

**BOARD OF EDUCATION REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, OCTOBER 12, 2016  
6:00 P.M.**

**I. CALL TO ORDER – 6:00 p.m.**

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

**B. ROLL CALL**

Mrs. Pat Rocha, President

Mrs. Crickett Brinkman, Clerk

Mrs. Linetta Borrelli, Board Member

Mr. Ernie Longoria, Board Member

Mrs. Loretta Rose, Board Member

**II. CLOSED SESSION – 6:00 p.m.**

A. Student Discipline – None

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

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

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

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

A. PLEDGE OF ALLEGIANCE

B. REPORT FROM CLOSED SESSION

C. REVISION/ADOPTION/ORDERING OF AGENDA

D. DISABILITY-RELATED MODIFICATIONS

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

**IV. REPORTS AND PRESENTATIONS**

A. Employee Recognition

B. We Are Gustine Video – Sarah Lopes

C. Student Report

D. Staff Reports

E. Board Reports

- F. Accounts Payable, Hugo Luna
- G. Financial Report
- H. Attendance Report
- I. Superintendent Report
- J. Jon Isom – Measure P Update Presentation

#### **V. CONSENT AGENDA**

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

##### **A. Personnel**

1. Hermreck, Mary – Retirement, Cafeteria, GMS
2. Gomez, Lucerito – Resignation, Attendance Clerk, GMS
3. Encinas, Merceds – Hire AVID Tutor, GMS
4. Martinez, Ashley – Hire AVID Tutor, GMS
5. Zetina, Liz – Hire AVID Tutor, GMS
6. Keene, Tammie – Hire Color Guard Advisor, GHS
7. Greene, Elizabeth – Resignation, Math Teacher, GHS
8. Hadley, Monique – Resignation, 1:1 Aide, GMS
9. Taylor, Kim – Resignation, 8<sup>th</sup> Grade Girls' Basketball Coach, GMS
10. Rodrigues, Valerie J. – Hire Food Service Worker, GMS
11. Dominguez, Gloria – Food Service Worker-Dinner (Temporary), GMS
12. Dias, Maria – Food Service Worker, 2<sup>nd</sup> Chance Breakfast (Temporary), GMS
13. Manzo, Clinton – Freshman Asst. Football Coach, GHS
14. Madrigal, Mario – Hire Attendance Clerk, GMS
15. Taylor, Kim – Hire 8<sup>th</sup> Grade Co-Ed Soccer Coach, GMS
16. Taylor, Kim – Hire 6<sup>th</sup> Grade Co-Ed Soccer Coach, GMS
17. Luna, Hugo – Hire 8<sup>th</sup> Grade Girls' Basketball Coach, GMS
18. Franco, Mariana – Hire Noon Duty Supervisor, GMS
19. Henslee, Darlene – Resignation, Crossing Guard, GUSD
20. Allee, Tim – Hire School Bus Driver Substitute, GUSD
21. Aguiniga, Julie – Hire JV Coach Girls' Softball, GHS
22. Rocha, Michael – Hire JV Coach Boys' Soccer, GHS
23. Carillo, Maria – Hire JV Coach Girls' Soccer, GHS
24. Madrigal, Mario – Resignation, Bilingual Community Liaison, GHS

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

1. September 14, 2016, Regular Meeting

##### **C. Yearly Renewals**

1. Microsoft Annual OVS Renewal – \$8,068.59

##### **D. Donations**

1. Dennis Brazil - \$150.00 to GHS RedZone
2. Our Lady of Miracles Society - \$1000.00 to GHS Band

3. Angel Steinbeck – Complete drum set, electric guitar, electric Bass & various accessories to GUSD Music Department
4. Westside Auto Club - \$800.00 to GHS Girls' Soccer Team

**VI. INFORMATION**

- A. Board Policy 9240/Discussion
- B. PI Year 3 End-of-Year Evidence of Progress – Kim Medeiros

**VII. COMMUNICATION FROM THE PUBLIC**

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

**VIII. ACTION**

- A. Warrants
- B. Performing Arts “Play Anywhere” Performances by Playhouse Merced
- C. Madera County Superintendent of Schools Agreement
- D. Curriculum and Instruction Coordinator Job Description
- E. Resolution 2016-17-03, Funding Applications for State Allocation Board
- F. Confidential/Management Salary Schedule-addition of the Master's Stipend
- G. Purchase of Accelerated Reader Program
- H. Permission to use the Alternative Bid Procedure for Communications and Safety Systems

**IX. ADVANCED PLANNING**

- A. Regular Board Meeting, November 9, 2016, 6:00 p.m.

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

**XI. RECONVENE TO OPEN SESSION**

**XII. REPORT FROM CLOSED SESSION**

**XIII. ADJOURNMENT**

**REPORTS AND  
PRESENTATIONS**

## October 2016 Report

**General:** Everyone is recovering from last week's hustle and bustle of homecoming week. It was filled with lots of busy events. Starting Monday, students participated in dress up days varying from Pajama Day to 90's Throwback Day. Also throughout the week, students played various activities during break and students also competed in a 3 on 3 basketball tournament during the week. On Monday, a Student vs. Staff volleyball game was played where the students won. And, on Wednesday, our annual Powderpuff game was held where seniors won. On Thursday, the "Night Rally" was held where the float parade took place along with the skits. Seniors also were victorious in those competitions. And finally on Friday, ASB put on a "Homecoming Rally" leading up to Friday's game.

**Sports:** On Friday, September 23<sup>rd</sup> football had a home game against Denair where JV lost and Varsity won. Last week's homecoming game against Delhi, JV won 14-0, where Varsity unfortunately lost. This week, our football teams will be traveling to Mariposa to play there. Volleyball has been extremely busy with games. This past weekend, a tournament was held where our girls placed 2<sup>nd</sup> with only 7 players which was a great accomplishment. Tomorrow they have an away rival game against Orestimba and on Friday they have a home game against Ripon Christian. Golf has been actively playing in local tournaments. Girls Soccer conditioning has also started.

**FFA:** The FFA department has started to become busier as fall approaches. The Floral Club brought back a traditional fundraiser called "Mums for Moms" where they presold spirited boutonnieres designed to be worn during homecoming week. This past weekend, the officers attended COLC- Chapter Officer Leadership Conference held in Modesto. Next Wednesday, our campus will be filled with lots of members from different schools for the annual Opening and Closing Ceremonies Contest. Many FFA members are also preparing to leave for National Convention held in Indianapolis in less than two weeks.

**Other Clubs:** As fall approaches, many clubs are starting to become busier with events and holding weekly meeting to keep everyone updated.



October 2016

Romero Elementary Board Report:

Happy Fall! It is so nice to feel the “crisp” air and feel the “cool” breeze on these beautiful Autumn days.

We began October with an assembly presented by the Sierra Chamber Opera. Our Romero students and staff enjoyed the opera, “Chefs go ‘Round the World” It was a history lesson about regions, times, and map reading which was enhanced by beautiful singing. Students and staff enjoyed it tremendously and it was FREE! On October 4 we offered a Flu Clinic for the Santa Nella community and many “thank you” were received.

Romero staff have had the opportunity to meet as grade levels during September and October to continue the PLC discussion on essential standards, curriculum and data to support student growth. Romero Staff have a PLC Cycle Map that will guide our growth and open mindset about data collection and moving students in the right direction of academic success!

Red Ribbon Week will be October 24-28 with lots of fun activities planned to support awareness of the dangers of drugs. On October 28 Romero will have its traditional “Fall” Carnival during the school day. We will be having a parade, games, and fun.

We had our 2<sup>nd</sup> Coffee Club meeting. This has been a great opportunity to build relationships between community, family and school.

Our doors are always open. Come visit us and see all the wonderful things our children, families and staff are doing to ensure that all have an opportunity to reach their dreams!

Respectfully,

Terry L. Souza

**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:** 571

**Date:** October 3, 2016

**MONTHLY HIGHLIGHTS:**

GES has been making progress in our PLC journey. Teachers have begun to determine their Essential Standards; delineating the non-negotiable, important to know, and nice to know standards. They have met with the grade level below and above to ensure that the standards selected for mastery are indeed what each child needs to know before leaving his/her current grade level.

A few of us attended the Soluciones Conference which focused on successful strategies for our EL students. We had the opportunity to sit and plan with the ELD Guru, Luis Cruz. We came away with a lot of information to share out our sites.

**Upcoming Events**

- Oct. 10-12      PLC Conference, San Antonio, TX
- Oct. 11        ELAC/SSC Meetings, D4, 3:00
- Oct. 12        DELAC at GES 3:30 PM, Library
- Oct. 13        Picture retakes
- Oct. 17        Filming at GES for GUSD
- Oct. 20        Flu shots 12:30-3:00
- Oct. 24-30     Red Ribbon Week
- Oct. 28        Halloween Parade





# 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

October 12, 2016

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

**Position:** Principal

**School Site:** Gustine Middle School

**School Enrollment:** 417

**6<sup>th</sup> Grade:** 154

**7<sup>th</sup> Grade:** 120

**8<sup>th</sup> Grade:** 143

### Monthly Highlights:

Rodeo Day was a great success. Students competed hard, and wore their best western gear. Rodeo Day also marked our first student of the month assembly. The character traits that we recognized were Courtesy and Honesty.

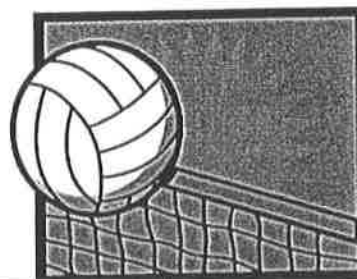
GMS continues to expand its commitment to expanding our PLC. Mr. Bunch and several teachers are currently in San Antonio, Texas attending a PLC at Work Institute. We remain focused on creating a safe and welcoming learning environment for all children, where high quality instruction, and a fun social space are available for all learners.

ASB is continuing to prepare for our Halloween Dance, Red Ribbon Week Activities, as well as several other student focused events. GMS' continued focus for attendance is to use any/all monies earned by getting top attendance honors for student activities.

Several members of the GMS staff have teamed up to participate in the Gladiator Rock N Run on Saturday, October 29, 2016 at Casa de Fruta. This should be a great team-building activity for our staff.

**See Attached Fall Sports Schedule:**

# 2016-2017 Volleyball & Co-Ed Soccer Schedule for G.M.S



Date	Location	Game Time	Departure
8/30	@ Mt. View	3:30	2:45
9/1	@ Creekside (LB)	4:00	3:00
9/6	GMS (vs. LBJH)	3:30	
9/8	GMS (vs. Creekside MS)	3:30	
9/13	GMS (vs. Mt. View)	3:30	
9/15	GMS (vs. Creekside-LB)	3:30	
9/20	GMS (vs. Yolo)	3:30	
9/21	GMS (vs. Hilmar)	3:30	
9/22	@ LBJH	4:00	3:00
9/29	GMS (vs. OLF-LB)	3:30	<b>Volleyball only</b>
10/1	Yolo Volleyball Tourney	JV: 8:30am & 9:30am; 11:30 or 12:30 final game Var: 2pm & 3pm; 5 or 6pm final game	No bus, so parents need to help drive
10/5	@ Yolo (Volleyball @ OHS-Dig Pink/Soccer @ Yolo)	3:00 - VB 3:30 - Soccer	2:15
10/6	@ Creekside MS	3:30	2:45
10/15	Mt. View V-ball Tourney	T.B.D.	No bus, so parents need to help drive

Kathy Borba (RES) - JV volleyball coach  
 Estela Flores - Varsity volleyball coach  
 Selenee Flores - Asst. Varsity coach  
 Cecilia Gamboa Luna - Volunteer .Asst. /Referee

- JV soccer coach  
 Kim Taylor (GMS) - Varsity soccer coach

*revised 8/19/16*



# 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>
MCOE Educator of the Year	6:30 pm	10/04/2016	Merced Theater
GMS Site Council	3:30 pm	10/05/2016	GMS Conference Room
PLC At Work (San Antonio, TX.)	--	10/09 – 10/12	San Antonio, TX
Pictures Re-Take	--	10/14/2016	GMS Library
R.E.A.C.H Assembly	8:30 am & 9:30 am	10/17/2016	GMS Cafeteria
I Understand Training	8:15 am	10/19/2016	GMS Conference Room
GMS Halloween Dance	6:00 pm	10/21/2016	GMS Cafeteria
Red Ribbon Week	--	10/24 – 10/28	GMS
Afternoon Rally	1:30 pm	10/28/2016	GMS Blacktop
Professional Development No Students	--	10/31/2016	GMS Cafeteria
Halloween	--	10/31/2016	--
Q1 Honor Roll and Scholarship	1:00 pm	11/03/2016	GMS Cafeteria

28075 Sullivan Road  
Gustine, California 95322

Gustine Middle School  
Gustine Unified School District

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



# Gustine High School

501 North 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

## October GHS Board Report

September has now passed us, with that we are fast approaching the end of the first quarter of the school year! Enrollment at GHS is holding relatively steady in the 600's which as I have discussed prior is at record levels for us.

We are eagerly awaiting the completion of the Locker-room-gym Measure P project (scheduled for December), and the eventual start of Phase II. The former, besides the obvious benefit will again free up two portable classrooms, this will help in alleviating some of our teachers having to roam from class to class.

Homecoming has come and gone and I would like to thank all of those staff and students who put so much work into organizing another successful week of activities. I especially would like to acknowledge Denise Hickman our ASB Advisor for her many hours of work.

GHS is continuing the PLC journey we began last January. Teachers have been working on revising their essential standards. The revision process continues as teachers glean more from their data. We have also moved into a new phase of PLC work as the teachers have begun identifying students for targeted academic intervention. Teachers within the context of their own PLC teams, and collaborating with other content PLC teams, have been identifying students who are exhibiting signs of academic struggle. The next layer of this laborious process requires teachers to utilize their own formative data along with school wide data to target individual students for precise interventions. I am very pleased to see how well my teachers have been working together in this vital process, and several have assumed (un-prodded by me) natural leadership roles.

“Example isn't another way to teach, it is the only way to teach.”

- Albert Einstein

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 10/5/16

MONTHLY HIGHLIGHTS

I am about half way thru the 20 hours of behind the wheel training with Tim Allee. He is doing very well. I hope to have him go to CHP the week of October 17<sup>th</sup> to do his drive test. Then he will be good to go.

It looks like Winter sports is going to be very busy with boys and girls basketball and boys soccer. I hope we will be able to cover everything with only one Sub driver. We will do our best.

UPCOMING EVENTS/GOALS

I would like to find another driver to train.

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 10/12/16

### MONTHLY REPORT

This month has been a challenging yet interesting one. It began at Gustine High School with the failure of the number two sewage lift pump on September 16. This could have been a major issue but due to Gary Mendonca's watchful eye this problem was caught early and the maintenance department was able to secure a new pump in Fresno and with the assistance of E & M electric, the new pump was installed and up and running first thing the following Monday.

The coming month will be filled with winter weather preparedness including tree pruning, gutter cleaning and roof inspections.

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

- Exterior lighting maintenance
- Irrigation repairs
- Basic maintenance and work order completion as needed

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

- Irrigation repairs
- HVAC repair
- Basic maintenance and work order completion as needed

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

- Irrigation repairs
- HVAC repair
- Repair door lock cylinders
- Basic maintenance and work order completion as needed

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

- Irrigation repairs
- Replace sewage lift pump
- Prune trees
- Fall sports field prep
- Basic maintenance and work order completion as needed

# September Financial Report

**Gustine Unified School District - Monthly Financial Board Report**

<b>General Fund Budget Report</b>				<b>September 2016 (as of 10/5/16)</b>		
<u>Summary by Objects</u>	<u>2016-17 Adopted Budget</u>	<u>Expended Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Percent Remaining</u>	
Teacher Salaries	\$ 6,973,023	\$ 1,241,011	\$ 5,242,869	\$ 489,143	7.0%	
Pupil Support Salaries	683,000	34,757	635,589	12,654	1.9%	
Administration Salaries	981,800	355,173	600,006	26,621	2.7%	
<b>Total Certificated Salaries</b>	<b>\$ 8,637,823</b>	<b>\$ 1,630,941</b>	<b>\$ 6,478,464</b>	<b>\$ 528,418</b>	<b>6.1%</b>	
Instructional Aide Salaries	384,995	56,371	241,912	86,712	22.5%	
Classified Support Salaries	969,200	199,745	578,043	191,412	19.7%	
Classified Supervisor/Admin	284,640	64,814	209,672	10,154	3.6%	
Clerical & Technical Salaries	531,050	119,407	374,776	36,868	6.9%	
Other Classified Salaries	221,789	18,961	91,433	111,395	50.2%	
<b>Total Classified Salaries</b>	<b>\$ 2,391,674</b>	<b>\$ 459,297</b>	<b>\$ 1,495,837</b>	<b>\$ 436,541</b>	<b>18.3%</b>	
STRS Retirement	1,041,469	204,554	814,991	21,923	2.1%	
PERS Retirement	277,750	57,713	196,561	23,476	8.5%	
FICA/Medicare	303,587	54,912	205,316	43,358	14.3%	
Health Benefits	1,731,869	302,972	1,236,208	192,689	11.1%	
Unemployment Insurance	6,753	1,044	3,987	1,722	25.5%	
Workers Compensation	204,188	43,268	165,068	(4,148) *	-2.0%	
Retiree Benefits	180,000	131,546	0	48,454	26.9%	
<b>Total Employee Benefits</b>	<b>\$ 3,745,615</b>	<b>\$ 796,010</b>	<b>\$ 2,622,131</b>	<b>\$ 327,475</b>	<b>8.7%</b>	
Textbooks and Software Curriculum	588,952	424,759	24,357	139,837	23.7%	
Vehicle/Maintenance Supplies	81,500	5,634	35,478	40,388	49.6%	
Instructional & Other Materials/Supplies	861,191	137,131	348,815	375,245	43.6%	
Non-Capitalized Equipment	206,754	37,498	35,506	133,749	64.7%	
<b>Total Books and Supplies</b>	<b>\$ 1,738,397</b>	<b>\$ 605,022</b>	<b>\$ 444,156</b>	<b>\$ 689,219</b>	<b>39.6%</b>	
Travel/Conference and Training	424,599	64,111	57,848	302,640	71.3%	
Dues and Memberships	35,192	3,414	2,256	29,523	83.9%	
Insurance	114,000	132,323	0	(18,323) *	-16.1%	
Utilities and Operation Services	1,006,366	151,691	102,796	751,879	74.7%	
Repairs and Maintenance	285,952	46,724	25,121	214,108	74.9%	
Professional Services	724,181	31,626	0	692,556	95.6%	
Communications	80,412	7,937	4,000	68,475	85.2%	
<b>Total Other Operating Expense</b>	<b>\$ 2,670,702</b>	<b>\$ 437,825</b>	<b>\$ 192,020</b>	<b>\$ 2,040,857</b>	<b>76.4%</b>	
Equipment & Other Capital Outlay	509,924	645	1,895	507,384	99.5%	
<b>Total Capital Outlay</b>	<b>\$ 509,924</b>	<b>\$ 645</b>	<b>\$ 1,895</b>	<b>\$ 507,384</b>	<b>99.5%</b>	
State Special Schools (Residential Care)	0	0	0	0		
Transfers to MCOE	249,947	38,503	0	211,444	84.6%	
Debt Payment - Interest	323,400	149,168	325	173,907	53.8%	
Debt Payment - Principal	365,400	32,187	32,175	301,038	82.4%	
Interfund Transfers	149,778	0	0	149,778	100.0%	
<b>Total Other Outgo</b>	<b>\$ 1,088,525</b>	<b>\$ 219,858</b>	<b>\$ 32,500</b>	<b>\$ 836,167</b>	<b>76.8%</b>	
<b>TOTALS</b>	<b>\$ 20,782,661</b>	<b>\$ 4,149,598</b>	<b>\$ 11,267,002</b>	<b>\$ 5,366,061</b>	<b>25.8%</b>	

@ 27.1% in  
Sept 2015

**General Fund Cash Flow Update & Comparison**

**September 2016 (as of 10/5/16)**

Actual Ending Cash Balance:	\$ 3,205,754
Prior Year (same month) Ending Cash Bal:	1,569,328
Cash Over Compared to Prior Year	\$ 1,636,426

\*To be reviewed & adjusted accordingly at 1st Interim.



Aug-Sept

Deposits/

Transfers

DEPOSIT TRANSACTIONS

Date last used from: 08/01/2016 To 09/30/2016  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL DESCR				
170001	08/01/2016	08/01/2016	DC#170001	ENTERED BY: HLUN APPROVED: 08/08/2016 KNOR		
1.	14	#9394-Insurance-J. Wilson	01-0000-0-9565.00-0000-7209-112-000-000		1,797.00	N
2.	14	#9395-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		6,467.58	N
3.	14	#9396-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
4.	14	#9397-Insurance-J&A Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
5.	14	#9398-Insurance-M. Rocha	01-0000-0-9565.00-0000-7209-112-000-000		505.63	N
6.	14	#9399-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		79,267.64	N
7.	14	#9400-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		6,357.01	N
8.	14	#9401-Insurance-E.Longoria	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
9.	14	#9402-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		269.63	N
10.	14	#9403-MealReimb State-	13-5310-0-8520.00-0000-0000-000-000-000		7,038.97	N
11.	14	#9404-Centl Sply-2015 credit	01-8150-0-4300.00-0000-8110-112-000-000		2,046.14	N
12.	14	#9405-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000		1,367.80	N
13.	14	#9406-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000		460.63	N
14.	14	#9407-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,198.00	N
15.	14	#9408-Insurance-S.Mikulka	01-0000-0-9565.00-0000-7209-112-000-000		1,355.00	N
16.	14	#9409-Insurance-K.Mendonca	01-0000-0-9565.00-0000-7209-112-000-000		514.83	N
17.	14	#9410-Insurance-M.Rotert	01-0000-0-9565.00-0000-7209-112-000-000		205.20	N
18.	14	#9411-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000		68.40	N
19.	14	#9412-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,737.00	N
20.	14	#9413-Insurance-K.Streifel	01-0000-0-9565.00-0000-7209-112-000-000		922.00	N
21.	14	#9414-Insurance-L. Borelli	01-0000-0-9565.00-0000-7209-112-000-000		460.85	N
22.	14	#9415-Kimball-2015 credit	01-0823-0-4344.00-0000-3600-112-000-000		49.51	N
23.	14	#9416-Nasco-EoY Credit	01-0824-0-4300.00-1110-1000-310-000-000		263.16	N
24.	14	#9417-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		85,982.63	N
25.	14	#9418-Meal Reimb CACFP-	13-5320-0-8220.00-0000-0000-000-000-000		8,384.51	N
26.	14	#9419-Insurance-L. Swedberg	01-0000-0-9565.00-0000-7209-112-000-000		348.00	N
27.	14	#9420-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		1,131.40	N
28.	14	#9421-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		519.63	N
29.	14	#9422-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000		80.80	N
30.	14	#9423-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000		1,737.00	N
31.	14	#9424-Insurance-A. Avila	01-0000-0-9565.00-0000-7209-112-000-000		147.23	N
32.	14	#9425-Insurance-D.Ross	01-0000-0-9565.00-0000-7209-112-000-000		519.63	N
33.	14	#9426-CSEA Refund-Hoover	01-0100-0-9556.00-0000-0000-000-000-000		109.32	N
			TOTAL AMOUNT		211,585.73 *	
170002	08/19/2016	08/19/2016	DC#170002	ENTERED BY: HUGO APPROVED: 08/24/2016 KNOR		
1.	14	#9427-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000		1,131.40	N
2.	14	#9428-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
3.	14	#9429-Insurance-C.Hughes	01-0000-0-9565.00-0000-7209-112-000-000		1,198.00	N
4.	14	#9430-Insurance-M. Rocha	01-0000-0-9565.00-0000-7209-112-000-000		505.63	N
5.	14	#9431-Insurance-K.Mendonca	01-0000-0-9565.00-0000-7209-112-000-000		514.83	N
6.	14	#9432-Insurance-A.Amaral	01-0000-0-9565.00-0000-7209-112-000-000		136.80	N
7.	14	#9433-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000		269.63	N
8.	14	#9434-Insurance-D.Adriano	01-0000-0-9565.00-0000-7209-112-000-000		136.86	N
9.	14	#9435-Insurance-C. Martin	01-0000-0-9565.00-0000-7209-112-000-000		342.63	N
10.	14	#9436-Dmg Books GHS CASH-	01-0000-0-8699.00-0000-0000-000-000-000		359.00	N
11.	14	#9437-Meal Reimb Fed-	13-5310-0-8220.00-0000-0000-000-000-000		10,299.53	N
12.	14	#9438-Dmg Books GHS CASH-	01-0000-0-8699.00-0000-0000-000-000-000		80.00	N

CONTINUED

DEPOSIT TRANSACTIONS

Date last used from: 08/01/2016 To 09/30/2016  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R
LN.	DI	DETAIL	DESCR			
170002	CONTINUED					
13.	14	#9439-MealReimb State-		13-5310-0-8520.00-0000-0000-000-000-000	848.22	N
14.	14	#9440-Parreira's Auto Crdt-		01-8150-0-5640.00-0000-8110-112-000-000	8.64	N
15.	14	#9441-Ceres Wrld hotel acct-		01-0000-0-5200.00-0000-7200-112-000-000	557.30	N
16.	14	#9442-MAA Fed Reimb-		01-0000-0-8290.00-0000-0000-000-600-000	453.08	N
17.	14	#9443-Transp-Sober Grad		01-0823-0-8699.00-0000-3600-000-000-000	794.00	N
18.	14	#9444-Insurance-C.Caporgno		01-0000-0-9565.00-0000-7209-112-000-000	460.63	N
19.	14	#9445-Insurance-P.Bettencourt		01-0000-0-9565.00-0000-7209-112-000-000	80.80	N
20.	14	#9446-Insurance-D.Shaw		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
21.	14	#9447-Insurance-A.Simmons		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
22.	14	#9448-Insurance-A.Avila		01-0000-0-9565.00-0000-7209-112-000-000	147.23	N
23.	14	#9449-Insurance-D.Ross		01-0000-0-9565.00-0000-7209-112-000-000	519.63	N
24.	14	#9450-Insurance-S.Mikulka		01-0000-0-9565.00-0000-7209-112-000-000	112.00	N
TOTAL AMOUNT					19,229.44	*
170003	08/30/2016	08/30/2016	DC#170003	ENTERED BY: LAGU APPROVED: 09/01/2016	KNOR	
1.	14	#9451-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
2.	14	#9452-Meal Reimb Fed-		13-5310-0-8220.00-0000-0000-000-000-000	15,622.61	N
3.	14	#9453-Insurance-C. Roff		01-0000-0-9565.00-0000-7209-112-000-000	1,367.80	N
4.	14	#9454-MealReimb State-		13-5310-0-8520.00-0000-0000-000-000-000	1,274.26	N
5.	14	#9455-Donation-GHS		01-0000-0-8699.00-0000-0000-000-000-000	200.00	N
6.	14	#9456-CA Career Pthways Trust-		01-6382-0-8590.00-0000-0000-310-000-000	93,718.24	N
7.	14	#9457-CADA Cancelled reg-		01-0824-0-5200.00-1110-1000-310-000-000	50.00	N
8.	14	#9458-Lozano Smith Crdt-		01-3310-0-5801.00-5001-2700-112-000-000	3,578.83	N
9.	14	#9459-Cafeteria Deposit-		13-5310-0-8634.00-0000-0000-000-000-000	4,900.00	N
10.	14	#9460-Insurance-L. Swedberg		01-0000-0-9565.00-0000-7209-112-000-000	348.00	N
11.	14	#9461-Insurance-Lafler		01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
TOTAL AMOUNT					121,264.94	*
170004	09/16/2016	09/16/2016	DC#170004	ENTERED BY: HUGO APPROVED: 09/21/2016	KNOR	
1.	14	#9462-Insurance-M. Rocha		01-0000-0-9565.00-0000-7209-112-000-000	505.63	N
2.	14	#9463-Insurance-K.Borba		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
3.	14	#9464-Insurance-J. Sims		01-0000-0-9565.00-0000-7209-112-000-000	148.80	N
4.	14	#9465-Insurance-A.Simmons		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
5.	14	#9466-Insurance-C.Caporgno		01-0000-0-9565.00-0000-7209-112-000-000	460.63	N
6.	14	#9467-Insurance-K. Streifel		01-0000-0-9565.00-0000-7209-112-000-000	922.00	N
7.	14	#9468-Insurance-A.Amaral		01-0000-0-9565.00-0000-7209-112-000-000	136.80	N
8.	14	#9469-Insurance-P.Rocha		01-0000-0-9565.00-0000-7209-112-000-000	269.63	N
9.	14	#9470-Insurance-P.Bettencourt		01-0000-0-9565.00-0000-7209-112-000-000	80.80	N
10.	14	#9471-Insurance-K.Mendonca		01-0000-0-9565.00-0000-7209-112-000-000	514.83	N
11.	14	#9472-Insurance-C.Martin		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
12.	14	#9473-Cafeteria Deposit-		13-5310-0-8634.00-0000-0000-000-000-000	2,800.00	N
13.	14	#9474-Insurance-L. Hughes		01-0000-0-9565.00-0000-7209-112-000-000	1,198.00	N
14.	14	#9475-Insurance-S.Mikulka		01-0000-0-9565.00-0000-7209-112-000-000	112.00	N
15.	14	#9476-Insurance-D. Shaw		01-0000-0-9565.00-0000-7209-112-000-000	68.40	N
16.	14	#9477-Insurance-C.Parreira		01-0000-0-9565.00-0000-7209-112-000-000	1,737.00	N
17.	14	#9478-Insurance-A.Avila		01-0000-0-9565.00-0000-7209-112-000-000	147.23	N
18.	14	#9479-Insurance-D.Ross		01-0000-0-9565.00-0000-7209-112-000-000	519.63	N
TOTAL AMOUNT					9,826.58	*
DISTRICT TOTAL					361,906.69	**
GRAND TOTAL					361,906.69	***

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970057	08/04/2016	08/04/2016	PR UNSEC SB813 080116	01-0000-0-8044.00-0000-0000-000-000-000		
20. 014	PR UNSEC SB813	080116				
					53.33	
					0.00*	53.33*
Entered by: KNOR Approved: 08/04/2016 NHAI						
970058	08/04/2016	08/04/2016	PR UNSEC SB813 080116	01-0000-0-8044.00-0000-0000-000-000-000		
20. 014	PR UNSEC SB813	080116				
					20.72	
					0.00*	20.72*
Entered by: KNOR Approved: 08/04/2016 NHAI						
970059	08/04/2016	08/04/2016	K PRIOR UNSEC 080116	01-0000-0-8043.00-0000-0000-000-000-000		
20. 014	K PRIOR UNSEC	080116				
					309.00	
					0.00*	309.00*
Entered by: KNOR Approved: 08/04/2016 NHAI						
970062	08/05/2016	08/05/2016	PR UNSEC 080116	01-0000-0-8043.00-0000-0000-000-000-000		
20. 014	PR UNSEC	080116				
					1,018.08	
					0.00*	1,018.08*
Entered by: KNOR Approved: 08/08/2016 NHAI						
970064	08/09/2016	08/09/2016	CURR SB813 072116	01-0000-0-8044.00-0000-0000-000-000-000		
20. 014	CURR SB813	072116				
					14,373.20	
					0.00*	14,373.20*
Entered by: KNOR Approved: 08/10/2016 NHAI						
670126	08/26/2016	08/26/2016	WRKBLTY JOB DVLPR SRVS REIMB	01-6500-0-8677.00-0000-0000-000-000-000		
2. 014	AR#160008-WRKBLTY	JD SRV REIMB				
					1,879.21	
					0.00*	1,879.21*
Entered by: DMCM Approved: 08/26/2016 SSSA						
970085	08/29/2016	08/29/2016	16-17 AUG APPORTIONMENT			
65. 014	REG REV LIMIT			01-0000-0-8011.00-0000-0000-000-000-000		604,574.00
66. 014	SPEC/ED MASTR PLAN			01-6500-0-8311.00-5001-0000-000-000-000		24,606.00
67. 014	LCFF XFR TO MCOE			01-0000-0-7142.00-0000-9200-000-000-000	6,744.00	
68. 014	LCFF XFR TO MCOE PY			01-0000-0-7142.00-0000-9200-000-000-000	438.00	
					7,182.00*	629,180.00*
Entered by: KNOR Approved: 08/30/2016 NHAI						
170001	08/30/2016	08/30/2016	To Clear PY Due To/Fr			
1. 014	Clear PY Due From	01-0000		11-0800-0-9310.00-0000-0000-000-000-000		5,958.52
2. 014	Clear PY Due To	11-0800		01-0000-0-9610.00-0000-0000-000-000-000	5,958.52	
					5,958.52*	5,958.52*
Entered by: LAGU Approved: 08/30/2016 NHAI						
970091	08/31/2016	08/31/2016	PY STATE DATED CHECKS			
13. 014	S/D CK#0007228	A. JIMENEZ		01-0000-0-9569.00-0000-0000-000-000-000		63.57
					0.00*	63.57*
Entered by: KNOR Approved: 08/31/2016 NHAI						
670147	09/01/2016	09/01/2016	GustineHighMathPlanning2016-17			
1. 014	GHS MathPlanning22days			01-0824-0-5860.00-0000-7410-310-000-108	14,300.00	
					14,300.00*	0.00*
Entered by: PHAY Approved: 09/02/2016 SSSA						
670171	09/06/2016	09/06/2016	TEAM-E STIPEND			
1. 014	AR#160003			01-9100-0-8699.00-0000-0000-000-000-000		1,400.00
3. 014	AR#160007			01-9100-0-8699.00-0000-0000-000-000-000		1,200.00
					0.00*	2,600.00*
Entered by: KSTE Approved: 09/07/2016 CNEL						

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970097	09/07/2016	09/07/2016	15-16 TITLE I, PART A			
17. 014	15-16	TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000-000		138,382.00
				TOTAL AMOUNT	0.00*	138,382.00*
Entered by: KNOR Approved: 09/07/2016 REAT						
970106	09/13/2016	09/13/2016	15-16 ENG LANG ACQUI			
13. 014	15-16	ENG LANG ACQUI		01-4203-0-8290.00-0000-0000-000-000-000		16,621.00
				TOTAL AMOUNT	0.00*	16,621.00*
Entered by: KNOR Approved: 09/13/2016 NHAI						
970107	09/13/2016	09/13/2016	15-16 INTEREST ADJ TF-960805			
76. 014	15-16	INTEREST ADJ TF-960805		01-0000-0-8660.00-0000-0000-000-000-000		44.74
77. 014	15-16	INTEREST ADJ TF-960805		11-0000-0-8660.00-0000-0000-000-000-000		0.19
78. 014	15-16	INTEREST ADJ TF-960805		13-5310-0-8660.00-0000-0000-000-000-000		0.43
79. 014	15-16	INTEREST ADJ TF-960805		14-0000-0-8660.00-0000-0000-000-000-000		2.07
80. 014	15-16	INTEREST ADJ TF-960805		17-0000-0-8660.00-0000-0000-000-000-000		1.07
81. 014	15-16	INTEREST ADJ TF-960805		21-0000-0-8660.00-0000-0000-000-000-000		35.71
82. 014	15-16	INTEREST ADJ TF-960805		25-0000-0-8660.00-0000-0000-000-000-000		5.03
83. 014	15-16	INTEREST ADJ TF-960805		35-0000-0-8660.00-0000-0000-000-000-000		0.03
84. 014	15-16	INTEREST ADJ TF-960805		40-9450-0-8660.00-0000-0000-000-000-000		0.27
				TOTAL AMOUNT	0.00*	89.54*
Entered by: KNOR Approved: 09/16/2016 NHAI						
970111	09/15/2016	09/15/2016	STRS 17-02 REF EE ONLY			
13. 014	STRS 17-02	REF RODRIGUEZ EE		01-0100-0-9557.00-0000-0000-000-000-000		45.47
14. 014	STRS 17-02	REF WINTERS EE		01-0100-0-9557.00-0000-0000-000-000-000		1.44
				TOTAL AMOUNT	0.00*	46.91*
Entered by: REAT Approved: 09/16/2016 CKEL						
970115	09/16/2016	09/16/2016	15-16 CARL D PERKINS			
1. 014	15-16	CARL D PERKINS		01-3550-0-8290.00-0000-0000-000-000-000		16,198.60
				TOTAL AMOUNT	0.00*	16,198.60*
Entered by: KNOR Approved: 09/19/2016 NHAI						
970126	09/23/2016	09/23/2016	STRS 16-12 P&I PULLS			
7. 014	STRS 16-12	P&I PULLS ID#17129		01-0100-0-9557.00-0000-0000-000-000-000	13.23	
				TOTAL AMOUNT	13.23*	0.00*
Entered by: REAT Approved: 09/26/2016 CKEL						
970128	09/23/2016	09/23/2016	STRS 17-01 P&I PULLS ID#17325			
5. 014	STRS 17-01	P&I PULLS ID#17325		01-0100-0-9557.00-0000-0000-000-000-000	1.29	
				TOTAL AMOUNT	1.29*	0.00*
Entered by: REAT Approved: 09/26/2016 CKEL						
970129	09/23/2016	09/23/2016	STRS 17-02 P&I PULLS ID#17399			
6. 014	STRS 17-02	P&I PULLS ID#17399		01-0100-0-9557.00-0000-0000-000-000-000	0.19	
				TOTAL AMOUNT	0.19*	0.00*
Entered by: REAT Approved: 09/26/2016 CKEL						
970134	09/27/2016	09/27/2016	16-17 1ST QTR EPA			
19. 014	16-17	1ST QTR EPA		01-1400-0-8012.00-0000-0000-000-000-000		594,356.00
				TOTAL AMOUNT	0.00*	594,356.00*
Entered by: KNOR Approved: 09/27/2016 NHAI						
970135	09/27/2016	09/27/2016	PERS AUGUST PULLS EE & ER			
2. 014	PENA, MARIO	EE		01-0100-0-9557.00-0000-0000-000-000-000	13.37	
3. 014	PENA, MARIO	EE		01-0100-0-9557.00-0000-0000-000-000-000	0.64	
				TOTAL AMOUNT	14.01*	0.00*
Entered by: DARD Approved: 09/27/2016 CKEL						

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
970136	09/27/2016	09/27/2016	PERS AUG REFUNDS EE & ER			
Entered by: DARD Approved: 09/27/2016 CKEL						
6. 014	POMETTA, CHERYL	EE	01-0100-0-9557.00-0000-0000-000-000-000			0.29
7. 014	POMETTA, CHERYL	ER	01-0100-0-9557.00-0000-0000-000-000-000			0.49
TOTAL AMOUNT					0.00*	0.78*
970137	09/28/2016	09/27/2016	16-17 SEPT APPORTIONMENT			
Entered by: KNOR Approved: 09/29/2016 NHAI						
65. 014	REG REV LIMIT		01-0000-0-8011.00-0000-0000-000-000-000			1,088,234.00
66. 014	SPEC/ED MASTR PLAN		01-6500-0-8311.00-5001-0000-000-000-000			44,290.00
67. 014	LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000-000		12,139.00	
68. 014	LCFF XFR TO MCOE PY		01-0000-0-7142.00-0000-9200-000-000-000		789.00	
TOTAL AMOUNT					12,928.00*	1,132,524.00*
170002	09/29/2016	09/29/2016	Clear Prior Year Due To/Fr			
Entered by: LAGU Approved: 09/29/2016 KNOR						
1. 014	Clear PY Due From	01-0000	11-0800-0-9310.00-0000-0000-000-000-000			4,184.10
2. 014	Clear PY Due To	11-0800	01-0000-0-9610.00-0000-0000-000-000-000		4,184.10	
3. 014	Clear PY Due To	21-0000BondXfr	01-0815-0-9610.00-0000-0000-000-000-000		76,379.54	
4. 014	Clear PY Due Fr	01-0815BondXfr	21-0000-0-9310.00-0000-0000-000-000-000			76,379.54
5. 014	Clear PY Due To	01-0000 I/C	11-0800-0-9610.00-0000-0000-000-000-000		2,929.00	
6. 014	Clear PY Due Fr	11-0800 I/C	01-0000-0-9310.00-0000-0000-000-000-000			2,929.00
7. 014	Clear PY Due To	01-0000 I/C	11-6391-0-9610.00-0000-0000-000-000-000		3,995.05	
8. 014	Clear PY Due Fr	11-6391 I/C	01-0000-0-9310.00-0000-0000-000-000-000			3,995.05
9. 014	Clear PY Due To	01-0000 I/C	13-5310-0-9610.00-0000-0000-000-000-000		29,502.02	
10. 014	ClearPY DueTo	01-0000 TempBorrow	13-5310-0-9610.00-0000-0000-000-000-000		259,000.00	
11. 014	Clear PY Due Fr	13-5310 I/C	01-0000-0-9310.00-0000-0000-000-000-000			29,502.02
12. 014	ClearPY DueFr	13-5310 TempBorrow	01-0000-0-9310.00-0000-0000-000-000-000			259,000.00
13. 014	Clear PY Due To	01-0000 I/C	13-5320-0-9610.00-0000-0000-000-000-000		2,351.00	
14. 014	Clear PY Due Fr	13-5320 I/C	01-0000-0-9310.00-0000-0000-000-000-000			2,351.00
15. 014	Clear PY Due Fr	01-0000 Contrb	14-0000-0-9310.00-0000-0000-000-000-000			68,021.00
16. 014	Clear PY Due To	14-0000 Contrb	01-0000-0-9610.00-0000-0000-000-000-000		68,021.00	
17. 014	Clear PY DueTo	40-0317ClearRES	17-0000-0-9610.00-0000-0000-000-000-000		1,171.12	
18. 014	Clear PY DueFr	17-0000ClearRES	40-0317-0-9310.00-0000-0000-000-000-000			1,171.12
19. 014	Clear PY DueTo	40-0317ClearRES	17-0810-0-9610.00-0000-0000-000-000-000		99,170.00	
20. 014	Clear PY DueFr	17-0810ClearRES	40-0317-0-9310.00-0000-0000-000-000-000			99,170.00
21. 014	Clear PY Due To	40-0317 Contrb	01-0000-0-9610.00-0000-0000-000-000-000		50,000.00	
22. 014	Clear PY Due Fr	01-0000 Contrb	40-0317-0-9310.00-0000-0000-000-000-000			50,000.00
TOTAL AMOUNT					596,702.83*	596,702.83*
170003	09/29/2016	09/29/2016	To cover Sept PR for FD13&FD11			
Entered by: LAGU Approved: 09/29/2016 KNOR						
1. 014	SetUp DueTo	01-0000forSeptP/R	13-5310-0-9619.00-0000-0000-000-000-000			128,200.00
2. 014	SetUp DueFr	13-5310forSeptP/R	01-0000-0-9319.00-0000-0000-000-000-000		128,200.00	
3. 014	SetUp DueTo	01-0000forSeptP/R	11-0800-0-9619.00-0000-0000-000-000-000			9,900.00
4. 014	SetUp DueFr	11-0800forSeptP/R	01-0000-0-9319.00-0000-0000-000-000-000		9,900.00	
TOTAL AMOUNT					138,100.00*	138,100.00*
970142	09/29/2016	09/29/2016	15-16 TCHR & PRNCPL TRNG			
Entered by: KNOR Approved: 09/29/2016 NHAI						
13. 014	15-16 TCHR & PRNCPL TRNG		01-4035-0-8290.00-0000-0000-000-000-000			28,384.00
TOTAL AMOUNT					0.00*	28,384.00*

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit	
LN. Di	Detail	descr					
970145	09/30/2016	09/30/2016	16-17 ENG LANG ACQUI IMM				
2. 014	16-17	ENG LANG ACQUI IMM	01-4201-0-8290.00-0000-0000-000-000-000			525.00	
					TOTAL AMOUNT	0.00*	525.00*
					Entered by: KNOR Approved: 09/30/2016 NHAI		
970158	09/30/2016	10/05/2016	1ST QTR INTEREST 0.987548%				
77. 014	0.987548%	1STQTR INTEREST 5070	01-0000-0-8660.00-0000-0000-000-000-000			8,513.23	
78. 014	0.987548%	1STQTR INTEREST 5074	11-0000-0-8660.00-0000-0000-000-000-000			13.63	
79. 014	0.987548%	1STQTR INTEREST 5077	13-5310-0-8660.00-0000-0000-000-000-000			380.71	
80. 014	0.987548%	1STQTR INTEREST 5072	14-0000-0-8660.00-0000-0000-000-000-000			456.70	
81. 014	0.987548%	1STQTR INTEREST 5071	17-0000-0-8660.00-0000-0000-000-000-000			247.05	
82. 014	0.987548%	1STQTR INTEREST 5069	21-0000-0-8660.00-0000-0000-000-000-000			7,832.80	
83. 014	0.987548%	1STQTR INTEREST 5075	25-0000-0-8660.00-0000-0000-000-000-000			1,099.96	
84. 014	0.987548%	1STQTR INTEREST 5078	35-0000-0-8660.00-0000-0000-000-000-000			5.64	
85. 014	0.987548%	1STQTR INTEREST 5065	40-9450-0-8660.00-0000-0000-000-000-000			47.86	
					TOTAL AMOUNT	0.00*	18,597.58*
					DISTRICT TOTAL	775,200.07**	3,335,983.87**
					GRAND TOTAL	775,200.07***	3,335,983.87***





# GUSTINE

UNIFIED SCHOOL DISTRICT

## Updated District General Obligation Bond Program

by

Isom Advisors,  
a Division of Urban Futures, Inc.

September 2016



1470 Maria Lane, Ste. 315 - Walnut Creek, CA 94596

# District Bond & Assessed Value History

District's tax base has grown by 102% since 2002

## Gustine Unified School District

### Gustine USD Historical Assessed Value

Fiscal Year Ending	Total Value	% Change
2002	\$547,247,548	
2003	\$582,305,096	6.90%
2004	\$635,317,891	6.41%
2005	\$673,043,073	5.94%
2006	\$753,848,023	12.01%
2007	\$831,232,422	10.27%
2008	\$889,873,957	7.05%
2009	\$900,765,627	1.22%
2010	\$821,188,197	-8.83%
2011	\$778,056,067	-5.25%
2012	\$765,161,876	-1.66%
2013	\$786,022,495	2.73%
2014	\$840,039,787	6.87%
2015	\$911,548,570	8.51%
2016	\$973,524,806	6.80%
2017	\$1,032,552,500	6.06%
	Average	4.63%

- District has no outstanding GO debt
- Voters approved Measure P, a \$14 million bond, in November 2014 with 65.90% voter approval
- Tax rate associated with Measure P is estimated \$52.00 per \$100,000 of assessed value

Source: Merced County

- ❖ District's 2016-17 assessed value is about \$1.03 billion; fifteen-year average assessed value growth rate is 4.63%.
- ❖ District's gross bonding capacity is \$25.8 million (2.50% x assessed value); after 2014 bond issuance of \$4.0 million, the District has a net capacity of \$21.8 million.

# General Obligation Bond Proceeds

Original Plan of Finance

**Gustine Unified School District**

Gustine USD Bond Proceeds at Varying Tax Rates <sup>(1)</sup>					
Tax Rate per \$100,000	Series A 2015	Series B 2017	Series C 2020	Series D 2023	Total Bond Proceeds
\$45.00	\$3,048,220	\$2,558,802	\$2,737,323	\$3,682,915	\$12,027,261
\$50.00	\$3,386,776	\$2,843,000	\$3,041,348	\$4,091,964	\$13,363,089
\$60.00	\$4,064,294	\$3,411,736	\$3,649,764	\$4,910,554	\$16,036,348

<sup>(1)</sup> Assumes AV growth of 3.50%

Source: Isom Advisors

- ❖ At the November election, the District received authorization to issue up to \$14 million in general obligation bonds (GOBs) at an estimated tax rate of no more than \$52 per \$100,000 of assessed value.
- ❖ The original Plan of Finance assumed four bond issues over a span of eight years, with a first issuance of roughly \$4 million.
- ❖ The District is currently anticipating an \$8 million first issuance using a GOB and a bond anticipation note (BAN).

# General Obligation Bond Proceeds

Current Plan of Finance

**Gustine Unified School District**

Tax Rate per \$100,000	Alternative Plan of Finance				
	Series A 2015	Series B (GOB and BAN) 2018	Series C (BAN Take Out) 2022	Series D 2023	Total Bond Proceeds
\$52.00	\$4,000,000 (GOB)	\$2,000,000 (BAN) \$3,500,000 (GOB)	--	\$4,500,000	\$14,000,000

*(1) Assumes AV growth of 3.50%  
Source: Isom Advisors*

- ❖ The District can achieve \$9.5 million in bond proceeds with its first two bond issues - \$4 million in 2015 then \$3.5 million GOB and a \$2.0 million BAN in 2018.
- ❖ The District's final series could be delayed up to 13 years (to 2036) if only current interest bonds are used. However, capital appreciation bonds could allow for a 2023 issuance, potentially with a lower par amount depending on AV growth rates and interest rates at the time of issuance. At current interest rates plus 50 basis points, nearly all of the remaining \$4.5 million could be issued in 2023 at a repayment ratio of 1.91:1, or \$0.91 in interest for every \$1.00 in principal.
- ❖ Depending on interest rates at the time of issuance, the interest cost on a \$3 million 4-year BAN could total \$440,000, while costs of issuance (issuance expenses plus underwriter's discount) could be \$175,000. The cost of the BAN could potentially be \$615,000, which would be paid from a future bond sale.

# General Obligation Bond Proceeds

Latest Proposed Plan of Finance

**Gustine Unified School District**

Updated Alternative Plan of Finance				
Tax Rate per \$100,000	Series A 2015	Series B 2017	Series C 2019	Total Bond Proceeds
\$52.00	\$4,000,000	\$5,500,000	\$4,500,000	\$14,000,000

<sup>(1)</sup> Assumes AV growth of 3.50%, discount rate of 4.0% in 2017 and 5.0% in 2019

Source: Isom Advisors

- ❖ In light of continued strong assessed value growth and exceptionally low interest rates, we expect the District can issue \$5.5 million by June 2017, at current interest rates plus 75 basis points and using all current interest bonds.
- ❖ Depending on future assessed value growth and interest rates at the time of issuance, the District may be able to issue its final series of bonds as early as 2019 while maintaining a tax rate at or below \$52/\$100,000 AV.
- ❖ These changes from the Original and Current Plan of Finance a) *saves issuance costs by having three issuances instead of four or five*, b) *increases cashflow to offset rising construction costs*, c) *reduces taxes for property owners by shortening the overall borrowing term and locking in historically low interest rates*, all while maintaining the estimated tax rate from the election

# **CONSENT AGENDA**

# MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
SEPTEMBER 14, 2016**

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, September 14, 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 7:05 p.m.

**BOARD MEMBERS PRESENT**

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

**REPORT FROM CLOSED SESSION**

The Board took action to issue a Notice of Non-Reelect to GUSD Classified probationary employee #911, pursuant to Education Code 44929.21B, effective September 15, 2016 and directed the Superintendent to send out the appropriate legal notices. The Roll Call vote was as follows: 3-aye, 0-noes, 2-absent.

**REVISION/ADOPTION/ORDERING OF AGENDA**

Mrs. Rocha amended the agenda with the following changes: In Reports and Presentations adding A. Make-A-Wish; B. Westside Healthcare Task Force; C. Westside 4-H Club Student Presentation – Denise Moitozo; D. Student Report; E. Staff Reports; F. Board Reports; G. CA Assessment of Student Performance and Progress(CAASPP) Presentation – Test Scores-Kim Medeiros; H. Attendance Report; and I. Superintendent Report. Mr. Morones also made a change to the agenda. Under Consent Agenda A. Personnel #12 will be pulled.

**APPROVAL OF AGENDA**

Mrs. Rose made a motion to approve the agenda as amended, seconded by Mrs. Borrelli. Motion carried, 3-0.

**REPORTS AND PRESENTATIONS**

A. Make-A-Wish – Mr. Morones and the Board wanted to recognize Bryan Ibarra Reynoso with a certificate for his courage, persistence and dedication in fighting his illness. Bryan was also given a Gustine High School Spirit Pack on behalf of the entire school district.

B. Westside Healthcare Task Force – Joe Oliveira presented information to the Board regarding this year's Healthy Choices Poster Contest and said he hopes that GUSD students, grades K-8, will participate as they have in the past. There is also an Essay Contest that is open to all Jr. High School students. This year's theme is #TrajnLikeAnOlympian. The deadline to submit entries is November 4<sup>th</sup>.



C. Westside 4-H Club Student Presentation - Westside 4-H Club students/members gave a presentation to the Board which included information about their interests and activities in 4-H.

D. Student Report - GHS Student Representative Adriana Toste gave her report to the Board on various ongoing activities at Gustine High School.

E. Staff Reports – Mr. Bunch stated that GMS continues to strive towards the long-term goals of making GMS a highly functioning PLC. Their motto is “Success is the only option, whatever it takes!” They will be having their first rally on Sept. 29<sup>th</sup>. The theme is Rodeo Day.

Mr. Peter Duenas mentioned that last week was grandparents’ day. They had a great turn out. GHS Assistant Principal Mr. Adam Cano said that they had a great start to the school year. Back to School Night was a huge success. Enrollment is up. Fall Sports are in full swing. They have launched “We Are Gustine” Video on YouTube. He also mentioned that there haven’t been any issues on Pioneer Campus.

Ms. Terry Souza said that at their Back to School Night they had outside community services available for parents to visit with for support. They had representatives from Merced County Mental Health, All Dad’s Matter from Merced County, Head Start from Merced county, Gustine 4-H, Merced County Health and Dental Outreach and a representative from UC Merced with their Ag Extension office. They also had their book fair that same night. It was a great turnout. Will be having their first School Site Council on September 21<sup>st</sup>. She has also started the Coffee Club at RES which is held on the last Friday of the month so parents can communicate how they can make RES better. Attendance at RES is high.

Transportation Director Cheryl Pometta advised that she has a full staff but no subs at this time. She hopes that by the end of the month she will have one.

Maintenance Director Russell Hazan mentioned that football has begun and they have been very busy preparing. They received the new mobile restroom trailer. It was a great investment. The first month of school there is a flood of work orders so he is very busy.

Director of Special Education Siobhan Hanna said that the special education department has been very busy. Four teachers attended a social skills training in Fresno.

F. Board Reports – Mrs. Rose attended all the back to school nights. She went to two football games. She is very proud of the players. She will be going to Children’s Hospital so if anyone has any pull-tabs she will gladly take them and deposit them in GUSD name.

Mrs. Rocha really enjoyed attending all the back to school nights. She attended the Make-A-Wish Event at GMS. She also attended the football games. She will be going to Merced County School Board Association Conference next week.

G. CA Assessment of Student Performance and Progress(CAASPP) Presentation – Test Scores - Kim Medeiros - Mrs. Medeiros provided a detailed report to the Board on the District’s CAASPP scores.

H. Attendance Report – Mrs. Aguilar provided GUSD enrollment numbers by each site. Overall we are looking good and off to a great start.

I. Superintendent Report – Mr. Morones said we've had a great 5 plus weeks of school. We have two new principals at two of our sites. It's been a smooth transition for them. We have 18 new teachers and they have transitioned very well to their new roles at all four sites. The principals and himself are extremely pleased. He also wanted to highlight our new district wide nurse. She has been well received by all the sites, teachers and especially the students. She has been a great addition to our staff. He also attended the Make-A-Wish Event at GMS. Bryan is a very courageous young man. The negotiating team has been able to finalize negotiations with CSEA. Construction is going well at the high school. They are about 11 days behind but will make up those days during vacation days and on Saturdays. The project should be completed by mid-December. There will be a Ribbon Cutting Ceremony for the new locker room in late January. He attended GMS volleyball game. He met with Randy Fillpot about graduation being on the same day. Mrs. Rocha was concerned about families and friends being torn about which graduation to attend. Mrs. Rose and Mrs. Borrelli didn't think it was an issue. Mrs. Borrelli is more concerned with Sober Grad and putting kids at risk.

#### **CONSENT AGENDA**

Mrs. Borrelli made a motion to approve the amended Consent Agenda, pulling item 12, seconded by Mrs. Rose. Motion carried, 3-0.

#### **INFORMATION**

None.

#### **COMMUNICATION FROM THE PUBLIC**

Mr. Christenson spoke about how unhappy, mad and ashamed he is about how much bond money was spent on the trip hazard at the grand stands. It's overpriced. He feels money is being thrown away.

#### **ACTION ITEMS**

A. Warrants – Mrs. Rose made a motion to approve the warrants as presented, seconded by Mrs. Borrelli. Motion carried, 3-0.

B. Board Policy Updates, May 2016 and Minor May 2016 Revisions – Mrs. Rose made a motion to approve the Board Policy Updates, May 2016 and Minor May 2016 Revisions with modifications, seconded by Mrs. Borelli. Motion carried, 3-0.

C. Sufficiency of Instructional Materials Public Hearing/Resolution - No. 2016-17-01 – Mrs. Rocha opened the Public Hearing at 8:34 p.m. There being no comments, the Public Hearing was closed at 8:35 p.m. Mrs. Rose made a motion to waive the reading of the Resolution, seconded

by Mrs. Borrelli. Motion carried, 3-0. Roll Call Vote, Mrs. Borrelli, aye; Mrs. Rocha, aye; Mrs. Rose, aye; 0 noes; 2 absent. Resolution passed, 3-0.

D. Gann Limit Public Hearing/Resolution – No. 2016-17-02 - Mrs. Rocha opened the Public Hearing at 8:36 p.m. There being no comments, the Public Hearing was closed at 8:37 p.m. Mrs. Rose made a motion to waive the reading of the Resolution, seconded by Mrs. Borrelli. Motion carried, 3-0. Roll Call vote, Mrs. Borrelli, aye; Mrs. Rocha, aye; Mrs. Rose, aye; 0 noes; 2 absent. Resolution passes, 3-0.

E. 2015-2016 Unaudited Actuals - Lizett Aguilar, District CBO, presented a report of the Unaudited Actuals, which is when the actual budget is compared with the expenditures. Mrs. Borrelli made a motion to approve the 2015-2016 Unaudited Actuals as presented, seconded by Mrs. Rose. Motion carried, 3-0.

F. Public Hearing-CSEA 2015-2016 and 2016-2017 Disclosure of Collection Bargaining Agreement (AB1200); G. Public Hearing-CSEA 2015-2016 and 2016-2017 Salary Increases; H. Public Hearing-CSEA Memorandum of Understanding –Update Classified Employee Evaluation Form. Mrs. Rocha opened the Public Hearing at 9:00 p.m. There being no comments, the Public Hearing was closed at 9:01 p.m.

G. CSEA 2015-2016 and 2016-2017 Salary Increases – Mrs. Rose made a motion to approve CSEA 2015-2016 and 2016-2017 Salary Increases, seconded by Mrs. Borrelli. Motion carried 3-0.

H. CSEA Memorandum of Understanding –Update Classified Employee Evaluation Form - Mrs. Rose made a motion to approve CSEA Memorandum of Understanding –Update Classified Employee Evaluation Form - seconded by Mrs. Borrelli. Motion carried 3-0.

I. GES Technology Purchase – Mr. Morones explained that three of these computers are for teachers and the other two are for office staff. Mrs. Borrelli made a motion to approve GES Technology Purchase, seconded by Mrs. Rocha. Motion carried 3-0.

J. Purchase books from Firelight Books for Special Ed. – Special Ed. Director Siobhan Hanna explained to the Board that there are gaps in Special Ed. This program is common core based. It's low reading level but higher rigor. It helps students regain skills. Special Ed. teachers at GMS and GHS will benefit also. Mrs. Borelli made a motion to approve Purchase books from Firelight Books for Special Ed., seconded by Mrs. Rose. Motion carried 3-0.

K. Purchase iReady Diagnostic and Instruction for K-11 Assessments – Mr. Morones explained that this assessment is for every student at every grade level. It assesses our students 3-4 times a year to help them get ready for the CAASPP Test. Teachers are able to evaluate student growth.

Mrs. Borelli made a motion to approve Purchase iReady Diagnostic and Instruction for K-11 Assessments, seconded by Mrs. Rose. Motion carried 3-0.

L. CSBA's Practi-Cal Medical Billing Services Agreement - The Director of Special Education explained that by contracting with them we can bill back Medi-Cal for a lot of service that students are receiving and put the money back into special education. Mrs. Rose made a motion to approve CSBA's Practi-Cal Medical Billing Services Agreement, seconded by Mrs. Borrelli. Motion carried 3-0.

**ADVANCED PLANNING**

A. Regular Board Meeting, October 12, 2016, 6:00 p.m.

**ADJOURNMENT**

Mrs. Rose made a motion to adjourn the meeting, seconded by Mrs. Borrelli. Motion carried, 3-0. Meeting adjourned at 9:30 p.m.

**APPROVED AND ADOPTED**

---

Crickett Brinkman, Clerk

**YEARLY  
CONTRACT  
RENEWALS**



**QUOTE**

318 McHenry Ave.  
 Modesto, CA 95354  
 t. 209.521.0055 f. 888.499.1959

Number DPQQ10971  
 Date Sep 2, 2016

**Prepared For**

Gustine Unified School District  
 1500 Meredith Ave  
 Gustine, CA 95322

**Ship To**

Gustine Unified School District  
 1500 Meredith Ave  
 Gustine, CA 95322

**Payment Terms**

NET10

**Quote Valid Through**

10/3/2016

Qty	Description	Unit Price	Ext. Price
<b>Microsoft OVS-ES Annual Payment - Through 10/31/2017</b>			
<i>Microsoft Agreement Number V7941920</i>			
115	Microsoft Education Desktop - License and Software Assurance - 1 License - Academic - Microsoft Open Value Subscription 1 Year	\$56.30	\$6,474.50
1	Microsoft Exchange Server Standard - License and Software Assurance - Academic - Microsoft Open Value Subscription - 1 Year	\$65.83	\$65.83
2	Microsoft SQL Server Standard Core Edition - License & Software Assurance - 2 Core - Academic - Microsoft Open Value Subscription - 1 Year	\$327.70	\$655.40
1	Microsoft System Center Datacenter 2 Processors Academic - Microsoft Open Value Subscription - 1 Year	\$223.70	\$223.70
2	Microsoft Windows Server Datacenter Edition - License & Software Assurance - 2 Processor - Academic - Microsoft Open Value Subscription - 1 Year	\$324.58	\$649.16
200	Microsoft Office 365 Pro Plus - Subscription License - 1 User - Academic - Faculty	\$0.00	\$0.00
3,000	Microsoft Office 365 Pro Plus - Subscription License - 1 User - Academic - Student	\$0.00	\$0.00

SubTotal	\$8,068.59
Tax	\$0.00
Shipping	\$0.00
<b>Total</b>	<b>\$8,068.59</b>

# **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 boardmanship 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.

(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**

# WARRANTS

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 12, 2016

---

**AGENDA ITEM TITLE:** Warrants

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones, Superintendent

**SUMMARY:**

Monthly warrants are presented for approval.

**FISCAL IMPACT:** Total of Warrants

**BUDGET CATEGORY:** All District Funds

**RECOMMENDED ACTION:** Approve

Batch status: A All

From batch: 0008

To batch: 0008

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: 10/7/16

DISTRICT FUND: 01 - 5070

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 538,544.29

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 Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104864/00	360 DEGREE CUSTOMER INC.		010822463					
	PV-170194	10/06/2016 2740				01-6500-0-5866.00-5770-3150-112-000-000 NY PROFESSIONAL SERVICES		2,640.00
						TOTAL PAYMENT AMOUNT	2,640.00 *	2,640.00
102323/00	A & A PORTABLES INC							
170465	PO-170449	10/06/2016 1-662442				1 01-0000-0-5899.00-0000-2700-310-000-000 NN P OTHER SERVICES, FEES, OP EXPS	384.53	384.53
170465	PO-170449	10/06/2016 1-662442				2 01-0000-0-5899.00-0000-7200-112-000-000 NN P OTHER SERVICES, FEES, OP EXPS	139.50	139.50
						TOTAL PAYMENT AMOUNT	524.03 *	524.03
104295/00	A-Z BUS SALES							
170409	PO-170370	09/22/2016 02P417505				1 01-0823-0-4344.00-0000-3600-112-000-000 NN F REPLACEMENT PARTS	92.79	92.79
						TOTAL PAYMENT AMOUNT	92.79 *	92.79
103351/00	AFLAC							
	PV-170166	09/28/2016 966073				01-0100-0-9556.00-0000-0000-000-000-000 NN MISC DISTRICT VOL-DEDS (1)		1,786.71
						TOTAL PAYMENT AMOUNT	1,786.71 *	1,786.71
104160/00	AGUILAR, MYRA LIZETT							
	PV-170158	09/22/2016 PROF DEV MILEAGE REIMB				01-0000-0-5200.00-0000-7410-112-000-000 NN TRAVEL & CONFERENCE		104.43
						TOTAL PAYMENT AMOUNT	104.43 *	104.43
102483/00	AIRGAS							
170288	PO-170282	09/28/2016 9939024454				1 01-7010-0-4300.00-1110-1000-310-000-000 NN P SUPPLIES	154.20	154.20
						TOTAL PAYMENT AMOUNT	154.20 *	154.20

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103972/00	ALHAMBRA							
PV-170148	09/15/2016	14403084 090416		01-0000-0-4300.00-0000-8200-112-000-000 NN				44.88
				SUPPLIES				
PV-170148	09/15/2016	14403118 090416		01-0000-0-4300.00-0000-8200-112-000-000 NN				13.38
				SUPPLIES				
PV-170198	10/06/2016	14376875 091816		01-0000-0-4300.00-0000-8200-112-000-000 NN				261.23
				SUPPLIES				
PV-170198	10/06/2016	14376936 091816		01-0000-0-4300.00-0000-8200-112-000-000 NN				44.55
				SUPPLIES				
PV-170198	10/06/2016	14376922 091816		01-0000-0-4300.00-0000-8200-112-000-000 NN				257.21
				SUPPLIES				
PV-170198	10/06/2016	14376999 091816		01-0000-0-4300.00-0000-8200-112-000-000 NN				29.10
				SUPPLIES				
PV-170198	10/06/2016	14376853 091816		01-0000-0-4300.00-0000-8200-112-000-000 NN				73.71
				SUPPLIES				
PV-170198	10/06/2016	14376894 091846		01-0000-0-4300.00-0000-8200-112-000-000 NN				7.65
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		731.71 *		731.71
102294/00	ALLEN, MONICA							
170026	PO-170008	10/07/2016 PLC CONF MEAL REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F			86.00	63.88
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		63.88 *		63.88
104797/00	AMERICAN LEGACY PUBLISHING							
170186	PO-170315	09/15/2016 SITE REQUEST		1 01-6300-0-4300.00-1110-1000-111-000-000 NN C			13,253.85	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
102382/00	AMERIPRIDE UNIFORM SERVICES							
PV-170211	10/06/2016	1501712335		01-8150-0-5560.00-0000-8110-112-000-000 NN				17.95
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501722747		01-8150-0-5560.00-0000-8110-112-000-000 NN				24.02
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501732880		01-8150-0-5560.00-0000-8110-112-000-000 NN				17.95
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501712333		01-8150-0-5560.00-0000-8110-112-000-000 NN				30.00
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501722746		01-8150-0-5560.00-0000-8110-112-000-000 NN				104.46
				LAUNDRY/DRY CLEANING				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	ABA num T9MPS	Account num	Liq Amt	Net Amount
102382 (CONTINUED)								
PV-170211	10/06/2016	1501732878		01-8150-0-5560.00-0000-8110-112-000-000	NN			30.00
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501712331		01-8150-0-5560.00-0000-8110-112-000-000	NN			10.72
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501722745		01-8150-0-5560.00-0000-8110-112-000-000	NN			10.72
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501732877		01-8150-0-5560.00-0000-8110-112-000-000	NN			10.72
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501712329		01-8150-0-5560.00-0000-8110-112-000-000	NN			73.00
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501717689		01-8150-0-5560.00-0000-8110-112-000-000	NN			42.25
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501722744		01-8150-0-5560.00-0000-8110-112-000-000	NN			73.05
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501727786		01-8150-0-5560.00-0000-8110-112-000-000	NN			42.25
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501732875		01-8150-0-5560.00-0000-8110-112-000-000	NN			73.05
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501718707		01-8150-0-5560.00-0000-8110-112-000-000	NN			110.01
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501728813		01-8150-0-5560.00-0000-8110-112-000-000	NN			110.01
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501717686		01-8150-0-5560.00-0000-8110-112-000-000	NN			30.00
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501722740		01-8150-0-5560.00-0000-8110-112-000-000	NN			113.63
				LAUNDRY/DRY CLEANING				
PV-170211	10/06/2016	1501727783		01-8150-0-5560.00-0000-8110-112-000-000	NN			30.00
				LAUNDRY/DRY CLEANING				
				TOTAL PAYMENT AMOUNT		953.79 *		953.79
104680/00 APPLE TEXTBOOKS								
170229	PO-170197	09/28/2016	SOW31437	1	01-0801-0-4100.00-1110-1000-310-000-000	YN F	220.21	205.01
					APPRVD TEXTBKS/CORE CURRICULA			
170177	PO-170256	09/28/2016	SOW31030	1	01-0801-0-4100.00-1110-1000-310-000-000	YN F	1,786.43	1,654.10
					APPRVD TEXTBKS/CORE CURRICULA			
					TOTAL PAYMENT AMOUNT		1,859.11 *	1,859.11
					TOTAL USE TAX AMOUNT		139.44	



Vendor/Addr	Reinit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
105006/00	ARAISA, MARIA						
PV-170215	10/07/2016	CERTIFICATION REIMB	01-0000-0-5201.00-0000-7410-112-000-000	NN		560.00	
			PROFESSIONAL DEVLPMNT TRAINING				
		TOTAL PAYMENT AMOUNT		560.00 *		560.00	
104020/00	AT&T						
PV-170167	09/28/2016	000008646872	01-0000-0-5922.00-0000-2700-112-000-000	NN		187.83	
			COMMUNICATION - TELEPHONE SVCS				
PV-170167	09/28/2016	000008616873	01-0000-0-5922.00-0000-2700-112-000-000	NN		1,069.86	
			COMMUNICATION - TELEPHONE SVCS				
PV-170167	09/28/2016	000008617086	01-0000-0-5922.00-0000-2700-112-000-000	NN		38.12	
			COMMUNICATION - TELEPHONE SVCS				
PV-170185	10/05/2016	000008655328	01-0000-0-5922.00-0000-2700-112-000-000	NN		25.70	
			COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT		1,321.51 *		1,321.51	
104361/00	ATHLETICS UNLIMITED						
PO-161098	09/28/2016	00990000027371	1 01-0815-0-4300.00-0000-2700-112-316-000	NN F	888.89	888.89	
			SUPPLIES				
170032	PO-170002	09/22/2016	00990000027607	1 01-0815-0-4300.00-0000-2700-112-316-000	NN F	1,825.84	1,825.84
			SUPPLIES				
		TOTAL PAYMENT AMOUNT		2,714.73 *		2,714.73	
006217/00	ATKINSON ANDELSON LOYA	953378600					
PV-170155	09/22/2016	501617	01-0000-0-5801.00-0000-7100-112-000-000	NY		1,193.07	
			LEGAL FEES				
PV-170155	09/22/2016	501617	01-0000-0-5801.00-0000-7115-112-000-000	NY		777.00	
			LEGAL FEES				
PV-170219	10/07/2016	505230	01-0000-0-5801.00-0000-7100-112-000-000	NY		798.86	
			LEGAL FEES				
PV-170219	10/07/2016	505230	01-0000-0-5801.00-0000-7115-112-000-000	NY		4,021.50	
			LEGAL FEES				
		TOTAL PAYMENT AMOUNT		6,790.43 *		6,790.43	
104318/00	AVAYA INC						
PV-170146	09/15/2016	2733741573	01-0000-0-5922.00-0000-7200-112-000-000	NN		28.66	
			COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT		28.66 *		28.66	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
104652/00	AZEVEDO LASER ETCHING		342020843					
170462 PO-170441	10/06/2016	1555		1 01-0000-0-4300.00-0000-7200-112-000-000 NY F			16.20	16.20
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		16.20 *		16.20
104384/00	B G AUTO PARTS							
170464 PO-170448	10/06/2016	230244		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			213.64	213.64
				REPLACEMENT PARTS				
170464 PO-170448	10/06/2016	230188		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			45.13	45.13
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		258.77 *		258.77
104672/00	B.E. PUBLISHING		050513141					
170257 PO-170243	09/15/2016	60449		1 01-3010-0-4110.00-1110-1000-115-000-000 YY P			2,628.45	2,628.45
				SOFTWARE - CURRICULA/SBE APPRV				
				TOTAL PAYMENT AMOUNT		2,628.45 *		2,628.45
				TOTAL USE TAX AMOUNT		197.13		
104971/00	BAD WOLF PRESS							
170336 PO-170297	09/28/2016	9289		1 01-0824-0-4300.00-1110-1000-115-000-000 NN F			258.00	258.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		258.00 *		258.00
102988/00	BAFFUNNO, MATT							
PV-170164	09/28/2016	AIRFARE REIMB		01-0000-0-5200.00-1110-1000-310-000-000 NN				394.20
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		394.20 *		394.20
101107/00	BEEVERS, RHONDA							
PV-170153	09/22/2016	PLC CONF REIMB SOLUCIONES		01-3010-0-5200.00-1110-1000-115-000-000 NN				47.40
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		47.40 *		47.40

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			
101755/00	BENCHMARK EDUCATION COMPANY						
170403 PO-170364	10/06/2016 304078		1 01-0815-0-4100.00-1100-1000-112-000-000	NN P		880.00	880.00
			APPRVD TEXTBKS/CORE CURRICULA				
			TOTAL PAYMENT AMOUNT	880.00 *			880.00
104994/00	BER						
170453 PO-170434	10/06/2016 4682825		1 01-0824-0-5201.00-0000-7410-310-000-000	NN F		735.00	735.00
			PROFESSIONAL DEVLPMNT TRAINING				
			TOTAL PAYMENT AMOUNT	735.00 *			735.00
104815/00	BILL MORONES						
PV-170174	10/03/2016 MCSBA FALL MILEAGE REIMB		01-0000-0-5200.00-0000-7150-112-000-000	NN			106.23
			TRAVEL & CONFERENCE				
PV-170175	10/03/2016 ACSA BOARD MILEAGE REIMB		01-0000-0-5200.00-0000-7150-112-000-000	NN			69.66
			TRAVEL & CONFERENCE				
PV-170218	10/07/2016 MILEAGE MCOE		01-0000-0-5230.00-0000-7150-112-000-000	NN			34.56
			MILEAGE				
			TOTAL PAYMENT AMOUNT	210.45 *			210.45
104604/00	BLUELINE RENTAL LLC						
170086 PO-170073	10/03/2016 35671300001		1 01-8150-0-5620.00-0000-8110-112-000-000	NN P		377.77	377.77
			RENTALS, LEASES OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT	377.77 *			377.77
101656/00	BONANDER TRUCK						
170404 PO-170365	09/22/2016 174232		1 01-0823-0-5640.00-0000-3600-112-000-000	NN F		475.20	440.00
			REPAIRS/MAINT OF EQUIPMENT				
170405 PO-170366	09/22/2016 729503		1 01-0823-0-4344.00-0000-3600-112-000-000	NN F		262.10	262.10
			REPLACEMENT PARTS				
170504 PO-170458	10/06/2016 725207		1 01-0823-0-4344.00-0000-3600-112-000-000	NN F		516.04	516.04
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT	1,218.14 *			1,218.14

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
102799/00	BRUCE'S TIRE INC							
170360	PO-170354	09/22/2016 283347		1 01-0823-0-4344.00-0000-3600-112-000-000 NN F			364.17	338.76
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		338.76 *		338.76
104394/00	BUS WEST							
170276	PO-170240	09/22/2016 BN80961		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			707.21	707.21
				REPLACEMENT PARTS				
170276	PO-170240	09/22/2016 BN80987		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			219.80	219.80
				REPLACEMENT PARTS				
170276	PO-170240	09/22/2016 BN81130		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			15.79	15.79
				REPLACEMENT PARTS				
170447	PO-170430	10/04/2016 BN81114		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			426.20	426.20
				REPLACEMENT PARTS				
170447	PO-170430	10/04/2016 BN81260		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			458.70	458.70
				REPLACEMENT PARTS				
170447	PO-170430	10/04/2016 BN81272		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			126.95	126.95
				REPLACEMENT PARTS				
170447	PO-170430	10/04/2016 BN81499		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			216.25	216.25
				REPLACEMENT PARTS				
170447	PO-170430	10/04/2016 BN81192		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			606.89	606.89
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		2,777.79 *		2,777.79
102253/00	CASBO							
170445	PO-170420	10/06/2016 587171		1 01-0000-0-5200.00-0000-7200-112-000-000 NN P			206.25	206.25
				TRAVEL & CONFERENCE				
170445	PO-170420	10/06/2016 587150		1 01-0000-0-5200.00-0000-7200-112-000-000 NN P			206.25	206.25
				TRAVEL & CONFERENCE				
170445	PO-170420	10/06/2016 587175		1 01-0000-0-5200.00-0000-7200-112-000-000 NN P			305.00	305.00
				TRAVEL & CONFERENCE				
170445	PO-170420	10/06/2016 587174		1 01-0000-0-5200.00-0000-7200-112-000-000 NN F			305.00	305.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		1,022.50 *		1,022.50
103918/00	CENGAGE LEARNING							
170340	PO-170334	09/28/2016 59041718		1 01-6382-0-4300.00-3824-1000-310-231-000 NN F			4,296.24	4,296.24
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		4,296.24 *		4,296.24

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			
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
170085	PO-170072	09/15/2016	733400	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	86.75	86.75
				SUPPLIES			
170291	PO-170312	10/03/2016	737179	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	37.52	37.52
				SUPPLIES			
170314	PO-170360	09/22/2016	719456	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	3,360.65	3,360.45
				SUPPLIES			
				TOTAL PAYMENT AMOUNT		3,484.72 *	3,484.72
104978/00	CIF SAC-JOQUIN SECTION						
170377	PO-170406	09/22/2016	172	1 01-1100-0-5300.00-1801-4200-310-000-000	NN F	755.64	755.64
				DUES & MEMBERSHIPS			
				TOTAL PAYMENT AMOUNT		755.64 *	755.64
103285/00	CITY OF GUSTINE						
	PV-170199	10/06/2016	9014-SRO 100616	01-0000-0-5899.00-0000-8300-112-000-000	NN		15,393.38
				OTHER SERVICES, FEES, OP EXPS			
				TOTAL PAYMENT AMOUNT		15,393.38 *	15,393.38
019127/00	COAST HARDWARE	000000000					
170269	PO-170233	10/04/2016	327445	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	25.90	25.90
				SUPPLIES			
170269	PO-170233	10/04/2016	329152	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	43.17	43.17
				SUPPLIES			
	PV-170183	10/04/2016	327671	01-8150-0-4300.00-0000-8110-112-000-000	NN		71.54
				SUPPLIES			
	PV-170183	10/04/2016	327693	01-8150-0-4300.00-0000-8110-112-000-000	NN		9.71
				SUPPLIES			
	PV-170183	10/04/2016	327697	01-8150-0-4300.00-0000-8110-112-000-000	NN		9.24
				SUPPLIES			
	PV-170183	10/04/2016	327712	01-8150-0-4300.00-0000-8110-112-000-000	NN		38.50
				SUPPLIES			
	PV-170183	10/04/2016	327720	01-8150-0-4300.00-0000-8110-112-000-000	NN		9.17
				SUPPLIES			
	PV-170183	10/04/2016	327721	01-8150-0-4300.00-0000-8110-112-000-000	NN		65.10
				SUPPLIES			
	PV-170183	10/04/2016	327737	01-8150-0-4300.00-0000-8110-112-000-000	NN		7.55
				SUPPLIES			
	PV-170183	10/04/2016	327738	01-8150-0-4300.00-0000-8110-112-000-000	NN		22.65
				SUPPLIES			

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	ABA num T9MPS	Account num	Liq Amt	Net Amount
019127 (CONTINUED)								
PV-170183	10/04/2016	327761		01-8150-0-4300.00-0000-8110-112-000-000	NN			7.55
				SUPPLIES				
PV-170183	10/04/2016	327981		01-8150-0-4300.00-0000-8110-112-000-000	NN			93.37
				SUPPLIES				
PV-170183	10/04/2016	327993		01-8150-0-4300.00-0000-8110-112-000-000	NN			18.35
				SUPPLIES				
PV-170183	10/04/2016	328052		01-8150-0-4300.00-0000-8110-112-000-000	NN			87.32
				SUPPLIES				
PV-170183	10/04/2016	328085		01-8150-0-4300.00-0000-8110-112-000-000	NN			17.79
				SUPPLIES				
PV-170183	10/04/2016	328125		01-8150-0-4300.00-0000-8110-112-000-000	NN			12.52
				SUPPLIES				
PV-170183	10/04/2016	328128		01-8150-0-4300.00-0000-8110-112-000-000	NN			33.45
				SUPPLIES				
PV-170183	10/04/2016	328300		01-8150-0-4300.00-0000-8110-112-000-000	NN			57.20
				SUPPLIES				
PV-170183	10/04/2016	328361		01-8150-0-4300.00-0000-8110-112-000-000	NN			16.28
				SUPPLIES				
PV-170183	10/04/2016	328422		01-8150-0-4300.00-0000-8110-112-000-000	NN			38.82
				SUPPLIES				
PV-170183	10/04/2016	328430		01-8150-0-4300.00-0000-8110-112-000-000	NN			17.26
				SUPPLIES				
PV-170183	10/04/2016	328578		01-8150-0-4300.00-0000-8110-112-000-000	NN			4.30
				SUPPLIES				
PV-170183	10/04/2016	328873		01-8150-0-4300.00-0000-8110-112-000-000	NN			60.40
				SUPPLIES				
PV-170183	10/04/2016	328876		01-8150-0-4300.00-0000-8110-112-000-000	NN			15.64
				SUPPLIES				
PV-170183	10/04/2016	328900		01-8150-0-4300.00-0000-8110-112-000-000	NN			8.61
				SUPPLIES				
PV-170183	10/04/2016	328937		01-8150-0-4300.00-0000-8110-112-000-000	NN			27.94
				SUPPLIES				
PV-170183	10/04/2016	328993		01-8150-0-4300.00-0000-8110-112-000-000	NN			31.27
				SUPPLIES				
PV-170183	10/04/2016	329107		01-8150-0-4300.00-0000-8110-112-000-000	NN			26.42
				SUPPLIES				
PV-170183	10/04/2016	329154		01-8150-0-4300.00-0000-8110-112-000-000	NN			5.71
				SUPPLIES				
PV-170183	10/04/2016	329204		01-8150-0-4300.00-0000-8110-112-000-000	NN			17.61
				SUPPLIES				
PV-170183	10/04/2016	329394		01-8150-0-4300.00-0000-8110-112-000-000	NN			15.09
				SUPPLIES				
PV-170183	10/04/2016	329574		01-8150-0-4300.00-0000-8110-112-000-000	NN			-5.66
				SUPPLIES				
PV-170183	10/04/2016	329584		01-8150-0-4300.00-0000-8110-112-000-000	NN			24.83
				SUPPLIES				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
019127 (CONTINUED)								
PV-170183	10/04/2016	329655		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				13.48
PV-170183	10/04/2016	329723		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				87.91
PV-170183	10/04/2016	329731		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				17.40
PV-170183	10/04/2016	329770		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				14.16
PV-170183	10/04/2016	329828		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				17.24
PV-170183	10/04/2016	329844		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				39.47
PV-170183	10/04/2016	329845		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				16.18
PV-170183	10/04/2016	329937		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				7.55
PV-170183	10/04/2016	329938		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.71
PV-170183	10/04/2016	329951		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				17.80
PV-170183	10/04/2016	329961		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				10.35
PV-170183	10/04/2016	329992		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				49.08
PV-170183	10/04/2016	330047		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				5.39
PV-170183	10/04/2016	327705		01-0824-0-4300.00-1110-1000-310-000-000 NN SUPPLIES				45.32
PV-170183	10/04/2016	328603		01-8150-0-4300.00-0000-8110-112-000-000 NN SUPPLIES				2.15
TOTAL PAYMENT AMOUNT							1,283.79 *	1,283.79
104916/00 CONTERRA ULTRA BROADBAND LLC								
PV-170217	10/07/2016	011491		01-0000-0-5912.00-0000-2700-112-000-000 NN COMMUN - INTERNET SVCS/LINES				592.86
TOTAL PAYMENT AMOUNT							592.86 *	592.86
102216/00 COPY SHIPPING SOLUTIONS 770446496								
170410	PO-170371	09/22/2016	32535	1 01-0000-0-5875.00-0000-7200-112-000-000 NN P PRINTING SERVICES			235.39	235.39
TOTAL PAYMENT AMOUNT							235.39 *	235.39

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				
104634/00	CREATIVE BUS SALES						
170406 PO-170367	09/22/2016	5096220	1 01-0823-0-4344.00-0000-3600-112-000-000 NN F			85.09	85.09
			REPLACEMENT PARTS				
170417 PO-170374	09/22/2016	5096723	1 01-0823-0-4344.00-0000-3600-112-000-000 NN F			337.65	337.65
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT		422.74 *		422.74
104420/00	CRIVELLI'S SHIRTS AND MORE						
170205 PO-170205	10/06/2016	9586	1 01-0824-0-5640.00-1154-1000-310-000-000 NN P			1,722.00	1,722.00
			REPAIRS/MAINT OF EQUIPMENT				
			TOTAL PAYMENT AMOUNT		1,722.00 *		1,722.00
103792/00	DATA PATH INC						
170207 PO-170203	10/06/2016	133016	1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			821.52	821.52
			NON-CAPITALIZED EQUIPMENT				
170206 PO-170204	10/06/2016	133015	1 01-0824-0-4400.00-1110-1000-310-000-116 NN F			917.92	917.92
			NON-CAPITALIZED EQUIPMENT				
170312 PO-170261	10/06/2016	132991	1 01-6500-0-4400.00-5770-1110-112-000-000 NN F			1,906.80	1,906.80
			NON-CAPITALIZED EQUIPMENT				
170290 PO-170280	10/06/2016	133014	1 01-0824-0-4400.00-1110-1000-310-000-116 NN F			570.52	530.72
			NON-CAPITALIZED EQUIPMENT				
170280 PO-170289	10/06/2016	132990	1 01-0824-0-4400.00-1110-1000-310-000-116 NN F			1,464.80	1,362.60
			NON-CAPITALIZED EQUIPMENT				
170329 PO-170304	10/06/2016	133054	1 01-0824-0-4400.00-1110-1000-310-000-116 NN F			729.81	729.81
			NON-CAPITALIZED EQUIPMENT				
170355 PO-170324	10/06/2016	133137	1 01-0824-0-4300.00-1110-1000-110-000-000 NN F			2,749.97	2,648.72
			SUPPLIES				
PV-170212	10/06/2016	132994	01-0824-0-4400.00-1110-1000-110-000-116 NN				5,105.80
			NON-CAPITALIZED EQUIPMENT				
PV-170216	10/07/2016	132934	01-0000-0-5866.00-0000-7700-112-000-000 NN				11,882.00
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT		25,905.89 *		25,905.89
104619/00	DENTONI'S WELDING WORKS INC						
170418 PO-170375	09/22/2016	1261600011	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			495.35	495.35
			REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT		495.35 *		495.35



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	ABA num	Account num T9MPS	Liq Amt	Net Amount
103057/00	DEPOT GARAGE, INC.		942725281					
170265	PO-170229	09/28/2016 0006609		1 01-0823-0-5650.00-0000-3600-112-000-000	NN P		45.25	45.25
				REPAIRS/MAIN - VEHICLES				
170448	PO-170432	10/06/2016 0006892		1 01-0823-0-5650.00-0000-3600-112-000-000	NN P		50.31	50.31
				REPAIRS/MAIN - VEHICLES				
170448	PO-170432	10/06/2016 0006046		1 01-0823-0-5650.00-0000-3600-112-000-000	NN P		376.02	376.02
				REPAIRS/MAIN - VEHICLES				
170448	PO-170432	10/06/2016 0006239		1 01-0823-0-5650.00-0000-3600-112-000-000	NN F		151.06	150.29
				REPAIRS/MAIN - VEHICLES				
170463	PO-170447	10/06/2016 0006954		1 01-0823-0-5650.00-0000-3600-112-000-000	NN F		1,868.93	1,818.62
				REPAIRS/MAIN - VEHICLES				
				TOTAL PAYMENT AMOUNT		2,440.49 *		2,440.49
104140/00	EDUCATIONAL DATA SYSTEMS							
170292	PO-170279	09/28/2016 091620313		1 01-1100-0-4312.00-1200-3160-112-000-000	NN F		555.76	556.34
				TESTS				
				TOTAL PAYMENT AMOUNT		556.34 *		556.34
104553/00	ENCORE DATA PRODUCTS INC							
170332	PO-170301	09/28/2016 49865		1 01-0824-0-4300.00-1110-1000-310-000-116	NN F		924.15	937.17
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		937.17 *		937.17
103762/00	ESTACIO, MELISSA							
170452	PO-170437	10/06/2016 4 CONFERENCE MILEAGE REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000	NN F		378.28	378.28
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		378.28 *		378.28
102063/00	FILIPPINI, LISA							
170317	PO-170358	09/22/2016 CLASS POSTER REIMB		1 01-0824-0-4300.00-1110-1000-110-000-000	NN F		52.66	52.66
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		52.66 *		52.66

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		
104969/00	FIRELIGHT BOOKS						
170282 PO-170247	09/28/2016	5454	1 01-0824-0-4300.00-1110-1000-115-000-103	NN	F	4,090.33	4,090.33
			SUPPLIES				
			TOTAL PAYMENT AMOUNT			4,090.33 *	4,090.33
032111/00	FLINN SCIENTIFIC	0000000000					
170293 PO-170278	09/28/2016	2015415	1 01-0824-0-4300.00-1110-1000-310-000-000	N	P	685.42	685.42
			SUPPLIES				
170293 PO-170278	09/28/2016	2016476	1 01-0824-0-4300.00-1110-1000-310-000-000	N	F	24.95	24.95
			SUPPLIES				
			TOTAL PAYMENT AMOUNT			710.37 *	710.37
104239/00	GATEKEEPER SYSTEMS INC						
170046 PO-170045	09/15/2016	34912	1 01-0823-0-4300.00-0000-3600-112-000-000	YN	F	2,424.70	2,094.67
			SUPPLIES				
			TOTAL PAYMENT AMOUNT			2,094.67 *	2,094.67
			TOTAL USE TAX AMOUNT			157.10	
035746/00	GILTON SOLID WASTE	0000000000					
PV-170187	10/05/2016	SOLID WASTE SEPT 2016	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
103948/00	GOMEZ, SARA						
PV-170195	10/06/2016	PLC MTG REFRESHMENT REIMB	01-0000-0-4300.00-0000-7200-112-000-000	NN			16.96
			SUPPLIES				
			TOTAL PAYMENT AMOUNT			16.96 *	16.96
036547/00	GOODHEART-WILCOX COMPANY	0000000000					
170303 PO-170268	09/28/2016	01535126	1 01-6382-0-4300.00-3824-1000-310-232-000	NN	F	3,970.39	3,970.39
			SUPPLIES				
			TOTAL PAYMENT AMOUNT			3,970.39 *	3,970.39

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
036649/00	GOTTSCHALK'S MUSIC CENTER		0000000000					
170111 PO-170118	09/28/2016	559859		1 01-0824-0-5640.00-1154-1000-310-000-000	N	P	174.51	174.51
				REPAIRS/MAINT OF EQUIPMENT				
170111 PO-170118	09/28/2016	559418		1 01-0824-0-5640.00-1154-1000-310-000-000	N	P	476.70	476.70
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		651.21 *		651.21
102132/00	GRAINGER							
170321 PO-170309	09/15/2016	9196687330		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	195.82	195.82
				SUPPLIES				
170321 PO-170309	09/15/2016	9203413225		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	220.27	220.27
				SUPPLIES				
170321 PO-170309	09/15/2016	9208010521		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	529.37	529.37
				SUPPLIES				
170321 PO-170309	09/15/2016	9208814088		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	217.32	217.32
				SUPPLIES				
170321 PO-170309	09/15/2016	8211712063		1 01-8150-0-4300.00-0000-8110-112-000-000	NN	P	430.49	430.49
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,593.27 *		1,593.27
104841/00	GREAT AMERICA FINANCIAL SVCS.							
	PV-170176	10/03/2016	19448227		01-0824-0-4400.00-1110-1000-310-000-116	NN		10,459.97
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		10,459.97 *		10,459.97
102805/00	GRISSET, PAULINE							
	PV-170154	09/22/2016	PLC CONF REIMB SOLUCIONES		01-3010-0-5200.00-1110-1000-115-000-000	NN		73.65
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		73.65 *		73.65
104983/00	GRIZZLY							
170394 PO-170399	10/06/2016	67097295		1 01-6382-0-4300.00-3824-1000-310-232-000	NN	F	1,686.24	1,626.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,626.00 *		1,626.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
037830/00	GUSTINE HIGH SCHOOL		0000000000					
170442	PO-170423	10/06/2016 2		1 01-0000-0-5200.00-0000-2700-112-000-000	N F		1,410.00	1,410.00
				TRAVEL & CONFERENCE				
170441	PO-170424	10/06/2016 3		1 01-3550-0-5200.00-1110-1000-310-000-000	N F		2,063.88	2,063.88
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT			3,473.88 *	3,473.88
073088/00	GUSTINE SCHOOL DISTRICT		0000000000					
RC-170009	09/22/2016	ACSA ADMIN ASSISTANT MEETING		01-0000-0-5200.00-0000-7200-112-000-000	N			250.00
				TRAVEL & CONFERENCE				
RC-170010	09/22/2016	PAYROLL REQUEST		01-0000-0-9553.00-0000-0000-000-000-000	N			362.99
				REPAY				
RC-170011	10/04/2016	PAYROLL REQUEST		01-0000-0-9553.00-0000-0000-000-000-000	N			523.20
				REPAY				
RC-170012	10/04/2016	PAYROLL REQUEST		01-0000-0-9553.00-0000-0000-000-000-000	N			78.24
				REPAY				
RC-170013	10/04/2016	RETIREMENT EVENT SUPPLIES		01-0000-0-4300.00-0000-7200-112-000-000	N			26.00
				SUPPLIES				
RC-170014	10/04/2016	SERVICE CHARGE		01-8150-0-5620.00-0000-8110-112-000-000	N			52.89
				RENTALS, LEASES OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT			1,293.32 *	1,293.32
037780/00	GUSTINE, CITY OF		0000000000					
PV-170169	10/03/2016	WATER AND SEWER OCT 16		01-0000-0-5530.00-0000-8200-112-000-000	NN			6,452.17
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT			6,452.17 *	6,452.17
102151/00	HOUGHTON MIFFLIN HARCOURT							
170249	PO-170245	09/15/2016 710017154		1 01-3010-0-4313.00-1110-1000-115-000-000	NN F		6,342.50	5,900.00
				SOFTWARE - NON CURRICULA				
				TOTAL PAYMENT AMOUNT			5,900.00 *	5,900.00
104808/00	HOUGHTON MIFFLIN HARCOURT							
170152	PO-170213	09/28/2016 710019543		1 01-3010-0-4313.00-1110-1000-115-000-000	NN F		4,557.82	4,938.18
				SOFTWARE - NON CURRICULA				
				TOTAL PAYMENT AMOUNT			4,938.18 *	4,938.18

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104383/00	J & F FERTILIZER		770240546					
PV-170150	09/22/2016	7037			01-0823-0-5640.00-0000-3600-112-000-000 NY			88.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7045			01-0823-0-5640.00-0000-3600-112-000-000 NY			440.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7036			01-0823-0-5640.00-0000-3600-112-000-000 NY			176.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7038			01-0823-0-5640.00-0000-3600-112-000-000 NY			88.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7039			01-0823-0-5640.00-0000-3600-112-000-000 NY			80.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7040			01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7041			01-0823-0-5640.00-0000-3600-112-000-000 NY			440.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7046			01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7033			01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7034			01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	7035			01-0823-0-5640.00-0000-3600-112-000-000 NY			44.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170150	09/22/2016	6986			01-0823-0-5640.00-0000-3600-112-000-000 NY			80.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170159	09/28/2016	7053			01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170159	09/28/2016	7054			01-0823-0-5640.00-0000-3600-112-000-000 NY			80.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170159	09/28/2016	7055			01-0823-0-5640.00-0000-3600-112-000-000 NY			88.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170159	09/28/2016	7056			01-0823-0-5640.00-0000-3600-112-000-000 NY			80.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170182	10/04/2016	7066			01-0823-0-5640.00-0000-3600-112-000-000 NY			4,525.11
					REPAIRS/MAINT OF EQUIPMENT			
PV-170186	10/05/2016	7076			01-0823-0-5640.00-0000-3600-112-000-000 NY			308.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170186	10/05/2016	7077			01-0823-0-5640.00-0000-3600-112-000-000 NY			132.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170186	10/05/2016	7078			01-0823-0-5640.00-0000-3600-112-000-000 NY			176.00
					REPAIRS/MAINT OF EQUIPMENT			
PV-170186	10/05/2016	7079			01-0823-0-5640.00-0000-3600-112-000-000 NY			193.00
					REPAIRS/MAINT OF EQUIPMENT			
TOTAL PAYMENT AMOUNT							7,983.11 *	7,983.11

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	ABA num T9MPS	Account num	Liq Amt	Net Amount
046052/00	JORGENSEN & COMPANY		0000000000					
170202 PO-170207	10/07/2016	5605559		1 01-0000-0-5570.00-0000-8200-112-000-000	N F		72.25	72.00
				ALARM MONITORING				
170368 PO-170352	09/22/2016	5605562		1 01-0000-0-5570.00-0000-8200-112-000-000	N P		403.13	403.13
				ALARM MONITORING				
170368 PO-170352	09/22/2016	5605560		1 01-0000-0-5570.00-0000-8200-112-000-000	N P		407.65	407.65
				ALARM MONITORING				
				TOTAL PAYMENT AMOUNT		882.78 *		882.78
104113/00	KILLOUGH, KRISTY							
170396 PO-170397	09/22/2016	AVID CONF REIMB		1 01-0824-0-5200.00-1110-1000-310-000-000	NN F		291.60	274.84
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		274.84 *		274.84
104440/00	KIMBALL MIDWEST							
170272 PO-170236	09/28/2016	5160212		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P		170.48	170.48
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		170.48 *		170.48
104069/00	KING, PATRICIA							
PV-170184	10/05/2016	DROP OFF PAYROLL BACKUP 09/15		01-0000-0-5230.00-0000-7200-112-000-000	NN			34.66
				MILEAGE				
PV-170184	10/05/2016	PAYROLL BACKUP & MEET 08/16		01-0000-0-5230.00-0000-7200-112-000-000	NN			34.66
				MILEAGE				
PV-170184	10/05/2016	JOB FAIR 09/19		01-0000-0-5230.00-0000-7200-112-000-000	NN			63.02
				MILEAGE				
PV-170184	10/05/2016	CREDENTIAL MEETING 09/27		01-0000-0-5230.00-0000-7200-112-000-000	NN			34.66
				MILEAGE				
PV-170184	10/05/2016	CHECK PICK UP 10/05		01-0000-0-5230.00-0000-7200-112-000-000	NN			34.66
				MILEAGE				
				TOTAL PAYMENT AMOUNT		201.66 *		201.66
102553/00	LAKESHORE LEARNING MATERIALS							
170079 PO-170084	10/05/2016	3897980716		1 01-0824-0-4300.00-1110-1000-110-000-000	NN F		100.46	100.35
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		100.35 *		100.35

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104856/00	LUNA, HUGO							
	PV-170173	10/03/2016 PROF DEV & WARRANT PICKUP MILG		01-0000-0-5200.00-0000-7200-112-000-000 NN				221.72
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		221.72 *		221.72
101896/00	MATRANGA WHOLESALE FLORISTS							
	170285 PO-170285	10/06/2016 781366		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			441.59	441.59
				SUPPLIES				
	170285 PO-170285	10/06/2016 780447		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			196.73	196.73
				SUPPLIES				
	170285 PO-170285	10/06/2016 781295		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			18.18	18.18
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		656.50 *		656.50
054938/00	MATTOS NEWSPAPERS INC.		000000000					
	PV-170196	10/06/2016 PAPER SUBSCRIPTION		01-0000-0-4300.00-0000-7200-112-000-000 NN				35.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		35.00 *		35.00
104683/00	MC GRAW HILL EDUCATION							
	170220 PO-170241	09/15/2016 SITE REQUEST		1 01-0801-0-4100.00-1110-1000-111-000-000 NN C			889.10	0.00
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
104607/00	MC GRAW-HILL SCHOOL							
	170326 PO-170307	09/28/2016 94067374001		1 01-0801-0-4100.00-1110-1000-310-000-000 NN F			1,154.13	1,171.81
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT		1,171.81 *		1,171.81
104986/00	MENDOZA-AHUMADA, SANDY							
	170407 PO-170368	10/07/2016 PARENT TRANSP EXPENSE REIMB		1 01-0823-0-5230.00-0000-3600-112-000-000 NN P			544.32	544.32
				MILEAGE				
	170407 PO-170368	10/07/2016 PARENT TRANSP EXPENSE REIMB		1 01-0823-0-5230.00-0000-3600-112-000-000 NN P			362.88	362.88
				MILEAGE				
				TOTAL PAYMENT AMOUNT		907.20 *		907.20

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
056337/00	MERCED COUNTY OFFICE OF		0000000000					
170346 PO-170316	10/04/2016	CANCEL TRNSF		1 01-0000-0-5200.00-0000-7110-112-000-000		NN C	225.00	0.00
						TRAVEL & CONFERENCE		
		TOTAL PAYMENT AMOUNT				0.00 *		0.00
100238/00	MODESTO ALARM		570492352					
PV-170168	09/28/2016	3263		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6273		01-0000-0-5570.00-0000-8200-112-000-000		NY		120.00
				ALARM MONITORING				
PV-170168	09/28/2016	6274		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6275		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6276		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6277		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6278		01-0000-0-5570.00-0000-8200-112-000-000		NY		90.00
				ALARM MONITORING				
PV-170168	09/28/2016	6279		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6280		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6281		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6262		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	3283		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6284		01-0000-0-5570.00-0000-8200-112-000-000		NY		90.00
				ALARM MONITORING				
PV-170168	09/28/2016	6285		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6286		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6287		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6288		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6289		01-0000-0-5570.00-0000-8200-112-000-000		NY		75.00
				ALARM MONITORING				
PV-170168	09/28/2016	6301		01-0000-0-5570.00-0000-8200-112-000-000		NY		105.00
				ALARM MONITORING				



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
			TOTAL PAYMENT AMOUNT		1,530.00 *			1,530.00
104991/00	MOLINA-RUIZ, ALONDRA							
170440 PO-170425	10/05/2016	PLC CONF MILEAGE AND MEAL REIM	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F		221.44	127.91
		TRAVEL & CONFERENCE						
			TOTAL PAYMENT AMOUNT		127.91 *			127.91
104821/00	MPS							
170210 PO-170200	09/28/2016	95621245	1	01-0801-0-4100.00-1110-1000-310-000-000	NN F		2,804.78	2,804.78
		APPRVD TEXTBKS/CORE CURRICULA						
			TOTAL PAYMENT AMOUNT		2,804.78 *			2,804.78
092087/00	NAPA AUTO PARTS		770001024					
170273 PO-170237	09/15/2016	267173	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		40.60	40.60
		REPLACEMENT PARTS						
170273 PO-170237	09/15/2016	266578	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		110.36	110.36
		REPLACEMENT PARTS						
170273 PO-170237	09/15/2016	266602	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		43.04	43.04
		REPLACEMENT PARTS						
170273 PO-170237	09/15/2016	266091	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		4.15	4.15
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	268679	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		52.21	52.21
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	268680	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		29.26	29.26
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	266547	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		27.70	27.70
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	268341	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		3.58	3.58
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	26843	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		43.04	43.04
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	268642	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		27.21	27.21
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	268318	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		41.45	41.45
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	268225	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		25.81	25.81
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	267650	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		47.14	47.14
		REPLACEMENT PARTS						
170273 PO-170237	10/05/2016	267508	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P		6.21	6.21
		REPLACEMENT PARTS						

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
			TOTAL PAYMENT AMOUNT	501.76 *			501.76
100059/00	NASCO						
170073 PO-170088	10/06/2016	203323	1 01-0815-0-4100.00-1100-1000-112-000-000 NN P			57.24	57.24
			APPRVD TEXTBKS/CORE CURRICULA				
			TOTAL PAYMENT AMOUNT	57.24 *			57.24
104795/00	NATIONAL GEOGRAPHIC MAGAZINE						
170189 PO-170313	09/15/2016	SITE REQUEST	1 01-6300-0-4300.00-1110-1000-111-000-000 NN C			478.91	0.00
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	0.00 *			0.00
063812/00	NUNES AUTO CARE	770334115					
170325 PO-170308	09/15/2016	428623	1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			35.53	35.53
			REPAIRS/MAIN - VEHICLES				
170325 PO-170308	09/15/2016	428616	1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			78.87	78.87
			REPAIRS/MAIN - VEHICLES				
170325 PO-170308	09/15/2016	527883	1 01-8150-0-5650.00-0000-8200-112-000-000 NY P			19.51	19.51
			REPAIRS/MAIN - VEHICLES				
			TOTAL PAYMENT AMOUNT	133.91 *			133.91
102031/00	OFFICE DEPOT						
170204 PO-170168	09/15/2016	861547202001	1 01-0815-0-4100.00-1100-1000-112-000-000 NN F			225.72	224.68
			APPRVD TEXTBKS/CORE CURRICULA				
170278 PO-170248	09/28/2016	861583530001	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			223.71	223.71
			SUPPLIES				
170278 PO-170248	09/28/2016	861603245001	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			304.88	304.88
			SUPPLIES				
170323 PO-170357	09/22/2016	861244481001	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			231.16	231.16
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	984.43 *			984.43
104779/00	OFFICE DEPOT						
170260 PO-170246	10/06/2016	860334295001	1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			1,708.92	1,708.92
			SUPPLIES				
			TOTAL PAYMENT AMOUNT	1,708.92 *			1,708.92

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO	ABA num GOAL-FUNC-SCH-DD1-DD2	Account num T9MPS	Liq Amt	Net Amount
064370/00	OFFICE SUPPLY EXPRESS		770446496					
170225 PO-170188	09/15/2016	120724		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		25.00	25.00
				OFFICE SUPPLIES				
170385 PO-170343	10/06/2016	121193		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		68.52	68.52
				OFFICE SUPPLIES				
170385 PO-170343	10/06/2016	121092		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		1.93	1.93
				OFFICE SUPPLIES				
170385 PO-170343	10/06/2016	121113		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		1.93	1.93
				OFFICE SUPPLIES				
170385 PO-170343	10/06/2016	121075		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		396.06	396.06
				OFFICE SUPPLIES				
170385 PO-170343	10/06/2016	121012		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		285.83	285.83
				OFFICE SUPPLIES				
170385 PO-170343	10/06/2016	120963		1 01-0000-0-4350.00-0000-7200-112-000-000	NN P		52.06	52.06
				OFFICE SUPPLIES				
170428 PO-170394	09/22/2016	120009		1 01-0000-0-4300.00-0000-7410-112-000-000	NN F		7,904.30	7,904.30
				SUPPLIES				
170427 PO-170395	09/22/2016	NOT NEEDED		1 01-0000-0-4300.00-0000-7410-112-000-000	NN C		4,730.40	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		8,735.63 *		8,735.63
103616/00	OPENING TECHNOLOGIES							
170369 PO-170351	09/22/2016	16-1-0747		1 01-8150-0-4400.00-0000-8300-112-000-000	NN F		2,692.26	2,504.43
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		2,504.43 *		2,504.43
101310/00	ORIENTAL TRADING COMPANY							
170263 PO-170249	09/15/2016	679254993-01		1 01-0824-0-4300.00-1110-1000-111-000-000	YN F		188.91	201.66
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		201.66 *		201.66
				TOTAL USE TAX AMOUNT		15.12		
101470/00	P G & E							
PV-170145	09/15/2016	5159195533-4 SEP 16		01-0000-0-5520.00-0000-8200-112-000-000	NN			13,594.59
				ELECTRICITY				
PV-170162	09/28/2016	5467178958-1		01-0000-0-5520.00-0000-8200-112-000-000	NN			2,966.97
				ELECTRICITY				
PV-170197	10/06/2016	5283038560-6 SEP 16		01-0000-0-5520.00-0000-8200-112-000-000	NN			27,494.33
				ELECTRICITY				
PV-170197	10/06/2016	5283038560-6 SEP 16		01-0000-0-5510.00-0000-8200-112-000-000	NN			257.43
				HEATING BUTANE, OIL				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
101470 (CONTINUED)								
PV-170197	10/06/2016	6065175391-9 SEP 16		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				21.43
PV-170197	10/06/2016	7032494767-3 SEP 16		01-0000-0-5520.00-0000-8200-112-000-000 NN ELECTRICITY				132.23
TOTAL PAYMENT AMOUNT							44,466.98 *	44,466.98
103477/00 PAMELA J CREAMER PERRY								
PV-170152	09/22/2016	PLC CONFERENCE REIMB		01-3010-0-5200.00-1110-1000-115-000-000 NN TRAVEL & CONFERENCE				161.03
TOTAL PAYMENT AMOUNT							161.03 *	161.03
104851/00 PB IYER								
170419 PO-170376	09/22/2016	ACCT 188820		1 01-0823-0-5845.00-0000-3600-112-000-000 NN F PHYSICAL EXAMS			90.00	90.00
TOTAL PAYMENT AMOUNT							90.00 *	90.00
104438/00 PEARSON CLINICAL ASSESSMENT								
170172 PO-170161	10/06/2016	10820795		1 01-6500-0-4300.00-5770-3120-112-000-000 NN F SUPPLIES			1,249.50	1,344.70
170366 PO-170336	10/06/2016	10864155		1 01-6500-0-4300.00-5770-3120-112-000-000 NN F SUPPLIES			1,893.80	1,761.67
TOTAL PAYMENT AMOUNT							3,106.37 *	3,106.37
104999/00 PENA, MARIO								
PV-170180	10/04/2016	PAYROLL REQUEST		01-0100-0-9557.00-0000-0000-000-000-000 NN Refunds of PERS, STRS, SS, MED				14.01
TOTAL PAYMENT AMOUNT							14.01 *	14.01
103266/00 PETRONE, JOHN								
170295 PO-170276	09/22/2016	CIF ADMIN WORKSHOPT MILEAGE		1 01-0824-0-5200.00-1110-1000-310-000-000 NN F TRAVEL & CONFERENCE			97.75	90.72
170436 PO-170428	10/06/2016	SVMI LUNCH REIMB		1 01-0824-0-4399.00-1110-1000-310-000-000 NN F MISCELLANEOUS SUPPLIES			36.18	36.18
PV-170156	09/22/2016	PLC CONF REIMB SOLUCIONES		01-0000-0-5200.00-0000-2700-112-000-000 NN TRAVEL & CONFERENCE				76.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103266 (CONTINUED)								
PV-170210	10/06/2016	PLC CONF REIMB				01-0824-0-5200.00-1110-1000-310-000-000 NN		95.04
						TRAVEL & CONFERENCE		
						TOTAL PAYMENT AMOUNT	297.94 *	297.94
104531/00 PIONEER ATHLETICS								
170397 PO-170396	09/22/2016	INV612167				1 01-1100-0-4300.00-1801-4200-310-000-000 NN F	334.81	334.81
						SUPPLIES		
						TOTAL PAYMENT AMOUNT	334.81 *	334.81
104260/00 PITNEY BOWES								
PV-170209	10/06/2016	00230877LN				01-0000-0-5620.00-0000-7200-112-000-000 NN		573.47
						RENTALS, LEASES OF EQUIPMENT		
						TOTAL PAYMENT AMOUNT	573.47 *	573.47
101388/00 PIZZA FACTORY								
170503 PO-170457	10/06/2016	STAFF APPRECIATION LUNCH				1 01-0000-0-4300.00-0000-7200-112-000-000 NN F	350.00	350.00
						SUPPLIES		
						TOTAL PAYMENT AMOUNT	350.00 *	350.00
100631/00 POMETTA, CHERYL								
PV-170179	10/04/2016	PAYROLL REQUEST				01-0100-0-9557.00-0000-0000-000-000-000 NN		0.29
						Refunds of PERS, STRS, SS, MED		
						TOTAL PAYMENT AMOUNT	0.29 *	0.29
103140/00 PRUDENTIAL INSURANCE								
PV-170177	10/03/2016	0000028436				01-0100-0-9556.00-0000-0000-000-000-000 NN		21.12
						MISC DISTRICT VOL-DEDS (1)		
						TOTAL PAYMENT AMOUNT	21.12 *	21.12
100073/00 QUILL CORPORATION								
170415 PO-170381	09/28/2016	6292918				1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	17.23	17.23
						SUPPLIES		
170415 PO-170381	09/28/2016	8322589				1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	97.76	97.76
						SUPPLIES		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
100073 (CONTINUED)								
170415 PO-170381	09/28/2016	5492961		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			79.13	79.13
				SUPPLIES				
170415 PO-170381	09/28/2016	8290386		1 01-1100-0-4300.00-1110-1000-110-000-000 NN P			78.41	78.41
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		272.53 *		272.53
101122/00 RAY MORGAN COMPANY								
170194 PO-170210	09/15/2016	1330002		1 01-8150-0-4300.00-0000-8110-112-000-000 NN F			546.92	549.46
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		549.46 *		549.46
072129/00 RAYCO INDUSTRIAL SUPPLY 0000000000								
PO-161011	10/06/2016	1468251		1 01-6382-0-4300.00-3824-1000-310-232-000 N P			1,028.09	1,028.09
				SUPPLIES				
PO-161011	10/06/2016	1467979		1 01-6382-0-4300.00-3824-1000-310-232-000 N P			1,554.64	1,554.64
				SUPPLIES				
PO-161011	10/06/2016	1467975		1 01-6382-0-4300.00-3824-1000-310-232-000 N F			917.27	878.75
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		3,461.48 *		3,461.48
101140/00 ROSE, LORETTA								
PV-170214	10/07/2016	MCSBA CONF MILEAGE REIMB		01-0000-0-5200.00-0000-7110-112-000-000 NN				95.58
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		95.58 *		95.58
104923/00 ROY KLOPPING ENTERPRISES								
170324 PO-170356	09/22/2016	22773		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			374.76	374.76
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		374.76 *		374.76
104686/00 SAENZ PEST CONTROL								
PV-170213	10/07/2016	1432		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				
PV-170213	10/07/2016	1429		01-8150-0-5565.00-0000-8110-112-000-000 NN				180.00
				PEST CONTROL				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104686 (CONTINUED)								
PV-170213	10/07/2016	1431		01-8150-0-5565.00-0000-8110-112-000-000 NN				210.00
				PEST CONTROL				
PV-170213	10/07/2016	1556		01-8150-0-5565.00-0000-8110-112-000-000 NN				170.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT		740.00 *		740.00
076660/00 SANTA NELLA 000000000								
PV-170163	09/28/2016	WATER & SEWER SEP 16		01-0000-0-5530.00-0000-8200-112-000-000 NN				2,691.25
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		2,691.25 *		2,691.25
104746/00 SANTANDER LEASING LLC								
PV-170181	10/04/2016	LEASE PAYMENT		01-0823-0-7439.00-0000-9100-112-000-000 NN				14,463.43
				OTHER DEBT SERVICE - PRINCIPAL				
PV-170181	10/04/2016	LEASE PAYMENT		01-0823-0-7438.00-0000-9100-112-000-000 NN				696.57
				DEBT SERVICE - INTEREST				
				TOTAL PAYMENT AMOUNT		15,160.00 *		15,160.00
104967/00 SARAH THOMMEN								
170230	PO-170196	09/22/2016 CLASSROOM SUPPLY REIMB	1	01-0824-0-4300.00-1110-1000-310-000-000 NN F			134.38	115.54
				SUPPLIES				
170287	PO-170283	10/07/2016 CLASSROOM SUPPLY REIMB	1	01-7010-0-4300.00-1110-1000-310-000-000 NN F			500.00	136.46
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		252.00 *		252.00
100084/00 SCHOLASTIC NEWS								
170188	PO-170314	10/03/2016 M6047662	1	01-6300-0-4300.00-1110-1000-111-000-000 NN P			1,536.04	1,536.04
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,536.04 *		1,536.04
101568/00 SCHOOL SERVICES OF CALIFORNIA								
PV-170149	09/15/2016	0107564-IN		01-0000-0-5899.00-0000-7200-112-000-000 NN				230.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		230.00 *		230.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
104036/00	SCHOOLMASTERS SAFETY							
170420 PO-170377	10/05/2016	612479		1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			281.64	264.67
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		264.67 *		264.67
104015/00	SHERWIN WILLIAMS							
170091 PO-170078	09/22/2016	5496-9		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			300.67	300.67
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		300.67 *		300.67
103946/00	SISC FLEX							
	PV-170160	09/28/2016		01-0100-0-9555.00-0000-0000-000-000-000 NN				1,200.26
				125 DEP CARE & MED REIMBURSE				
				TOTAL PAYMENT AMOUNT		1,200.26 *		1,200.26
080530/00	SISC III DENTAL		000000000					
	PV-170191	10/06/2016		01-0000-0-3402.00-0000-7110-112-000-000 NN				235.00
				HEALTH & WELFARE CLASSIFIED				
	PV-170191	10/06/2016		01-0100-0-9554.00-0000-0000-000-000-000 NN				12,658.90
				INSURANCE				
	PV-170191	10/06/2016		01-0000-0-3701.00-0000-7209-112-000-000 NN				-392.00
				OPEB, ALLOCATED CERTIFICATED				
	PV-170191	10/06/2016		01-0000-0-9565.00-0000-7209-112-000-000 NN				616.00
				RETIREE INSURANCE LIAB/HOLDG				
	PV-170191	10/06/2016		01-0000-0-3702.00-0000-7209-112-000-000 NN				112.00
				OPEB, ALLOCATED CLASSIFIED				
	PV-170191	10/06/2016		01-0000-0-9565.00-0000-7209-112-000-000 NN				1,267.00
				RETIREE INSURANCE LIAB/HOLDG				
				TOTAL PAYMENT AMOUNT		14,496.90 *		14,496.90
080531/00	SISC III HEALTH		000000000					
	PV-170192	10/06/2016		01-0000-0-3402.00-0000-7110-112-000-000 NN				3,494.00
				HEALTH & WELFARE CLASSIFIED				
	PV-170192	10/06/2016		01-0100-0-9554.00-0000-0000-000-000-000 NN				175,017.00
				INSURANCE				
	PV-170192	10/06/2016		01-0000-0-3701.00-0000-7209-112-000-000 NN				1,363.60
				OPEB, ALLOCATED CERTIFICATED				
	PV-170192	10/06/2016		01-0000-0-9565.00-0000-7209-112-000-000 NN				3,219.40
				RETIREE INSURANCE LIAB/HOLDG				



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	ABA num T9MPS	Account num	Liq Amt	Net Amount
080531 (CONTINUED)								
PV-170192	10/06/2016	INSURANCE SEPT 16		01-0000-0-3702.00-0000-7209-112-000-000 NN				11,715.60
				OPEB, ALLOCATED CLASSIFIED				
PV-170192	10/06/2016	INSURANCE SEPT 16		01-0000-0-9565.00-0000-7209-112-000-000 NN				8,110.40
				RETIREE INSURANCE LIAB/HOLDG				
				TOTAL PAYMENT AMOUNT		202,920.00 *		202,920.00
080532/00 SISC III VISION 000000000								
PV-170190	10/06/2016	INSURANCE SEPT 16		01-0000-0-3402.00-0000-7110-112-000-000 NN				50.00
				HEALTH & WELFARE CLASSIFIED				
PV-170190	10/06/2016	INSURANCE SEPT 16		01-0100-0-9554.00-0000-0000-000-000-000 NN				2,875.30
				INSURANCE				
PV-170190	10/06/2016	INSURANCE SEPT 16		01-0000-0-3701.00-0000-7209-112-000-000 NN				-86.80
				OPEB, ALLOCATED CERTIFICATED				
PV-170190	10/06/2016	INSURANCE SEPT 16		01-0000-0-9565.00-0000-7209-112-000-000 NN				136.40
				RETIREE INSURANCE LIAB/HOLDG				
PV-170190	10/06/2016	INSURANCE SEPT 16		01-0000-0-3702.00-0000-7209-112-000-000 NN				24.80
				OPEB, ALLOCATED CLASSIFIED				
PV-170190	10/06/2016	INSURANCE SEPT 16		01-0000-0-9565.00-0000-7209-112-000-000 NN				235.60
				RETIREE INSURANCE LIAB/HOLDG				
				TOTAL PAYMENT AMOUNT		3,235.30 *		3,235.30
102404/00 SNYDERS MECHANICAL RESTORATION 546747962								
170408 PO-170369	09/22/2016	001574		1 01-0823-0-5640.00-0000-3600-112-000-000 NY P			173.57	173.57
				REPAIRS/MAINT OF EQUIPMENT				
170408 PO-170369	09/22/2016	001576		1 01-0823-0-5640.00-0000-3600-112-000-000 NY P			85.00	85.00
				REPAIRS/MAINT OF EQUIPMENT				
170408 PO-170369	09/22/2016	001575		1 01-0823-0-5640.00-0000-3600-112-000-000 NY F			90.55	66.19
				REPAIRS/MAINT OF EQUIPMENT				
				TOTAL PAYMENT AMOUNT		324.76 *		324.76
103613/00 SOLUTION TREE								
170310 PO-170259	10/06/2016	871233		1 01-0824-0-5200.00-1110-1000-112-000-113 NN F			669.00	649.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		649.00 *		649.00

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		
101686/00		SOUTHERN ATHLETIC LEAGUE					
170460 PO-170442	10/06/2016	GUSTINE HIGH SCHOOL ASSESSMENT	1	01-1100-0-5300.00-1801-4200-310-000-000	NN F	1,500.00	1,500.00
		DUES & MEMBERSHIPS					
		TOTAL PAYMENT AMOUNT				1,500.00 *	1,500.00
102511/00		SOUTHWEST SCHOOL & OFFICE					
170077 PO-170085	10/05/2016	PINV0191186	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	131.11	131.11
		SUPPLIES					
170076 PO-170086	10/04/2016	PINV0184421	1	01-0815-0-4100.00-1100-1000-112-000-000	NN P	79.38	79.38
		APPRVD TEXTBKS/CORE CURRICULA					
170076 PO-170086	10/04/2016	PINV0185182	1	01-0815-0-4100.00-1100-1000-112-000-000	NN P	8.12	8.12
		APPRVD TEXTBKS/CORE CURRICULA					
170247 PO-170220	09/15/2016	PINV0183545	1	01-0801-0-4100.00-1110-1000-111-000-000	NN F	7.29	7.26
		APPRVD TEXTBKS/CORE CURRICULA					
170354 PO-170325	09/28/2016	PINV0189049	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P	191.57	191.57
		SUPPLIES					
170354 PO-170325	09/28/2016	PINV0191687	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P	25.50	25.50
		SUPPLIES					
170345 PO-170330	09/28/2016	PINV0189097	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P	118.00	118.00
		SUPPLIES					
170345 PO-170330	09/28/2016	PINV0191704	1	01-0824-0-4300.00-1110-1000-115-000-000	NN F	30.93	31.62
		SUPPLIES					
170390 PO-170344	10/06/2016	PINV0189648	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P	499.50	499.50
		SUPPLIES					
170390 PO-170344	10/06/2016	PINV0191390	1	01-0824-0-4300.00-1110-1000-115-000-000	NN P	49.90	49.90
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0173144	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	19.49	19.49
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0168780	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	383.07	383.07
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0173141	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	40.91	40.91
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0168755	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	277.27	277.27
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0170290	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	164.71	164.71
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0185064	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	34.83	34.83
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0168821	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	400.79	400.79
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0171272	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	94.36	94.36
		SUPPLIES					
170400 PO-170385	09/28/2016	PINV0171281	1	01-0824-0-4300.00-1110-1000-110-000-000	NN P	168.26	168.26
		SUPPLIES					

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
102511 (CONTINUED)								
170400 PO-170385	09/28/2016	PINV0173301		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			14.13	14.13
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0171280		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			383.01	383.01
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0173278		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			39.08	39.08
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0171043		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			399.09	399.09
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0171437		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			332.45	332.45
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0171199		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			189.84	189.84
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0170878		1 01-0824-0-4300.00-1110-1000-110-000-000 NN P			192.04	192.04
				SUPPLIES				
170400 PO-170385	09/28/2016	PINV0170852		1 01-0824-0-4300.00-1110-1000-110-000-000 NN F			210.67	376.94
				SUPPLIES				
TOTAL PAYMENT AMOUNT						4,652.23 *		4,652.23
103885/00 STANDARD INSURANCE COMPANY								
PV-170165	09/28/2016	CT501236 SEP 16		01-0100-0-9556.00-0000-0000-000-000-000 NN				1,831.94
				MISC DISTRICT VOL-DEDS (1)				
TOTAL PAYMENT AMOUNT						1,831.94 *		1,831.94
103447/00 SYNCB/AMAZON								
170124 PO-170116	10/04/2016	132282027335		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			21.55	21.55
				SUPPLIES				
170124 PO-170116	10/04/2016	144896979365		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			88.38	88.38
				SUPPLIES				
170124 PO-170116	10/07/2016	226221089026		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			87.98	87.98
				SUPPLIES				
170124 PO-170116	10/07/2016	169639865403		1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			4.00	4.00
				SUPPLIES				
170147 PO-170135	10/04/2016	187719393098		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			199.90	199.90
				SUPPLIES				
170147 PO-170135	10/04/2016	187713506730		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			309.90	309.90
				SUPPLIES				
170147 PO-170135	10/04/2016	189700048407		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			52.90	52.90
				SUPPLIES				
170147 PO-170135	10/04/2016	189707991065		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			32.35	32.35
				SUPPLIES				
170147 PO-170135	10/04/2016	000245195224		1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			8.34	8.34
				SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103447 (CONTINUED)							
170147	PO-170135	10/04/2016	242200365829	1 01-0824-0-4300.00-1110-1000-115-000-000	NN P	100.44	100.44
				SUPPLIES			
170147	PO-170135	10/04/2016	109914107695	1 01-0824-0-4300.00-1110-1000-115-000-000	NN F	70.02	63.08
				SUPPLIES			
170173	PO-170162	10/07/2016	05476849588	1 01-6500-0-4300.00-5770-1110-112-000-000	NN P	125.18	125.18
				SUPPLIES			
170200	PO-170167	10/04/2016	097081962823	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	8.62	8.62
				SUPPLIES			
170200	PO-170167	10/04/2016	285300783386	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	41.32	41.32
				SUPPLIES			
170200	PO-170167	10/04/2016	302002400677	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	7.95	7.95
				SUPPLIES			
170200	PO-170167	10/04/2016	078834350283	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	14.88	14.88
				SUPPLIES			
170200	PO-170167	10/04/2016	241082241298	1 01-0823-0-4300.00-0000-3600-112-000-000	NN P	21.30	21.30
				SUPPLIES			
170302	PO-170269	10/04/2016	096862100071	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	881.08	881.08
				SUPPLIES			
170302	PO-170269	10/04/2016	096869285252	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	440.54	440.54
				SUPPLIES			
170302	PO-170269	10/07/2016	096879823543	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	441.98	441.98
				SUPPLIES			
170301	PO-170270	10/04/2016	288269719180	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	927.22	927.22
				SUPPLIES			
170300	PO-170271	10/04/2016	190080267738	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	52.99	52.99
				SUPPLIES			
170300	PO-170271	10/04/2016	190084959835	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	52.99	52.99
				SUPPLIES			
170300	PO-170271	10/04/2016	190087191263	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	52.99	52.99
				SUPPLIES			
170300	PO-170271	10/04/2016	005448160735	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	504.56	504.56
				SUPPLIES			
170300	PO-170271	10/04/2016	190081177841	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	27.51	27.51
				SUPPLIES			
170299	PO-170272	10/04/2016	027582143707	1 01-6382-0-4300.00-3824-1000-310-231-000	NN P	1,373.68	1,373.68
				SUPPLIES			
170298	PO-170273	10/04/2016	083763720258	1 01-3550-0-4300.00-1110-1000-310-000-000	NN P	134.99	134.99
				SUPPLIES			
170399	PO-170386	10/04/2016	104637182287	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	5.49	5.49
				SUPPLIES			
170399	PO-170386	10/04/2016	016820977120	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	8.99	8.99
				SUPPLIES			
170399	PO-170386	10/04/2016	127659745951	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	14.59	14.59
				SUPPLIES			
170399	PO-170386	10/04/2016	135493053908	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	6.22	6.22
				SUPPLIES			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103447 (CONTINUED)							
170399 PO-170386	10/04/2016	104634294279	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			17.37	17.37
			SUPPLIES				
170399 PO-170386	10/04/2016	104638211466	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			72.34	72.34
			SUPPLIES				
170399 PO-170386	10/04/2016	104636664958	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			46.32	46.32
			SUPPLIES				
170399 PO-170386	10/04/2016	104637540688	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			46.32	46.32
			SUPPLIES				
170399 PO-170386	10/04/2016	104630543602	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			63.21	63.21
			SUPPLIES				
170399 PO-170386	10/04/2016	104637573293	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			73.18	73.18
			SUPPLIES				
170399 PO-170386	10/04/2016	039893239035	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			42.24	42.24
			SUPPLIES				
170399 PO-170386	10/04/2016	192254462235	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			107.48	107.48
			SUPPLIES				
170399 PO-170386	10/04/2016	124762567566	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			141.57	141.57
			SUPPLIES				
170399 PO-170386	10/04/2016	192258575956	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			296.08	296.08
			SUPPLIES				
170399 PO-170386	10/04/2016	289630906797	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			67.24	67.24
			SUPPLIES				
170399 PO-170386	10/07/2016	119855164370	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			118.93	118.93
			SUPPLIES				
170507 PO-170460	10/07/2016	187711366429	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			424.75	424.75
			SUPPLIES				
170507 PO-170460	10/07/2016	137506366264	1 01-0824-0-4300.00-1110-1000-115-000-000 NN P			172.76	172.76
			SUPPLIES				
TOTAL PAYMENT AMOUNT					7,803.68 *		7,803.68
104696/00 SYNCB/AMAZON							
170019 PO-170015	10/04/2016	08277888283	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			58.83	58.83
			SUPPLIES				
170019 PO-170015	10/04/2016	258614423379	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			29.02	29.02
			SUPPLIES				
170019 PO-170015	10/04/2016	0124671912617	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			118.48	118.48
			SUPPLIES				
170019 PO-170015	10/04/2016	242561553771	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			9.99	9.99
			SUPPLIES				
170233 PO-170189	10/04/2016	186617722562	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			7.49	7.49
			SUPPLIES				
170233 PO-170189	10/04/2016	186617833528	1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			62.15	62.15
			SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104696 (CONTINUED)							
170233	PO-170189	10/04/2016	179380022051	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	74.10	74.10
				SUPPLIES			
170233	PO-170189	10/04/2016	152376986615	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	80.84	80.84
				SUPPLIES			
170233	PO-170189	10/04/2016	101417694121	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	32.48	32.48
				SUPPLIES			
170233	PO-170189	10/04/2016	004522649404	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	66.95	66.95
				SUPPLIES			
170233	PO-170189	10/04/2016	090248139992	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	161.99	161.99
				SUPPLIES			
170233	PO-170189	10/04/2016	286698994741	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	15.27	15.27
				SUPPLIES			
170233	PO-170189	10/04/2016	037557894259	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	55.60	55.60
				SUPPLIES			
170233	PO-170189	10/04/2016	253515017469	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	11.64	11.64
				SUPPLIES			
170233	PO-170189	10/04/2016	047499783913	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	31.71	31.71
				SUPPLIES			
170233	PO-170189	10/04/2016	047496847783	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	52.25	52.25
				SUPPLIES			
170233	PO-170189	10/04/2016	047496754335	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	29.94	29.94
				SUPPLIES			
170233	PO-170189	10/07/2016	259253994108	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	302.39	302.39
				SUPPLIES			
170233	PO-170189	10/07/2016	145526694847	1 01-0824-0-4300.00-1110-1000-310-000-000	NN P	10.99	10.99
				SUPPLIES			
170228	PO-170190	10/04/2016	29500587099	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	52.92	52.92
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	097128890339	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	82.64	82.64
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	177368549540	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	1,200.00	1,200.00
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	040203390420	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	59.99	59.99
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	276919837720	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	79.57	79.57
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	053237274978	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	1,789.00	1,789.00
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	221596295074	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	42.11	42.11
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	269086011385	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	172.78	172.78
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	032799703458	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	42.11	42.11
				NON-CAPITALIZED EQUIPMENT			
170228	PO-170190	10/04/2016	196607762030	1 01-0824-0-4400.00-1110-1000-310-000-116	NN P	6.99	6.99
				NON-CAPITALIZED EQUIPMENT			

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104696 (CONTINUED)								
170228 PO-170190	10/04/2016	200057709458		1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			18.35	18.35
				NON-CAPITALIZED EQUIPMENT				
170228 PO-170190	10/04/2016	200051255154		1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			328.00	328.00
				NON-CAPITALIZED EQUIPMENT				
170228 PO-170190	10/04/2016	290573433799		1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			34.94	34.94
				NON-CAPITALIZED EQUIPMENT				
170228 PO-170190	10/04/2016	157110574371		1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			86.39	86.39
				NON-CAPITALIZED EQUIPMENT				
170228 PO-170190	10/04/2016	189225910471		1 01-0824-0-4400.00-1110-1000-310-000-116 NN P			456.31	456.31
				NON-CAPITALIZED EQUIPMENT				
170319 PO-170417	10/07/2016	209199599426		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			11.68	11.68
				SUPPLIES				
170319 PO-170417	10/07/2016	028505362993		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			17.95	17.95
				SUPPLIES				
170319 PO-170417	10/07/2016	028509866705		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			55.89	55.89
				SUPPLIES				
170319 PO-170417	10/07/2016	028509204128		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			104.59	104.59
				SUPPLIES				
170319 PO-170417	10/07/2016	028504076901		1 01-0824-0-4300.00-1110-1000-111-000-000 NN P			15.99	15.99
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		5,870.31 *		5,870.31
104599/00 TAYLOR, PAULINA								
170431 PO-170416	10/06/2016	LINK CREW LUNCH REIMB		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			180.00	180.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		180.00 *		180.00
104288/00 TESEI PETROLEUM								
170244 PO-170217	09/15/2016	8342770		1 01-0823-0-4341.00-0000-3600-112-000-000 NN F			440.15	440.15
				GAS, OIL LUBE, ETC				
PV-170151	09/22/2016	59827		01-0823-0-4341.00-0000-3600-112-000-000 NN				1,961.34
				GAS, OIL LUBE, ETC				
PV-170157	09/22/2016	59730		01-7010-0-4300.00-1110-1000-310-000-000 NN				60.19
				SUPPLIES				
PV-170157	09/22/2016	59730		01-1100-0-4300.00-1801-4200-310-000-000 NN				66.48
				SUPPLIES				
PV-170157	09/22/2016	59730		01-0000-0-4341.00-0000-8200-112-000-000 NN				127.19
				GAS, OIL LUBE, ETC				
PV-170157	09/22/2016	59730		01-8150-0-4341.00-0000-8110-112-000-000 NN				255.49
				GAS, OIL LUBE, ETC				
PV-170193	10/06/2016	60980		01-0823-0-4341.00-0000-3600-112-000-000 NN				1,896.20
				GAS, OIL LUBE, ETC				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT							4,807.04 *	4,807.04
020571/00	THE OFFICE CITY		000000000					
170004 PO-170030	09/28/2016	IN-1377224		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			47.13	47.13
				SUPPLIES				
170004 PO-170030	09/28/2016	IN-1380307		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			43.90	43.90
				SUPPLIES				
170004 PO-170030	09/28/2016	IN-1380487		1 01-0824-0-4300.00-1110-1000-310-000-000 NN P			11.01	11.01
				SUPPLIES				
170002 PO-170104	10/04/2016	credit memo		1 01-0824-0-4300.00-1110-1000-310-000-000 NN O			-120.01	0.00
				SUPPLIES				
170002 PO-170104	10/04/2016	CM-124542		1 01-0824-0-4300.00-1110-1000-310-000-000 NN M			0.00	-120.01
				SUPPLIES				
170363 PO-170429	10/06/2016	IN-1378793		1 01-0824-0-4300.00-1110-1000-310-000-116 NN F			111.35	111.35
				SUPPLIES				
TOTAL PAYMENT AMOUNT							93.38 *	93.38
104977/00	THE SAUSAGE MAKER							
170370 PO-170411	10/06/2016	1181063		1 01-6382-0-4300.00-3824-1000-310-231-000 NN F			1,129.99	1,049.99
				SUPPLIES				
TOTAL PAYMENT AMOUNT							1,049.99 *	1,049.99
104985/00	TRANSLATION EQUIPMENT							
170401 PO-170362	10/07/2016	IN-11309		1 01-0824-0-4300.00-0000-2495-112-000-304 NN F			2,697.52	2,497.70
				SUPPLIES				
TOTAL PAYMENT AMOUNT							2,497.70 *	2,497.70
104970/00	TUFF SHED INC.							
170305 PO-170266	10/06/2016	CUSTOMER 1656592		1 01-6382-0-4300.00-3824-1000-310-233-000 NN F			4,921.90	4,921.90
				SUPPLIES				
TOTAL PAYMENT AMOUNT							4,921.90 *	4,921.90
104936/00	U.S. BANK							
PV-170161	09/28/2016	CSBA EXPENSE		01-0000-0-5200.00-0000-7110-112-000-000 NN				1,010.00
				TRAVEL & CONFERENCE				
PV-170161	09/28/2016	BANK FEES		01-0000-0-5803.00-0000-7200-112-000-000 NN				29.37
				BANK FEES/SVCS CHARGES/INT EXP				



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				1,039.37 *			1,039.37	
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-170170	10/03/2016	314212945	01-0000-0-5620.00-0000-2700-112-000-000	NN			1,602.65	
			RENTALS, LEASES OF EQUIPMENT					
PV-170188	10/06/2016	314212143	01-1100-0-5620.00-1110-1000-110-000-000	NN			234.97	
			RENTALS, LEASES OF EQUIPMENT					
PV-170189	10/06/2016	314212267	01-0000-0-5620.00-0000-2700-112-000-000	NN			856.00	
			RENTALS, LEASES OF EQUIPMENT					
PV-170189	10/06/2016	314212267	01-1100-0-5620.00-1110-1000-110-000-000	NN			856.00	
			RENTALS, LEASES OF EQUIPMENT					
PV-170189	10/06/2016	314212267	01-3010-0-5620.00-1110-1000-111-000-000	NN			856.00	
			RENTALS, LEASES OF EQUIPMENT					
PV-170189	10/06/2016	314212267	01-1100-0-5620.00-1110-1000-115-000-000	NN			1,284.00	
			RENTALS, LEASES OF EQUIPMENT					
PV-170189	10/06/2016	314212267	01-1100-0-5620.00-1110-1000-310-000-000	NN			2,139.99	
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT				7,829.61 *			7,829.61	
100176/00	UNIVERSAL SPECIALTIES INC							
170089	PO-170076	09/22/2016	74351	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	706.61	706.61	
				SUPPLIES				
170089	PO-170076	09/22/2016	74306	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,754.21	1,754.21	
				SUPPLIES				
170089	PO-170076	09/22/2016	74250	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	278.83	278.83	
				SUPPLIES				
170089	PO-170076	09/22/2016	74139	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,048.60	1,048.60	
				SUPPLIES				
TOTAL PAYMENT AMOUNT				3,788.25 *			3,788.25	
104987/00	VALLEY PARTS SERVICE							
170424	PO-170389	10/06/2016	265678	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	18.12	18.12	
				REPLACEMENT PARTS				
170424	PO-170389	10/06/2016	265094	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	67.99	67.99	
				REPLACEMENT PARTS				
170424	PO-170389	10/06/2016	264954	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	16.28	16.28	
				REPLACEMENT PARTS				
170424	PO-170389	10/06/2016	264953	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	62.96	62.96	
				REPLACEMENT PARTS				
170424	PO-170389	10/06/2016	264866	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	74.35	74.35	
				REPLACEMENT PARTS				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
104987 (CONTINUED)								
170424 PO-170389	10/06/2016	264908		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			42.33	42.33
				REPLACEMENT PARTS				
170424 PO-170389	10/06/2016	265234		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			13.97	13.97
				REPLACEMENT PARTS				
170424 PO-170389	10/06/2016	265625		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			100.60	100.60
				REPLACEMENT PARTS				
170424 PO-170389	10/06/2016	265339		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			291.49	291.49
				REPLACEMENT PARTS				
170424 PO-170389	10/06/2016	265154		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			168.13	168.13
				REPLACEMENT PARTS				
170424 PO-170389	10/06/2016	265233		1 01-0823-0-4344.00-0000-3600-112-000-000 NN P			2.14	2.14
				REPLACEMENT PARTS				
170424 PO-170389	10/06/2016	SVC		1 01-0823-0-4344.00-0000-3600-112-000-000 NN F			6.18	6.18
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		864.54 *		864.54
104503/00 VERIZON WIRELESS								
PV-170171	10/03/2016	9772349564		01-0000-0-5922.00-0000-2700-112-000-000 NN				507.29
				COMMUNICATION - TELEPHONE SVCS				
PV-170178	10/03/2016	9772349565		01-0000-0-5912.00-0000-7110-112-000-000 NN				326.04
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT		833.33 *		833.33
102518/00 VIDEO COMMUNICATIONS								
170422 PO-170379	10/04/2016	154487		1 01-0823-0-4300.00-0000-3600-112-000-000 NN F			764.16	764.16
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		764.16 *		764.16
104364/00 WATERBOY SPORTS LLC								
170337 PO-170296	09/28/2016	37759		1 01-0824-0-4300.00-1110-1000-115-000-000 NN F			82.24	76.50
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		76.50 *		76.50
105003/00 WELLS FARGO VENDOR FIN SERV								
PV-170200	10/06/2016	65602758		01-6500-0-4400.00-5770-1110-112-000-000 NN				2,926.63
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		2,926.63 *		2,926.63

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104677/00	WHITFIELD, KERRY							
170154 PO-170132	09/28/2016	CLASSROOM SUPPLY REIMB		1 01-0824-0-4300.00-1110-1000-310-000-000 NN F			77.32	77.32
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				77.32 *		77.32
098817/00	YANCEY HOME CENTER		000000000					
170129 PO-170148	10/06/2016	R2016001705		1 01-1100-0-4300.00-1801-4200-310-000-000 NN F			1,601.14	1,601.14
				SUPPLIES				
170185 PO-170255	10/06/2016	A2016038071		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			302.74	302.74
				SUPPLIES				
170185 PO-170255	10/06/2016	A2016038867		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			10.92	10.92
				SUPPLIES				
170185 PO-170255	10/06/2016	R2016002224		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			29.81	29.81
				SUPPLIES				
170185 PO-170255	10/06/2016	A2016039059		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.28	7.28
				SUPPLIES				
170185 PO-170255	10/06/2016	A2016039159		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.28	7.28
				SUPPLIES				
170185 PO-170255	10/06/2016	B2016000296		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			31.87	31.87
				SUPPLIES				
170185 PO-170255	10/06/2016	B2016000302		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			18.19	18.19
				SUPPLIES				
170185 PO-170255	10/06/2016	R2016002285		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			289.44	289.44
				SUPPLIES				
170185 PO-170255	10/06/2016	B2016001015		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			8.69	8.69
				SUPPLIES				
170185 PO-170255	10/06/2016	B2016002023		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			7.51	7.51
				SUPPLIES				
170185 PO-170255	10/06/2016	B2016002103		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			45.68	45.68
				SUPPLIES				
170185 PO-170255	10/06/2016	R2016002377		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			19.49	19.49
				SUPPLIES				
170185 PO-170255	10/06/2016	B2016002774		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P			99.21	99.21
				SUPPLIES				
170289 PO-170281	10/06/2016	R2016002356		1 01-7010-0-4300.00-1110-1000-310-000-000 NN P			293.18	293.18
				SUPPLIES				
		TOTAL PAYMENT AMOUNT				2,772.43 *		2,772.43
104319/00	YARD MASTERS INC.							
170093 PO-170080	09/15/2016	4182		1 01-0000-0-5802.00-0000-8110-112-000-000 NN P			1,939.00	1,939.00
				MAINTENANCE AGRMTS-NONEQUIP				
PV-170147	09/15/2016	4034		01-0000-0-5802.00-0000-8110-112-000-000 NN			8,820.00	8,820.00
				MAINTENANCE AGRMTS-NONEQUIP				

014 Gustine Unified School Dist. J46794  
OCTOBER 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/07/16 11:06 PAGE 39  
BATCH: 0008 OCTOBER 16 WARRANT REGISTER << 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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
-----							
TOTAL PAYMENT AMOUNT				10,759.00 *			10,759.00
104988/00	ZONES						
170421	PO-170378	09/28/2016	K04575900101	1	01-0000-0-4350.00-0000-7200-112-000-000 NN F	10.83	10.03
OFFICE SUPPLIES							
TOTAL PAYMENT AMOUNT				10.03 *			10.03
TOTAL FUND PAYMENT				538,544.29 **			538,544.29
TOTAL USE TAX AMOUNT				508.79			

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 10/7/16

DISTRICT FUND: 11 - 5074

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 428.00

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. J46794  
 OCTOBER 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 10/07/16 11:06 PAGE 40  
 BATCH: 0008 OCTOBER 16 WARRANT REGISTER << Open >>  
 FUND : 11 ADULT EDUCATION

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description					
104323/00		U.S. BANK EQUIPMENT FINANCE					
PV-170189	10/06/2016	314212267		11-3926-0-5620.00-0000-2700-312-000-000	NN		214.00
				RENTALS, LEASES OF EQUIPMENT			
PV-170189	10/06/2016	314212267		11-3905-0-5620.00-0000-2700-312-000-000	NN		214.00
				RENTALS, LEASES OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT		428.00 *		428.00
			TOTAL FUND	PAYMENT	428.00 **		428.00

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 10/7/16

DISTRICT FUND: 13 - 5077

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 127,939.74

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)**

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

**DISTRICT SERVICES USE ONLY**

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

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

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

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
170108 PO-170106	09/22/2016	735254		1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			228.42	228.42
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		228.42 *		228.42
104773/00	CHARTWELLS DINING SERVICES							
PV-170201	10/06/2016	2943900005		13-5310-0-4700.00-0000-3700-112-000-000 NN				29,939.60
				FOOD				
PV-170201	10/06/2016	2943900005		13-5310-0-4700.00-0000-3700-112-000-000 NN				-2,454.00
				FOOD				
PV-170201	10/06/2016	2943900005		13-5310-0-4300.00-0000-3700-112-000-000 NN				1,907.01
				SUPPLIES				
PV-170201	10/06/2016	2943900005		13-5310-0-5866.00-0000-3700-112-000-000 NN				5,067.30
				PROFESSIONAL SERVICES				
PV-170201	10/06/2016	2943900005		13-5310-0-5899.00-0000-3700-112-000-000 NN				1,767.75
				OTHER SERVICES, FEES, OP EXPS				
PV-170201	10/06/2016	2943900005		13-5320-0-4700.00-0000-3700-112-000-000 NN				2,445.92
				FOOD				
PV-170201	10/06/2016	2943900005		13-5320-0-4300.00-0000-3700-112-000-000 NN				313.69
				SUPPLIES				
PV-170201	10/06/2016	2943900005		13-5320-0-5866.00-0000-3700-112-000-000 NN				1,410.66
				PROFESSIONAL SERVICES				
PV-170201	10/06/2016	2943900005		13-5320-0-5899.00-0000-3700-112-000-000 NN				470.07
				OTHER SERVICES, FEES, OP EXPS				
PV-170202	10/06/2016	2943900007		13-5310-0-4300.00-0000-3700-112-000-000 NN				5,520.53
				SUPPLIES				
PV-170203	10/06/2016	2943900006		13-5310-0-4400.00-0000-3700-112-000-000 NN				5,342.30
				NON-CAPITALIZED EQUIPMENT				
PV-170206	10/06/2016	K29439025		13-5310-0-4700.00-0000-3700-112-000-000 NN				49,494.94
				FOOD				
PV-170206	10/06/2016	K29439025		13-5310-0-4700.00-0000-3700-112-000-000 NN				-4,500.00
				FOOD				
PV-170206	10/06/2016	K29439025		13-5310-0-4799.00-0000-3700-112-599-000 NN				102.52
				MISCELLANEOUS FOOD SUPPLIES				
PV-170206	10/06/2016	K29439025		13-5310-0-4300.00-0000-3700-112-000-000 NN				3,152.58
				SUPPLIES				
PV-170206	10/06/2016	K29439025		13-5310-0-5866.00-0000-3700-112-000-000 NN				8,377.05
				PROFESSIONAL SERVICES				
PV-170206	10/06/2016	K29439025		13-5310-0-5899.00-0000-3700-112-000-000 NN				2,922.38
				OTHER SERVICES, FEES, OP EXPS				
PV-170206	10/06/2016	K29439025		13-5320-0-4700.00-0000-3700-112-000-000 NN				2,659.62
				FOOD				
PV-170206	10/06/2016	K29439025		13-5320-0-4300.00-0000-3700-112-000-000 NN				341.09
				SUPPLIES				



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
104773 (CONTINUED)							
PV-170206	10/06/2016	K29439025	13-5320-0-5866.00-0000-3700-112-000-000 NN				1,533.91
			PROFESSIONAL SERVICES				
PV-170206	10/06/2016	K29439025	13-5320-0-5899.00-0000-3700-112-000-000 NN				511.14
			OTHER SERVICES, FEES, OP EXPS				
PV-170207	10/06/2016	2943900009	13-5310-0-4300.00-0000-3700-112-000-000 NN				814.54
			SUPPLIES				
PV-170208	10/06/2016	2943900008	13-5310-0-4400.00-0000-3700-112-000-000 NN				8,674.76
			NON-CAPITALIZED EQUIPMENT				
			TOTAL PAYMENT AMOUNT		125,815.36 *		125,815.36
102122/00 FEDEX KINKO'S							
170118	PO-170113	09/22/2016	127100023181	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P		687.08	687.08
				SUPPLIES			
			TOTAL PAYMENT AMOUNT		687.08 *		687.08
105005/00 IRMA HOLMES							
PV-170205	10/06/2016	PARENT REFUND REQUEST	13-5310-0-8634.00-0000-0000-000-000-000 NN				50.90
			FOOD SERVICE SALES				
			TOTAL PAYMENT AMOUNT		50.90 *		50.90
104327/00 MODESTO REFRIGERATION INC							
170109	PO-170107	09/22/2016	0000017600	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P		592.94	592.94
				REPAIRS/MAINT OF EQUIPMENT			
170109	PO-170107	10/06/2016	0000017047	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P		262.63	262.63
				REPAIRS/MAINT OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT		855.57 *		855.57
064370/00 OFFICE SUPPLY EXPRESS 770446496							
170107	PO-170105	09/22/2016	120818	1 13-5310-0-4350.00-0000-3700-112-000-000 NN P		48.02	48.02
				OFFICE SUPPLIES			
			TOTAL PAYMENT AMOUNT		48.02 *		48.02

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			
105004/00	PATRICIA MARTINEZ						
PV-170204	10/06/2016	PARENT REFUND REQUEST	13-5310-0-8634.00-0000-0000-000-000-000	NN			42.20
			FOOD SERVICE SALES				
		TOTAL PAYMENT AMOUNT			42.20 *		42.20
103447/00	SYNCB/AMAZON						
170178	PO-170165 10/04/2016	166462275504	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		179.80	179.80
			SUPPLIES				
170178	PO-170165 10/04/2016	020877349164	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P		32.39	32.39
			SUPPLIES				
		TOTAL PAYMENT AMOUNT			212.19 *		212.19
		TOTAL FUND PAYMENT			127,939.74 **		127,939.74

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 10/7/16

DISTRICT FUND: 14 - 5072

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 18,473.00

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)

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

DISTRICT SERVICES USE ONLY

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

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

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

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

014 Gustine Unified School Dist. J46794  
 OCTOBER 16 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0008 OCTOBER 16 WARRANT REGISTER  
 FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.12 10/07/16 11:06 PAGE 44  
 << Open >>

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				
013997/00	CAL COATING ASPHALT	000000000					
170315 PO-170359	09/22/2016 4355		1 14-0000-0-6170.00-0000-8500-112-000-000	NN F		7,065.98	6,573.00
			LAND IMPROVEMENTS -				
			TOTAL PAYMENT AMOUNT				6,573.00 *
104319/00	YARD MASTERS INC.						
PO-161138	09/22/2016 3949		1 14-0000-0-6170.00-0000-8500-112-000-000	NN F		11,900.00	11,900.00
			LAND IMPROVEMENTS -				
			TOTAL PAYMENT AMOUNT				11,900.00 *
			TOTAL FUND PAYMENT				18,473.00 **

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 10/7/16

DISTRICT FUND: 21-5069

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 10,691.00

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)**

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

**DISTRICT SERVICES USE ONLY**

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

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

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

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
103183/00		BOVEE ENVIRONMENTAL MANAGEMENT					
170253	PO-170252	09/22/2016 23577	1 21-0000-6-6290.00-0000-8500-310-000-438 NN P			350.00	350.00
			INSPECTION				
			TOTAL PAYMENT AMOUNT		350.00 *		350.00
104863/00		CALIFORNIA DESIGN WEST INC.					
	PO-161128	10/05/2016 CLOSE FOR YEAR 7 UPDATE	1 21-0000-6-6215.00-0000-8500-310-000-438 NN C			71,493.75	0.00
			ARCHITECT/ ENGINEERING FEES				
170505	PO-170459	10/06/2016 191501-12	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
104873/00		CURTIS D. POLLOCK	571067193				
	PV-170172	10/03/2016 2016-09	21-0000-7-5866.00-0000-8500-112-000-000 NY				1,316.00
			PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT		1,316.00 *		1,316.00
104946/00		TECHNICON ENGINEERING SERVICES					
	PO-161134	10/06/2016 11764	1 21-0000-6-6240.00-0000-8500-310-000-400 NN P			1,050.00	1,050.00
			PRELIMINARY TESTING				
	PO-161134	10/06/2016 11626	1 21-0000-6-6240.00-0000-8500-310-000-400 NN P			287.50	287.50
			PRELIMINARY TESTING				
			TOTAL PAYMENT AMOUNT		1,337.50 *		1,337.50
			TOTAL FUND PAYMENT		10,691.00 **		10,691.00

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

**Gustine**

DATE: 10/7/16

DISTRICT FUND: 25 - 5075

BATCH# 8

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 3,184.13

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)

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

**DISTRICT SERVICES USE ONLY**

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

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

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

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
006217/00	ATKINSON ANDELSON LOYA		953378600					
PV-170155	09/22/2016	501617		25-0000-0-5801.00-0000-8500-112-000-000 NY				1,312.50
				LEGAL FEES				
PV-170219	10/07/2016	505230		25-0000-0-5801.00-0000-8500-112-000-000 NY				1,871.63
				LEGAL FEES				
				TOTAL PAYMENT AMOUNT	3,184.13	*		3,184.13
				TOTAL FUND PAYMENT	3,184.13	**		3,184.13
				TOTAL BATCH PAYMENT	699,260.16	***	0.00	699,260.16
				TOTAL USE TAX AMOUNT	508.79			
				TOTAL DISTRICT PAYMENT	699,260.16	****	0.00	699,260.16
				TOTAL USE TAX AMOUNT	508.79			
				TOTAL FOR ALL DISTRICTS:	699,260.16	****	0.00	699,260.16
				TOTAL USE TAX AMOUNT	508.79			

Number of checks to be printed: 152, not counting voids due to stub overflows.  
 Number of zero dollar checks: 4, will be printed.



MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH COVER

Gustine

DATE: 10/7/16  
DISTRICT FUND: 01 - 5070 BATCH# 9  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 2,600.00

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

**DISTRICT SERVICES USE ONLY**

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

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

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

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104989/00	WURTH LOUIS AND COMPANY							
170434 PO-170413	10/07/2016	ACCT 1064475		1 01-6382-0-4300.00-3824-1000-310-232-000 NN F			2,600.08	2,600.00
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			2,600.00 *			2,600.00
		TOTAL FUND PAYMENT			2,600.00 **			2,600.00
		TOTAL BATCH PAYMENT			2,600.00 ***	0.00		2,600.00
		TOTAL DISTRICT PAYMENT			2,600.00 ****	0.00		2,600.00
		TOTAL FOR ALL DISTRICTS:			2,600.00 ****	0.00		2,600.00

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

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 12, 2016

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**AGENDA ITEM TITLE:** Performing Arts “Play Anywhere” Performances by Playhouse Merced

**AGENDA SECTION:** Action

**PRESENTED BY:** Kim Medeiros

**SUMMARY:**

In an effort to provide enrichment activities for our elementary students in the arts and implement our LCAP goals, the district will work with Playhouse Merced to provide the “Play Anywhere” Experience for our students. For two weeks, two Playhouse Merced staffers work with 40-50 students at each site to produce a full-length original piece, starring our elementary students.

For the 2016-2017 School Year, the options include “Alice in Neverland,” a combination of the Lewis Carroll and J.M. Barrie classics, as well as "Hercules the Fourth Grade Hero," a take on the ancient Greek myths of Hercules' trials and successes.

The “Play Anywhere” Experience costs \$6,625 per site and comes with two staff members, a nightly take-home for students, scripts for every student, recorded music, costumes, lighting and sound operator, a personalized program, two daytime shows and two evening shows.

The Romero Elementary School performance will be in November and the Gustine Elementary School performance will be in March.

**FISCAL IMPACT:** \$13,250

**BUDGET CATEGORY:** LCFF

**RECOMMENDED ACTION:** Approve

Playhouse Merced  
(Merced Center for the Performing Arts)  
Independent Contractor Services Agreement:  
The "Play Anywhere" Experience 2016-2017

This INDEPENDENT CONTRACTOR SERVICES AGREEMENT ("Agreement") is made and entered into effective 9/15/16 (the "Effective Date"), by and between the following schools:  
**Romero Elementary School for the dates of 11/04/2016 (auditions) to 11/19/16 (final performance)**  
**Gustine Elementary School for the dates of 2/27/2017 (auditions) to 3/11/16 (final performance)**

("School" or "Schools") in the following district(s): **Romero Elementary School and Gustine Elementary School**, ("District") and Playhouse Merced. ("Contractor").

The Contractor agrees to provide the following:

- \* Two trained, professional theatre instructors
- \* Twenty-one (21) hours of theatre instruction over a nine (9) day period
- \* T-shirts for each participating student (perfect fit not guaranteed)
- \* A binder with script, sheet music and a CD to each participating student
- \* Sound amplification equipment for rehearsal
- \* Set, lighting, sound (music and amplification) and costumes for performances
- \* Staffing for 0-2 daytime school performances at school's discretion
- \* Staffing for 0-2 evening/afternoon public performances at school's discretion
- \* Principal's Packet with study guides, breakdown of script, information for auditioning students, information for teachers

The District or School agrees to provide (or insist upon the School providing) the following:

- \* One large, safe and quiet rehearsal space for all rehearsal times
- \* Easy access to working and safe electrical outlets
- \* Administrative support
  - collection of audition forms prior to audition date
  - collection and organization of student information (names and grades)
  - attendance sheets
  - assistance with snack times and required school related necessities
  - one credentialed teacher volunteer assistant
- \* Access to restrooms and copy machine
- \* Printing of daily take home materials, programs
- \* Space for safe storage and eventual set-up of materials 8'x8' in size and including flats, costume cartons and/or racks, speakers and more

This "Play Anywhere" Experience is being paid for and purchased by:

     School                        X   District

and can be invoiced to the following individual and address on the final day of instruction:

**Gustine Unified School District**

**1500 Meredith Ave.**

**Gustine, CA 95322**

Or, if providing instruction for multiple schools within a single district, can be invoiced for each school individually on the final day of instruction for each location. Payment shall be remitted no more than sixty (60) days after receipt of said invoice.

Each "Play Anywhere" Experience shall be performed for a price of:

**\$ 6,625**

For a grand total of:

**\$ 13,250**

Agreed to on the following date by:

\_\_\_\_\_  
Playhouse Merced Representative

\_\_\_\_\_  
School or District Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

*Please fill out, sign, date and mail back to Playhouse Merced, c/o Education Director Noelle Chandler  
452 W. Main Street in Merced, CA 95340.*

*With questions or concerns, call 209.725.8587 or email [point.your.toes@gmail.com](mailto:point.your.toes@gmail.com).*

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 12, 2016

---

**AGENDA ITEM TITLE:** Madera County Superintendent of Schools Agreement

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones

**SUMMARY:**

A proposed agreement between Madera County Superintendent of Schools and the Gustine Unified School District for the period July 1, 2016 – June 30, 2017 for PLC Implementation Sessions/Teacher Leader Development Workshops.

**FISCAL IMPACT:** \$6,000 plus expenses

**BUDGET CATEGORY:** Title II Funds

**RECOMMENDED ACTION:** Approve



**Cecilia A. Massetti, Ed.D.**  
Superintendent

## PROPOSAL FOR SERVICES

A proposed agreement between Madera County Superintendent of Schools (MCSOS), Contractor, and the Gustine Unified School District (GUSD) for the period July 1, 2016 – June 30, 2017.

### SERVICES TO BE PERFORMED BY CONTRACTOR

#### *Specific Services*

Contractor agrees to provide six (6) days of Foundational Services free of charge during the 2016-2017 school year, to include:

- **AGB**
  - Romero Elementary – October 19, 2016 and March 9, 2017
  - Gustine Middle School – October 20, 2016 and March 7, 2017
- **Planning Sessions**
  - Opening Planning Session – September 1, 2016.
  - Year End Planning Session – May 17, 2017.

Contractor agrees to provide six (6) days for Leadership Development at \$1,000 per day:

- **PLC Implementation Sessions/Teacher Leader Development Workshops**
  - September 21, 2016, October 26, 2016, November 30, 2016, January 18, 2017, March 15, 2017, and April 20, 2017.
    1. Morning Session – Management Team Professional Learning Community (PLC) Development and Implementation
    2. Afternoon Session – Teacher Leader Development Workshops/PLC Implementation, Coaching Curriculum and Instruction Specialist

#### *Method of Performing Services*

Contractor will consult with GUSD to determine the method, details, and means of performing the above-described services. The dates of services shall be upon dates determined by mutual agreement of both parties.

#### *Compensation*

In consideration for the services to be performed by Contractor, GUSD agrees to pay Contractor: \$1,000 per day = \$6,000 inclusive of all expenses, upon completion of all services. MCSOS invoice is payable within 45 days.

Submitted to Bill Morones, Superintendent of the Gustine Unified School District on July 12, 2016.

\_\_\_\_\_  
Bill Morones, Superintendent,  
Gustine Unified School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Cecilia A. Massetti, Ed.D.  
Madera County Superintendent of Schools

\_\_\_\_\_  
Date

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Education**

**MEETING DATE:**

October 12, 2016

---

**AGENDA ITEM TITLE:** Curriculum and Instruction Coordinator Job Description

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones, Superintendent

## **SUMMARY**

Under the direction of the Superintendent, the curriculum and instruction coordinator will provide support for the District's instructional programs District wide and will take leadership in the ongoing development and improvement of the curriculum and instructional programs. Board approval is requested for the Curriculum and Instruction Coordinator Job Description.

**FISCAL IMPACT:** Approximately \$10,000

**BUDGET CATEGORY:** General

**RECOMMENDED ACTION:** Approve



# **GUSTINE UNIFIED SCHOOL DISTRICT**

## **CURRICULUM AND INSTRUCTION COORDINATOR**

### **GENERAL SUMMARY:**

Under the direction of the Superintendent, the curriculum and instruction coordinator will provide support for the District's instructional programs District wide and will take leadership in the ongoing development and improvement of the curriculum and instructional programs.

### **QUALIFICATIONS:**

1. Valid Teaching Credential
2. Valid California Administrative Services Credential
3. Master's Degree and/or Doctorate Degree from an accredited college or university is desired.

### **ESSENTIAL FUNCTIONS:**

Essential function may include, but are not limited to:

1. Has primary responsible for the development, coordination, monitoring and evaluation of curriculum and instruction programs.
2. Meets with Principals to promote administrative support for all schools.
3. Coordinates and participates in staff development.
4. Helps develop and deliver staff development activities related to programs.
5. Supervises and directs the District's pathways.
6. Acts as a coach to new teachers.
7. Provides ongoing evaluation of programs and recommends changes, improvements, and additions as needed.
8. Facilitates communication between, elementary, middle, and high school programs.
9. Directs the preparation and maintenance of a variety of narrative and statistical reports, records and files; prepares agendas and memos.
10. Develops and implements long and short-term goals

11. Monitor Districts' compliance with education Code and other Regulatory requirements.
12. Review legislation related to curriculum and instruction and provides interpretation and guidance.
13. Participates in the administrative meetings at District and school site level.
14. Perform other duties as assigned.

**Supervision:** Works under the immediate direction of the Superintendent.

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 12, 2016

---

**AGENDA ITEM TITLE:** Resolution No. 2016-17-03, Funding Applications for State Allocation Board

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones, Superintendent

**SUMMARY:**

The District has submitted applications for funding to the State Allocation Board, but the School Facility Program bond authority has exhausted its capability to fund any applications currently on file. This Resolution states that the Board acknowledges that if bond authority does become available for the SAB to provide funding for the submitted applications, the District must apply for financial hardship status.

**FISCAL IMPACT:** None at this time; potential construction funds for the District once state has money.

**BUDGET CATEGORY:** None

**RECOMMENDED ACTION:** Approve

RESOLUTION NO. 2016-17-03

RESOLUTION OF THE BOARD OF EDUCATION OF THE GUSTINE UNIFIED  
SCHOOL DISTRICT ON October 12, 2016

WHEREAS, the Board of Education ("School Board") has determined that school facilities within the Gustine Unified School District (the "District"), within Merced County need to be modernized; and

WHEREAS, the State Allocation Board (SAB) has established an "Applications Received Beyond Bond Authority List" for projects that have been received.

Pursuant to title 2, Code of California Regulations section 1859.95.1, the School Board of the Gustine Unified School District hereby acknowledges the following:

(1) the Board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on this(these) application(s).

(2) the Board acknowledges that the State of California is not expected nor obligated to provide funding for the project(s) and the acceptance of the application(s) does not provide a guarantee of future State funding.

(3) the Board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.

(4) the Board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The district's Approved Application(s) may be returned.

(5) the Board acknowledges that they are electing to commence any pre-construction or construction activities at the district's discretion and that the State is not responsible for any pre-construction or construction activities.

(6) the Board acknowledges that, if bond authority becomes available for the SAB to provide funding for the submitted application(s), the School District must apply for financial hardship status.

ADOPTED, SIGNED, AND APPROVED this 12<sup>th</sup> day of October, 2016.  
BOARD OF EDUCATION OF THE GUSTINE UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_

President

Attest: \_\_\_\_\_

Clerk

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 12, 2016

---

**AGENDA ITEM TITLE:** Confidential/Management Salary Schedule-addition of the Master's Stipend

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones, Superintendent

**SUMMARY:**

Attached is an update to the Confidential and Management Salary Schedule to add a Master's Stipend that is equivalent to the one that is in the Administrator Salary Schedule. In order to recruit and retain high quality staff to support our staff and students, we recommend the board approve this update.

**FISCAL IMPACT:** \$2,000

**BUDGET CATEGORY:** General

**RECOMMENDED ACTION:** Approve increases

**GUSTINE UNIFIED SCHOOL DISTRICT  
MANAGEMENT/CONFIDENTIAL SALARY SCHEDULE  
2016-2017**

Includes Health and Welfare Benefits

**MANAGEMENT**

POSITION		RANGE	RANGE	RANGE	RANGE	RANGE	RANGE
		1	2	3	4	5	6
Transportation Director (10 1/2 months; 209 days)	A	\$49,409	\$53,246	\$56,134	\$59,015	\$61,894	\$63,733
	Monthly	\$4,491.73	\$4,840.55	\$5,103.09	\$5,365.00	\$5,626.73	\$5,793.91
	Hourly	\$29.55	\$31.85	\$33.57	\$35.30	\$37.02	\$38.12
Food Service Director (11 months; 210 days)	B	\$53,622	\$57,502	\$61,379	\$65,250	\$69,119	\$71,253
	Monthly	\$4,874.73	\$5,227.45	\$5,579.91	\$5,931.82	\$6,283.55	\$6,477.55
Maintenance Director (12 months; 261 days)	C	\$63,380	\$65,229	\$67,150	\$69,149	\$71,225	\$73,385
	Monthly	\$5,281.67	\$5,435.75	\$5,595.83	\$5,762.42	\$5,935.42	\$6,115.42
Technology Coordinator	D	\$63,380	\$65,229	\$67,150	\$69,149	\$71,225	\$73,385
	Monthly	\$5,281.67	\$5,435.75	\$5,595.83	\$5,762.42	\$5,935.42	\$6,115.42

**Longevity Rates\***

*These rates apply at the beginning of the following service years:*

	11	16	21	26	31	36	41
	+ 3%	+ 4%	+ 5%	+ 5%	+ 5%	+ 5%	+ 5%
\$65,645	\$68,271	\$71,685	\$75,269	\$79,032	\$82,984	\$87,133	
\$5,967.73	\$6,206.45	\$6,516.82	\$6,842.64	\$7,184.73	\$7,544.00	\$7,921.18	
\$39.26	\$40.83	\$42.87	\$45.02	\$47.27	\$49.63	\$52.11	
\$73,391	\$76,327	\$80,143	\$84,150	\$88,358	\$92,776	\$97,415	
\$6,115.92	\$6,360.58	\$6,678.58	\$7,012.50	\$7,363.17	\$7,731.33	\$8,117.92	
\$75,587	\$78,610	\$82,541	\$86,668	\$91,001	\$95,551	\$100,329	
\$6,298.92	\$6,550.83	\$6,878.42	\$7,222.33	\$7,583.42	\$7,962.58	\$8,360.75	
\$75,587	\$78,610	\$82,541	\$86,668	\$91,001	\$95,551	\$100,329	
\$6,298.92	\$6,550.83	\$6,878.42	\$7,222.33	\$7,583.42	\$7,962.58	\$8,360.75	

**CONFIDENTIAL**

POSITION		RANGE	RANGE	RANGE	RANGE	RANGE	RANGE
		1	2	3	4	5	6
Facilities Manager (261 days)	E	\$94,580	\$97,153	\$99,811	\$102,555	\$105,281	\$108,320
	Monthly	\$7,881.67	\$8,096.08	\$8,317.58	\$8,546.25	\$8,773.42	\$9,026.67
Chief Business Officer (CBO) (12 months; 261 days)	F	\$108,104	\$112,727	\$117,570	\$122,641	\$127,976	\$132,796
	Monthly	\$9,008.67	\$9,393.92	\$9,797.50	\$10,220.08	\$10,664.67	\$11,126.67
Business Manager/ Fiscal Analyst (12 months; 261 days)	G	\$78,126	\$80,558	\$83,093	\$85,727	\$88,472	\$91,320
	Monthly	\$6,510.50	\$6,713.17	\$6,924.42	\$7,143.92	\$7,372.67	\$7,610.00
Admin. Asst./ Payroll/Personnel Supt. Secretary Accounts Payable/Business Specialist Human Resource Specialist	H	\$57,826	\$59,450	\$61,139	\$62,896	\$64,723	\$66,624
	Monthly	\$4,818.83	\$4,954.17	\$5,094.92	\$5,241.33	\$5,393.58	\$5,552.00
	H (+17%L) Monthly		\$ 70,210 \$5,850.83				

\$111,570	\$116,033	\$121,835	\$127,927	\$134,323	\$141,039	\$148,091	
\$9,297.50	\$9,669.42	\$10,152.92	\$10,660.58	\$11,193.58	\$11,753.25	\$12,340.92	
\$131,815	\$137,088	\$143,942	\$151,139	\$158,696	\$166,631	\$174,963	
\$10,984.58	\$11,424.00	\$11,995.17	\$12,594.92	\$13,224.67	\$13,885.92	\$14,580.25	
\$94,060	\$97,822	\$102,713	\$107,849	\$113,241	\$118,903	\$124,848	
\$7,838.33	\$8,151.83	\$8,559.42	\$8,987.42	\$9,436.75	\$9,908.58	\$10,404.00	
\$68,623	\$71,368	\$74,936	\$78,683	\$82,617	\$86,748	\$91,085	
\$5,718.58	\$5,947.33	\$6,244.67	\$6,556.92	\$6,884.75	\$7,229.00	\$7,590.42	

**CONFIDENTIAL - HOURLY RATE**

POSITION		RANGE	RANGE	RANGE	RANGE	RANGE	RANGE	RANGE
		1	2	3	4	5	6	7
Career Technician	J	\$18.71	\$19.66	\$20.64	\$21.65	\$22.74	\$23.87	
Student Body Account Clerk	K	\$12.90	\$13.50	\$14.09	\$14.69	\$15.33	\$15.91	\$17.19
Human Resource Clerk	L	\$13.76	\$14.16	\$14.76	\$15.40	\$16.01	\$16.67	\$18.01

\$24.59	\$25.57	\$26.85	\$28.19	\$29.60	\$31.08	\$32.63	
\$17.71	\$18.42	\$19.34	\$20.31	\$21.33	\$22.40	\$23.52	
\$18.55	\$19.29	\$20.25	\$21.26	\$22.32	\$23.44	\$24.61	

Health & Welfare Benefits are built into the Management/Confidential salary schedule, excluding the Hourly Rate positions.

**LONGEVITY CLAUSE:**

In recognizing continuous service to this school district, classified employees will receive 3% increase in their salary beginning year eleven; an additional 4% beginning year sixteen; and an additional 5% beginning year twenty-one, and at the end of every five years thereafter. Each successive longevity rate shall be calculated on the prior longevity rate. For example, longevity for year 16, will be calculated on longevity pay for year 11.

Masters Stipend: A \$2,000 stipend will be paid to Confidential/Management Staff with a valid Masters degree.

4% Increase to Salary Schedule included-effective 7/1/13

Adopted: TBD

Effective: 7/1/2016 (updated 10/3/16)



# Gustine Middle School

"Home of the Braves"

Mr. Michael Bunch, Principal

**AGENDA ITEM TITLE:** Purchase of Accelerated Reader Program

**AGENDA SECTION:** Action

**PRESENTED BY:** Michael Bunch, Principal—GMS

**SUMMARY:**

This proposal is for the renewal of the Accelerated Reader Program at GMS. This program continues to help GMS students improve overall reading ability and comprehension.

**FISCAL IMPACT:** \$5,300.50

**BUDGET CATEGORY:** Title 1

**RECOMMENDED ACTION:** Approve



# Gustine Middle School

"Home of the Braves"

Mr. Michael Bunch, Principal

TO: GUSD GOVERNING BOARD  
FROM: MICHAEL BUNCH  
DATE: 10/12/2016  
RE: Accelerated Reader License Renewal

Please consider the attached purchase renewal for *GMS' Accelerated Reader (AR)*. This supplemental reading program continues to provide additional supplemental support for all students at *GMS*. The renewal request is for new licensing, access to programs, and all of the necessary software. Further, this license will allow 24/7 access for all students at *GMS* for one year.

This program continues to be beneficial for our *GMS* students. They are able to read books at their instructional level and see ongoing reading growth in real time. We ask that the *GUSD* board of trustees approves this purchase.





**RENAISSANCE LEARNING™**  
Accelerating learning for all

**Quote #: 1571285**

PO Box 8036, Wis. Rapids, WI 54495-8036 - Phone:(800) 338-4204 Fax:(877) 280-7642 Federal I.D. 39-1559474

**Gustine Middle School - 284799**  
28075 Sullivan Rd  
Gustine, CA 95322-9516  
Contact: Michael Bunch - (209) 854-5030  
Email: mbunch@gustineusd.org

Reference ID: 146825  
Created: 05/12/2016

<b>Quote Summary</b>		<b>School Count : 1</b>
Product & Services Total		<b>\$5,300.50</b>
Shipping and Processing		<b>\$0.00</b>
Sales Tax		<b>\$0.00</b>
<b>Grand Total</b>		<b>\$5,300.50</b>

To place an order, please submit your organization's required purchase order with reference to quote number 1571285. An invoice will be sent upon receipt of your purchase order. Payment is due net 30 days from the invoice date. If your organization does not require a purchase order, please contact our order services team at 877-444-3172 for assistance with placing your order.

**Mail: PO Box 8036, Wis. Rapids, WI 54495-8036**  
**Fax: (877)280-7642**  
**Email: electronicorders@renaissance.com**

If changes are necessary, or additional information is required, please contact your account executive (s) Dan Schurman at (866)563-1091, Thank You.

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

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance Learning approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance Learning with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

Renaissance Place is an advanced, web-based, software system. Renaissance Learning personnel are available to assist with each step of the detailed implementation to help you realize the multiple benefits that Renaissance Place provides. To ensure a successful implementation, please allow 30 to 90 days for the remote installation and setup.



# RENAISSANCE LEARNING™

Accelerating learning for all

PO Box 8036, Wis. Rapids, WI 54495-8036 - Phone:(800) 338-4204 Fax:(877) 280-7642 Federal I.D. 39-1559474

Quote #: 1571285

<b>Gustine Middle School - 284799</b>				
<b>Products &amp; Services</b>		<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
AR Enterprise Real Time Subscription Renewal	09/01/2016 - 08/31/2017	450	\$6.20	\$2,790.00
AR 3.0 BookGuide 1 Year Renewal	09/01/2016 - 08/31/2017	1	\$89.00	\$89.00
STAR Reading Enterprise Real Time Subscription Renewal	09/01/2016 - 08/31/2017	450	\$4.05	\$1,822.50
Annual All Product RP Hosting Fee Renewal	09/01/2016 - 08/31/2017	1	\$599.00	\$599.00
<b>Gustine Middle School Total</b>				<b>\$5,300.50</b>

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

October 12, 2016

---

**AGENDA ITEM TITLE:** Permission to use the Alternative Bid Procedure for Communications and Safety Systems

**AGENDA SECTION:** Action

**PRESENTED BY:** Bill Morones, Superintendent

**SUMMARY:**

Per Board Policy and Administrative Regulation 3311, staff seek the approval of the board to use the Alternative Bid Procedures for Technological Supplies and Equipment. Staff request this approval to begin the process of seeking Requests for Proposals (RFP) for Communications and Safety Systems. This systems may include phone, intercom, bell, and fire alarms.

Staff may require additional technical assistance to produce an RFP that lists the specifications that are necessary to meet district needs.

**FISCAL IMPACT:** To be determined

**BUDGET CATEGORY:** One-Time Mandate Funds

**RECOMMENDED ACTION:** Approve