0000-8110-112-000-000 NN P | 140.03     | 140.03     |
|                              |                          |                                           |            |              |         | EQUIPMENT                                      |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 140.03 *   | 140.03     |
| 104553/00                    | ENCORE DATA PRODUCTS INC |                                           |            |              |         |                                                |            |            |
|                              | 170480 PO-170548         | 12/01/2016 51167                          |            |              |         | 1 01-0824-0-4300.00-1110-1000-310-000-115 NN F | 213.85     | 213.85     |
|                              |                          |                                           |            |              |         | SUPPLIES                                       |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 213.85 *   | 213.85     |
| 105030/00                    | FAIR-PLAY CALIFORNIA     |                                           |            |              |         |                                                |            |            |
|                              | 170698 PO-170662         | 12/01/2016 1112                           |            |              |         | 1 01-1100-0-4300.00-1801-4200-310-000-000 NN F | 1,047.60   | 1,047.60   |
|                              |                          |                                           |            |              |         | SUPPLIES                                       |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 1,047.60 * | 1,047.60   |
| 103084/00                    | FILIPPINI, CATHY         |                                           |            |              |         |                                                |            |            |
|                              | 170412 PO-170539         | 12/02/2016 CONF MEAL REIMB                |            |              |         | 1 01-0824-0-5200.00-1110-1000-110-000-000 NN F | 114.00     | 83.24      |
|                              |                          |                                           |            |              |         | TRAVEL & CONFERENCE                            |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 83.24 *    | 83.24      |
| 103948/00                    | GOMEZ, SARA              |                                           |            |              |         |                                                |            |            |
|                              | PV-170300                | 12/01/2016 REFRESHMENTS FOR MEETING REIMB |            |              |         | 01-0000-0-4300.00-0000-7200-112-000-000 NN     |            | 10.00      |
|                              |                          |                                           |            |              |         | SUPPLIES                                       |            |            |
|                              |                          |                                           |            |              |         | TOTAL PAYMENT AMOUNT                           | 10.00 *    | 10.00      |

| Vendor/Addr<br>Req Reference | Remit name<br>Date         | Description     | Tax ID num | Deposit type                              | ABA num | Account num | Liq Amt  | Net Amount |
|------------------------------|----------------------------|-----------------|------------|-------------------------------------------|---------|-------------|----------|------------|
| 102132/00                    | GRAINGER                   |                 |            |                                           |         |             |          |            |
| 170321 PO-170309             | 12/01/2016                 | 9271490261      |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 197.19   | 197.19     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170321 PO-170309             | 12/01/2016                 | 9269022456      |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 163.58   | 163.58     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170321 PO-170309             | 12/01/2016                 | 9264799983      |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 291.91   | 291.91     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170321 PO-170309             | 12/01/2016                 | 9276624625      |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 84.48    | 84.48      |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170321 PO-170309             | 12/01/2016                 | 9276624633      |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 39.17    | 39.17      |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170321 PO-170309             | 12/01/2016                 | 9277038361      |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 80.24    | 80.24      |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
|                              |                            |                 |            | TOTAL PAYMENT AMOUNT                      |         | 856.57 *    |          | 856.57     |
| 073088/00                    | GUSTINE SCHOOL DISTRICT    |                 | 000000000  |                                           |         |             |          |            |
| RC-170018                    | 12/02/2016                 | LINK CREW LUNCH |            | 01-0824-0-4314.00-1110-1000-310-000-000   | Y       |             | 550.00   | 550.00     |
|                              |                            |                 |            | FOOD - OTHER                              |         |             |          |            |
|                              |                            |                 |            | TOTAL PAYMENT AMOUNT                      |         | 550.00 *    |          | 550.00     |
| 16 /00                       | HOME DEPOT CREDIT SERVICES |                 |            |                                           |         |             |          |            |
| 170088 PO-170075             | 12/02/2016                 | 7902893         |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 787.31   | 787.31     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170088 PO-170075             | 12/02/2016                 | 8013517         |            | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P    |             | 579.90   | 579.90     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170501 PO-170463             | 12/02/2016                 | 8563130         |            | 1 01-0000-0-4300.00-1203-1000-310-000-000 | NN F    |             | 300.00   | 300.00     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
| 170603 PO-170590             | 12/02/2016                 | 8563130         |            | 1 01-0000-0-4300.00-1203-1000-310-000-000 | NN F    |             | 106.00   | 106.38     |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
|                              |                            |                 |            | TOTAL PAYMENT AMOUNT                      |         | 1,773.59 *  |          | 1,773.59   |
| 104808/00                    | HOUGHTON MIFFLIN HARCOURT  |                 |            |                                           |         |             |          |            |
| 170231 PO-170195             | 12/01/2016                 | 710028149       |            | 1 01-0824-0-4300.00-1110-1000-110-000-000 | NN P    |             | 1,768.52 | 1,768.52   |
|                              |                            |                 |            | SUPPLIES                                  |         |             |          |            |
|                              |                            |                 |            | TOTAL PAYMENT AMOUNT                      |         | 1,768.52 *  |          | 1,768.52   |

| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description                    | Tax ID num | Deposit type | ABA num                                 | Account num | Liq Amt  | Net Amount |
|------------------------------|--------------------|--------------------------------|------------|--------------|-----------------------------------------|-------------|----------|------------|
| 104587/00                    |                    | IC REFRIGERATION               |            |              |                                         |             |          |            |
| 170668 PO-170631             | 12/01/2016         | 2017569-IN                     |            | 1            | 01-8150-0-5640.00-0000-8110-112-000-000 | NN P        | 2,965.00 | 2,965.00   |
|                              |                    |                                |            |              | REPAIRS/MAINT OF EQUIPMENT              |             |          |            |
|                              |                    |                                |            |              | TOTAL PAYMENT AMOUNT                    | 2,965.00 *  |          | 2,965.00   |
| 104069/00                    |                    | KING, PATRICIA                 |            |              |                                         |             |          |            |
| PV-170318                    | 12/02/2016         | MCOE PAYROLL OVERVIEW HR       |            |              | 01-0000-0-5230.00-0000-7200-112-000-000 | NN          |          | 69.33      |
|                              |                    |                                |            |              | MILEAGE                                 |             |          |            |
| PV-170318                    | 12/02/2016         | PAYROLL CONF                   |            |              | 01-0000-0-5230.00-0000-7200-112-000-000 | NN          |          | 120.96     |
|                              |                    |                                |            |              | MILEAGE                                 |             |          |            |
| PV-170318                    | 12/02/2016         | QCC CONF                       |            |              | 01-0000-0-5230.00-0000-7200-112-000-000 | NN          |          | 139.86     |
|                              |                    |                                |            |              | MILEAGE                                 |             |          |            |
|                              |                    |                                |            |              | TOTAL PAYMENT AMOUNT                    | 330.15 *    |          | 330.15     |
| 104856/00                    |                    | LUNA, HUGO                     |            |              |                                         |             |          |            |
| PV-170320                    | 12/02/2016         | SCCOE, FCOE, RUSD MILEAGE REIM |            |              | 01-0000-0-5200.00-0000-7200-112-000-000 | NN          |          | 300.46     |
|                              |                    |                                |            |              | TRAVEL & CONFERENCE                     |             |          |            |
|                              |                    |                                |            |              | TOTAL PAYMENT AMOUNT                    | 300.46 *    |          | 300.46     |
| 104422/00                    |                    | MADERA COUNTY OFFICE           |            |              |                                         |             |          |            |
| 170565 PO-170535             | 12/01/2016         | 170285                         |            | 1            | 01-6500-0-5200.00-0000-7200-112-000-000 | NN F        | 115.00   | 115.00     |
|                              |                    |                                |            |              | TRAVEL & CONFERENCE                     |             |          |            |
|                              |                    |                                |            |              | TOTAL PAYMENT AMOUNT                    | 115.00 *    |          | 115.00     |
| 054938/00                    |                    | MATTOS NEWSPAPERS INC.         | 000000000  |              |                                         |             |          |            |
| 170344 PO-170293             | 12/01/2016         | 66642                          |            | 1            | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P        | 34.98    | 34.98      |
|                              |                    |                                |            |              | SUPPLIES                                |             |          |            |
| 170344 PO-170293             | 12/01/2016         | 66641                          |            | 1            | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P        | 34.98    | 34.98      |
|                              |                    |                                |            |              | SUPPLIES                                |             |          |            |
| 170344 PO-170293             | 12/01/2016         | 66573                          |            | 1            | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P        | 34.98    | 34.98      |
|                              |                    |                                |            |              | SUPPLIES                                |             |          |            |
| 170344 PO-170293             | 12/01/2016         | 66574                          |            | 1            | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P        | 34.98    | 34.98      |
|                              |                    |                                |            |              | SUPPLIES                                |             |          |            |
| 170344 PO-170293             | 12/01/2016         | 66575                          |            | 1            | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P        | 34.98    | 34.98      |
|                              |                    |                                |            |              | SUPPLIES                                |             |          |            |
| 170344 PO-170293             | 12/01/2016         | 66576                          |            | 1            | 01-0000-0-4300.00-0000-7200-112-000-000 | NN P        | 34.98    | 34.98      |
|                              |                    |                                |            |              | SUPPLIES                                |             |          |            |
| PV-170299                    | 12/01/2016         | TR100416024                    |            |              | 01-0000-0-5899.00-0000-7200-112-000-000 | NN          |          | 350.00     |
|                              |                    |                                |            |              | OTHER SERVICES, FEES, OP EXPS           |             |          |            |

| Vendor/Addr<br>Req Reference | Remit name<br>Date       | Description                       | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt  | Net Amount              |
|------------------------------|--------------------------|-----------------------------------|------------|------------------------------------------------|---------|-------------|----------|-------------------------|
| TOTAL PAYMENT AMOUNT         |                          |                                   |            |                                                |         |             | 559.88 * | 559.88                  |
| 103979/00                    | MERCED SUN STAR          |                                   |            |                                                |         |             |          |                         |
|                              | PV-170306                | 12/01/2016 AD ORDER 0002781293    |            | 01-0000-0-5844.00-0000-7200-112-000-000 NN     |         |             |          | 238.62                  |
|                              |                          |                                   |            |                                                |         |             |          | LEGAL ADVERTISING       |
| TOTAL PAYMENT AMOUNT         |                          |                                   |            |                                                |         |             | 238.62 * | 238.62                  |
| 061292/00                    | NASCO MODESTO            |                                   | 000000000  |                                                |         |             |          |                         |
|                              | 170437                   | PO-170427 12/01/2016 238180       |            | 1 01-6382-0-4300.00-3824-1000-310-232-000 NN F |         |             | 902.53   | 902.53                  |
|                              |                          |                                   |            |                                                |         |             |          | SUPPLIES                |
| TOTAL PAYMENT AMOUNT         |                          |                                   |            |                                                |         |             | 902.53 * | 902.53                  |
| 063812/00                    | NUNES AUTO CARE          |                                   | 770334115  |                                                |         |             |          |                         |
|                              | 170325                   | PO-170308 12/01/2016 428611       |            | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P |         |             | 95.02    | 95.02                   |
|                              |                          |                                   |            |                                                |         |             |          | REPAIRS/MAIN - VEHICLES |
|                              | 170325                   | PO-170308 12/01/2016 428635       |            | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P |         |             | 18.00    | 18.00                   |
|                              |                          |                                   |            |                                                |         |             |          | REPAIRS/MAIN - VEHICLES |
|                              | 170325                   | PO-170308 12/01/2016 019623       |            | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P |         |             | 74.59    | 74.59                   |
|                              |                          |                                   |            |                                                |         |             |          | REPAIRS/MAIN - VEHICLES |
| TOTAL PAYMENT AMOUNT         |                          |                                   |            |                                                |         |             | 187.61 * | 187.61                  |
| 064370/00                    | OFFICE SUPPLY EXPRESS    |                                   | 770446496  |                                                |         |             |          |                         |
|                              | 170385                   | PO-170343 12/01/2016 121512       |            | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P |         |             | 92.50    | 92.50                   |
|                              |                          |                                   |            |                                                |         |             |          | OFFICE SUPPLIES         |
|                              | 170385                   | PO-170343 12/01/2016 121860       |            | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P |         |             | 94.69    | 94.69                   |
|                              |                          |                                   |            |                                                |         |             |          | OFFICE SUPPLIES         |
|                              | 170385                   | PO-170343 12/01/2016 121966       |            | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P |         |             | 76.66    | 76.66                   |
|                              |                          |                                   |            |                                                |         |             |          | OFFICE SUPPLIES         |
|                              | 170385                   | PO-170343 12/01/2016 121921       |            | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P |         |             | 37.48    | 37.48                   |
|                              |                          |                                   |            |                                                |         |             |          | OFFICE SUPPLIES         |
| TOTAL PAYMENT AMOUNT         |                          |                                   |            |                                                |         |             | 301.33 * | 301.33                  |
| 101310/00                    | ORIENTAL TRADING COMPANY |                                   |            |                                                |         |             |          |                         |
|                              | 170496                   | PO-170467 12/01/2016 680039906-01 |            | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN P |         |             | 88.52    | 88.52                   |
|                              |                          |                                   |            |                                                |         |             |          | SUPPLIES                |
|                              | 170525                   | PO-170504 12/01/2016 680430727-01 |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F |         |             | 134.95   | 140.00                  |
|                              |                          |                                   |            |                                                |         |             |          | SUPPLIES                |

| Vendor/Addr<br>Req Reference           | Remit name<br>Date | Description              | Tax ID num | Deposit type                                   | ABA num    | Account num | Liq Amt  | Net Amount |
|----------------------------------------|--------------------|--------------------------|------------|------------------------------------------------|------------|-------------|----------|------------|
| 101310 (CONTINUED)                     |                    |                          |            |                                                |            |             |          |            |
| PV-170304                              | 12/01/2016         | 680430727-01             |            | 01-0824-0-4300.00-1110-1000-111-000-000 NN     |            |             | 13.93    |            |
|                                        |                    |                          |            | SUPPLIES                                       |            |             |          |            |
|                                        |                    |                          |            | TOTAL PAYMENT AMOUNT                           | 242.45 *   |             |          | 242.45     |
| 104438/00 PEARSON CLINICAL ASSESSMENT  |                    |                          |            |                                                |            |             |          |            |
| 170566                                 | PO-170536          | 12/01/2016               | 10924770   | 1 01-6500-0-4300.00-5770-3120-112-000-000 NN F |            |             | 55.00    | 55.00      |
|                                        |                    |                          |            | SUPPLIES                                       |            |             |          |            |
|                                        |                    |                          |            | TOTAL PAYMENT AMOUNT                           | 55.00 *    |             |          | 55.00      |
| 104360/00 PINNACLE HEALTHCARE          |                    |                          |            |                                                |            |             |          |            |
| PV-170309                              | 12/01/2016         | 5006971-8                |            | 01-0000-0-5845.00-0000-7200-112-000-000 NN     |            |             | 40.00    |            |
|                                        |                    |                          |            | PHYSICAL EXAMS                                 |            |             |          |            |
|                                        |                    |                          |            | TOTAL PAYMENT AMOUNT                           | 40.00 *    |             |          | 40.00      |
| 101050/00 POSITIVE PROMOTIONS          |                    |                          |            |                                                |            |             |          |            |
| 17                                     | PO-170465          | 12/01/2016               | 05611545   | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN F |            |             | 359.18   | 359.20     |
|                                        |                    |                          |            | SUPPLIES                                       |            |             |          |            |
|                                        |                    |                          |            | TOTAL PAYMENT AMOUNT                           | 359.20 *   |             |          | 359.20     |
| 105017/00 PUBLIC INFORMATION RESOURCES |                    |                          |            |                                                |            |             |          |            |
| 170569                                 | PO-170538          | 12/01/2016               | LB46-017   | 1 01-0000-0-5200.00-0000-7150-112-000-000 YN P |            |             | 549.00   | 549.00     |
|                                        |                    |                          |            | TRAVEL & CONFERENCE                            |            |             |          |            |
|                                        |                    |                          |            | TOTAL PAYMENT AMOUNT                           | 549.00 *   |             |          | 549.00     |
|                                        |                    |                          |            | TOTAL USE TAX AMOUNT                           | 41.18      |             |          |            |
| 103983/00 PURCHASE POWER               |                    |                          |            |                                                |            |             |          |            |
| PV-170298                              | 12/01/2016         | ACCT 8000-9090-0031-8266 |            | 01-0000-0-5930.00-0000-7200-112-000-000 NN     |            |             | 4,423.34 |            |
|                                        |                    |                          |            | COMMUNICATION - POSTAGE/METER                  |            |             |          |            |
|                                        |                    |                          |            | TOTAL PAYMENT AMOUNT                           | 4,423.34 * |             |          | 4,423.34   |

| Vendor/Addr<br>Req Reference | Remit name<br>Date        | Description           | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|---------------------------|-----------------------|------------|------------------------------------------------|---------|-------------|---------|------------|
| 100073/00                    | QUILL CORPORATION         |                       |            |                                                |         |             |         |            |
| 170531                       | PO-170499                 | 12/01/2016 1201887    |            | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P |         |             | 163.45  | 163.45     |
|                              |                           |                       |            | SUPPLIES                                       |         |             |         |            |
|                              |                           |                       |            | TOTAL PAYMENT AMOUNT                           |         | 163.45 *    |         | 163.45     |
| 103560/00                    | REALLY GOOD STUFF         |                       |            |                                                |         |             |         |            |
| 170430                       | PO-170392                 | 12/01/2016 5829710    |            | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN P |         |             | 55.96   | 55.96      |
|                              |                           |                       |            | SUPPLIES                                       |         |             |         |            |
|                              |                           |                       |            | TOTAL PAYMENT AMOUNT                           |         | 55.96 *     |         | 55.96      |
| 104686/00                    | SAENZ PEST CONTROL        |                       |            |                                                |         |             |         |            |
| PV-170319                    | 12/02/2016 1802           |                       |            | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 75.00      |
|                              |                           |                       |            | PEST CONTROL                                   |         |             |         |            |
| PV-170319                    | 12/02/2016 1804           |                       |            | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 180.00     |
|                              |                           |                       |            | PEST CONTROL                                   |         |             |         |            |
| PV-170319                    | 12/02/2016 1805           |                       |            | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 210.00     |
|                              |                           |                       |            | PEST CONTROL                                   |         |             |         |            |
| PV-170319                    | 12/02/2016 1807           |                       |            | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 170.00     |
|                              |                           |                       |            | PEST CONTROL                                   |         |             |         |            |
| PV-170319                    | 12/02/2016 1806           |                       |            | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 180.00     |
|                              |                           |                       |            | PEST CONTROL                                   |         |             |         |            |
| PV-170319                    | 12/02/2016 1803           |                       |            | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 360.00     |
|                              |                           |                       |            | PEST CONTROL                                   |         |             |         |            |
|                              |                           |                       |            | TOTAL PAYMENT AMOUNT                           |         | 1,175.00 *  |         | 1,175.00   |
| 101566/00                    | SCHOOL HEALTH CORPORATION |                       |            |                                                |         |             |         |            |
| 170533                       | PO-170497                 | 12/01/2016 3211059-00 |            | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN P |         |             | 85.54   | 85.54      |
|                              |                           |                       |            | SUPPLIES                                       |         |             |         |            |
| 170533                       | PO-170497                 | 12/01/2016 3211059-01 |            | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN P |         |             | 44.71   | 44.71      |
|                              |                           |                       |            | SUPPLIES                                       |         |             |         |            |
|                              |                           |                       |            | TOTAL PAYMENT AMOUNT                           |         | 130.25 *    |         | 130.25     |
| 102093/00                    | SCHOOL NURSE SUPPLY       |                       |            |                                                |         |             |         |            |
| 170534                       | PO-170523                 | 12/01/2016 0604337-IN |            | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN F |         |             | 161.05  | 157.19     |
|                              |                           |                       |            | SUPPLIES                                       |         |             |         |            |
|                              |                           |                       |            | TOTAL PAYMENT AMOUNT                           |         | 157.19 *    |         | 157.19     |



| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description                   | Tax ID num | Deposit type                                   | ABA num | Account num  | Liq Amt    | Net Amount |
|------------------------------|--------------------|-------------------------------|------------|------------------------------------------------|---------|--------------|------------|------------|
| 101568/00                    |                    | SCHOOL SERVICES OF CALIFORNIA |            |                                                |         |              |            |            |
|                              | PV-170303          | 12/01/2016 0108342-IN         |            | 01-0000-0-5899.00-0000-7200-112-000-000 NN     |         |              |            | 245.00     |
|                              |                    |                               |            | OTHER SERVICES, FEES, OP EXPS                  |         |              |            |            |
|                              |                    |                               |            | TOTAL PAYMENT AMOUNT                           |         | 245.00 *     |            | 245.00     |
| 102033/00                    |                    | SCHOOL SPECIALTY INC          |            |                                                |         |              |            |            |
|                              | 170573 PO-170556   | 12/01/2016 208117477000       |            | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |         |              | 149.04     | 149.04     |
|                              |                    |                               |            | SUPPLIES                                       |         |              |            |            |
|                              |                    |                               |            | TOTAL PAYMENT AMOUNT                           |         | 149.04 *     |            | 149.04     |
| 080530/00                    |                    | SISC III DENTAL               | 000000000  |                                                |         |              |            |            |
|                              | PV-170313          | 12/02/2016 INSURANCE          |            | 01-0000-0-3402.00-0000-7110-112-000-000 NN     |         |              |            | 235.00     |
|                              |                    |                               |            | HEALTH & WELFARE CLASSIFIED                    |         |              |            |            |
|                              | PV-170313          | 12/02/2016 INSURANCE          |            | 01-0100-0-9554.00-0000-0000-000-000-000 NN     |         |              | 12,933.30  |            |
|                              |                    |                               |            | INSURANCE                                      |         |              |            |            |
|                              | PV-170313          | 12/02/2016 INSURANCE          |            | 01-0000-0-3701.00-0000-7209-112-000-000 NN     |         |              | 560.10     |            |
|                              |                    |                               |            | OPEB, ALLOCATED CERTIFICATED                   |         |              |            |            |
|                              | PV-170313          | 12/02/2016 INSURANCE          |            | 01-0000-0-9565.00-0000-7209-112-000-000 NN     |         |              | 616.00     |            |
|                              |                    |                               |            | RETIREE INSURANCE LIAB/HOLDG                   |         |              |            |            |
|                              | PV-170313          | 12/02/2016 INSURANCE          |            | 01-0000-0-3702.00-0000-7209-112-000-000 NN     |         |              | 112.00     |            |
|                              |                    |                               |            | OPEB, ALLOCATED CLASSIFIED                     |         |              |            |            |
|                              | PV-170313          | 12/02/2016 INSURANCE          |            | 01-0000-0-9565.00-0000-7209-112-000-000 NN     |         |              | 1,267.00   |            |
|                              |                    |                               |            | RETIREE INSURANCE LIAB/HOLDG                   |         |              |            |            |
|                              |                    |                               |            | TOTAL PAYMENT AMOUNT                           |         | 15,723.40 *  |            | 15,723.40  |
| 080531/00                    |                    | SISC III HEALTH               | 000000000  |                                                |         |              |            |            |
|                              | PV-170311          | 12/02/2016 INSURANCE          |            | 01-0000-0-3402.00-0000-7110-112-000-000 NN     |         |              | 3,494.00   |            |
|                              |                    |                               |            | HEALTH & WELFARE CLASSIFIED                    |         |              |            |            |
|                              | PV-170311          | 12/02/2016 INSURANCE          |            | 01-0100-0-9554.00-0000-0000-000-000-000 NN     |         |              | 176,991.00 |            |
|                              |                    |                               |            | INSURANCE                                      |         |              |            |            |
|                              | PV-170311          | 12/02/2016 INSURANCE          |            | 01-0000-0-3701.00-0000-7209-112-000-000 NN     |         |              | 6,088.60   |            |
|                              |                    |                               |            | OPEB, ALLOCATED CERTIFICATED                   |         |              |            |            |
|                              | PV-170311          | 12/02/2016 INSURANCE          |            | 01-0000-0-9565.00-0000-7209-112-000-000 NN     |         |              | 3,219.40   |            |
|                              |                    |                               |            | RETIREE INSURANCE LIAB/HOLDG                   |         |              |            |            |
|                              | PV-170311          | 12/02/2016 INSURANCE          |            | 01-0000-0-3702.00-0000-7209-112-000-000 NN     |         |              | 12,865.60  |            |
|                              |                    |                               |            | OPEB, ALLOCATED CLASSIFIED                     |         |              |            |            |
|                              | PV-170311          | 12/02/2016 INSURANCE          |            | 01-0000-0-9565.00-0000-7209-112-000-000 NN     |         |              | 8,110.40   |            |
|                              |                    |                               |            | RETIREE INSURANCE LIAB/HOLDG                   |         |              |            |            |
|                              |                    |                               |            | TOTAL PAYMENT AMOUNT                           |         | 210,769.00 * |            | 210,769.00 |

| Vendor/Addr<br>Req Reference | Remit name<br>Date        | Description | Tax ID num  | Deposit type                               | ABA num                                      | Account num | Liq Amt  | Net Amount |
|------------------------------|---------------------------|-------------|-------------|--------------------------------------------|----------------------------------------------|-------------|----------|------------|
| 080532/00                    | SISC III VISION           |             | 000000000   |                                            |                                              |             |          |            |
| PV-170312                    | 12/02/2016                | INSURANCE   |             | 01-0000-0-3402.00-0000-7110-112-000-000 NN |                                              |             |          | 50.00      |
|                              |                           |             |             | HEALTH & WELFARE CLASSIFIED                |                                              |             |          |            |
| PV-170312                    | 12/02/2016                | INSURANCE   |             | 01-0100-0-9554.00-0000-0000-000-000 NN     |                                              |             |          | 2,937.40   |
|                              |                           |             |             | INSURANCE                                  |                                              |             |          |            |
| PV-170312                    | 12/02/2016                | INSURANCE   |             | 01-0000-0-3701.00-0000-7209-112-000-000 NN |                                              |             |          | 126.30     |
|                              |                           |             |             | OPEB, ALLOCATED CERTIFICATED               |                                              |             |          |            |
| PV-170312                    | 12/02/2016                | INSURANCE   |             | 01-0000-0-9565.00-0000-7209-112-000-000 NN |                                              |             |          | 136.40     |
|                              |                           |             |             | RETIREE INSURANCE LIAB/HOLDG               |                                              |             |          |            |
| PV-170312                    | 12/02/2016                | INSURANCE   |             | 01-0000-0-3702.00-0000-7209-112-000-000 NN |                                              |             |          | 24.80      |
|                              |                           |             |             | OPEB, ALLOCATED CLASSIFIED                 |                                              |             |          |            |
| PV-170312                    | 12/02/2016                | INSURANCE   |             | 01-0000-0-9565.00-0000-7209-112-000-000 NN |                                              |             |          | 235.60     |
|                              |                           |             |             | RETIREE INSURANCE LIAB/HOLDG               |                                              |             |          |            |
|                              |                           |             |             | TOTAL PAYMENT AMOUNT                       |                                              | 3,510.50 *  |          | 3,510.50   |
| 103613/00                    | SOLUTION TREE             |             |             |                                            |                                              |             |          |            |
| 170357                       | PO-170322                 | 12/01/2016  | 874436      | 1                                          | 01-0824-0-5200.00-1110-1000-110-000-000 NN F |             | 2,007.00 | 1,947.00   |
|                              |                           |             |             |                                            | TRAVEL & CONFERENCE                          |             |          |            |
|                              |                           |             |             |                                            | TOTAL PAYMENT AMOUNT                         |             |          | 1,947.00   |
| 103613/00                    | SOUTHWEST SCHOOL & OFFICE |             |             |                                            |                                              |             |          |            |
| 170389                       | PO-170345                 | 12/01/2016  | PINV0212272 | 1                                          | 01-0824-0-4300.00-1110-1000-115-000-000 NN P |             | 4.20     | 4.20       |
|                              |                           |             |             |                                            | SUPPLIES                                     |             |          |            |
|                              |                           |             |             |                                            | TOTAL PAYMENT AMOUNT                         |             | 4.20 *   | 4.20       |
| 104288/00                    | TESEI PETROLEUM           |             |             |                                            |                                              |             |          |            |
| PV-170307                    | 12/01/2016                | 63105       |             | 01-7010-0-4300.00-1110-1000-310-000-000 NN |                                              |             |          | 55.53      |
|                              |                           |             |             | SUPPLIES                                   |                                              |             |          |            |
| PV-170307                    | 12/01/2016                | 63105       |             | 01-1100-0-4300.00-1801-4200-310-000-000 NN |                                              |             |          | 43.50      |
|                              |                           |             |             | SUPPLIES                                   |                                              |             |          |            |
| PV-170307                    | 12/01/2016                | 63105       |             | 01-0000-0-4341.00-0000-8200-112-000-000 NN |                                              |             |          | 266.91     |
|                              |                           |             |             | GAS, OIL LUBE, ETC                         |                                              |             |          |            |
| PV-170307                    | 12/01/2016                | 63105       |             | 01-8150-0-4341.00-0000-8110-112-000-000 NN |                                              |             |          | 133.16     |
|                              |                           |             |             | GAS, OIL LUBE, ETC                         |                                              |             |          |            |
| PV-170308                    | 12/01/2016                | 63200       |             | 01-0823-0-4341.00-0000-3600-112-000-000 NN |                                              |             |          | 1,615.75   |
|                              |                           |             |             | GAS, OIL LUBE, ETC                         |                                              |             |          |            |
|                              |                           |             |             | TOTAL PAYMENT AMOUNT                       |                                              | 2,114.85 *  |          | 2,114.85   |

| 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                                      |                                              |               |            |
| 104775/00     |            | THE MASTER TEACHER  |                                         |                                            |                                              |               |            |
| 170588        | PO-170543  | 12/01/2016          | 116746269                               | 1                                          | 01-0000-0-5200.00-0000-7150-112-000-000 NN F | 127.75        | 127.75     |
|               |            |                     |                                         |                                            | TRAVEL & CONFERENCE                          |               |            |
|               |            |                     |                                         |                                            | TOTAL PAYMENT AMOUNT                         | 127.75 *      | 127.75     |
| 020571/00     |            | THE OFFICE CITY     |                                         | 000000000                                  |                                              |               |            |
| 170625        | PO-170643  | 12/01/2016          | RE ENTERED.                             | 1                                          | 01-1100-0-4300.00-1110-1000-111-000-000 NN C | 0.00          | 0.00       |
|               |            |                     |                                         |                                            | SUPPLIES                                     |               |            |
|               |            |                     |                                         |                                            | TOTAL PAYMENT AMOUNT                         | 0.00 *        | 0.00       |
| 091352/00     |            | U.S. POSTAL SERVICE |                                         | 000000000                                  |                                              |               |            |
|               | PV-170315  | 12/02/2016          | MAIL PRESORTED PRICES 16                | 01-0000-0-5930.00-0000-7200-112-000-000 NN |                                              |               | 215.00     |
|               |            |                     |                                         |                                            | COMMUNICATION - POSTAGE/METER                |               |            |
|               |            |                     |                                         |                                            | TOTAL PAYMENT AMOUNT                         | 215.00 *      | 215.00     |
| 102557/00     |            | ULTIMATE OFFICE     |                                         |                                            |                                              |               |            |
| 170539        | PO-170468  | 12/01/2016          | U-IV18835                               | 1                                          | 01-1100-0-4300.00-1110-1000-110-000-000 NN F | 252.77        | 253.61     |
|               |            |                     |                                         |                                            | SUPPLIES                                     |               |            |
|               |            |                     |                                         |                                            | TOTAL PAYMENT AMOUNT                         | 253.61 *      | 253.61     |
| 104319/00     |            | YARD MASTERS INC.   |                                         |                                            |                                              |               |            |
|               | PV-170301  | 12/01/2016          | 4149                                    | 01-0000-0-5802.00-0000-8110-112-000-000 NN |                                              |               | 8,820.00   |
|               |            |                     |                                         |                                            | MAINTENANCE AGRMTS-NONEQUIP                  |               |            |
|               |            |                     |                                         |                                            | TOTAL PAYMENT AMOUNT                         | 8,820.00 *    | 8,820.00   |
| 104796/00     |            | ZANER-BLOSER, INC.  |                                         |                                            |                                              |               |            |
| 170539        | PO-170522  | 12/01/2016          | 10093831                                | 1                                          | 01-0824-0-4300.00-1110-1000-111-000-000 NN F | 245.95        | 245.95     |
|               |            |                     |                                         |                                            | SUPPLIES                                     |               |            |
|               |            |                     |                                         |                                            | TOTAL PAYMENT AMOUNT                         | 245.95 *      | 245.95     |
|               |            |                     |                                         |                                            | TOTAL FUND PAYMENT                           | 274,831.07 ** | 274,831.07 |
|               |            |                     |                                         |                                            | TOTAL USE TAX AMOUNT                         | 41.18         |            |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/2/16

DISTRICT FUND: 13 - 5077

BATCH# 16

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 73.66

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                 | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS |                 |             |         |            |
| 105029/00     | OLIVERA, ILEANA |                             |                                               |                 |             |         |            |
| PV-170305     | 12/01/2016      | LUNCH BALANCE REIMBURSEMENT | 13-5310-0-8220.00-0000-0000-000-000 NN        |                 |             |         | 28.30      |
|               |                 | CHILD NUTRITION PROGRAMS    |                                               |                 |             |         |            |
|               |                 | TOTAL PAYMENT AMOUNT        |                                               | 28.30 *         |             |         | 28.30      |
| 104288/00     | TESEI PETROLEUM |                             |                                               |                 |             |         |            |
| PV-170307     | 12/01/2016      | 63105                       | 13-5310-0-4341.00-0000-3700-112-000-000 NN    |                 |             |         | 45.36      |
|               |                 | GAS, OIL LUBE, ETC          |                                               |                 |             |         |            |
|               |                 | TOTAL PAYMENT AMOUNT        |                                               | 45.36 *         |             |         | 45.36      |
|               |                 | TOTAL FUND PAYMENT          |                                               | 73.66 **        |             |         | 73.66      |
|               |                 | TOTAL BATCH PAYMENT         |                                               | 274,904.73 ***  | 0.00        |         | 274,904.73 |
|               |                 | TOTAL USE TAX AMOUNT        |                                               | 41.18           |             |         |            |
|               |                 | TOTAL DISTRICT PAYMENT      |                                               | 274,904.73 **** | 0.00        |         | 274,904.73 |
|               |                 | TOTAL USE TAX AMOUNT        |                                               | 41.18           |             |         |            |
|               |                 | TOTAL FOR ALL DISTRICTS:    |                                               | 274,904.73 **** | 0.00        |         | 274,904.73 |
|               |                 | TOTAL USE TAX AMOUNT        |                                               | 41.18           |             |         |            |

Number of checks to be printed: 53, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0017

To batch: 0017

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 12/2/16

DISTRICT FUND: 01 - 5070

BATCH# 17

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 5,328.00

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

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

DISTRICT SERVICES USE ONLY

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

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

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

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

| Vendor/Addr<br>Req Reference | Remit name<br>Date             | Description | Tax ID num | Deposit type | ABA num                                 | Account num                   | Liq Amt       | Net Amount |
|------------------------------|--------------------------------|-------------|------------|--------------|-----------------------------------------|-------------------------------|---------------|------------|
| 105027/00                    | LIBERTY PRIVATE SECURITY, INC. |             |            |              |                                         |                               |               |            |
| 170679                       | PO-170621                      | 12/02/2016  | 9743       | 1            | 01-0000-0-5899.00-0000-8300-112-000-000 | NN P                          | 2,160.00      | 2,160.00   |
|                              |                                |             |            |              |                                         | OTHER SERVICES, FEES, OP EXPS |               |            |
| 170678                       | PO-170622                      | 12/02/2016  | 9727       | 1            | 01-0000-0-5899.00-0000-8300-112-000-000 | NN F                          | 3,405.60      | 3,168.00   |
|                              |                                |             |            |              |                                         | OTHER SERVICES, FEES, OP EXPS |               |            |
|                              |                                |             |            |              |                                         | TOTAL PAYMENT AMOUNT          | 5,328.00 *    | 5,328.00   |
|                              |                                |             |            |              |                                         | TOTAL FUND PAYMENT            | 5,328.00 **   | 5,328.00   |
|                              |                                |             |            |              |                                         | TOTAL BATCH PAYMENT           | 5,328.00 ***  | 0.00       |
|                              |                                |             |            |              |                                         | TOTAL DISTRICT PAYMENT        | 5,328.00 **** | 0.00       |
|                              |                                |             |            |              |                                         | TOTAL FOR ALL DISTRICTS:      | 5,328.00 **** | 0.00       |

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



Batch status: A All

From batch: 0018

To batch: 0018

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/8/16

DISTRICT FUND: 01 - 5070

BATCH# 18

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 149,858.88

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

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

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

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

DISTRICT SERVICES USE ONLY

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

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

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

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

| Vendor/Addr   | 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 |                                                |             |          |            |
| 103351/00     | AFLAC                        |              |                                               |                                                |             |          |            |
| PV-170330     | 12/08/2016                   | 830968       |                                               | 01-0100-0-9556.00-0000-0000-000-000-000 NN     |             |          | 2,307.60   |
|               |                              |              |                                               | MISC DISTRICT VOL-DEDS (1)                     |             |          |            |
|               |                              |              | TOTAL PAYMENT AMOUNT                          |                                                | 2,307.60 *  |          | 2,307.60   |
| 102483/00     | AIRGAS                       |              |                                               |                                                |             |          |            |
| 170288        | PO-170282                    | 12/08/2016   | 9057451163                                    | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P |             | 112.32   | 112.32     |
|               |                              |              |                                               | SUPPLIES                                       |             |          |            |
|               |                              |              | TOTAL PAYMENT AMOUNT                          |                                                | 112.32 *    |          | 112.32     |
| 104020/00     | AT&T                         |              |                                               |                                                |             |          |            |
| PV-170324     | 12/08/2016                   | 000008886278 |                                               | 01-0000-0-5922.00-0000-2700-112-000-000 NN     |             |          | 441.70     |
|               |                              |              |                                               | COMMUNICATION - TELEPHONE SVCS                 |             |          |            |
|               |                              |              | TOTAL PAYMENT AMOUNT                          |                                                | 441.70 *    |          | 441.70     |
| 102988/00     | BAFFUNNO, MATT               |              |                                               |                                                |             |          |            |
| 170057        | PO-170572                    | 12/08/2016   | CATA CONF ROOM REIMB                          | 1 01-3550-0-5200.00-1110-1000-310-000-000 NN F |             | 1,500.00 | 1,019.62   |
|               |                              |              |                                               | TRAVEL & CONFERENCE                            |             |          |            |
| 170057        | PO-170573                    | 12/08/2016   | CATA CONFERENCE MEALS                         | 1 01-3550-0-5200.00-1110-1000-310-000-000 NN P |             | 75.19    | 75.19      |
|               |                              |              |                                               | TRAVEL & CONFERENCE                            |             |          |            |
|               |                              |              | TOTAL PAYMENT AMOUNT                          |                                                | 1,094.81 *  |          | 1,094.81   |
| 104975/00     | BATTERY SYSTEMS OF MODESTO   |              |                                               |                                                |             |          |            |
| 170367        | PO-170353                    | 12/08/2016   | 3665732                                       | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |             | 735.23   | 735.23     |
|               |                              |              |                                               | SUPPLIES                                       |             |          |            |
|               |                              |              | TOTAL PAYMENT AMOUNT                          |                                                | 735.23 *    |          | 735.23     |
| 100831/00     | BAUDVILLE DESKTOP PUBLISHING |              |                                               |                                                |             |          |            |
| 170596        | PO-170596                    | 12/08/2016   | 3135348                                       | 1 01-0824-0-4300.00-1110-1000-115-000-000 NN P |             | 503.52   | 503.52     |
|               |                              |              |                                               | SUPPLIES                                       |             |          |            |
|               |                              |              | TOTAL PAYMENT AMOUNT                          |                                                | 503.52 *    |          | 503.52     |

| Vendor/Addr<br>Req Reference | Remit name<br>Date         | Description                    | Tax ID num | Deposit type                                   | ABA num | Account num | Liq Amt  | Net Amount |
|------------------------------|----------------------------|--------------------------------|------------|------------------------------------------------|---------|-------------|----------|------------|
| 104815/00                    | BILL MORONES               |                                |            |                                                |         |             |          |            |
|                              | PV-170339                  | 12/08/2016 CSBA CONF REIMB     |            | 01-0000-0-5200.00-0000-7150-112-000-000 NN     |         |             |          | 68.12      |
|                              |                            |                                |            | TRAVEL & CONFERENCE                            |         |             |          |            |
|                              |                            |                                |            | TOTAL PAYMENT AMOUNT                           |         | 68.12 *     |          | 68.12      |
| 104394/00                    | BUS WEST                   |                                |            |                                                |         |             |          |            |
| 170447                       | PO-170430                  | 12/08/2016 BN83030             |            | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P |         |             | 288.10   | 288.10     |
|                              |                            |                                |            | REPLACEMENT PARTS                              |         |             |          |            |
| 170664                       | PO-170616                  | 12/08/2016 NB22217             |            | 1 01-0823-0-5640.00-0000-3600-112-000-000 NN F |         |             | 1,724.22 | 1,727.37   |
|                              |                            |                                |            | REPAIRS/MAINT OF EQUIPMENT                     |         |             |          |            |
|                              |                            |                                |            | TOTAL PAYMENT AMOUNT                           |         | 2,015.47 *  |          | 2,015.47   |
| 103066/00                    | CADA & CASL                |                                |            |                                                |         |             |          |            |
| 170647                       | PO-170634                  | 12/08/2016 CADA MEMBERSHIP FEE |            | 1 01-0824-0-5200.00-1110-1000-110-000-213 NN F |         |             | 268.75   | 250.00     |
|                              |                            |                                |            | TRAVEL & CONFERENCE                            |         |             |          |            |
|                              |                            |                                |            | TOTAL PAYMENT AMOUNT                           |         | 250.00 *    |          | 250.00     |
| 016600/00                    | CENTRAL SANITARY SUPPLY CO |                                | 000000000  |                                                |         |             |          |            |
| 170662                       | PO-170491                  | 12/08/2016 746099              |            | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN F |         |             | 1,195.19 | 1,197.94   |
|                              |                            |                                |            | SUPPLIES                                       |         |             |          |            |
|                              |                            |                                |            | TOTAL PAYMENT AMOUNT                           |         | 1,197.94 *  |          | 1,197.94   |
| 104773/00                    | CHARTWELLS DINING SERVICES |                                |            |                                                |         |             |          |            |
| 170238                       | PO-170223                  | 12/08/2016 2943900004          |            | 1 01-0824-0-4300.00-1110-1000-115-000-213 NN F |         |             | 984.95   | 916.23     |
|                              |                            |                                |            | SUPPLIES                                       |         |             |          |            |
|                              |                            |                                |            | TOTAL PAYMENT AMOUNT                           |         | 916.23 *    |          | 916.23     |
| 103285/00                    | CITY OF GUSTINE            |                                |            |                                                |         |             |          |            |
| 170670                       | PO-170629                  | 12/08/2016 GHSFOOTBALL-1116    |            | 1 01-0824-0-5866.00-0155-8300-310-000-000 NN P |         |             | 517.81   | 517.81     |
|                              |                            |                                |            | PROFESSIONAL SERVICES                          |         |             |          |            |
| 170670                       | PO-170629                  | 12/08/2016 GHSFOOTBALL-1116    |            | 1 01-0824-0-5866.00-0155-8300-310-000-000 NN P |         |             | 381.84   | 381.84     |
|                              |                            |                                |            | PROFESSIONAL SERVICES                          |         |             |          |            |
| 170670                       | PO-170629                  | 12/08/2016 GHSFOOTBALL-1116    |            | 1 01-0824-0-5866.00-0155-8300-310-000-000 NN F |         |             | 262.52   | 262.52     |
|                              |                            |                                |            | PROFESSIONAL SERVICES                          |         |             |          |            |
|                              |                            |                                |            | TOTAL PAYMENT AMOUNT                           |         | 1,162.17 *  |          | 1,162.17   |

014 Gustine Unified School Dist. J73471  
 DECEMBER 16 WARRANT REGISTER 3

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 12/08/16 11:22 PAGE 3  
 BATCH: 0018 DECEMBER 16 WARRANT REGISTER 3 << Open >>  
 FUND : 01 GENERAL FUND/COUNTY SSF

| 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  |             |             |           |            |
| 104916/00        | CONTERRA ULTRA BROADBAND LLC |                     |                                                |             |             |           |            |
| PV-170338        | 12/08/2016                   | 012492              | 01-0000-0-5912.00-0000-2700-112-000-000 NN     |             |             |           | 537.05     |
|                  |                              |                     | COMMUN - INTERNET SVCS/LINES                   |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 537.05 *    |             |           | 537.05     |
| 104420/00        | CRIVELLI'S SHIRTS AND MORE   |                     |                                                |             |             |           |            |
| 170676 PO-170624 | 12/08/2016                   | 10771               | 1 01-1100-0-4300.00-1801-4200-310-000-000 NN F |             |             | 335.79    | 335.79     |
|                  |                              |                     | SUPPLIES                                       |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 335.79 *    |             |           | 335.79     |
| 104965/00        | CURRICULUM ASSOCIATES        |                     |                                                |             |             |           |            |
| 170425 PO-170390 | 12/08/2016                   | M1406               | 1 01-3010-0-5810.00-1110-1000-112-000-000 NN P |             |             | 65,867.50 | 65,867.50  |
|                  |                              |                     | SOFTWARE LICENSE                               |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 65,867.50 * |             |           | 65,867.50  |
| 103792/00        | DATA PATH INC                |                     |                                                |             |             |           |            |
| PV-170341        | 12/08/2016                   | 13370               | 01-0000-0-5866.00-0000-7700-112-000-000 NN     |             |             |           | 11,882.00  |
|                  |                              |                     | PROFESSIONAL SERVICES                          |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 11,882.00 * |             |           | 11,882.00  |
| 102472/00        | DELERIO, TISH                |                     |                                                |             |             |           |            |
| PV-170328        | 12/08/2016                   | PLC CONF REIMB      | 01-0824-0-5200.00-1110-1000-115-000-000 NN     |             |             |           | 157.11     |
|                  |                              |                     | TRAVEL & CONFERENCE                            |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 157.11 *    |             |           | 157.11     |
| 103057/00        | DEPOT GARAGE, INC.           | 942725281           |                                                |             |             |           |            |
| 170265 PO-170229 | 12/08/2016                   | 0007723             | 1 01-0823-0-5650.00-0000-3600-112-000-000 NN F |             |             | 54.75     | 37.00      |
|                  |                              |                     | REPAIRS/MAIN - VEHICLES                        |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 37.00 *     |             |           | 37.00      |
| 104739/00        | ESTACIO, LUIS                |                     |                                                |             |             |           |            |
| 170617 PO-170647 | 12/08/2016                   | STAIN REMOVER REIMB | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN F |             |             | 6.46      | 6.46       |
|                  |                              |                     | SUPPLIES                                       |             |             |           |            |
|                  |                              |                     | TOTAL PAYMENT AMOUNT                           | 6.46 *      |             |           | 6.46       |

| 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 |                                                |             |         |            |
| 103754/00     | FEDEX                   |                                |                                               |                                                |             |         |            |
| PV-170334     | 12/08/2016              | 5-615-78378                    | 01-0000-0-5930.00-0000-7200-112-000-000 NN    |                                                |             | 53.82   | 53.82      |
|               |                         |                                | COMMUNICATION - POSTAGE/METER                 |                                                |             |         |            |
|               |                         |                                | TOTAL PAYMENT AMOUNT                          | 53.82 *                                        |             |         | 53.82      |
| 102063/00     | FILIPPINI, LISA         |                                |                                               |                                                |             |         |            |
| 170413        | PO-170383               | 12/08/2016                     | SOLUCIONES TRAINING REIMB                     | 1 01-3010-0-5200.00-1110-1000-110-000-000 NN F |             | 215.15  | 181.59     |
|               |                         |                                | TRAVEL & CONFERENCE                           |                                                |             |         |            |
| 170563        | PO-170653               | 12/08/2016                     | BOOK REIMB                                    | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN F |             | 34.62   | 34.62      |
|               |                         |                                | SUPPLIES                                      |                                                |             |         |            |
| PV-170337     | 12/08/2016              | PLC CONFERENCE REIMB SAN ANTON | 01-0824-0-5200.00-1110-1000-110-000-107 NN    |                                                |             | 346.59  | 346.59     |
|               |                         |                                | TRAVEL & CONFERENCE                           |                                                |             |         |            |
|               |                         |                                | TOTAL PAYMENT AMOUNT                          | 562.80 *                                       |             |         | 562.80     |
| 102132/00     | GRAINGER                |                                |                                               |                                                |             |         |            |
| 170321        | PO-170309               | 12/08/2016                     | 9284074471                                    | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P |             | 249.31  | 249.31     |
|               |                         |                                | SUPPLIES                                      |                                                |             |         |            |
|               |                         |                                | TOTAL PAYMENT AMOUNT                          | 249.31 *                                       |             |         | 249.31     |
| 073088/00     | GUSTINE SCHOOL DISTRICT | 000000000                      |                                               |                                                |             |         |            |
| RC-170019     | 12/08/2016              | PAYROLL REQUEST                | 01-0000-0-9553.00-0000-0000-000-000-000 N     |                                                |             | 929.69  | 929.69     |
|               |                         |                                | REPAY                                         |                                                |             |         |            |
|               |                         |                                | TOTAL PAYMENT AMOUNT                          | 929.69 *                                       |             |         | 929.69     |
| 105026/00     | HOME CAMPUS             |                                |                                               |                                                |             |         |            |
| 170675        | PO-170625               | 12/08/2016                     | 1595                                          | 1 01-1100-0-4300.00-1801-4200-310-000-000 YN F |             | 495.00  | 495.00     |
|               |                         |                                | SUPPLIES                                      |                                                |             |         |            |
|               |                         |                                | TOTAL PAYMENT AMOUNT                          | 495.00 *                                       |             |         | 495.00     |
|               |                         |                                | TOTAL USE TAX AMOUNT                          | 37.12                                          |             |         |            |
| 103512/00     | IRON MOUNTAIN           |                                |                                               |                                                |             |         |            |
| PV-170321     | 12/08/2016              | NDS9516                        | 01-0000-0-5550.00-0000-8200-112-000-000 NN    |                                                |             | 49.25   | 49.25      |
|               |                         |                                | DISPOSAL/GARBAGE REMOVAL                      |                                                |             |         |            |
| PV-170321     | 12/08/2016              | NDS9516                        | 01-0824-0-4300.00-1110-1000-310-000-000 NN    |                                                |             | 70.77   | 70.77      |
|               |                         |                                | SUPPLIES                                      |                                                |             |         |            |
|               |                         |                                | TOTAL PAYMENT AMOUNT                          | 120.02 *                                       |             |         | 120.02     |

| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description | Tax ID num | Deposit type                                  | ABA num | Account num | Liq Amt    | Net Amount |
|------------------------------|--------------------|-------------|------------|-----------------------------------------------|---------|-------------|------------|------------|
| 104383/00                    | J & F FERTILIZER   |             | 770240546  | FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7253        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 440.00     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7252        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 193.00     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7250        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7249        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 665.00     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7248        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7247        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 332.50     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7246        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 47.50      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7245        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7244        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 47.50      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7243        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 237.50     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7242        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 570.00     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7241        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 142.50     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7240        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 190.00     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7239        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 190.00     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7238        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 142.50     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7237        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7236        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7235        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7234        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 427.50     |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| PV-170322                    | 12/08/2016         | 7233        |            | 01-0823-0-5640.00-0000-3600-112-000-000 NY    |         |             |            | 95.00      |
|                              |                    |             |            | REPAIRS/MAINT OF EQUIPMENT                    |         |             |            |            |
| TOTAL PAYMENT AMOUNT         |                    |             |            |                                               |         |             | 4,290.50 * | 4,290.50   |

| Vendor/Addr<br>Req Reference | Remit name<br>Date                                    | Description                    | Tax ID num | Deposit type                                 | ABA num    | Account num | Liq Amt  | Net Amount |
|------------------------------|-------------------------------------------------------|--------------------------------|------------|----------------------------------------------|------------|-------------|----------|------------|
| 104069/00                    | KING, PATRICIA                                        |                                |            |                                              |            |             |          |            |
|                              | PV-170332 12/08/2016                                  | MCOE BACKUP MILEAGE REIMB      |            | 01-0000-0-5230.00-0000-7200-112-000-000 NN   |            |             |          | 34.66      |
|                              |                                                       | MILEAGE                        |            |                                              |            |             |          |            |
|                              |                                                       | TOTAL PAYMENT AMOUNT           |            |                                              | 34.66 *    |             |          | 34.66      |
| 104951/00                    | LEON, CARLEE                                          |                                |            |                                              |            |             |          |            |
|                              | 170575 PO-170600 12/08/2016                           | POWER OF DETAIL CONF REIMB     | 1          | 01-0824-0-5200.00-1110-1000-111-000-000 NN F |            |             | 601.61   | 572.42     |
|                              |                                                       | TRAVEL & CONFERENCE            |            |                                              |            |             |          |            |
|                              |                                                       | TOTAL PAYMENT AMOUNT           |            |                                              | 572.42 *   |             |          | 572.42     |
| 104422/00                    | MADERA COUNTY OFFICE                                  |                                |            |                                              |            |             |          |            |
|                              | 170586 PO-170545 12/08/2016 170296                    |                                | 1          | 01-0824-0-5200.00-1110-1000-115-000-000 NN F |            |             | 123.63   | 115.00     |
|                              |                                                       | TRAVEL & CONFERENCE            |            |                                              |            |             |          |            |
|                              | 170646 PO-170569 12/08/2016 170298                    |                                | 1          | 01-0824-0-4300.00-1110-1000-111-000-000 NN F |            |             | 575.00   | 575.00     |
|                              |                                                       | SUPPLIES                       |            |                                              |            |             |          |            |
|                              |                                                       | TOTAL PAYMENT AMOUNT           |            |                                              | 690.00 *   |             |          | 690.00     |
| 104422/00                    | Marzano Research, LLC                                 |                                |            |                                              |            |             |          |            |
|                              | PO-160884 12/08/2016 53628                            |                                | 1          | 01-4035-0-5201.00-0000-7410-112-100-000 NN P |            |             | 5,200.00 | 5,200.00   |
|                              |                                                       | PROFESSIONAL DEVLPMNT TRAINING |            |                                              |            |             |          |            |
|                              |                                                       | TOTAL PAYMENT AMOUNT           |            |                                              | 5,200.00 * |             |          | 5,200.00   |
| 104733/00                    | NATURE BRIDGE                                         |                                |            |                                              |            |             |          |            |
|                              | 170523 PO-170506 12/08/2016 1701-000507 FINAL PAYMENT |                                | 1          | 01-0824-0-5805.00-1275-1050-310-000-000 NN F |            |             | 6,249.37 | 6,249.37   |
|                              |                                                       | ADMISSION TIX COST/FIELD TRIPS |            |                                              |            |             |          |            |
|                              |                                                       | TOTAL PAYMENT AMOUNT           |            |                                              | 6,249.37 * |             |          | 6,249.37   |
| 064370/00                    | OFFICE SUPPLY EXPRESS                                 |                                | 770446496  |                                              |            |             |          |            |
|                              | 170571 PO-170542 12/08/2016 121631                    |                                | 1          | 01-0815-0-4300.00-0000-7200-112-000-000 NN F |            |             | 1,171.26 | 1,171.26   |
|                              |                                                       | SUPPLIES                       |            |                                              |            |             |          |            |
|                              |                                                       | TOTAL PAYMENT AMOUNT           |            |                                              | 1,171.26 * |             |          | 1,171.26   |



| Vendor/Addr<br>Req Reference | Remit name<br>Date | Description       | Tax ID num             | Deposit type                                   | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|--------------------|-------------------|------------------------|------------------------------------------------|---------|-------------|---------|------------|
| -----                        |                    |                   |                        |                                                |         |             |         |            |
| 101470/00                    | P G & E            |                   |                        |                                                |         |             |         |            |
| PV-170323                    | 12/08/2016         | ACCT 5467178958-1 | 11/17/2016             | 01-0000-0-5520.00-0000-8200-112-000-000 NN     |         |             |         | 1,643.15   |
|                              |                    |                   |                        | ELECTRICITY                                    |         |             |         |            |
| PV-170325                    | 12/08/2016         | ACCT 5283038560-6 | 11/21/2016             | 01-0000-0-5520.00-0000-8200-112-000-000 NN     |         |             |         | 17,300.59  |
|                              |                    |                   |                        | ELECTRICITY                                    |         |             |         |            |
| PV-170325                    | 12/08/2016         | ACCT 5283038560-6 | 11/21/2016             | 01-0000-0-5510.00-0000-8200-112-000-000 NN     |         |             |         | 481.61     |
|                              |                    |                   |                        | HEATING BUTANE, OIL                            |         |             |         |            |
|                              |                    |                   |                        | TOTAL PAYMENT AMOUNT                           |         | 19,425.35 * |         | 19,425.35  |
|                              |                    |                   |                        |                                                |         |             |         |            |
| 100073/00                    | QUILL CORPORATION  |                   |                        |                                                |         |             |         |            |
| 170415                       | PO-170381          | 12/08/2016        | 1873951                | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P |         |             | 232.83  | 232.83     |
|                              |                    |                   |                        | SUPPLIES                                       |         |             |         |            |
| 170415                       | PO-170381          | 12/08/2016        | 1741367                | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P |         |             | 10.36   | 10.36      |
|                              |                    |                   |                        | SUPPLIES                                       |         |             |         |            |
| 170415                       | PO-170381          | 12/08/2016        | 1685878                | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P |         |             | 34.51   | 34.51      |
|                              |                    |                   |                        | SUPPLIES                                       |         |             |         |            |
|                              |                    |                   |                        | TOTAL PAYMENT AMOUNT                           |         | 277.70 *    |         | 277.70     |
|                              |                    |                   |                        |                                                |         |             |         |            |
| 104686/00                    | SAENZ PEST CONTROL |                   |                        |                                                |         |             |         |            |
| PV-170340                    | 12/08/2016         | 2027              |                        | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 180.00     |
|                              |                    |                   |                        | PEST CONTROL                                   |         |             |         |            |
| PV-170340                    | 12/08/2016         | 2025              |                        | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 75.00      |
|                              |                    |                   |                        | PEST CONTROL                                   |         |             |         |            |
| PV-170340                    | 12/08/2016         | 2026              |                        | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 180.00     |
|                              |                    |                   |                        | PEST CONTROL                                   |         |             |         |            |
| PV-170340                    | 12/08/2016         | 2029              |                        | 01-8150-0-5565.00-0000-8110-112-000-000 NN     |         |             |         | 180.00     |
|                              |                    |                   |                        | PEST CONTROL                                   |         |             |         |            |
|                              |                    |                   |                        | TOTAL PAYMENT AMOUNT                           |         | 615.00 *    |         | 615.00     |
|                              |                    |                   |                        |                                                |         |             |         |            |
| 102505/00                    | SANCHES, KELLY     |                   |                        |                                                |         |             |         |            |
| 170634                       | PO-170576          | 12/08/2016        | CLOSE. DID NOT ATTEND  | 1 01-3550-0-5200.00-1110-1000-310-000-000 NN C |         |             | 150.00  | 0.00       |
|                              |                    |                   |                        | TRAVEL & CONFERENCE                            |         |             |         |            |
|                              |                    |                   |                        | TOTAL PAYMENT AMOUNT                           |         | 0.00 *      |         | 0.00       |
|                              |                    |                   |                        |                                                |         |             |         |            |
| 104967/00                    | SARAH THOMMEN      |                   |                        |                                                |         |             |         |            |
| 170287                       | PO-170283          | 12/08/2016        | CLOSED EARLY           | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN O |         |             | -343.54 | 0.00       |
|                              |                    |                   |                        | SUPPLIES                                       |         |             |         |            |
| 170287                       | PO-170283          | 12/08/2016        | CLASSROOM SUPPLY REIMB | 1 01-7010-0-4300.00-1110-1000-310-000-000 NN P |         |             | 175.88  | 175.88     |
|                              |                    |                   |                        | 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                                   |         |            |
| -----              |                               |             |                              |                                         |                                         |         |            |
| 104967 (CONTINUED) |                               |             |                              |                                         |                                         |         |            |
| 170635             | PO-170575                     | 12/08/2016  | MEAL REIMB CATA CONF         | 1                                       | 01-3550-0-5200.00-1110-1000-310-000-000 | NN P    | 20.27      |
|                    |                               |             | TRAVEL & CONFERENCE          |                                         |                                         |         | 20.27      |
|                    |                               |             | TOTAL PAYMENT AMOUNT         |                                         | 196.15 *                                |         | 196.15     |
|                    |                               |             |                              |                                         |                                         |         |            |
| 102033/00          | SCHOOL SPECIALTY INC          |             |                              |                                         |                                         |         |            |
| 170591             | PO-170598                     | 12/08/2016  | 208117518956                 | 1                                       | 01-6300-0-4300.00-1110-1000-115-000-000 | NN P    | 2,203.42   |
|                    |                               |             | SUPPLIES                     |                                         |                                         |         | 2,203.42   |
|                    |                               |             | TOTAL PAYMENT AMOUNT         |                                         | 2,203.42 *                              |         | 2,203.42   |
|                    |                               |             |                              |                                         |                                         |         |            |
| 103946/00          | SISC FLEX                     |             |                              |                                         |                                         |         |            |
|                    | PV-170329                     | 12/08/2016  | INSURANCE                    |                                         | 01-0100-0-9555.00-0000-0000-000-000-000 | NN      | 1,200.26   |
|                    |                               |             | 125 DEP CARE & MED REIMBURSE |                                         |                                         |         | 1,200.26   |
|                    |                               |             | TOTAL PAYMENT AMOUNT         |                                         | 1,200.26 *                              |         | 1,200.26   |
|                    |                               |             |                              |                                         |                                         |         |            |
| 105012/00          | SPEECH LANGUAGE & EDUCATIONAL |             |                              |                                         |                                         |         |            |
|                    | PV-170333                     | 12/08/2016  | 95543                        |                                         | 01-6500-0-5866.00-5770-3150-112-000-000 | NN      | 6,245.00   |
|                    |                               |             | PROFESSIONAL SERVICES        |                                         |                                         |         | 6,245.00   |
|                    |                               |             | TOTAL PAYMENT AMOUNT         |                                         | 6,245.00 *                              |         | 6,245.00   |
|                    |                               |             |                              |                                         |                                         |         |            |
| 103633/00          | SPINITAR POSTER PAPER         |             |                              |                                         |                                         |         |            |
| 170259             | PO-170451                     | 12/08/2016  | 352067                       | 1                                       | 01-1100-0-4300.00-1110-1000-111-000-000 | NN F    | 2,351.14   |
|                    |                               |             | SUPPLIES                     |                                         |                                         |         | 2,361.54   |
|                    |                               |             | TOTAL PAYMENT AMOUNT         |                                         | 2,361.54 *                              |         | 2,361.54   |
|                    |                               |             |                              |                                         |                                         |         |            |
| 103885/00          | STANDARD INSURANCE COMPANY    |             |                              |                                         |                                         |         |            |
|                    | PV-170331                     | 12/08/2016  | CT 501236                    |                                         | 01-0100-0-9556.00-0000-0000-000-000-000 | NN      | 1,815.27   |
|                    |                               |             | MISC DISTRICT VOL-DEDS (1)   |                                         |                                         |         | 1,815.27   |
|                    |                               |             | TOTAL PAYMENT AMOUNT         |                                         | 1,815.27 *                              |         | 1,815.27   |
|                    |                               |             |                              |                                         |                                         |         |            |
| 104288/00          | TESEI PETROLEUM               |             |                              |                                         |                                         |         |            |
|                    | PV-170335                     | 12/08/2016  | 64021                        |                                         | 01-7010-0-4300.00-1110-1000-310-000-000 | NN      | 157.45     |
|                    |                               |             | SUPPLIES                     |                                         |                                         |         | 280.35     |
|                    | PV-170335                     | 12/08/2016  | 64021                        |                                         | 01-0000-0-4341.00-0000-8200-112-000-000 | NN      | 280.35     |
|                    |                               |             | GAS, OIL LUBE, ETC           |                                         |                                         |         |            |

| Vendor/Addr        | Remit name       | Tax ID num  | Deposit type                                  | ABA num | Account num                                  | Liq Amt  | Net Amount |
|--------------------|------------------|-------------|-----------------------------------------------|---------|----------------------------------------------|----------|------------|
| Req Reference      | Date             | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS |         |                                              |          |            |
| 104288 (CONTINUED) |                  |             |                                               |         |                                              |          |            |
| PV-170335          | 12/08/2016       | 64021       | 01-8150-0-4341.00-0000-8110-112-000-000 NN    |         |                                              |          | 123.23     |
|                    |                  |             | GAS, OIL LUBE, ETC                            |         |                                              |          |            |
| PV-170335          | 12/08/2016       | 64021       | 01-0824-0-4300.00-1110-1000-115-000-000 NN    |         |                                              |          | 66.35      |
|                    |                  |             | SUPPLIES                                      |         |                                              |          |            |
| PV-170335          | 12/08/2016       | 64021       | 01-0823-0-4341.00-0000-3600-112-000-000 NN    |         |                                              |          | 52.49      |
|                    |                  |             | GAS, OIL LUBE, ETC                            |         |                                              |          |            |
| PV-170336          | 12/08/2016       | 64330       | 01-0823-0-4341.00-0000-3600-112-000-000 NN    |         |                                              |          | 1,081.05   |
|                    |                  |             | GAS, OIL LUBE, ETC                            |         |                                              |          |            |
|                    |                  |             | TOTAL PAYMENT AMOUNT                          |         | 1,760.92 *                                   |          | 1,760.92   |
| 020571/00          | THE OFFICE CITY  | 000000000   |                                               |         |                                              |          |            |
| 170524             | PO-170505        | 12/08/2016  | IN-1387488                                    | 1       | 01-0824-0-5200.00-1110-1000-111-000-000 NN F | 757.51   | 776.95     |
|                    |                  |             | TRAVEL & CONFERENCE                           |         |                                              |          |            |
|                    |                  |             | TOTAL PAYMENT AMOUNT                          |         | 776.95 *                                     |          | 776.95     |
| 104503/00          | VERIZON WIRELESS |             |                                               |         |                                              |          |            |
| PV-170326          | 12/08/2016       | 9775686986  | 01-0000-0-5912.00-0000-7110-112-000-000 NN    |         |                                              |          | 325.70     |
|                    |                  |             | COMMUN - INTERNET SVCS/LINES                  |         |                                              |          |            |
|                    |                  |             | TOTAL PAYMENT AMOUNT                          |         | 325.70 *                                     |          | 325.70     |
| 094391/00          | WARDS BIOLOGY    | 000000000   |                                               |         |                                              |          |            |
| 170552             | PO-170560        | 12/08/2016  | 8046808603                                    | 1       | 01-0824-0-4400.00-1110-1000-310-000-116 N P  | 131.10   | 131.10     |
|                    |                  |             | NON-CAPITALIZED EQUIPMENT                     |         |                                              |          |            |
| 170552             | PO-170560        | 12/08/2016  | 8046816477                                    | 1       | 01-0824-0-4400.00-1110-1000-310-000-116 N F  | 2,243.46 | 2,243.46   |
|                    |                  |             | NON-CAPITALIZED EQUIPMENT                     |         |                                              |          |            |
|                    |                  |             | TOTAL PAYMENT AMOUNT                          |         | 2,374.56 *                                   |          | 2,374.56   |
| 103214/00          | WYMAN, CAMERON   |             |                                               |         |                                              |          |            |
| 170636             | PO-170574        | 12/08/2016  | CATA CONF REIMB                               | 1       | 01-3550-0-5200.00-1110-1000-310-000-000 NN F | 150.00   | 34.19      |
|                    |                  |             | TRAVEL & CONFERENCE                           |         |                                              |          |            |
|                    |                  |             | TOTAL PAYMENT AMOUNT                          |         | 34.19 *                                      |          | 34.19      |
|                    |                  |             | TOTAL FUND PAYMENT                            |         | 149,858.88 **                                |          | 149,858.88 |
|                    |                  |             | TOTAL USE TAX AMOUNT                          |         | 37.12                                        |          |            |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 12/8/16

DISTRICT FUND: 21-5066  
~~01-5070~~

BATCH# 18

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 8,079.50

- 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<br>Req Reference | Remit name<br>Date             | Description                             | Tax ID num | Deposit type | ABA num                                 | Account num | Liq Amt     | Net Amount |
|------------------------------|--------------------------------|-----------------------------------------|------------|--------------|-----------------------------------------|-------------|-------------|------------|
| 104863/00                    | CALIFORNIA DESIGN WEST INC.    |                                         |            |              |                                         |             |             |            |
| 170505                       | PO-170459                      | 12/08/2016 191501-14                    |            | 1            | 21-0000-7-6215.00-0000-8500-310-000-438 | NN P        | 7,687.50    | 7,687.50   |
|                              |                                |                                         |            |              | ARCHITECT/ ENGINEERING FEES             |             |             |            |
|                              |                                |                                         |            |              | TOTAL PAYMENT AMOUNT                    |             | 7,687.50 *  | 7,687.50   |
| 104946/00                    | TECHNICON ENGINEERING SERVICES |                                         |            |              |                                         |             |             |            |
|                              | PO-161134                      | 12/05/2016 BUDGET CLASSIFICATION UPDATE |            | 1            | 21-0000-6-6240.00-0000-8500-310-000-400 | NN C        | 11,126.00   | 0.00       |
|                              |                                |                                         |            |              | PRELIMINARY TESTING                     |             |             |            |
| 170710                       | PO-170674                      | 12/08/2016 12382                        |            | 1            | 21-0000-7-6240.00-0000-8500-310-000-400 | NN P        | 392.00      | 392.00     |
|                              |                                |                                         |            |              | PRELIMINARY TESTING                     |             |             |            |
|                              |                                |                                         |            |              | TOTAL PAYMENT AMOUNT                    |             | 392.00 *    | 392.00     |
|                              |                                |                                         |            |              | TOTAL FUND PAYMENT                      |             | 8,079.50 ** | 8,079.50   |

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/8/16

DISTRICT FUND: 25 - 5075

BATCH# 18

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,173.75

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<br>Req Reference | Remit name<br>Date             | Description | Tax ID num | Deposit type             | ABA num                                    | Account num     | Liq Amt | Net Amount |
|------------------------------|--------------------------------|-------------|------------|--------------------------|--------------------------------------------|-----------------|---------|------------|
| 077948/00                    | JACK SCHREDER & ASSOCIATES INC |             | 680119963  |                          |                                            |                 |         |            |
|                              | PV-170327                      | 12/08/2016  | 28275      |                          | 25-0000-0-5866.00-0000-8500-112-000-000 NN |                 |         | 2,173.75   |
|                              |                                |             |            |                          | PROFESSIONAL SERVICES                      |                 |         |            |
|                              |                                |             |            | TOTAL PAYMENT AMOUNT     |                                            | 2,173.75 *      |         | 2,173.75   |
|                              |                                |             |            | TOTAL FUND               | PAYMENT                                    | 2,173.75 **     |         | 2,173.75   |
|                              |                                |             |            | TOTAL BATCH PAYMENT      |                                            | 160,112.13 ***  | 0.00    | 160,112.13 |
|                              |                                |             |            | TOTAL USE TAX AMOUNT     |                                            | 37.12           |         |            |
|                              |                                |             |            | TOTAL DISTRICT PAYMENT   |                                            | 160,112.13 **** | 0.00    | 160,112.13 |
|                              |                                |             |            | TOTAL USE TAX AMOUNT     |                                            | 37.12           |         |            |
|                              |                                |             |            | TOTAL FOR ALL DISTRICTS: |                                            | 160,112.13 **** | 0.00    | 160,112.13 |
|                              |                                |             |            | TOTAL USE TAX AMOUNT     |                                            | 37.12           |         |            |

Number of checks to be printed: 49, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be printed.

**GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2016

---

**AGENDA ITEM TITLE:** Resolution #2016-17-05 Authorization of Signatures for Orders Drawn on Funds

**AGENDA SECTION:** Resolution/Action

**PRESENTED BY:** Bill Morones, Superintendent

**SUMMARY:**

This resolution is for the purpose of authorizing and verifying signatures for orders drawn on funds and warrants shall be honored by the county superintendent of schools and the county auditor with authorization by three signatures on the warrant register.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

**RECOMMENDED ACTION:** Approval



MERCED COUNTY OFFICE OF EDUCATION  
632 West Thirteenth Street  
Merced, California 95341

**RESOLUTION # 2016-17-05**

Authorizing and verifying signatures for orders drawn on funds of the \_\_\_\_\_

**Gustine Unified** \_\_\_\_\_ School District, **Gustine** \_\_\_\_\_,  
(District) (City)

California on **December 14** \_\_\_\_\_, 2016 \_\_\_\_\_  
(Date)





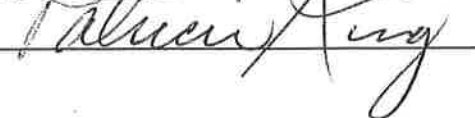
The following resolution was adopted by the Board of Trustees of the

**Gustine Unified** \_\_\_\_\_ School District at a meeting held on  
(District)

**December 14** \_\_\_\_\_, 2016 \_\_\_\_\_  
(Date)

"RESOLVED, THAT WARRANTS SHALL BE HONORED BY THE COUNTY SUPERINTENDENT OF SCHOOLS AND THE COUNTY AUDITOR WITH AUTHORIZATION BY 2 (1, 2, or more) SIGNATURES ON THE WARRANT REGISTER. SAID SIGNATURES MAY BE BY A MAJORITY OF THE BOARD MEMBERS, OR BY PERSON(S) AUTHORIZED BY THE BOARD TO SIGN IN ITS NAME." (EDUCATION CODE 42362)

Signatures of authorized personnel to sign orders on the funds of this district in the name of this Board of Trustees: (Education Code 42633)

|                       |       |                                                                                      |
|-----------------------|-------|--------------------------------------------------------------------------------------|
| <b>Bill Morones</b>   | _____ |  |
| <b>Lizett Aguilar</b> | _____ |  |
| <b>Sara Gomez</b>     | _____ |  |
| <b>Marisol Juarez</b> | _____ |  |
| <b>Patricia King</b>  | _____ |  |

The foregoing signatures are hereby verified.

Record of Votes: Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_

Signed \_\_\_\_\_  
Secretary

C

# GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 14, 2016

---

**AGENDA ITEM TITLE:** College Readiness Block Grant: Fund Use Plan

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. John Petrone, Principal

**SUMMARY:**

College Readiness Block Grant: CDE has made available \$75,000 for use by the district through the College Readiness Block Grant. The purpose of the Grant is to assist high schools in increasing or improving services to students in order to ensure college readiness and positively impact students' access and successful matriculation to institutes of higher education. A discussion of the Fund Use Plan by the governing board and adoption of the plan at a subsequent regularly scheduled meeting of said governing board is required before funds can be used.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

**RECOMMENDED ACTION:** Approve

## College Readiness Block Grant: Fund Use Plan

CDE has made available \$75,000 for use by the district through the College Readiness Block Grant. The purpose of the Grant is to assist high schools in increasing or improving services to students in order to ensure college readiness and positively impact students' access and successful matriculation to institutes of higher education.

CDE will apportion CRBG funds to districts in two installments, with each installment reflecting approximately 50 percent of each LEA's entitlement. The first installment will be apportioned in October 2016, the second in Spring 2017. Funds are available for expenditure or encumbrance through the 2018-19 fiscal year.

### In order to receive the funding, CDE requires:

- The development of a plan describing how the funds will be used to increase or improve services to students in order to ensure college readiness
- An explanation of how the fund use plan aligns with the LEA's local control and accountability plan
- A description of the extent to which all pupils within the LEA, will have access to a-g courses approved by the University of California
- The discussion of the fund use plan by the LEA's governing board and adoption of the plan at a subsequent regularly scheduled meeting of said governing board
- Submission of online survey document to CDE by Jan. 1, 2017 outlining how we will measure the impact of the funds( this report is due regardless of when the governing board discusses the CRBG fund use plan)

Funds allocated to LEAs may be used for, but are not limited to, the following purposes that directly support pupil access and successful matriculation to institutions of higher education. As identified in EC Section 41580(d), eligible activities may include, but are not limited to, the following:

- Providing teachers, administrators, and counselors with professional development opportunities to improve pupil A–G course completion rates, pupil college-going rates, and college readiness of pupils, including providing for the development of honors and Advanced Placement courses.
- Beginning or increasing counseling services to pupils and their families regarding college admission requirements and financial aid programs.
- Developing or purchasing materials that support college readiness, including materials that support high performance on assessments required for admittance to a postsecondary educational institution.

- Developing comprehensive advising plans to support pupil completion of A–G course requirements.
- Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs.
- Providing subsidies to unduplicated pupils, as defined in Sections 42238.01 and 42238.02, to pay fees for taking advanced placement exams.
- Expanding access to coursework or other opportunities to satisfy A–G course requirements to all pupils, including, but not necessarily limited to, pupils enrolled in schools identified by the department as high schools with 75 percent or greater enrollment of unduplicated pupils, pursuant to subdivision (g). These opportunities may include, but shall not be limited to, new or expanded partnerships with other secondary or postsecondary educational institutions.

The spreadsheet accompanying this plan details each proposed expenditure, it's estimated cost and justification for said expenditure. The Gustine High School CRBG Fund Use Plan falls directly in line with the following allowable allocations:

- Providing teachers with professional development opportunities to improve pupil A–G course completion rates, pupil college-going rates, and college readiness of pupils, including providing for the development of honors and Advanced Placement courses. (Spreadsheet item C, D-D.1)
- Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs.(Spreadsheet items B-B.3, G, H)
- Purchasing materials that support college readiness, including materials that support high performance on assessments required for admittance to a postsecondary educational institution.(Spreadsheet items A, E, F)
- Beginning or increasing counseling services to pupils and their families regarding college admission requirements and financial aid programs (Spreadsheet items B-B.3)

Please refer to the accompanying spreadsheet

| Item         | Item Name                                                                                                         | Cost per unit (estimate) | Number of Units | Total Cost (estimate) | Justification-identified in EC Section 41580(d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A            | Digital Voice Recorders                                                                                           | \$40                     | 30              | \$1,200               | Purchasing materials that support college readiness, including materials that support high performance on assessments required for admittance to a postsecondary educational institution                                                                                                                                                                                                                                                                                                                                        |
| B            | UC Merced Center for Educational Partnerships Parent Empowerment Program- English-Spring 2017 for c/o 2018 & 2019 | \$5,000                  | 1               | \$5,000               | Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs. Beginning or increasing counseling services to pupils and their families regarding college admission requirements and financial aid programs. |
| B.1          | UC Merced Center for Educational Partnerships Parent Empowerment Program- Spanish-Spring 2017 for c/o 2018 & 2019 | \$5,000                  | 1               | \$5,000               | Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs. Beginning or increasing counseling services to pupils and their families regarding college admission requirements and financial aid programs. |
| B.2          | UC Merced Center for Educational Partnerships Parent Empowerment Program- English-Fall 2017 for c/o 2020 & 2021   | \$5,000                  | 1               | \$5,000               | Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs. Beginning or increasing counseling services to pupils and their families regarding college admission requirements and financial aid programs. |
| B.3          | UC Merced Center for Educational Partnerships Parent Empowerment Program- Spanish-Fall 2017 for c/o 2020 & 2021   | \$5,000                  | 1               | \$5,000               | Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs. Beginning or increasing counseling services to pupils and their families regarding college admission requirements and financial aid programs. |
| C            | AP Summer Institute                                                                                               | \$2,000                  | 9               | \$18,000              | Providing teachers with professional development opportunities to improve pupil A-G course completion rates, pupil college-going rates, and college readiness of pupils, including providing for the development of honors and Advanced Placement courses.                                                                                                                                                                                                                                                                      |
| D            | AVID Summer Institute 2017                                                                                        | \$1,800                  | 6               | \$10,800              | Providing teachers with professional development opportunities to improve pupil A-G course completion rates, pupil college-going rates, and college readiness of pupils, including providing for the development of honors and Advanced Placement courses.                                                                                                                                                                                                                                                                      |
| D.1          | AVID Summer Institute 2018                                                                                        | \$1,800                  | 6               | \$10,800              | Providing teachers with professional development opportunities to improve pupil A-G course completion rates, pupil college-going rates, and college readiness of pupils, including providing for the development of honors and Advanced Placement courses.                                                                                                                                                                                                                                                                      |
| E            | ChromeBooks                                                                                                       | \$210                    | 24              | \$5,040               | Purchasing materials that support college readiness, including materials that support high performance on assessments required for admittance to a postsecondary educational institution                                                                                                                                                                                                                                                                                                                                        |
| F            | Mobile ChromeBook Cart                                                                                            | \$5,000                  | 1               | \$5,000               | Purchasing materials that support college readiness, including materials that support high performance on assessments required for admittance to a postsecondary educational institution                                                                                                                                                                                                                                                                                                                                        |
| G            | California State University Stanislaus Campus Visit- Spring 2017 incl. lunch                                      | \$35                     | 50              | \$1,750               | Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs.                                                                                                                                               |
| H            | Merced College Campus Visit-Spring 2017 incl. lunch                                                               | \$35                     | 50              | \$1,750               | Implementing collaborative partnerships between high schools and postsecondary educational institutions that support pupil transition to postsecondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs.                                                                                                                                               |
| <b>Total</b> |                                                                                                                   |                          |                 | <b>\$74,340</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

**GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2016

**AGENDA ITEM TITLE:** GHS Requisition to Cengage Learning

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. John Petrone, GHS Principal

**SUMMARY:**

Gustine Ag Department plans to purchase 34 Introduction to Food Science and Food Systems, 2nd Edition Books

- Rick Parker, PhD. College of Southern Idaho, Twin Falls
- Miriah Pace National Agricultural Institute

This is the 2<sup>nd</sup> edition and a nice book upgrade for Mr. Baffunno's food science class. The books that they are using now haven't been updated since 2003. They will be using the CTE incentive grant to pay for them, costing the district nothing.

**FISCAL IMPACT:** \$7,121.30

**BUDGET CATEGORY:** CTE Incentive Grant

**RECOMMENDED ACTION:** Approve

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

|                              |                                       |
|------------------------------|---------------------------------------|
| Department:<br>Ag            | Date:<br>11-10-16                     |
| Ordered By:<br>Matt Baffunno | Vendor Email (for email option only): |

Purchase Order Instructions:  
 Fax  Return to site  Email  Other \_\_\_\_\_

**BUDGET CLASSIFICATION:**  
 01-6387-0-4300-00-3824-1000-310-000-000


**VENDOR NAME:** Cengage Learning  
**ADDRESS:** 10650 Toebben Drive  
Independence, KY 41051

**PHONE:** 800-354-9706 **FAX:** 800-487-8488

| Qty. | Description                    | UNIT COST | TOTAL COST |
|------|--------------------------------|-----------|------------|
| 34   | Food Science 2nd edition books | \$177.50  | 6035.00    |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      |                                |           |            |
|      | Tax                            |           | 482.80     |
|      | Shipping                       |           | 603.50     |
|      | Total                          |           | 7,121.30   |

SCHOOL SITE GHS

JUSTIFICATION: New books for food science

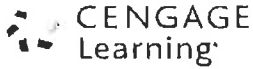
DISTRICT REQUISITION #: \_\_\_\_\_ APPROVAL: 

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

For LCAP Purchases ONLY (Required)      Goal # \_\_\_\_\_      Action # \_\_\_\_\_

Example (1,2, etc.)                      Example (.01, .02, etc.)


 NATIONAL  
GEOGRAPHIC  
LEARNING


 CENGAGE  
Learning

## Confidential Price Quote (2010031)

11/10/2016

Pricing on this Proposal Guaranteed: **9/15/2017**

**Presented To:** Matt Baffunno (209) 854-6414ext324, [funno@gustine.k12.ca.us](mailto:funno@gustine.k12.ca.us)  
 Scott Baucher, (559) 267-3770, [scott.baucher@cengage.com](mailto:scott.baucher@cengage.com)

**SHIP TO:** Gustine High School  
 Matt Baffunno  
 501 North Ave  
 Gustine, CA 95322  
 USA

**BILL TO:** Gustine High School  
 Matt Baffunno  
 501 North Ave  
 Gustine, CA 95322  
 USA

Cengage Learning  
 ATTN: Order Fulfillment  
 10650 Toebben Drive  
 Independence, KY 41051  
 (800) 354-9706  
 Fax: (800) 487-8488  
[SchoolCustomerService@Cengage.com](mailto:SchoolCustomerService@Cengage.com)

## Quoted Products: Food Science

| Qty                              | Product                                                                                                                                               | Price    | Quoted Price | Total      |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|------------|
| <b>O FOOD SCIENCE &amp; FOOD</b> |                                                                                                                                                       |          |              |            |
|                                  | Par r/Pa 2nd Edition [S II 2017]<br>9781305899193 / 1305899199                                                                                        |          |              |            |
| 34                               | <i>MindT</i><br><i>learning resources for students, with instructional resources, assignment management, and auto-grade assessments for teachers.</i> | \$177.50 | \$177.50     | \$6,035.00 |

## Other Products Considered (not to quote)

| Qty | Product                                                                                                                                                                                       | Price    | Extended Price |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
|     | <b>Introduction to Food Science and Food Systems</b> Par r/Pa<br>2nd Edition [S II 2017] 9781435489394 / 143548939X<br><i>Textbook only (no ebook or digital online teaching or learning)</i> | \$160.75 | \$5,465.50     |

Sub-Total: \$6,035.00

+ Estimated Shipping and/or Process Fee: \$603.50

**TOTAL: \$6,638.50**

Tax and freight charges will be applied to invoice where applicable.

Thank you for your interest in Cengage Learning products.



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

December 14, 2016

---

**AGENDA ITEM TITLE:** GHS Requisition to Solution Tree**AGENDA SECTION:** Action**PRESENTED BY:** Dr. John Petrone, Principal**SUMMARY:**

The June 2017 Solution Tree PLC Institute in Las Vegas, is a continuation of our efforts to have as many teachers as possible attend this important Institute. The teachers scheduled to attend this institute are all first time attendees which will leave only a few teachers at GHS that have yet to attend.

As stated on prior occasions it is my opinion that the Solution Tree Institutes offer some of the finest professional development opportunities I have ever attended in my 15 plus years in public education.

**FISCAL IMPACT:** \$5,352.00**BUDGET CATEGORY:** LCAP**RECOMMENDED ACTION:** Approve

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

Ship To:

Department:

GHS

Date:

11/17/16

Ordered By:

J. Petrone

Vendor Email (for email option only):

Purchase Order Instructions:

Fax  Return to site  Email  Other

BUDGET CLASSIFICATION:

01-0824-0-5200.00-1110-1000-310-000-000

VENDOR NAME:

Solution Tree (see attached)

ADDRESS:

PHONE:

FAX:

| Qty. | Description                                                                                        | UNIT COST | TOTAL COST |
|------|----------------------------------------------------------------------------------------------------|-----------|------------|
| 8    | Registrations for PLC Inst.<br>Las Vegas, NV June 7-9-2017<br>*More than 5 discount (see attached) | \$669.00  |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    |           |            |
|      |                                                                                                    | Tax       |            |
|      |                                                                                                    | Shipping  |            |
|      |                                                                                                    | Total     | 5,352.00   |

SCHOOL SITE

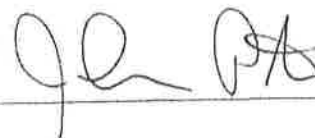
GHS

JUSTIFICATION:

LCAP

DISTRICT REQUISITION #:

APPROVAL:



DISTRICT PURCHASE ORDER #:

or LCAP Purchases ONLY (Required)

Goal #

Example (1, 2, etc.)

Action #

Example (.01, .02, etc.)

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

Revised 07/05/2016



## Professional Learning Communities at Work™ Institute

Las Vegas, Nevada | June 7-9, 2017

- Overview
- Schedule
- Accommodations
- Details
- Reviews

"After several months of research and dialogue with practitioners throughout the nation, it became apparent that the hype was real. PLCs . . . are being used by schools and districts of all sizes and demographics to make significant impacts on student achievement."

—Evaluating Professional Learning Communities: Final Report  
An APQC® Education Benchmarking Project

The Professional Learning Communities at Work™ process is increasingly recognized as the most powerful strategy for sustained, substantive school improvement. This institute gives you and your team the knowledge and tools to implement this powerful process in your school or district.

For three days, you will have the opportunity to network with some of the most insightful minds in education. The presenters, all educators who have successfully led schools through the PLC process, are accessible to you throughout the event.

The program includes time for questions during the breakout sessions, a panel of experts to address questions from the audience, and time for teams to reflect and seek the advice of the presenters. At the end of team time, you will focus on next action steps, with presenters on hand to guide you.

For those just beginning to explore PLCs, this is an excellent way to build your knowledge base. For those who are already involved in deep implementation, this institute is the perfect opportunity to revisit your mission, introduce new team members to the process, and get answers to new questions.

As you delve deep into the three big ideas of a PLC—focus on learning, build a collaborative culture, and results orientation—you will gain specific, practical, and inspiring strategies for transforming your school or district into a place where all students learn at high levels.

*"This event was a tremendous learning opportunity. I was able to bring back many ideas to my school to help us along our journey to becoming a true PLC!"*

—Michael LaFrenz, teacher, Lindero Canyon Middle School, California

|                                                                             |        |
|-----------------------------------------------------------------------------|--------|
| <b>USD\$689.00</b>                                                          | Qty: 1 |
| <b>\$669.00 per person for teams of 5 or more</b>                           |        |
| <input type="button" value="Register now"/>                                 |        |
| <b>Important registration information</b>                                   |        |
| <b>Interested in streaming an event?</b>                                    |        |
| Our hybrids offer the flexibility to stream an event live to your location! |        |

# Learn from leading experts



**Robert Eaker**  
Create an account



**Mike Mattos**



**Anthony**



**Tim Brown**



**Heather Friziellie**



**Timothy D. Kanold** X

Sign up and **save 20%** on your next qualifying purchase!



**Maria Nielsen**

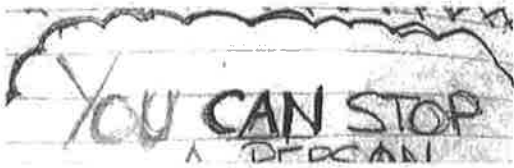
## Join the conversation

#atplc



**Cory Radisch** @MRHS\_Principal

Great advice from a great leader found in this video  
[youtube.com/watch?v=1POE0X...](https://www.youtube.com/watch?v=1POE0X...) @PrincipalKafele  
#skatchnote #weleaded #njed #atplc



Embed

[View on Twitter](#)

## Event media

Solution Tree PLC Institutes





Order #100032051  
Order Date: November 16, 2016

**Shipping Address**

Dr. John Petrone  
Gustine High School  
501 North Ave  
Gustine, California, 95322-1194  
United States  
Address Type: Commercial  
T: 2098546414

**Shipping Method**

FedEx Shipping - There is no shipping charge on this order.

**Billing Address**

John Petrone  
Gustine Hs  
501 North Ave  
Gustine, California, 95322  
United States  
Address Type: Residential  
T: 209-854-6414

**Payment Method**

Purchase Order / Check

Purchase Order Number: TBD

\*Non credit card orders will not be processed until Solution Tree receives a check or a signed copy of the purchase order. Purchase orders must note payment terms of net 30 days.

**Items Ordered**

| Product Name                                                | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b> | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |
| Attendee                                                    |        |                 |            |                 |
| Teacher/Dept Head                                           |        |                 |            |                 |
| First Name                                                  |        |                 |            |                 |
| Araceli                                                     |        |                 |            |                 |
| Last Name                                                   |        |                 |            |                 |
| Barriga                                                     |        |                 |            |                 |
| School Name                                                 |        |                 |            |                 |
| Gustine High School                                         |        |                 |            |                 |
| Address 1                                                   |        |                 |            |                 |
| 501 North Avenue                                            |        |                 |            |                 |
| City                                                        |        |                 |            |                 |
| Gustine                                                     |        |                 |            |                 |
| State/Province                                              |        |                 |            |                 |
| California                                                  |        |                 |            |                 |
| Zip/Postal Code                                             |        |                 |            |                 |
| 95322                                                       |        |                 |            |                 |
| Country                                                     |        |                 |            |                 |
| United States                                               |        |                 |            |                 |
| Phone                                                       |        |                 |            |                 |
| 2098546414                                                  |        |                 |            |                 |
| Email                                                       |        |                 |            |                 |
| Abarriga@Gustineusd.Org                                     |        |                 |            |                 |

| Product Name                                                | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b> | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |
| Attendee                                                    |        |                 |            |                 |
| 3                                                           |        |                 |            |                 |
| Title                                                       |        |                 |            |                 |
| Teacher/Dept Head                                           |        |                 |            |                 |
| First Name                                                  |        |                 |            |                 |
| Jeremiah                                                    |        |                 |            |                 |
| Last Name                                                   |        |                 |            |                 |
| Concepcion                                                  |        |                 |            |                 |
| School Name                                                 |        |                 |            |                 |
| Gustine High School                                         |        |                 |            |                 |
| Address 1                                                   |        |                 |            |                 |
| 501 North Avenue                                            |        |                 |            |                 |
| City                                                        |        |                 |            |                 |
| Gustine                                                     |        |                 |            |                 |
| State/Province                                              |        |                 |            |                 |
| California                                                  |        |                 |            |                 |
| Zip/Postal Code                                             |        |                 |            |                 |
| 95322                                                       |        |                 |            |                 |
| Country                                                     |        |                 |            |                 |
| United States                                               |        |                 |            |                 |
| Phone                                                       |        |                 |            |                 |
| 2098546414                                                  |        |                 |            |                 |
| 2098541955                                                  |        |                 |            |                 |
| Email                                                       |        |                 |            |                 |
| Jconcepcion@Gustineusd.Org                                  |        |                 |            |                 |

| Product Name                                                                                         | SKU    | Price           | Qty        | Subtotal        |
|------------------------------------------------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b><br>Attendee<br>...e<br>Teacher/Dept Head | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |
| First Name<br>Heather                                                                                |        |                 |            |                 |
| Last Name<br>Brooks                                                                                  |        |                 |            |                 |
| School Name<br>Gustine High School                                                                   |        |                 |            |                 |
| Address 1<br>501 North Avenue                                                                        |        |                 |            |                 |
| City<br>Gustine                                                                                      |        |                 |            |                 |
| State/Province<br>California                                                                         |        |                 |            |                 |
| Zip/Postal Code<br>95322                                                                             |        |                 |            |                 |
| Country<br>United States                                                                             |        |                 |            |                 |
| Phone<br>2098546414<br>2098541955                                                                    |        |                 |            |                 |
| Email<br>Hbrooks@Gustineusd.Org                                                                      |        |                 |            |                 |

---

| Product Name                                                | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b> | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |
| Attendee                                                    |        |                 |            |                 |
| 5                                                           |        |                 |            |                 |
| Teacher/Dept Head                                           |        |                 |            |                 |
| First Name                                                  |        |                 |            |                 |
| Manuel                                                      |        |                 |            |                 |
| Last Name                                                   |        |                 |            |                 |
| Bettencourt                                                 |        |                 |            |                 |
| School Name                                                 |        |                 |            |                 |
| Gustine High School                                         |        |                 |            |                 |
| Address 1                                                   |        |                 |            |                 |
| 501 North Avenue                                            |        |                 |            |                 |
| City                                                        |        |                 |            |                 |
| Gustine                                                     |        |                 |            |                 |
| State/Province                                              |        |                 |            |                 |
| California                                                  |        |                 |            |                 |
| Zip/Postal Code                                             |        |                 |            |                 |
| 95322                                                       |        |                 |            |                 |
| Country                                                     |        |                 |            |                 |
| United States                                               |        |                 |            |                 |
| Phone                                                       |        |                 |            |                 |
| 2098546414                                                  |        |                 |            |                 |
| 2098541955                                                  |        |                 |            |                 |
| Email                                                       |        |                 |            |                 |
| Mbettencourt@Gustineusd.Org                                 |        |                 |            |                 |



| Product Name                                                            | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b><br>Attendee | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |

Title

Teacher/Dept Head

First Name

Denise

Last Name

Hickman

School Name

Gustine High School

Address 1

501 North Avenue

City

Gustine

State/Province

California

Zip/Postal Code

95322

Country

United States

Phone

2098546414

2098541955

Email

Dpulido@Gustineusd.Org

| Product Name                                                | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b> | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |
| Attendee                                                    |        |                 |            |                 |
| 7                                                           |        |                 |            |                 |
| Teacher/Dept Head                                           |        |                 |            |                 |
| First Name                                                  |        |                 |            |                 |
| Paul                                                        |        |                 |            |                 |
| Last Name                                                   |        |                 |            |                 |
| Nocito                                                      |        |                 |            |                 |
| School Name                                                 |        |                 |            |                 |
| Gustine High School                                         |        |                 |            |                 |
| Address 1                                                   |        |                 |            |                 |
| 501 North Avenue                                            |        |                 |            |                 |
| City                                                        |        |                 |            |                 |
| Gustine                                                     |        |                 |            |                 |
| State/Province                                              |        |                 |            |                 |
| California                                                  |        |                 |            |                 |
| Zip/Postal Code                                             |        |                 |            |                 |
| 95322                                                       |        |                 |            |                 |
| Country                                                     |        |                 |            |                 |
| United States                                               |        |                 |            |                 |
| Phone                                                       |        |                 |            |                 |
| 2098546414                                                  |        |                 |            |                 |
| 2098541955                                                  |        |                 |            |                 |
| Email                                                       |        |                 |            |                 |
| Pnocito@Gustineusd.Org                                      |        |                 |            |                 |

| Product Name                                                | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b> | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |

Attendee

Teacher/Dept Head

First Name

Natalie

Last Name

Wojinski

School Name

Gustine High School

Address 1

501 North Avenue

City

Gustine

State/Province

California

Zip/Postal Code

95322

Country

United States

Phone

2098546414

2098541955

Email

Nwojinski@Gustineusd.Org

| Product Name                                                | SKU    | Price           | Qty        | Subtotal        |
|-------------------------------------------------------------|--------|-----------------|------------|-----------------|
| <b>Professional Learning Communities at Work™ Institute</b> | CFF450 | <b>\$689.00</b> | Ordered: 1 | <b>\$689.00</b> |

Attendee

Principal/Asst

First Name

John

Last Name

Petrone, Ed.D.

School Name

Gustine High School

Address 1

501 North Avenue

City

Merced

State/Province

California

Zip/Postal Code

95340

Country

United States

Phone

2096173540

2098541955

Email

Jpetrone@Gustineusd.Org

|  |                                                               |                   |
|--|---------------------------------------------------------------|-------------------|
|  | Subtotal                                                      | <b>\$5,512.00</b> |
|  | Shipping & Handling                                           | <b>\$0.00</b>     |
|  | Discount (2016 ST Fall PD Catalog, \$20 Off per Registration) | <b>-\$160.00</b>  |
|  | <b>Grand Total</b>                                            | <b>\$5,352.00</b> |

F

# GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

**MEETING DATE:**

December 14, 2016

---

**AGENDA ITEM TITLE:** First Interim Report

**AGENDA SECTION:** Action

**PRESENTED BY:** Lizett Aguilar

**SUMMARY:**

School Districts are required to report to the State twice annually about the ongoing ability of school districts to meet their financial obligations. This is the first of two required Interim Reports. The Interim Report is attached.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

**RECOMMENDED ACTION:** Approve



# GUSTINE

UNIFIED SCHOOL DISTRICT

**2016-2017 1<sup>st</sup> Interim**



# **Governing Board of Trustees 2016 - 2017**



**Pat Rocha, President**

**Crickett Brinkman, Clerk**

**Linetta Borrelli, Trustee**

**Ernie Longoria, Trustee**

**Loretta Rose, Trustee**

**Bill Morones, Superintendent**

*{ Preparing students for the future...Today! }*

## 2016-2017 1<sup>st</sup> Interim

This report includes the District's financial and operational revenues, expenditures and all necessary disclosures as of October 31, 2016. The District Governing Board of Education must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the two subsequent fiscal years, 2017-18 and 2018-19. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

### Executive Summary

This summary consolidates the most important financial information for the Board of Trustees and consists of: Narratives, Budgets & Projections, Ending Balances & Reserves, Budget Assumptions/Highlights, and Enrollment Projections. In addition, detailed budget information and additional supplemental reporting are also available for further reference.

### General Fund Combined

#### Unrestricted & Restricted Funds Highlights

- Current Year Budget and subsequent 2 years projected with categorized totals of Revenue, Expenses, Surplus or Deficit Spending, and Beginning and Ending Balances.
- Revenues: 2017-18 shows steady growth in LCFF revenue and stability in 2018-19. State & Federal Revenues drop substantially in 2017-18 and 2018-19 due to one time & carry-over revenues.
- Expenses: 2017-18 expenses drop for the corresponding elimination of one time & carry-over expenses with relative stability in the following year.
- Surplus Revenues in all years except 2016-17. The deficit spending in 2016-17 is temporary due to large balances of one time and carry over funds.
- This projection continues to be a favorable financial outlook for the District's future years.

**Gustine Unified School District  
Multi-Year Projections - 2016-2019  
2016-17 1st Interim**

**FINAL**

**EXECUTIVE SUMMARY**

| <b>General Fund-Combined</b>                        | <b>2016-2017<br/>1st INTERIM</b> | <b>2017-2018<br/>PROJECTED</b> | <b>2018-2019<br/>PROJECTED</b> |
|-----------------------------------------------------|----------------------------------|--------------------------------|--------------------------------|
| <b>REVENUE</b>                                      |                                  |                                |                                |
| LCFF Revenue                                        | \$ 17,457,548                    | \$ 18,451,501                  | \$ 18,736,532                  |
| Federal Revenue                                     | 1,648,242                        | 1,058,112                      | 1,058,112                      |
| Other State Revenue                                 | 2,554,236                        | 1,816,075                      | 1,546,162                      |
| Other Local Revenue                                 | 136,883                          | 136,883                        | 136,883                        |
| <b>Total Revenue</b>                                | <b>\$ 21,796,910</b>             | <b>\$ 21,462,571</b>           | <b>\$ 21,477,689</b>           |
| <b>EXPENSES</b>                                     |                                  |                                |                                |
| Certificated Salaries                               | \$ 8,662,823                     | \$ 8,743,881                   | \$ 8,851,117                   |
| Classified Salaries                                 | 2,431,674                        | 2,503,021                      | 2,575,160                      |
| Employee Benefits                                   | 4,416,482                        | 4,652,202                      | 4,894,725                      |
| Books & Supplies                                    | 2,572,861                        | 1,242,268                      | 1,148,325                      |
| Services & Other Operating Expenditures             | 2,914,903                        | 2,506,669                      | 2,495,932                      |
| Capital Outlay                                      | 667,998                          | 308,406                        | 82,172                         |
| Other Outgo                                         | 934,068                          | 947,948                        | 951,534                        |
| Direct Support/Indirect Costs                       | (42,919)                         | (43,945)                       | (45,026)                       |
| <b>Total Expenses</b>                               | <b>\$ 22,557,889</b>             | <b>\$ 20,860,450</b>           | <b>\$ 20,953,940</b>           |
| Surplus/(Deficiency) before Other Financing Sources | \$ (760,979)                     | \$ 602,121                     | \$ 523,749                     |
| <b>OTHER FINANCING SOURCES &amp; USES</b>           |                                  |                                |                                |
| Transfers Out                                       | (192,697)                        | (192,697)                      | (192,697)                      |
| Other Sources                                       | -                                | -                              | -                              |
|                                                     | \$ -                             | \$ -                           | \$ -                           |
| <b>SURPLUS REVENUE / (DEFICIT SPENDING)</b>         | <b>\$ (953,676)</b>              | <b>\$ 409,424</b>              | <b>\$ 331,052</b>              |
| BEGINNING FUND BALANCE                              | \$ 3,969,286                     | \$ 3,015,609                   | \$ 3,425,033                   |
| <b>ENDING FUND BALANCE</b>                          | <b>\$ 3,015,609</b>              | <b>\$ 3,425,033</b>            | <b>\$ 3,756,085</b>            |



# Executive Summary

## Fund balances for 2016-17 1<sup>st</sup> Interim & 2017-19 Projections.



### General Fund

#### Unrestricted Fund Balance Highlights

- Totals for the Unrestricted funds that are in the General Fund.
- Most Unrestricted funds come from the Local Control Funding Formula (LCFF)
- Surplus Revenues in all years except 2016-17. The deficit spending in 2016-17 is temporary due to the planned spending of one-time & carry-over funds.
- Eliminating UnRestricted deficit spending in our projections is a very critical and positive step to improve the district's financial position.

| <b>GENERAL FUND</b>                  | 2016-2017<br>1st INTERIM | 2017-2018<br>PROJECTED | 2018-2019<br>PROJECTED |
|--------------------------------------|--------------------------|------------------------|------------------------|
| <b>UNRESTRICTED</b>                  |                          |                        |                        |
| SURPLUS REVENUE / (DEFICIT SPENDING) | (\$624,724)              | \$524,281              | \$481,364              |
| BEGINNING FUND BALANCE               | 3,313,426                | 2,688,702              | 3,212,983              |
| ENDING FUND BALANCE                  | <u>\$2,688,702</u>       | <u>\$3,212,983</u>     | <u>\$3,694,347</u>     |

### General Fund

#### Restricted Fund Balance Highlights

- Restricted funds consist of programs such as Title I, II, and III, Special Education, Ag Pathways, Maintenance, and other local grants.
- Deficit Spending projected in all years is typical of restricted funds as carry-over funds usually need to be spent the following year.
- Additional one-time grants have been added to the 2016-17 budget and are reflected in the overall planned spending of these programs.

|                                      |                  |                  |                 |
|--------------------------------------|------------------|------------------|-----------------|
| <b>RESTRICTED</b>                    |                  |                  |                 |
| SURPLUS REVENUE / (DEFICIT SPENDING) | (\$328,952)      | (\$114,857)      | (\$150,313)     |
| BEGINNING FUND BALANCE               | 655,860          | 326,908          | 212,051         |
| ENDING FUND BALANCE                  | <u>\$326,908</u> | <u>\$212,051</u> | <u>\$61,738</u> |
| <b>GENERAL FUND DESIGNATIONS</b>     |                  |                  |                 |
| Legally Restricted                   | \$326,908        | \$212,051        | \$61,738        |

## Total General Fund Unrestricted and Restricted Funds Combined



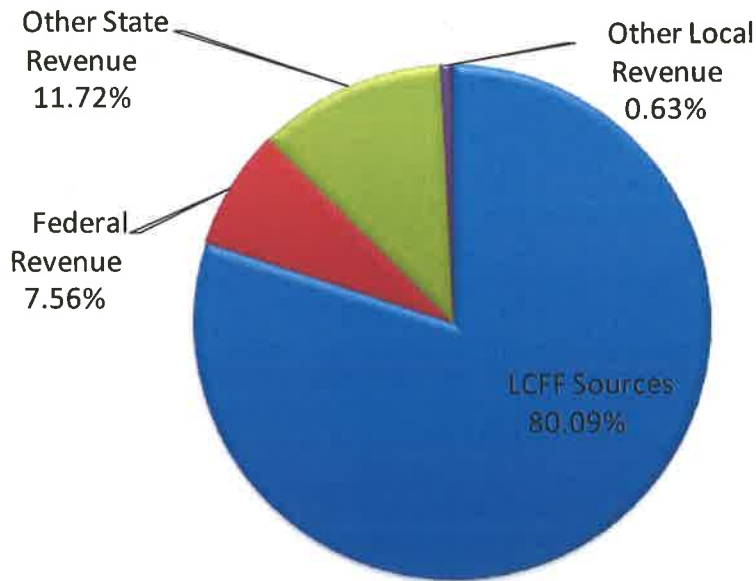
- Surplus/Deficit: As LCFF funding increases and one-time funds are spent, deficit spending is eliminated.
- Ending Fund Balance:  
**2016-17 Ending Fund Balance decreased \$524,721.**  
\$130,618 of this decrease is in restricted funds and site carryover.  
\$394,103 of the decrease is in Reserve for Economic Uncertainties, mostly due to Supplemental/Concentration fund carry-over.
- Reserve levels: **2016-17 1<sup>st</sup> Interim reserves decreased 2.8% to a closing reserve of 9.59%** (was 12.39%). Reserve Levels for 17-18 & 18-19 also decreased just over 2% in both years to current projections of 12.85% and 15.07% (previously 15.12%, 17.57%). About 1% of these decreases are due to the new requirement to recognize the district's liability for the State Teachers' Retirement System (STRS).
- Recommended Reserve: It is strongly recommended and fiscally prudent to have a reserve that exceeds the 3% state required minimum reserve, which for our district averages \$650,000 over the 4 years. This 3% minimum reserve requirement is just over half of our average monthly payroll, currently at approximately \$1,200,000.
- Fiscal Outlook: With a 2016-17 projected reserve of 9.59% and growing, our district shows some growth with fiscal stability. State economic indicators show signs of potential flattening which may slow future funding growth. The January Governor's budget should provide future insight to what this impact could be for education funding.

| <b>GENERAL FUND</b>                           | 2016-2017<br>1st INTERIM | 2017-2018<br>PROJECTED | 2018-2019<br>PROJECTED |
|-----------------------------------------------|--------------------------|------------------------|------------------------|
| <b>UNRESTRICTED &amp; RESTRICTED COMBINED</b> |                          |                        |                        |
| SURPLUS REVENUE / (DEFICIT SPENDING)          | (\$953,676)              | \$409,424              | \$331,052              |
| BEGINNING FUND BALANCE                        | 3,969,286                | 3,015,609              | 3,425,033              |
| ENDING FUND BALANCE                           | <u>\$3,015,609</u>       | <u>\$3,425,033</u>     | <u>\$3,756,085</u>     |
| <b>GENERAL FUND DESIGNATIONS</b>              |                          |                        |                        |
| Reserve for Economic Uncertainties - Dollars  | \$2,181,644              | \$2,705,925            | \$3,187,289            |
| Reserve for Economic Uncertainties - Percent  | 9.59%                    | 12.85%                 | 15.07%                 |
| Assigned for Site & Other Designations        | 507,058                  | 507,058                | 507,058                |
| Legally Restricted                            | 326,908                  | 212,051                | 61,738                 |
| UNDESIGNATED FUND BALANCE                     | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>            |
| Minimum Reserve Requirement @ 3%              | <b>\$682,518</b>         | <b>\$631,594</b>       | <b>\$634,399</b>       |

# 2016-2017 1<sup>st</sup> Interim

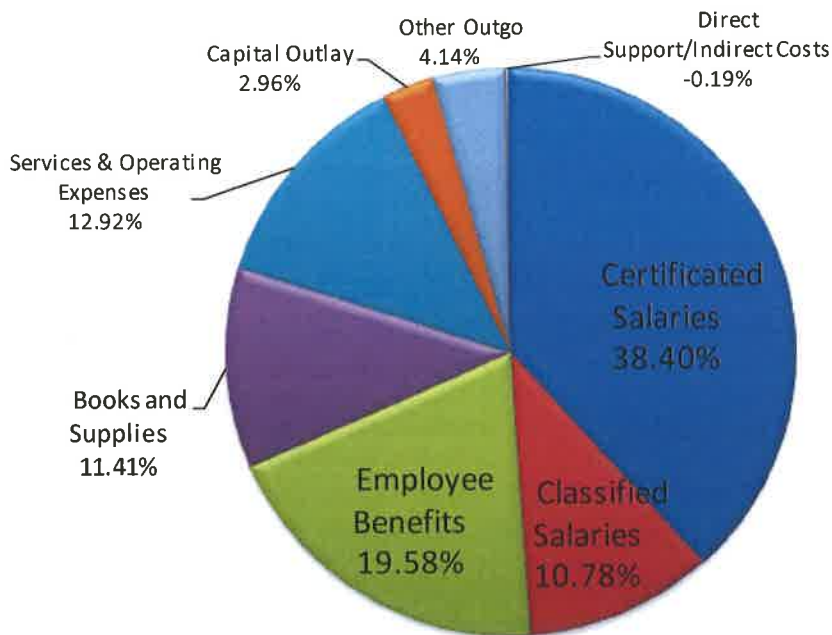
## General Fund Revenue & Expenses

### Revenue Sources



The Local Control Funding Formula is 80%, or \$17.5M, of the Total Revenue in 2016-17

### Expenses by Category



Salaries & Benefits are 69%, or \$15.5M, of the Total Expenses in 2016-17

## Budget Assumptions & Highlights

- Budget Assumptions are very important and can cause budget projections to change
- Enrollment and Average Daily Attendance (ADA) are one of the most significant factors affecting funding. Slight decreases are projected to enrollment and ADA, these are detailed on page 10.
- Unduplicated Pupil Percentage (UPP) is another significant factor for funding. Our UPP generates additional funding to provide additional or improved services to low income, English learner, homeless, and foster students. This is projected to be 80% of Gustine Unified's students in 2016-2017. Our Local Control and Accountability Plan (LCAP) is an important tool that guides discussions and decisions on how those services are provided to best serve our students.
- Salary Negotiations are finalized with all bargaining groups for 16-17. All groups agreed to a 5% salary schedule increase for 2016-2017 and this increase has been budgeted as an ongoing expense.
- Retirement Expense Increases for rising STRS/PERS pension system rates are also included and continue to be an added budget pressure each year. They represent a state-wide concern for all districts. For Gustine, these increases are projected at \$618,000 the next 3 years.



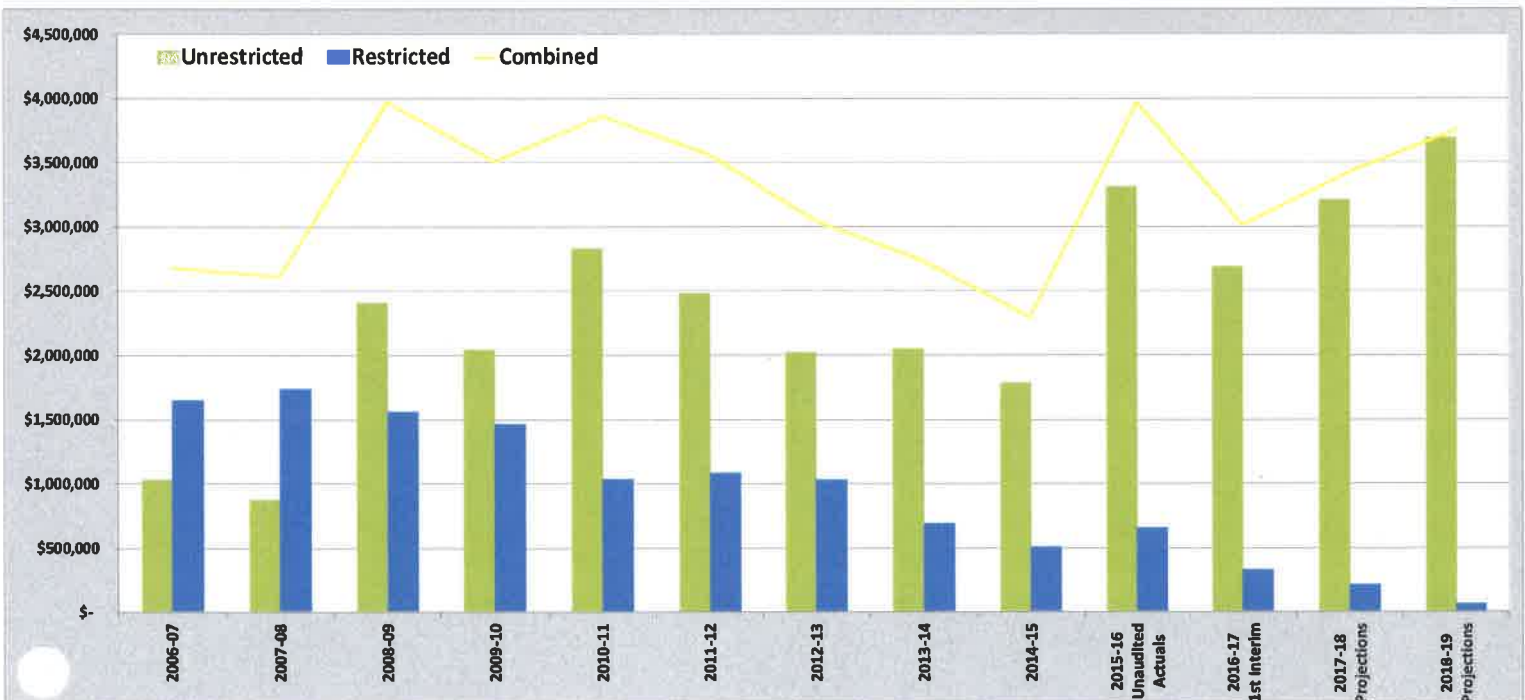
| <b>BUDGET ASSUMPTIONS / HIGHLIGHTS</b>                                   | <b>2016-2017<br/>1st INTERIM</b> | <b>2017-2018<br/>PROJECTED</b> | <b>2018-2019<br/>PROJECTED</b> |
|--------------------------------------------------------------------------|----------------------------------|--------------------------------|--------------------------------|
| <b><u>Enrollment/ADA Projections</u></b>                                 |                                  |                                |                                |
| District CBEDS Enrollment (Actual/Projected)                             | 1,889                            | 1,885                          | 1,877                          |
| LCFF Funded ADA                                                          | 1799.25                          | 1799.25                        | 1795.48                        |
| <b><u>LCFF, COLA &amp; CPI Projections</u></b>                           |                                  |                                |                                |
| <b>LCFF Funding</b>                                                      | <b>\$17,457,548</b>              | <b>\$18,451,501</b>            | <b>\$18,736,532</b>            |
| LCFF: COLA                                                               | 0.000%                           | 1.11%                          | 2.420%                         |
| <b>LCFF: GAP Funding Rate</b>                                            | <b>54.180%</b>                   | <b>72.990%</b>                 | <b>40.360%</b>                 |
| LCFF: Funded 3yr Unduplicated Pupil Percentage (UPP)-Free/Reduced & EL's | 77.63%                           | 80.25%                         | 79.95%                         |
| Single Year Unduplicated Pupil Percentage (UPP)                          | 79.95%                           | 79.95%                         | 79.95%                         |
| State Categorical COLA                                                   | 0.000%                           | 1.110%                         | 2.420%                         |
| California Consumer Price Index Per SSC Projections                      | 2.26%                            | 2.39%                          | 2.46%                          |
| STRS Employer Rates                                                      | 12.580%                          | 14.430%                        | 16.280%                        |
| PERS Employer Rates                                                      | 13.888%                          | 15.500%                        | 17.100%                        |
| <b><u>LCAP Actions</u></b>                                               |                                  |                                |                                |
| STRS/PERS rate increases                                                 | \$ 210,000                       | \$ 203,000                     | \$ 205,000                     |



## Historical Fund Balances

- Remained fiscally solvent during the most difficult financial times
- As LCFF funding increases, our ending balance demonstrates growth and stability in our financial position.
- A stable position prepares us for potential volatility in funding as we have experienced in the past.

| Historical Fund Balance   | Unrestricted | Restricted   | Combined     |
|---------------------------|--------------|--------------|--------------|
| 2006-07                   | \$ 1,027,440 | \$ 1,649,325 | \$ 2,676,765 |
| 2007-08                   | \$ 873,523   | \$ 1,737,938 | \$ 2,611,461 |
| 2008-09                   | \$ 2,408,835 | \$ 1,560,940 | \$ 3,969,775 |
| 2009-10                   | \$ 2,043,659 | \$ 1,464,085 | \$ 3,507,744 |
| 2010-11                   | \$ 2,829,419 | \$ 1,035,382 | \$ 3,864,801 |
| 2011-12                   | \$ 2,483,526 | \$ 1,081,729 | \$ 3,565,255 |
| 2012-13                   | \$ 2,022,902 | \$ 1,025,373 | \$ 3,048,275 |
| 2013-14                   | \$ 2,048,533 | \$ 685,776   | \$ 2,734,309 |
| 2014-15                   | \$ 1,782,839 | \$ 506,937   | \$ 2,289,776 |
| 2015-16 Unaudited Actuals | \$ 3,313,426 | \$ 655,860   | \$ 3,969,286 |
| 2016-17 1st Interim       | \$ 2,688,702 | \$ 326,908   | \$ 3,015,610 |
| 2017-18 Projections       | \$ 3,212,983 | \$ 212,051   | \$ 3,425,034 |
| 2018-19 Projections       | \$ 3,694,347 | \$ 61,738    | \$ 3,756,085 |



## SALARIES: THEY PROVIDE SERVICES TO OUR STUDENTS

Our staff is one of our most important assets and in turn they are the largest portion of expenses in the budget. Union negotiations for 2016-17 have concluded for all groups. Negotiated salary schedule increases of 5% for 2016-17 **have been** budgeted in the current year and included in the future years projected. As a point of reference, a 1% salary increase is detailed and highlighted in green below for each employee group.

Also below are the costs of Step & Column Increases to all staff, an average of \$214,000/year over each of the next 3 years. These Step & Column increases **are** also included in the budget projections for all 3 years.

GUSD Employees of the Year



|                                                       | 2016-2017        | 2017-2018        | 2018-2019        |
|-------------------------------------------------------|------------------|------------------|------------------|
| <b>Step &amp; Column Increases Included</b>           |                  |                  |                  |
| Certificated Teachers                                 | \$91,132         | \$93,612         | \$94,651         |
| Classified Staff                                      | 80,572           | 82,528           | 83,436           |
| Administrators & Confidential/Management Staff        | 37,388           | 38,386           | 38,811           |
| <b>TOTAL</b>                                          | <b>\$209,092</b> | <b>\$214,526</b> | <b>\$216,898</b> |
| <b>Cost of Projected 1% Salary Increase (2016-17)</b> |                  |                  |                  |
|                                                       | 2016-2017        |                  |                  |
| Certificated Teachers                                 | \$74,281         |                  |                  |
| Classified Staff                                      | 21,416           |                  |                  |
| Administrators & Confidential/Management Staff        | 20,284           |                  |                  |
| <b>TOTAL</b>                                          | <b>\$115,981</b> |                  |                  |



## OTHER FUNDS COMPARISON

- Building Fund balance carry-over is expected to be used with the completion of the GHS locker room or the beginning of phase II of bond projects. More information and pictures follow on next page.
- Bond Interest & Redemption Fund is managed by Merced County and is used to pay bondholders.

## ALL FUNDS: FUND BALANCE COMPARISONS

|                                              | 2016-17 Budget | 2016-17 1st Interim | % Change |
|----------------------------------------------|----------------|---------------------|----------|
| FUND 01 - General Fund                       | \$3,540,330    | \$3,015,609         | -17.40%  |
| FUND 11 - Adult Education                    | \$37,155       | \$37,155            | 0.00%    |
| FUND 13 - Cafeteria                          | \$8,539        | \$8,539             | 0.00%    |
| FUND 14 - Deferred Maintenance               | \$267,190      | \$254,930           | -4.81%   |
| FUND 21 - Building Fund (Bond)               | \$308,811      | \$0                 | 100.00%  |
| FUND 25 - Capital Facilities                 | \$505,503      | \$488,066           | -3.57%   |
| FUND 35 - School Facilities                  | \$2,266        | \$2,266             | 0.00%    |
| FUND 40 - Special Reserve for Capital Outlay | \$198,621      | \$200,426           | 0.90%    |
| FUND 51 - Bond Interest & Redemption         | \$320,521      | \$320,521           | 0.00%    |

# Bond Fund & Projects

**Total Bond Funds Spent as of Nov. 1, 2016:  
\$3,687,432.75**

**Gustine High School Locker Room Renovation is the  
Largest Project to Date and In Progress**

Pictured below

More pictures at: <https://sites.google.com/a/gustineusd.org/asdf/>





## Enrollment History & Projections

The first 5 years below show our actual enrollment, which is measured each October.

The successive 3 years are preliminary and projected enrollment based on a graduating movement by grade and a conservative Kindergarten enrollment.

Preliminary enrollment for 2016-17 is 1,889, a gain of 1 student over 15-16. This is the 5<sup>th</sup> consecutive year of enrollment growth for the District with a total growth of 165 students.

Enrollment drives attendance, which in turn drives funding and student performance.

### 96% ATTENDANCE RATE GOAL

The District is currently focused on improving attendance rates, with a goal of 96%. We are off to a great start in 2016-17, currently at 95.65%. We will continue monitoring and reporting attendance each month.

**ATTEND TODAY, ACHIEVE TOMORROW**

**GOOD SCHOOL ATTENDANCE MEANS...**

**PRESCHOOLERS** (Early child care/learning) → **ELEMENTARY STUDENTS** (Basic work for life) → **MIDDLE AND HIGH SCHOOLERS** (Life on Earth for graduation) → **COLLEGE STUDENTS** (Life after graduation) → **WORKERS** (Economic survival)

Too many absences...missed or interrupted...can keep students from succeeding in school and in life. How many are too many? 10% of the school year—that's 18 missed days or 2 days a month...can knock students off track.

**Attendance Works**

### Enrollment Actuals & Projections for Gustine (as of 12/2/16)

| Grades                               | 2011-2012                            | 2012-2013                    | 2013-2014                    | 2014-2015                    | 2015-2016                    | 2016-2017                        | Projected 2017-2018 | Projected 2018-2019 |                |
|--------------------------------------|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|---------------------|---------------------|----------------|
|                                      | Oct 2011<br>CBEDS<br>Actuals         | Oct 2012<br>CBEDS<br>Actuals | Oct 2013<br>CBEDS<br>Actuals | Oct 2014<br>CBEDS<br>Actuals | Oct 2015<br>CBEDS<br>Actuals | Preliminary<br>Oct 2016<br>CBEDS |                     |                     |                |
| Kindergarten                         | 124                                  | 145                          | 138                          | 166                          | 147                          | 152                              | 145                 | 145                 |                |
| 1st Grade                            | 144                                  | 133                          | 127                          | 126                          | 145                          | 131                              | 152                 | 145                 |                |
| 2nd Grade                            | 119                                  | 144                          | 134                          | 129                          | 129                          | 147                              | 131                 | 152                 |                |
| 3rd Grade                            | 133                                  | 124                          | 145                          | 144                          | 131                          | 123                              | 147                 | 131                 |                |
| 4th Grade                            | 133                                  | 146                          | 119                          | 148                          | 152                          | 139                              | 123                 | 147                 |                |
| 5th Grade                            | 149                                  | 136                          | 143                          | 117                          | 146                          | 146                              | 139                 | 123                 |                |
| 6th Grade                            | 139                                  | 152                          | 144                          | 150                          | 125                          | 152                              | 146                 | 139                 |                |
| 7th Grade                            | 135                                  | 143                          | 157                          | 148                          | 146                          | 119                              | 152                 | 146                 |                |
| 8th Grade                            | 129                                  | 128                          | 146                          | 159                          | 153                          | 142                              | 119                 | 152                 |                |
| 9th Grade                            | 145                                  | 135                          | 145                          | 160                          | 166                          | 165                              | 142                 | 119                 |                |
| 10th Grade                           | 123                                  | 141                          | 131                          | 146                          | 158                          | 171                              | 165                 | 142                 |                |
| 11th Grade                           | 115                                  | 124                          | 142                          | 135                          | 149                          | 153                              | 171                 | 165                 |                |
| 12th Grade                           | 136                                  | 108                          | 118                          | 135                          | 141                          | 149                              | 153                 | 171                 |                |
| Total Enrollment                     | <i>Actuals</i>                       | <b>1724</b>                  | <b>1759</b>                  | <b>1789</b>                  | <b>1863</b>                  | <b>1888</b>                      |                     |                     |                |
|                                      | <i>Projected</i>                     |                              |                              |                              |                              |                                  | <b>1889</b>         | <b>1885</b>         | <b>1877</b>    |
| Increase (Decrease) in Enrollment    |                                      | (11)                         | 35                           | 30                           | 74                           | 25                               | 1                   | (4)                 | (8)            |
| P-2 ADA                              | <i>Actuals</i>                       | <b>1630.33</b>               | <b>1649.85</b>               | <b>1707.33</b>               | <b>1739.37</b>               | <b>1777.81</b>                   |                     |                     |                |
|                                      | <i>Projected 94.32%</i>              | 94.57%                       | 93.79%                       | 95.43%                       | 93.36%                       | 94.16%                           | <b>1781.73</b>      | <b>1777.96</b>      | <b>1770.42</b> |
|                                      | <i>County/NPS ADA</i>                | <b>15.10</b>                 | <b>13.02</b>                 | <b>13.06</b>                 | <b>15.42</b>                 | <b>17.52</b>                     | <b>17.52</b>        | <b>17.52</b>        | <b>17.52</b>   |
|                                      | <i>LCFF ADA (formerly Rev Limit)</i> | <b>1654.15</b>               | <b>1662.87</b>               | <b>1720.39</b>               | <b>1754.79</b>               | <b>1795.28</b>                   | <b>1799.25</b>      | <b>1799.25</b>      | <b>1795.48</b> |
| Increase (Decrease) in LCFF (RL) ADA |                                      | 2.87                         | 8.72                         | 57.52                        | 34.40                        | 40.49                            | 3.97                | -                   | (3.77)         |







 2016 AMERICAN STAR FINALISTS  
**AMERICAN STAR FARMER**  
 Tony Phillip Lopes – Gustine FFA Chapter, California

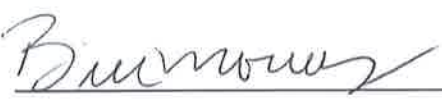


Photo Credits: WestsideConnect.com, GHS Redzone YouTube Channel & Merced Sun Star

**Based on all of the above, we recommend the Board of Trustees approve a Positive Certification of Gustine Unified School District's 2016-2017 1<sup>st</sup> Interim.**

In closing, we would like to acknowledge that we appreciate the fiscal support provided by the Gustine Unified School District Board of Trustees, Staff and the Community for the development, implementation, and maintenance of an excellent educational program for the students of Gustine Unified School District.

Sincerely,  
  
 \_\_\_\_\_  
 Lizett Aguilar, CBO

  
 \_\_\_\_\_  
 Bill Morones, Superintendent

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

December 14, 2016

---

**AGENDA ITEM TITLE:** Site Rekey for GMS**AGENDA SECTION:** Action**PRESENTED BY:** Russel Hazan, Director of Maintenance**SUMMARY:**

Gustine Middle School key security has been compromised and needs to be re-keyed in order to secure the campus. Currently the district is paying for a standing security guard. Both bids are from Open Technologies, Inc.

1. Install new Wireless Card Readers @ \$134,567.94
2. Install new Masterkey System @ \$12,624.70

**FISCAL IMPACT:** \$12,624.70**BUDGET CATEGORY:** General Fund**RECOMMENDED ACTION:** Approve to install new Masterkey System



Date: December 1, 2016

Project #: 16305R1

Gustine Unified SD

Russell Hazan

New Gustine MS Rekey and AD Locks
28075 Sullivan Rd, Gustine, CA 95322

Proposal Overview:

Opening Technologies, Inc. is pleased to submit a proposal to provide and install new wireless card readers to twenty-nine (29) access points on campus. Proposal also include the field re-key of the existing cylinders to a new master key under the current District key structure. The scope includes providing new Primus cut keys packaged by keyset and new access cards that can be printed as a photo ID. The new access control software will be installed on a district provided virtual server and client workstation.

Proposal Qualifications:

Excluded: 110V/120V power where required; painting and patching if necessary; trash/debris disposal offsite; credential(s) enrollment; network connectivity/IP address(es); fire penetration(s); wire/cable conduit(s) and pathway(s); software programming/access privilege(s); server(s)/workstation(s) equipment;

Proposal Pricing:

Table with 3 columns: Qty, Product Description, and Price. Lists items such as Cores and Cylinders, Cylinder Keying, Combination Design, etc.

Summary table showing Material Sub-Total (\$84,737.91), Labor Sub-Total (\$43,051.00), Estimated Taxes (8.000% \$6,779.03), and Total Price (\$134,567.94).

OR

36 Month Financing Option Available: \$ 4,037.04 est monthly payment. Payment shown is an estimate only. Separate lease agreement & terms apply.



**OPENING**  
TECHNOLOGIES, INC.

Thank you for your consideration.



**Edgar Balagtas**  
Account Manager  
Opening Technologies, Inc.  
[www.openingtechnologies.com](http://www.openingtechnologies.com)

Prepared by: Edgar Balagtas

|          |                |       |                         |                 |
|----------|----------------|-------|-------------------------|-----------------|
| Proposal | <b>16305R1</b> | dated | <b>December 1, 2016</b> | is accepted by: |
|          | Full Name:     | _____ |                         |                 |
|          | Title:         | _____ |                         |                 |
|          | Company:       | _____ |                         |                 |
|          | Signature:     | _____ |                         |                 |
|          | Date Signed:   | _____ | PO or REF #:            | _____           |

Installation services are assumed to be completed weekdays (Monday - Friday) during the business hours of 7:30am - 4:00pm unless otherwise noted. Equipment information, details or specifications are available upon request. It is the responsibility of the Customer to ensure areas of work to be performed are easily accessible by the technician(s). The Customer is also responsible to provide a location for disposal of debris created during the installation process unless otherwise noted. All work being performed by the Customer and/or by others which is required, must be completed prior to the arrival of the technician. The Customer must be present or available during the entire installation process and be responsible for overseeing all stages of the project including identifying any salvageable items. Care will be exercised during installation; however, scratches to surfaces are possible and are considered incidental damage and are the Customer's responsibility to repair. If an installer arrives at the job site and all of the conditions outlined above are not met, the installation may be rescheduled and additional charges will be assessed.

Your initial proposal is an accurate estimate of the total price of your project. The final price may be adjusted if the above conditions are not met or unknown conditions present themselves while the installation is being completed. Special order merchandise (custom made, color matched, odd sized or specially ordered) are non-refundable. Upon the completion of the project the Customer must be present to inspect the work performed does conform to standards and quality expectations. Freight charges are included in total price unless specifically noted above. Taxes are estimated only, NET 30 terms are applied to good standing accounts and proposal pricing is effective for 30 days. Product warranties are manufacturer specific, installation services are completed according to manufacturer's guidelines with a 3 Month Warranty. Complete Terms and Conditions including payment, insurance and liability are available upon request at any time.

**2050 COMMERCE AVE CONCORD, CA 94520 | 925.674.6900 OFFICE | 925.674.6995 FAX | CA Lic 835076**

**PREMIER DOOR, HARDWARE, LIFE SAFETY & SECURITY SOLUTIONS!  
SUPPLIED, INSTALLED AND SERVICED**



**OPENING**  
TECHNOLOGIES, INC.

Date: November 2, 2016

Project #: 16305

**Gustine Unified SD**  
**Russell Hazan**  
New Gustine MS Rekey  
28075 Sullivan Rd, Gustine, CA 95322

**Proposal Overview:**

Opening Technologies, Inc. is pleased to submit a proposal to provide a site re-key to a new masterkey system under the current District key structure. The scope includes providing new Primus cut keys packaged by keyset. The keys will be provided to the District prior to starting the rekey. All material will be Schlage original equipment (pins, springs, keys, etc.)

**Proposal Qualifications:**

Excluded: 110V/120V power where required; painting and patching if necessary; trash/debris disposal offsite;

**Proposal Pricing:**

| Qty |          | Product Description |
|-----|----------|---------------------|
| 134 | Existing | Cores and Cylinders |
| 134 | OTI      | Cylinder Keying     |
| 94  | OTI      | Combination Design  |
| 94  | OTI      | Layout Rendering    |
| 250 | Schlage  | Primus Key Blank    |
| 250 | OTI      | Primus Key Cutting  |
| 250 | OTI      | Key Stamping        |
| 80  | OTI      | Packaging           |
| 1   | OTI      | Labor Services      |

|                    |        |           |                  |
|--------------------|--------|-----------|------------------|
| Material Sub-Total |        | \$        | 6,402.50         |
| Labor Sub-Total    |        | \$        | 5,710.00         |
| Estimated Taxes    | 8.000% | \$        | 512.20           |
| <b>Total Price</b> |        | <b>\$</b> | <b>12,624.70</b> |

Thank you for your consideration.

**Edgar Balagtas**

Account Manager  
Opening Technologies, Inc.  
[www.openingtechnologies.com](http://www.openingtechnologies.com)



Prepared by: Edgar Balagtas

|          |                    |       |                         |                 |
|----------|--------------------|-------|-------------------------|-----------------|
| Proposal | <b>16305</b>       | dated | <b>November 2, 2016</b> | is accepted by: |
|          | Full Name: _____   |       |                         |                 |
|          | Title: _____       |       |                         |                 |
|          | Company: _____     |       |                         |                 |
|          | Signature: _____   |       |                         |                 |
|          | Date Signed: _____ |       | PO or REF #: _____      |                 |

2050 COMMERCE AVE CONCORD, CA 94520 | 925.674.6900 OFFICE | 925.674.6995 FAX | CA Lic 835076

PREMIER DOOR, HARDWARE, LIFE SAFETY & SECURITY SOLUTIONS:  
SUPPLIED, INSTALLED AND SERVICED



**OPENING**  
TECHNOLOGIES, INC.

All installation services are assumed to be completed weekdays (Monday - Friday) during the business hours of 7:30am - 4:00pm unless otherwise noted. Equipment information, details or specifications are available upon request. It is the responsibility of the Customer to ensure areas of work to be performed are easily accessible by the technician(s). The Customer is also responsible to provide a location for disposal of debris created during the installation process unless otherwise noted. All work being performed by the Customer and/or by others which is required, must be completed prior to the arrival of the technician. The Customer must be present or available during the entire installation process and be responsible for overseeing all stages of the project including identifying any salvageable items. Care will be exercised during installation; however, scratches to surfaces are possible and are considered incidental damage and are the Customer's responsibility to repair. If an installer arrives at the job site and all of the conditions outlined above are not met, the installation may be rescheduled and additional charges will be assessed.

Your initial proposal is an accurate estimate of the total price of your project. The final price may be adjusted if the above conditions are not met or unknown conditions present themselves while the installation is being completed. Special order merchandise (custom made, color matched, odd sized or specially ordered) are non-refundable. Upon the completion of the project the Customer must be present to inspect the work performed does conform to standards and quality expectations. Freight charges are included in total price unless specifically noted above. Taxes are estimated only, NET 30 terms are applied to good standing accounts and proposal pricing is effective for 30 days. Product warranties are manufacturer specific, installation services are completed according to manufacturer's guidelines with a 3 Month Warranty. Complete Terms and Conditions including payment, insurance and liability are available upon request at any time.

2050 COMMERCE AVE CONCORD, CA 94520 | 925.674.6900 OFFICE | 925.674.6995 FAX | CA Lic 835076

PREMIER DOOR, HARDWARE, LIFE SAFETY & SECURITY SOLUTIONS:  
SUPPLIED, INSTALLED AND SERVICED