

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, JANUARY 13, 2016
6:00 P.M.**

I. CALL TO ORDER – 6:00 p.m.

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

B. ROLL CALL

II. CLOSED SESSION – 6:00 p.m.

A. Student Discipline – None

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

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

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

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

A. PLEDGE OF ALLEGIANCE

B. REPORT FROM CLOSED SESSION

C. REVISION/ADOPTION/ORDERING OF AGENDA

D. DISABILITY-RELATED MODIFICATIONS

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

IV. REPORTS AND PRESENTATIONS

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

V. CONSENT AGENDA

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

A. Personnel

- 1. Plazola, Roberta – Resignation, Health Aide, RES
- 2. Elizalde, Yesenia – Hire Crossing Guard, GES
- 3. Rowan, Catherine – Hire Special Ed Instructional Aide (temporary)
- 4. Hackett, Alicia – Resignation, 1:1 Instructional Aide, GMS
- 5. Pometta, Lacey – Hire AVID Tutor, GMS
- 6. Labry, Ronnie – Hire Varsity Assistant Baseball Coach, GHS
- 7. Medeiros, Eric – Hire Volunteer Baseball Coach, GHS
- 8. Laupua, Solomona – Hire Volunteer Baseball Coach, GHS
- 9. Ceja, Tom – Hire Volunteer Baseball Coach, GHS
- 10. Manzo, Clint – Hire Volunteer Baseball Coach, GHS
- 11. Griset, Ben – Hire Volunteer Baseball Coach, GHS
- 12. McWilliams, Russ – Hire Strength and Conditioning Coach, GHS
- 13. Cunha, Cyndi – Resignation, Lead Cafeteria Worker, GHS
- 14. Cunha, Cyndi – Hire Food Service Account Clerk, GUSD Cafeteria
- 15. Soares, Joseph – Hire Campus Supervisor, GMS

B. Minutes

- 1. Regular Meeting, December 9, 2015

C. Yearly Renewals

- 1. Ray Morgan Company (District Copier Contract Renewal)
- 2. Curriculum Purchase for GES – Renaissance Learning, Inc.

D. Donations

- 1. A-Plus Plumbing, \$100 Rotary Sponsor for Boys Basketball
- 2. CC Concrete & Construction, \$100 Rotary Sponsor for Boys Basketball
- 3. Mayor Dennis Brazil, \$100 Rotary Sponsor for Boys Basketball

VII. INFORMATION

- A. Measure P Presentation/Facility Master Plan
- B. Chartwell's/Gold Star Update
- C. Educator Effectiveness Funding
- D. LCAP Report

VIII. COMMUNICATION FROM THE PUBLIC

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

IX. ACTION

- A. Warrants
- B. Audit Report for 2014/15
- C. Prop 39 Planning Services Agreement
- D. Cafeteria Civil Rights Procedures
- E. Modify Special Education Director Job Description

X. ADVANCED PLANNING

- A. Regular Board Meeting, February 10, 2016

XI. ADJOURN TO CLOSED SESSION (If needed)

XII. RECONVENE TO OPEN SESSION

XIII. REPORT FROM CLOSED SESSION

XIV. ADJOURNMENT

**REPORTS AND
PRESENTATIONS**

Administrative Report to the Gustine Unified School District

Board of Education

January 8, 2016

Name: Bill Parks

Peter Duenas

Position: Principal

Position: Vice Principal

School Site: Gustine Elementary School

Attendance: 93%

School Enrollment: TK-5 572 (approximately 20 students on independent study to Mexico)

MONTHLY HIGHLIGHTS:

The first week in January after our Winter Break has been a busy as we continue to focus on school climate, active collaboration and student progress. Mr. Peter Duenas, Kathie Borba and all the staff have commendably helped during the challenging transition of leadership on campus.

All students and staff welcomed the rain during week!

CAMPUS ACTIVITIES DURING THE WEEK OF JANUARY 4, 2016

- The teacher "Buy Back Day" was received very well on Monday, January 4th. Only one teacher elected not to attend.
- iMatter counselors returned to GES on Wednesday, January 5th, to continue meeting with identified students.
- On Wednesday and Thursday, January 6th and 7th, the Healthy Smiles Van arrived on campus and screened K-5 students whose parents requested assistance.
- On Thursday, January 6th, SRO Hosaka, presented and discussed *Internet Safety* with grade 3-5 students.

COMING EVENTS:

January 11 Staff Meeting

January 14 Fire/Evacuation Drill

February 3 School Site Council meeting – 3:00

February 5 Lock Down Drill

February 12 Playing it Safe Assembly, Gustine Police Department SRO

Administrative Report to the Gustine Unified School District

Board of Education

January 5, 2016

Name: Lisa Filippini

Position: Principal

School Site: Romero Elementary School

Attendance: 95%

School Enrollment: K-5 255

MONTHLY HIGHLIGHTS:

Happy New Year! We are all back, minus the few we have still in Mexico with their families. Teachers attended the Buy Back day for Eureka Math and gained more important information regarding our new math program.

Students are happy to be back at school; many smiling faces greeted me on the first day back!

UPCOMING EVENTS:

January 18 Holiday

January 27 Lockdown Drill at RES with Merced Co Sheriff and SWAT Team

January 29 Teacher attend ELA/ELD Publisher Showcase.



Gustine Middle School

"Home of the Braves"
Mr. Michael Bunch, Principal

TO: GUSD GOVERNING BOARD
FROM: MICHAEL BUNCH, PRINCIPAL
DATE: 01/13/2015
RE: BOARD REPORT

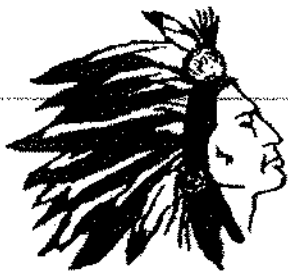
As we begin the 3rd quarter of school, teachers have begun prioritizing key learning objectives for students in order to build common formative assessments. This along, with reconsidering our master schedule for the 2016-2017 school year are part of our initial PLC process goals.

GMS hosted a boys' basketball tournament on January 7 - 9, 2015 at Gustine High School.

On Tuesday, January 26, 2016 GMS 8th graders will visit GHS and begin the registration process for high school.

The iMatter program was recently continued at GMS as part of our ongoing social and emotional support initiatives.

GMS has a new Twitter handle. Please feel free to follow us on Twitter @GMS_Braves.



Gustine Middle School

"Home of the Braves"
Mr. Michael Bunch, Principal

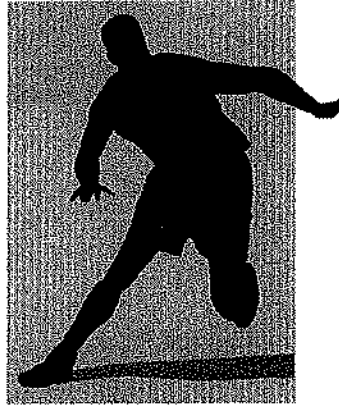
Upcoming Events:

| <u>Event</u> | <u>Time</u> | <u>Date</u> | <u>Location</u> |
|---|-------------|---------------|-----------------|
| District Buy Back Day | -- | 01/04/2016 | District Wide |
| 3 rd Quarter Begins | -- | 01/05/2016 | GMS |
| Curriculum Council | 3:20 pm | 01/05/2016 | DO |
| 6 th -8 th Boys BBall Tourney | TBD | 01/07 - 01/09 | GHS |
| Math Dept. Meeting | 2:00 pm | 01/11/2016 | GHS |
| Earthquake Drill | 10:30 am | 01/12/2016 | GMS |
| DELAC | 3:30 pm | 01/12/2016 | GMS |
| Governing Board Meeting | 7:00 pm | 01/12/2016 | DO |
| Curriculum Council | 3:20 pm | 12/1/2015 | DO |
| iMatter | 8:30 am | 01/15/2016 | GMS |
| MLK Holiday (No School) | -- | 01/18/2016 | District Wide |
| No Bully (Team) | 2:30 pm | 01/20/2015 | GMS |
| No Bully (Parent Night) | 6:00 pm | 01/20/2016 | GHS/RES |
| Honor Roll & Scholarship | 1:00 pm | 01/21/2016 | GMS |
| Staff Meeting/Mr. Morones | 2:00 pm | 01/25/2016 | GMS |
| 8 th Grade Visit | All Day | 01/26/2016 | GHS |
| RES Active Shooter Drill | TBD | 01/27/2016 | RES |

Upcoming GMS Sports:

See Following Pages

2015-2016 G.M.S. Boys' Basketball Schedule



| Date | Location | Game Time | Departure |
|---------|---|-----------|--|
| 1/5 | GMS (vs. LBJH) | 4:00 | |
| 1/7-9 | GMS Tourney (Gustine, LBJH, Yolo, Hilmar, Creekside, Mt. View) | T.B.D. | |
| 1/13 | @ Creekside | 3:30 | 2:45 |
| 1/15 | @ Hilmar | 3:30 | 2:45 |
| 1/20 | @ Yolo | 3:30 | 3:00 |
| 1/22 | @ LBJH | 4:00 | 3:00 |
| 1/27 | @ Ballico | 3:30 | 2:35 |
| 1/29-31 | Yolo Tourney (Yolo, Gustine, LBJH, Creekside, Hilmar, Ballico) | T.B.A. | 2:45 (Bus only on Thurs. or Fri.; Sat. parents need to transport) |
| 2/3 | GMS (vs. Yolo) | 3:30 | |
| 2/5 | GMS (vs. Creekside) | 4:00 | |
| 2/10 | GMS (vs. Ballico) | 3:30 | |

Revised 10/22/14

Revised 11/17/14

JV Coach: Craig Beevers

Var. Coach: Jeremy Estabillo

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 1/13/16

MONTHLY REPORT

This month has been filled with many different projects. As always the maintenance department was kept busy completing work orders and working on projects throughout the district.

Coming up this month we will be having our 6 month AHERA inspections and begin prepping for spring sports.

Romero Elementary School:

- Replaced carpet in room D1
- Installed new marquee
- Quarterly filter replacement
- Six month emergency lighting test
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Replaced carpet in room D4
- Fire inspection
- Quarterly filter replacement
- Six month emergency lighting test
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Fire inspection
- Quarterly filter replacement
- Six month emergency lighting test
- Basic maintenance and work order completion as needed

Gustine High School:

- Installed exterior lighting for the student parking lot
- Repaired roof leaks throughout the campus
- Fire Inspection
- Quarterly filter replacement
- Six month emergency lighting test
- Basic maintenance and work order completion as needed

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

Name: Cheryl Pometta

Position: Transportation Director

Date: 1/6/2016

MONTHLY HIGHLIGHTS

Happy New Year everyone!!

We received our new bus over break and CHP put it into service today.

My trainee, Joseph Eakin, has passed both his written tests at CHP so we will be starting behind the wheel as soon as his drug test and fingerprints clear.

UPCOMING EVENTS/GOALS

Still looking for more drivers.



Gustine Unified School District
 Attendance Awareness Campaign
 Attendance Summary and Comparison
 2015-2016 Month 4

2015-2016 School Year: TARGET is 96%

| Year: | 2015 | 2015 | 2015 | 2015 | 2015 | 2015/16 | 2016 | 2016 | 2016 | 2016 | 2016 | YTD |
|---------------|---------------|---------------|---------------|------------|------|---------|------|------|------|------|------|---------|
| Month: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Average |
| Dates: | 8/10-9/4 | 9/7-10/2 | 10/5-10/30 | 11/2-11/27 | | | | | | | | |
| GES | 95.60% | 95.83% | 95.40% | 94.48% | | | | | | | | 95.33% |
| RES | 96.94% | 96.73% | 95.76% | 94.87% | | | | | | | | 96.08% |
| GMS | 97.30% | 95.94% | 95.75% | 93.94% | | | | | | | | 95.73% |
| GHS | 96.92% | 95.82% | 95.34% | 94.71% | | | | | | | | 95.70% |
| Total Average | | | | | | | | | | | | 95.71% |

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

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

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

| Month: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | YTD |
|--------|--------|--------|--------|---|---|---|---|---|---|----|----|---------|
| | | | | | | | | | | | | Average |
| GES | -0.68% | 0.48% | 1.40% | | | | | | | | | 1.74% |
| RES | 1.13% | -0.11% | -0.79% | | | | | | | | | 1.00% |
| GMS | 0.65% | 0.09% | 0.53% | | | | | | | | | 1.30% |
| GHS | -0.21% | 0.64% | 0.20% | | | | | | | | | 1.03% |

Note: Monthly %'s are only for Regular Program

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

Site with highest attendance of the month

Increased as compared to same month in prior year

Increased as compared to prior year

Commendations:

*RES had the largest attendance rate for current month 4

December Financial Report

Gustine Unified School District - Monthly Financial Board Report

| General Fund Budget Report | | | | | December 2015 (as of 1/7/16) | |
|--|---------------------------------------|----------------------------------|---------------------|---------------------|-------------------------------------|--|
| <u>Summary by Objects</u> | <u>2015-16 1st Interim Budget</u> | <u>Expended Year To Date</u> | <u>Encumbered</u> | <u>Balance</u> | <u>Percent Remaining</u> | |
| Teacher Salaries | \$ 6,086,408 | \$ 2,617,614 | \$ 2,936,602 | \$ 532,192 | 8.7% | |
| Pupil Support Salaries | 495,150 | 184,821 | 158,991 | 151,338 | 30.6% | |
| Administration Salaries | 927,300 | 451,324 | 473,526 | 2,449 | 0.3% | |
| Total Certificated Salaries | \$ 7,508,858 | \$ 3,253,759 | \$ 3,569,119 | \$ 685,979 | 9.1% | |
| Instructional Aide Salaries | 317,795 | 140,736 | 163,060 | 14,000 | 4.4% | |
| Classified Support Salaries | 876,124 | 380,512 | 377,151 | 118,461 | 13.5% | |
| Classified Supervisor/Admin | 256,640 | 122,685 | 125,348 | 8,607 | 3.4% | |
| Clerical & Technical Salaries | 505,350 | 244,658 | 254,679 | 6,013 | 1.2% | |
| Other Classified Salaries | 204,189 | 85,680 | 56,327 | 62,181 | 30.5% | |
| Total Classified Salaries | \$ 2,160,098 | \$ 974,271 | \$ 976,566 | \$ 209,262 | 9.7% | |
| STRS Retirement | 778,819 | 342,710 | 380,174 | 55,934 | 7.2% | |
| PERS Retirement | 225,920 | 104,145 | 117,779 | 3,996 | 1.8% | |
| FICA/Medicare | 258,871 | 115,714 | 125,422 | 17,734 | 6.9% | |
| Health Benefits | 1,573,626 | 693,478 | 800,717 | 79,432 | 5.0% | |
| Unemployment Insurance | 5,999 | 2,111 | 2,273 | 1,615 | 26.9% | |
| Workers Compensation | 158,463 | 73,568 | 79,095 | 5,800 | 3.7% | |
| Retiree Benefits | 180,000 | 107,317 | 0 | 72,683 | 40.4% | |
| Total Employee Benefits | \$ 3,181,697 | \$ 1,439,042 | \$ 1,505,461 | \$ 237,195 | 7.5% | |
| Textbooks and Software Curriculum | 283,000 | 133,972 | 26,141 | 122,887 | 43.4% | |
| Vehicle/Maintenance Supplies | 135,500 | 32,776 | 14,332 | 88,392 | 65.2% | |
| Instructional & Other Materials/Supplies | 1,614,977 | 381,363 | 167,291 | 1,066,323 | 66.0% | |
| Non-Capitalized Equipment | 467,168 | 294,403 | 9,854 | 162,912 | 34.9% | |
| Total Books and Supplies | \$ 2,500,645 | \$ 842,514 | \$ 217,618 | \$ 1,440,513 | 57.6% | |
| Travel/Conference and Training | 493,195 | 91,811 | 61,991 | 339,392 | 68.8% | |
| Dues and Memberships | 36,192 | 18,181 | 211 | 17,799 | 49.2% | |
| Insurance | 124,500 | 113,755 | 0 | 10,745 | 8.6% | |
| Utilities and Operation Services | 1,103,841 | 547,416 | 73,836 | 482,589 | 43.7% | |
| Repairs and Maintenance | 281,259 | 151,878 | 26,102 | 103,278 | 36.7% | |
| Professional Services | 710,424 | 213,761 | 61,548 | 435,115 | 61.2% | |
| Communications | 80,412 | 42,040 | 0 | 38,372 | 47.7% | |
| Total Other Operating Expense | \$ 2,829,823 | \$ 1,178,844 | \$ 223,688 | \$ 1,427,290 | 50.4% | |
| Land, Building & Improvements | 7,888 | 0 | 0 | 7,888 | 100.0% | |
| Equipment & Other Capital Outlay | 268,481 | 62,836 | 0 | 205,645 | 76.6% | |
| Total Capital Outlay | \$ 276,369 | \$ 62,836 | \$ - | \$ 213,533 | 77.3% | |
| State Special Schools (Residential Care) | 14,072 | 0 | 0 | 14,072 | 100.0% | |
| Transfers to MCOE | 204,624 | 170,602 | 0 | 34,022 | 16.6% | |
| Debt Payment - Interest | 323,400 | 154,439 | 0 | 168,961 | 52.2% | |
| Debt Payment - Principal | 365,400 | 18,772 | 0 | 346,628 | 94.9% | |
| Interfund Transfers | 153,581 | 0 | 0 | 153,581 | 100.0% | |
| Total Other Outgo | \$ 1,061,077 | \$ 343,813 | \$ - | \$ 717,264 | 67.6% | |
| TOTALS | \$ 19,518,566 | \$ 8,095,079 | \$ 6,492,451 | \$ 4,931,036 | 25.3% | |

@ 20.6% in
Dec 2014

| General Fund Cash Flow Update | | December 2015 (as of 1/7/16) |
|--------------------------------------|--------------|-------------------------------------|
| Actual Ending Cash Balance: | \$ 3,336,590 | |
| Projected Ending Balance: | 2,585,647 | |
| Cash Over/ (Under) Projections: | \$ 750,943 | |

Nov-Dec
Deposits/
Transfers

DEPOSIT TRANSACTIONS

Date last used from: 11/01/2015 To 11/30/2015
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 | | | |
| 160008 | 11/10/2015 | 11/10/2015 | DC#160008 | ENTERED BY: HLUN APPROVED: 11/16/2015 KNOR | | |
| 1. | 14 | #9073-Scrap Metal-Maint | | 01-8150-0-8699.00-0000-0000-000-000-000 | 7.50 | N |
| 2. | 14 | #9074-Insurance-D. Adriano | | 01-0000-0-9565.00-0000-7209-112-000-000 | 136.86 | N |
| 3. | 14 | #9075-Insurance-C. Lemus | | 01-0000-0-9565.00-0000-7209-112-000-000 | 358.73 | N |
| 4. | 14 | #9076-CSEA Refund | | 01-0000-0-8699.00-0000-0000-000-000-000 | 3.00 | N |
| 5. | 14 | #9077-Insurance-L. Borrelli | | 01-0000-0-9565.00-0000-7209-112-000-000 | 460.83 | N |
| 6. | 14 | #9078-Insurance-A.Simmons | | 01-0000-0-9565.00-0000-7209-112-000-000 | 147.23 | N |
| 7. | 14 | #9079-AT&T E-Rate Reimb | | 01-0000-0-8699.00-0000-0000-000-000-000 | 12,324.99 | N |
| 8. | 14 | #9080-Insurance-A. Amara | | 01-0000-0-9565.00-0000-7209-112-000-000 | 136.80 | N |
| 9. | 14 | #9081-Insurance-L.Hughes | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,198.00 | N |
| 10. | 14 | #9082-Refund for Damage- | | 01-0823-0-5650.00-0000-3600-112-000-000 | 2,231.83 | N |
| 11. | 14 | #9083-Insurance-D.Shaw | | 01-0000-0-9565.00-0000-7209-112-000-000 | 204.40 | N |
| 12. | 14 | #9084-Transp- | | 01-0823-0-8699.00-0000-3600-000-000-000 | 317.63 | N |
| 13. | 14 | #9085-Insurance-M.Lafler | | 01-0000-0-9565.00-0000-7209-112-000-000 | 651.63 | N |
| 14. | 14 | #9086-Insurance-A. Avila | | 01-0000-0-9565.00-0000-7209-112-000-000 | 147.23 | N |
| 15. | 14 | #9087-Insurance-C.Caporgno | | 01-0000-0-9565.00-0000-7209-112-000-000 | 460.63 | N |
| 16. | 14 | #9088-OLM Rent- | | 01-0000-0-8650.00-0000-0000-000-000-000 | 125.00 | N |
| 17. | 14 | #9089-Tax Overpayment- | | 01-0000-0-5899.00-0000-7200-112-000-000 | 188.99 | N |
| 18. | 14 | #9090-Books GHS CASH- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 80.00 | N |
| 19. | 14 | #9091-AVID Conf Hotel reimb- | | 01-3010-0-5200.00-1110-1000-115-000-000 | 597.58 | N |
| 20. | 14 | #9092-Insurance-D.Ross | | 01-0000-0-9565.00-0000-7209-112-000-000 | 519.63 | N |
| 21. | 14 | #9093-MealReimb State- | | 13-5310-0-8520.00-0000-0000-000-000-000 | 5,396.10 | N |
| 22. | 14 | #9094-MAA Refund- | | 01-0000-0-8290.00-0000-0000-000-600-000 | 3,298.46 | N |
| 23. | 14 | #9095-ACSA Refund- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 236.25 | N |
| 24. | 14 | #9096-Cafeteria Deposit- | | 13-5310-0-8634.00-0000-0000-000-000-000 | 3,500.00 | N |
| 25. | 14 | #9097-Insurance-S.Mikulka | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,355.40 | N |
| 26. | 14 | #9098-Insurance-K. Streifel | | 01-0000-0-9565.00-0000-7209-112-000-000 | 922.00 | N |
| 27. | 14 | #9099-Insurance-P.Bettencourt | | 01-0000-0-9565.00-0000-7209-112-000-000 | 80.80 | N |
| TOTAL AMOUNT | | | | | 35,087.50 | * |
| DISTRICT TOTAL | | | | | 35,087.50 | ** |
| GRAND TOTAL | | | | | 35,087.50 | *** |

APPROVED AND UNAPPROVED TRANSACTIONS

| Number | Date | Entered | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | Debit | Credit |
|--------|--------------|--------------------------------|--------------------------------|---|------------|------------|
| LN. Di | Detail descr | | | | | |
| 160004 | 11/02/2015 | 10/30/2015 | To Clear YTD Cafeteria DueTo's | | | |
| | 1. 014 | To Clear Due To | FD01 Aug&Oct | 13-5310-0-9619.00-0000-0000-000-000-000 | 11,000.00 | |
| | 2. 014 | To Clear Due Fr | FD13 Aug&Oct | 01-0000-0-9319.00-0000-0000-000-000-000 | | 11,000.00 |
| | | | | TOTAL AMOUNT | 11,000.00* | 11,000.00* |
| 660341 | 11/03/2015 | 11/03/2015 | NumberTalksGustineHS | | | |
| | 1. 014 | NumbersTalkGusine HS | | 01-0824-0-5201.00-0000-7410-310-000-000 | 3,080.00 | |
| | | | | TOTAL AMOUNT | 3,080.00* | 0.00* |
| 660350 | 11/04/2015 | 11/04/2015 | MARS,THREE READS & NUMBER TALK | | | |
| | 2. 014 | MARS,THREE READS & NUMBER TALK | | 01-4035-0-5201.00-0000-7410-112-100-000 | 500.00 | |
| | | | | TOTAL AMOUNT | 500.00* | 0.00* |
| 160005 | 11/06/2015 | 11/06/2015 | To Cover Nov A/P for FD 13 | | | |
| | 1. 014 | SetUp DueTo01-0000forNovA/P | | 13-5310-0-9619.00-0000-0000-000-000-000 | | 40,000.00 |
| | 2. 014 | SetUp DueFr13-5310forNovA/P | | 01-0000-0-9319.00-0000-0000-000-000-000 | 40,000.00 | |
| | | | | TOTAL AMOUNT | 40,000.00* | 40,000.00* |
| 660367 | 11/12/2015 | 11/12/2015 | STORES-GUSTINE 7/1-9/30/15 | | | |
| | 1. 014 | STORES REQ#160042 7/21.23&8/7 | | 01-1100-0-4300.00-1110-1000-111-000-000 | 387.28 | |
| | | | | TOTAL AMOUNT | 387.28* | 0.00* |
| 960210 | 11/13/2015 | 11/13/2015 | 15-16 MANDATE BLOCK GRANT | | | |
| | 19. 014 | 15-16 MANDATE BLOCK GRANT | | 01-0000-0-8550.00-0000-0000-000-000-000 | | 64,381.00 |
| | | | | TOTAL AMOUNT | 0.00* | 64,381.00* |
| 960216 | 11/17/2015 | 11/17/2015 | CORRECT OBJT TF#960153 BOND | | | |
| | 1. 014 | MOVE 2015 GO BOND TO OBJT 7610 | | 21-0000-0-8951.00-0000-0000-000-000-000 | | 85,790.83 |
| | 2. 014 | CORR 2015 GO BOND | | 21-0000-0-7610.00-0000-0000-000-000-000 | 85,790.83 | |
| | | | | TOTAL AMOUNT | 85,790.83* | 85,790.83* |
| 960217 | 11/17/2015 | 11/17/2015 | 15-16 1ST QTR RTRND CHKS | | | |
| | 11. 014 | NSF CHK#3819 D.SHAW | | 01-0000-0-5899.00-0000-7200-112-000-000 | 15.00 | |
| | 12. 014 | NSF CHK#3810 D.SHAW | | 01-0000-0-5899.00-0000-7200-112-000-000 | 15.00 | |
| | | | | TOTAL AMOUNT | 30.00* | 0.00* |
| 960234 | 11/17/2015 | 12/02/2015 | CORR OBJCT ON TF#960216 | | | |
| | 1. 014 | MOVE TO OBJECT 7619 | | 21-0000-0-7610.00-0000-0000-000-000-000 | | 85,790.83 |
| | 2. 014 | 2015 GO BOND | | 21-0000-0-7619.00-0000-9000-000-000-000 | 85,790.83 | |
| | | | | TOTAL AMOUNT | 85,790.83* | 85,790.83* |
| 960237 | 11/17/2015 | 12/02/2015 | CORR FUNC ON TF#960234 | | | |
| | 1. 014 | 2015 GO BOND | | 21-0000-0-7619.00-0000-9300-000-000-000 | 85,790.83 | |
| | 2. 014 | MOVE TO FUNCTION 9300 | | 21-0000-0-7619.00-0000-9000-000-000-000 | | 85,790.83 |
| | | | | TOTAL AMOUNT | 85,790.83* | 85,790.83* |

APPROVED AND UNAPPROVED TRANSACTIONS

| Number | Date | Entered | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | Debit | Credit |
|---------|--------------------------|------------|--------------------------|---|---------------|-----------------|
| LN. Di | Detail | descr | | | | |
| 960219 | 11/18/2015 | 11/18/2015 | 15-16 ADULT ED MOE - NOV | | | |
| 2. 014 | 15-16 ADULT ED MOE - NOV | | | 11-6391-0-8590.00-0000-0000-000-000-000 | | 4,850.00 |
| | | | | TOTAL AMOUNT | 0.00* | 4,850.00* |
| 960223 | 11/25/2015 | 11/24/2015 | 15-16 NOV APPORTIONMENT | | | |
| 51. 014 | REG REV LIMIT | | | 01-0000-0-8011.00-0000-0000-000-000-000 | | 985,554.00 |
| 52. 014 | SPEC/ED MASTR PLAN | | | 01-6500-0-8311.00-5001-0000-000-000-000 | | 45,154.00 |
| 53. 014 | LCFF XFR TO MCOE | | | 01-0000-0-7142.00-0000-9200-000-000-000 | 10,510.00 | |
| | | | | TOTAL AMOUNT | 10,510.00* | 1,030,708.00* |
| 960230 | 11/25/2015 | 11/25/2015 | 15-16 AG CAREER TECH ED | | | |
| 2. 014 | 15-16 AG CAREER TECH ED | | | 01-7010-0-8590.00-0000-0000-000-000-000 | | 14,894.00 |
| | | | | TOTAL AMOUNT | 0.00* | 14,894.00* |
| 960244 | 11/30/2015 | 12/03/2015 | CURR UNSEC JE005251 | | | |
| 20. 014 | CURR UNSEC JE005251 | | | 01-0000-0-8042.00-0000-0000-000-000-000 | | 1,680.03 |
| | | | | TOTAL AMOUNT | 0.00* | 1,680.03* |
| 960264 | 11/30/2015 | 12/10/2015 | CURR SEC JE004720 | | | |
| 20. 014 | CURR SEC JE004720 | | | 01-0000-0-8041.00-0000-0000-000-000-000 | | 304,490.83 |
| | | | | TOTAL AMOUNT | 0.00* | 304,490.83* |
| | | | | DISTRICT TOTAL | 322,879.77** | 1,729,376.35** |
| | | | | GRAND TOTAL | 322,879.77*** | 1,729,376.35*** |

DEPOSIT TRANSACTIONS

Date last used from: 12/01/2015 To 12/31/2015
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 | | | |
| 160009 | 12/01/2015 | 12/01/2015 | DC#160009 | ENTERED BY: LAGU APPROVED: 12/02/2015 KNOR | | |
| 1. | 14 | #9100-Insurance-K.Mendonca | | 01-0000-0-9565.00-0000-7209-112-000-000 | 514.83 | N |
| 2. | 14 | #9101-Insurance-P.Rocha | | 01-0000-0-9565.00-0000-7209-112-000-000 | 269.63 | N |
| 3. | 14 | #9102-Meal Reimb Fed- | | 13-5310-0-8220.00-0000-0000-000-000-000 | 49,812.78 | N |
| 4. | 14 | #9103-Meal Reimb CACFP- | | 13-5320-0-8220.00-0000-0000-000-000-000 | 11,199.20 | N |
| 5. | 14 | #9104-Meal Reimb State- | | 13-5310-0-8520.00-0000-0000-000-000-000 | 3,959.49 | N |
| 6. | 14 | #9105-Insurance-D.Ross | | 01-0000-0-9565.00-0000-7209-112-000-000 | 519.63 | N |
| 7. | 14 | #9106-Insurance-S.Mikulka | | 01-0000-0-9565.00-0000-7209-112-000-000 | 460.83 | N |
| 8. | 14 | #9107-Insurance-J.Roff | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,367.80 | N |
| 9. | 14 | #9108-Insurance-C.Parreira | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,737.00 | N |
| 10. | 14 | #9109-Meal Reimb CACFP- | | 13-5320-0-8220.00-0000-0000-000-000-000 | 8,910.41 | N |
| 11. | 14 | #9110-OLM Rent- | | 01-0000-0-8650.00-0000-0000-000-000-000 | 100.00 | N |
| 12. | 14 | #9111-GHS Machine CASH- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 20.75 | N |
| | | | | TOTAL AMOUNT | 78,872.35 * | |
| 160010 | 12/07/2015 | 12/08/2015 | DC#160010 | ENTERED BY: HLUN APPROVED: 12/10/2015 KNOR | | |
| 1. | 14 | #9112-Insurance-L.Swedberg | | 01-0000-0-9565.00-0000-7209-112-000-000 | 348.00 | N |
| 2. | 14 | #9113-Insurance-K. Conrad | | 01-0000-0-9565.00-0000-7209-112-000-000 | 651.63 | N |
| 3. | 14 | #9114-Insurance-L.Hughes | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,198.00 | N |
| 4. | 14 | #9115-Insurance-P.Bettencourt | | 01-0000-0-9565.00-0000-7209-112-000-000 | 80.80 | N |
| 5. | 14 | #9116-Transp- | | 01-0823-0-8699.00-0000-3600-000-000-000 | 432.50 | N |
| 6. | 14 | #9117-ecmc payroll garnish- | | 01-0100-0-9559.00-0000-0000-000-000-000 | 214.36 | N |
| 7. | 14 | #9118-Insurance-K. Streifel | | 01-0000-0-9565.00-0000-7209-112-000-000 | 922.00 | N |
| 8. | 14 | #9119-Insurance-M.Lafler | | 01-0000-0-9565.00-0000-7209-112-000-000 | 651.63 | N |
| 9. | 14 | #9120-Insurance-C.Caporgno | | 01-0000-0-9565.00-0000-7209-112-000-000 | 460.63 | N |
| 10. | 14 | #9121-Insurance-A.Amaral | | 01-0000-0-9565.00-0000-7209-112-000-000 | 136.80 | N |
| 11. | 14 | #9122-Insurance-D.Shaw | | 01-0000-0-9565.00-0000-7209-112-000-000 | 68.80 | N |
| 12. | 14 | #9123-Insurance-A.Simmons | | 01-0000-0-9565.00-0000-7209-112-000-000 | 147.23 | N |
| 13. | 14 | #9124-ASB TicketTaker- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 100.00 | N |
| 14. | 14 | #9125-Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 450.00 | N |
| 15. | 14 | #9126-Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 270.00 | N |
| 16. | 14 | #9127-Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 300.00 | N |
| 17. | 14 | #9128-Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 150.00 | N |
| 18. | 14 | #9129-Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 25.00 | N |
| 19. | 14 | #9130-Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 75.00 | N |
| 20. | 14 | #9131-Clean-up football game- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 180.00 | N |
| 21. | 14 | #9132-OLM Meals- | | 13-5310-0-8634.00-0000-0000-000-000-000 | 954.80 | N |
| 22. | 14 | #9133-Insurance-L.Swedberg | | 01-0000-0-9565.00-0000-7209-112-000-000 | 348.00 | N |
| 23. | 14 | #9134-Cafeteria Deposit- | | 13-5310-0-8634.00-0000-0000-000-000-000 | 5,000.00 | N |
| | | | | TOTAL AMOUNT | 13,165.18 * | |
| 160011 | 12/21/2015 | 12/21/2015 | DC#160011 | ENTERED BY: HLUN APPROVED: 12/23/2015 KNOR | | |
| 1. | 14 | #9135-Football Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 138.00 | N |
| 2. | 14 | #9137-Postage-King-CASH | | 01-0000-0-5620.00-0000-7200-112-000-000 | 0.05 | N |
| 3. | 14 | #9138-Insurance-K.Mendonca | | 01-0000-0-9565.00-0000-7209-112-000-000 | 514.83 | N |
| 4. | 14 | #9139-Football Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 60.00 | N |
| 5. | 14 | #9140-Football Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 96.00 | N |
| 6. | 14 | #9141-Football Supervision- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 60.00 | N |
| 7. | 14 | #9142-Insurance-S.Mikulka | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,355.40 | N |

CONTINUED

DEPOSIT TRANSACTIONS

Date last used from: 12/01/2015 To 12/31/2015
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 | | | |
| 160011 | | CONTINUED | | | | |
| 8. | 14 | #9143-Football | Custodian- | 01-0000-0-8699.00-0000-0000-000-000-000 | 75.00 | N |
| 9. | 14 | #9144-Insurance-D.Ross | | 01-0000-0-9565.00-0000-7209-112-000-000 | 519.63 | N |
| 10. | 14 | #9145-MealReimb State- | | 13-5310-0-8520.00-0000-0000-000-000-000 | 7,101.88 | N |
| 11. | 14 | #9146-Meal Reimb Fed- | | 13-5310-0-8220.00-0000-0000-000-000-000 | 88,189.37 | N |
| 12. | 14 | #9147-Football | Custodian- | 01-0000-0-8699.00-0000-0000-000-000-000 | 300.00 | N |
| 13. | 14 | #9148-Football | Custodian- | 01-0000-0-8699.00-0000-0000-000-000-000 | 200.00 | N |
| 14. | 14 | #9149-ASB TicketTaker- | | 01-0000-0-8699.00-0000-0000-000-000-000 | 200.00 | N |
| 15. | 14 | #9150-Cafeteria Deposit- | | 13-5310-0-8634.00-0000-0000-000-000-000 | 3,000.00 | N |
| 16. | 14 | #9151-Dues Refund MB- | | 01-0000-0-5300.00-0000-2700-115-000-000 | 80.25 | N |
| 17. | 14 | #9151-Dues Refund LF- | | 01-0000-0-5300.00-0000-2700-111-000-000 | 79.50 | N |
| 18. | 14 | #9151-Dues Refund IM- | | 01-0000-0-5300.00-0000-2700-110-000-000 | 76.50 | N |
| 19. | 14 | #9152-Inv Reimb-Sherwin Will | | 01-8150-0-5630.00-0000-8110-112-000-000 | 214.30 | N |
| 20. | 14 | #9153-Insurance-C.Parreira | | 01-0000-0-9565.00-0000-7209-112-000-000 | 1,737.00 | N |
| 21. | 14 | #9154-AT&T E-Rate Reimb | | 01-0000-0-8699.00-0000-0000-000-000-000 | 0.06 | N |
| | | | | TOTAL AMOUNT | 103,997.77 | * |
| | | | | DISTRICT TOTAL | 196,035.30 | ** |
| | | | | GRAND TOTAL | 196,035.30 | *** |

APPROVED AND UNAPPROVED TRANSACTIONS

| Number | Date | Entered | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | Debit | Credit |
|--------|------------|--------------------------------|---|--|----------|-------------|
| LN. | Di | Detail | descr | | | |
| 160007 | 12/01/2015 | 12/01/2015 | 14-15 1stInt-Clear14-15DueToFr | Entered by: LAGU Approved: 12/01/2015 KNOR | | |
| 1. | 014 | ClearEOY14-15ContrDueFr01-0000 | 17-0810-0-9310.00-0000-0000-000-000-000 | | | 49,585.00 |
| 2. | 014 | ClearEOY14-15ContrDueTo17-0810 | 01-0000-0-9610.00-0000-0000-000-000-000 | 49,585.00 | | |
| 3. | 014 | ClearEOY14-15ContrDueFr01-0000 | 14-0000-0-9310.00-0000-0000-000-000-000 | | | 68,021.00 |
| 4. | 014 | ClearEOY14-15ContrDueTo14-0000 | 01-0000-0-9610.00-0000-0000-000-000-000 | 68,021.00 | | |
| 5. | 014 | ClearEOY14-15ContrDueFr01-0000 | 13-5320-0-9310.00-0000-0000-000-000-000 | | | 31,568.05 |
| 6. | 014 | ClearEOY14-15ContrDueTo13-5320 | 01-0000-0-9610.00-0000-0000-000-000-000 | 31,568.05 | | |
| 7. | 014 | Clear EOY 14-15 DueFr 13-5310 | 01-0000-0-9310.00-0000-0000-000-000-000 | | | 193,244.00 |
| 8. | 014 | Clear EOY 14-15 DueTo 01-0000 | 13-5310-0-9610.00-0000-0000-000-000-000 | 193,244.00 | | |
| 9. | 014 | Clear EOY 14-15 DueFr 11-0800 | 01-0000-0-9310.00-0000-0000-000-000-000 | | | 6,429.00 |
| 10. | 014 | Clear EOY 14-15 DueTo 01-0000 | 11-0800-0-9610.00-0000-0000-000-000-000 | 6,429.00 | | |
| 11. | 014 | Clear EOY 14-15 DueFr 13-5320 | 01-0000-0-9310.00-0000-0000-000-000-000 | | | 2,887.00 |
| 12. | 014 | Clear EOY 14-15 DueTo 01-0000 | 13-5320-0-9610.00-0000-0000-000-000-000 | 2,887.00 | | |
| 13. | 014 | SetUp Due To01-0000 From1stInt | 13-5310-0-9619.00-0000-0000-000-000-000 | | | 120,000.00 |
| 14. | 014 | SetUp Due Fr13-5310 From1stInt | 01-0000-0-9319.00-0000-0000-000-000-000 | 120,000.00 | | |
| | | | TOTAL AMOUNT | 471,734.05* | | 471,734.05* |
| 160008 | 12/01/2015 | 12/01/2015 | 2015-16 1st Int TF CORR | Entered by: LAGU Approved: 12/02/2015 KNOR | | |
| 1. | 014 | SchoolWrksPV160179 XfrToFD25 | 35-0000-0-5866.00-0000-8400-112-000-000 | | | 4,000.00 |
| 2. | 014 | FullBusn2PV160203 XfrToFD25 | 35-0000-0-5866.00-0000-8400-112-000-000 | | | 7,534.68 |
| 3. | 014 | SchoolWrksPV160179 XfrFrFD35 | 25-0000-0-5866.00-0000-8400-112-000-000 | 4,000.00 | | |
| 4. | 014 | FullBusn2PV160203 XfrFrFD35 | 25-0000-0-5866.00-0000-8400-112-000-000 | 7,534.68 | | |
| | | | TOTAL AMOUNT | 11,534.68* | | 11,534.68* |
| 160009 | 12/01/2015 | 12/01/2015 | 2015-16 1stIntClearR9100To0826 | Entered by: LAGU Approved: 12/02/2015 KNOR | | |
| 1. | 014 | | 01-0826-0-1165.00-1110-1000-112-000-000 | | 1,000.00 | |
| 2. | 014 | | 01-0826-0-1170.00-1110-1000-112-000-000 | | 1,355.00 | |
| 3. | 014 | | 01-0826-0-3101.00-1110-1000-112-000-000 | | 133.05 | |
| 4. | 014 | | 01-0826-0-3301.00-1110-1000-112-000-000 | | 27.28 | |
| 5. | 014 | | 01-0826-0-3311.00-1110-1000-112-000-000 | | 34.13 | |
| 6. | 014 | | 01-0826-0-3501.00-1110-1000-112-000-000 | | 1.22 | |
| 7. | 014 | | 01-0826-0-3601.00-1110-1000-112-000-000 | | 40.95 | |
| 8. | 014 | | 01-0826-0-9210.00-0000-0000-000-000-000 | | | 3,026.45 |
| 9. | 014 | | 01-0826-0-9510.00-0000-0000-000-000-000 | 24,777.60 | | |
| 10. | 014 | | 01-0826-0-9810.00-0000-0000-000-000-000 | 30,791.00 | | |
| 11. | 014 | | 01-0826-0-9820.00-0000-0000-000-000-000 | | | 30,791.00 |
| 12. | 014 | | 01-9100-0-1165.00-1110-1000-112-000-000 | | | 1,000.00 |
| 13. | 014 | | 01-9100-0-1170.00-1110-1000-112-000-000 | | | 1,355.00 |
| 14. | 014 | | 01-9100-0-3101.00-1110-1000-112-000-000 | | | 133.05 |
| 15. | 014 | | 01-9100-0-3301.00-1110-1000-112-000-000 | | | 27.28 |
| 16. | 014 | | 01-9100-0-3311.00-1110-1000-112-000-000 | | | 34.13 |
| 17. | 014 | | 01-9100-0-3501.00-1110-1000-112-000-000 | | | 1.22 |
| 18. | 014 | | 01-9100-0-3601.00-1110-1000-112-000-000 | | | 40.95 |
| 19. | 014 | | 01-9100-0-9210.00-0000-0000-000-000-000 | 3,026.45 | | |
| 20. | 014 | | 01-9100-0-9510.00-0000-0000-000-000-000 | | | 24,777.60 |
| 21. | 014 | | 01-9100-0-9810.00-0000-0000-000-000-000 | | | 30,791.00 |
| 22. | 014 | | 01-9100-0-9820.00-0000-0000-000-000-000 | 30,791.00 | | |
| | | | TOTAL AMOUNT | 91,977.68* | | 91,977.68* |

APPROVED AND UNAPPROVED TRANSACTIONS

| Number | Date | Entered | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | Debit | Credit |
|--------|------------|-------------------------------|-------------------------------|---|------------|-------------|
| LN. Di | Detail | descr | | | | |
| 660434 | 12/03/2015 | 12/04/2015 | 2015-16 SPELLING BEE FEES | | | |
| | 79. 014 | Gustine Elementary SB Fee | | 01-0824-0-5805.00-1110-1000-110-000-000 | 30.00 | |
| | 81. 014 | Romero SB Fee | | 01-0824-0-4300.00-1110-1000-111-000-000 | 30.00 | |
| | | | | TOTAL AMOUNT | 60.00* | 0.00* |
| 960245 | 12/03/2015 | 12/16/2015 | STRS P&I 16-04 PULLS | | | |
| | 8. 014 | STRS P&I 16-04 PULLS | | 01-0100-0-9557.00-0000-0000-000-000-000 | 2.69 | |
| | | | | TOTAL AMOUNT | 2.69* | 0.00* |
| 160010 | 12/07/2015 | 12/07/2015 | To Cover Dec A/P for FD 13 | | | |
| | 1. 014 | SetUp DueTo01-0000forDECA/P1 | | 13-5310-0-9619.00-0000-0000-000-000-000 | | 63,000.00 |
| | 2. 014 | SetUp DueFr13-5310forDECA/P1 | | 01-0000-0-9319.00-0000-0000-000-000-000 | 63,000.00 | |
| | | | | TOTAL AMOUNT | 63,000.00* | 63,000.00* |
| 960248 | 12/07/2015 | 12/07/2015 | 13-14 PROGRAM IMPROVEMENT | | | |
| | 1. 014 | 13-14 PROGRAM IMPROVEMENT | | 01-3185-0-8290.00-0000-0000-000-000-000 | | 45,000.00 |
| | | | | TOTAL AMOUNT | 0.00* | 45,000.00* |
| 960251 | 12/07/2015 | 12/07/2015 | 14-15 ADULT ED & FAMILY LIT | | | |
| | 1. 014 | 14-15 ADULT ED & FAMILY LIT | | 11-3905-0-8290.00-0000-0000-000-000-000 | | 161.00 |
| | 2. 014 | 14-15 ADULT ED & FAMILY LIT | | 11-3913-0-8290.00-0000-0000-000-000-000 | | 55.00 |
| | 3. 014 | 14-15 ADULT ED & FAMILY LIT | | 11-3926-0-8290.00-0000-0000-000-000-000 | | 243.00 |
| | | | | TOTAL AMOUNT | 0.00* | 459.00* |
| 960256 | 12/08/2015 | 12/08/2015 | 14-15 TITLE I, PART A | | | |
| | 9. 014 | 14-15 TITLE I, PART A | | 01-3010-0-8290.00-0000-0000-000-000-000 | | 221,621.00 |
| | | | | TOTAL AMOUNT | 0.00* | 221,621.00* |
| 960258 | 12/08/2015 | 12/08/2015 | 15-16 SUPP HOPTR JE005358 | | | |
| | 20. 014 | 15-16 SUPP HOPTR JE005358 | | 01-0000-0-8021.00-0000-0000-000-000-000 | | 350.79 |
| | | | | TOTAL AMOUNT | 0.00* | 350.79* |
| 960259 | 12/08/2015 | 12/08/2015 | 15-16 SEC HOPTR JE005353 | | | |
| | 20. 014 | 15-16 SEC HOPTR JE005353 | | 01-0000-0-8021.00-0000-0000-000-000-000 | 563.99 | |
| | | | | TOTAL AMOUNT | 563.99* | 0.00* |
| 960260 | 12/08/2015 | 12/08/2015 | 15-16 CURR SEC HOPTR JE005344 | | | |
| | 20. 014 | 15-16 CURR SEC HOPTR JE005344 | | 01-0000-0-8021.00-0000-0000-000-000-000 | | 2,236.04 |
| | | | | TOTAL AMOUNT | 0.00* | 2,236.04* |
| 960267 | 12/11/2015 | 12/11/2015 | 14-15 ADULT ED & FAMILY LIT | | | |
| | 1. 014 | 14-15 ADULT ED & FAMILY LIT | | 11-3905-0-8290.00-0000-0000-000-000-000 | | 2,574.00 |
| | 2. 014 | 14-15 ADULT ED & FAMILY LIT | | 11-3913-0-8290.00-0000-0000-000-000-000 | | 7,009.00 |
| | 3. 014 | 14-15 ADULT ED & FAMILY LIT | | 11-3926-0-8290.00-0000-0000-000-000-000 | | 554.00 |
| | | | | TOTAL AMOUNT | 0.00* | 10,137.00* |

APPROVED AND UNAPPROVED TRANSACTIONS

| Number | Date | Entered | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 | Debit | Credit |
|--|---------------|--------------------|--------------------------------|---|-----------|---------------|
| LN. DI | Detail | descr | | | | |
| 960269 | 12/14/2015 | 12/14/2015 | STRS 14/15 XS EE CONTRIB | | | |
| 13. 014 | STRS 14/15 | XS EE CONTRIB | | 01-0000-0-8699.00-0000-0000-000-000-000 | | 1,713.73 |
| | | | | | 0.00* | 1,713.73* |
| Entered by: REAT Approved: 12/14/2015 NHAI | | | | | | |
| 660464 | 12/15/2015 | 12/15/2015 | Pmt of facilities contrcts-50% | | | |
| 21. 014 | MCOE SpEd fac | cntrcts 50% | | 01-0000-0-8699.00-0000-0000-000-000-000 | | 2,664.00 |
| | | | | | 0.00* | 2,664.00* |
| Entered by: JSTU Approved: 12/17/2015 SSSA | | | | | | |
| 960273 | 12/15/2015 | 12/15/2015 | REVERSING TF 960269 | | | |
| 13. 014 | STRS 14/15 | XS EE CONTRIB | | 01-0000-0-8699.00-0000-0000-000-000-000 | 1,713.73 | |
| | | | | | 1,713.73* | 0.00* |
| Entered by: REAT Approved: 12/15/2015 NHAI | | | | | | |
| 960274 | 12/15/2015 | 12/15/2015 | STRS 14/15 XS ER CONTRIB | | | |
| 13. 014 | STRS 14/15 | XS ER CONTRIB | | 01-0000-0-8699.00-0000-0000-000-000-000 | | 1,713.73 |
| | | | | | 0.00* | 1,713.73* |
| Entered by: REAT Approved: 12/15/2015 NHAI | | | | | | |
| 960275 | 12/15/2015 | 12/15/2015 | STRS 14/15 XS EE CONTRIB | | | |
| 13. 014 | STRS 14/15 | XS EE CONTRIB | | 01-0100-0-9522.00-0000-0000-000-000-000 | | 408.58 |
| | | | | | 0.00* | 408.58* |
| Entered by: REAT Approved: 12/15/2015 NHAI | | | | | | |
| 960290 | 12/17/2015 | 12/17/2015 | CURR SEC JE005978 | | | |
| 20. 014 | CURR SEC | JE005978 | | 01-0000-0-8041.00-0000-0000-000-000-000 | | 1,030,188.20 |
| | | | | | 0.00* | 1,030,188.20* |
| Entered by: KNOR Approved: 12/17/2015 NHAI | | | | | | |
| 960292 | 12/18/2015 | 12/18/2015 | 15-16 MANDATE CLAIMS | | | |
| 19. 014 | 15-16 | MANDATE CLAIMS | | 01-0000-0-8550.00-0000-0000-000-000-000 | | 394,306.00 |
| | | | | | 0.00* | 394,306.00* |
| Entered by: KNOR Approved: 12/18/2015 NHAI | | | | | | |
| 960293 | 12/18/2015 | 12/18/2015 | 13-14 TCHR & PRNCPL TRNG | | | |
| 1. 014 | 13-14 | TCHR & PRNCPL TRNG | | 01-4035-0-8290.00-0000-0000-000-000-000 | | 14,361.00 |
| | | | | | 0.00* | 14,361.00* |
| Entered by: KNOR Approved: 12/18/2015 NHAI | | | | | | |
| 960300 | 12/22/2015 | 12/22/2015 | 15-16 ADULT ED MOE - DEC | | | |
| 2. 014 | 15-16 | ADULT ED MOE - DEC | | 11-6391-0-8590.00-0000-0000-000-000-000 | | 4,850.00 |
| | | | | | 0.00* | 4,850.00* |
| Entered by: KNOR Approved: 12/22/2015 NHAI | | | | | | |
| 960305 | 12/28/2015 | 12/28/2015 | 15-16 2ND QTR EPA | | | |
| 19. 014 | 15-16 | 2ND QTR EPA | | 01-1400-0-8012.00-0000-0000-000-000-000 | | 592,195.00 |
| | | | | | 0.00* | 592,195.00* |
| Entered by: KNOR Approved: 12/28/2015 NHAI | | | | | | |
| 960312 | 12/29/2015 | 12/29/2015 | RVRSG TF#960012 (WRONG ACCT#) | | | |
| 2. 014 | PERS PULLS | WILKEY EE | | 01-0100-0-9551.00-0000-0000-000-000-000 | | 39.06 |
| 3. 014 | PERS PULLS | WILKEY ER | | 01-0100-0-9551.00-0000-0000-000-000-000 | | 65.68 |
| 7. 014 | PERS PULLS | WILKEY EE | | 01-0100-0-9557.00-0000-0000-000-000-000 | 39.06 | |
| 8. 014 | PERS PULLS | WILKEY ER | | 01-0100-0-9557.00-0000-0000-000-000-000 | 65.68 | |
| | | | | | 104.74* | 104.74* |
| Entered by: REAT Approved: 12/30/2015 CKEL | | | | | | |

APPROVED AND UNAPPROVED TRANSACTIONS

| Number | Date | Entered | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | Debit | Credit |
|---------|--------------------------------|---|-------------------------------|---|----------------|-----------------|
| 960315 | 12/29/2015 | 12/29/2015 | CHK CPY CHG W#0076583 BERNARD | | | |
| 1. 014 | CHK CPY CHG W#0076583 BERNARD | 01-0000-0-4350.00-0000-7200-112-000-000 | | | 5.00 | |
| | | | | | TOTAL AMOUNT | 5.00* |
| | | | | | | 0.00* |
| 960327 | 12/30/2015 | 12/30/2015 | 15-16 DEC APPORTIONMENT | | | |
| 51. 014 | REG REV LIMIT | 01-0000-0-8011.00-0000-0000-000-000-000 | | | | 985,554.00 |
| 52. 014 | SPEC/ED MASTR PLAN | 01-6500-0-8311.00-5001-0000-000-000-000 | | | | 45,154.00 |
| 53. 014 | LCFF XFR TO MCOE | 01-0000-0-7142.00-0000-9200-000-000-000 | | | 10,510.00 | |
| | | | | | TOTAL AMOUNT | 10,510.00* |
| | | | | | | 1,030,708.00* |
| 960332 | 12/31/2015 | 12/31/2015 | CURR SEC JE006135 | | | |
| 20. 014 | CURR SEC JE006135 | 01-0000-0-8041.00-0000-0000-000-000-000 | | | | 181,578.23 |
| | | | | | TOTAL AMOUNT | 0.00* |
| | | | | | | 181,578.23* |
| 960339 | 12/31/2015 | 12/31/2015 | CORRECT 1ST QTR INT GUSTINE | | | |
| 1. 014 | CORRECT 1ST QTR INTEREST | 40-9450-0-8660.00-0000-0000-000-000-000 | | | 6,390.62 | |
| 2. 014 | 0.644058% 1STQTR INTEREST 5065 | 40-9450-0-8660.00-0000-0000-000-000-000 | | | | 58.31 |
| 3. 014 | 0.644058% 1STQTR INTEREST 5069 | 21-0000-0-8660.00-0000-0000-000-000-000 | | | | 6,302.03 |
| | | | | | TOTAL AMOUNT | 6,390.62* |
| | | | | | | 6,360.34* |
| | | | | | DISTRICT TOTAL | 657,597.18** |
| | | | | | GRAND TOTAL | 657,597.18*** |
| | | | | | | 4,179,201.79** |
| | | | | | | 4,179,201.79*** |

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
WEDNESDAY, DECEMBER 9, 2015**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, December 9, 2015. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

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

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Regarding Student Discipline Case #2015/16-03, the Board upheld the decision of the Administrative Hearing Panel.

Regarding Student Discipline Case #2015/16-04, the Board upheld the decision of the Administrative Hearing Panel.

Mrs. Rocha reported that the Board voted 5-0 to terminate the employment of GUSD Classified employee #307, effective immediately.

APPROVAL OF AGENDA

Mrs. Rose made a motion to approve the Amended Agenda as presented, seconded by Mr. Longoria. Motion carried, 5-0.

ANNUAL BOARD ORGANIZATION

1. ELECTION OF BOARD OFFICERS

a. Mr. Morones asked for nominations for the position of Board President for 2016. Mrs. Rocha nominated Mr. Ernie Longoria who declined due to work constraints and personal obligations. Mrs. Borrelli nominated Mrs. Pat Rocha to serve as Board President. Mr. Morones asked if there were any other nominations. Since there were no others, he called for a vote. Mrs. Rocha was unanimously elected Board President for 2016.

b. Board President Pat Rocha asked for nominations for the position of Board Clerk. Mrs. Borrelli nominated Mrs. Crickett Brinkman to serve as Board Clerk, seconded by Mr. Longoria. The Board unanimously elected Mrs. Brinkman as Board Clerk for 2016.

c. The Board unanimously appointed Superintendent Bill Morones to serve as Board Secretary for 2016.

d. Calendar of Regular Meetings for 2016 – The Board unanimously accepted the 2016 Board meeting calendar as presented.

d. Calendar, cont'd

Mr. Morones stated that the Board currently has one standing committee which serves to meet with the City Council on a quarterly basis. Mrs. Brinkman and Mr. Longoria expressed an interest in serving on the committee for 2016. Mrs. Rocha advised that she would relinquish her position on the Board/City Council Committee. The Board unanimously appointed Mrs. Brinkman and Mr. Longoria to serve on the Committee for 2016.

REPORTS AND PRESENTATIONS

A. Excellence in Education Award Winners – Andrea Elizalde, Romero Elementary School teacher and Theresa Leon, RES Community Liaison/Attendance Clerk received recognition for being named GUSD Employees of the Year for 2014. They were both recognized at an award ceremony hosted by MCOE in October 2015.

B. West Side Health Care Task Force Poster & Essay Contest Winner – Stanislaus County Supervisor Jim DeMartini presented a \$50 gift card to Lucero Guzman, 1st grade, Gustine Elementary student, whose poster was a winner in the contest.

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

D. Board Reports – Mr. Longoria began by congratulating the GHS football and soccer teams for their outstanding season. He said he attended the Stockton championship game. He participated in the CSBA Conference with the other Board members and Superintendent Morones. Mrs. Rose said she is also very proud of the FFA teachers for receiving their grant. She attended the CSBA Conference and the GUSD Sports Banquet. She reminded site Principals that the mini-grant applications will be available on line very soon. Mrs. Borrelli said she enjoyed attending the CSBA Conference in San Diego. Mrs. Brinkman attended the CSBA Conference as well. She is very excited about the grant awarded to the GHS FFA program. She attended the Chamber of Commerce Christmas Program and said that some members of the GHS football team were present for the tree lighting. They spoke during the ceremony and said, "...it wasn't what we brought home, it's what we came home to, with all of the support and love from family and the community" (referring to their championship season). Mrs. Brinkman appreciated their comments and felt it was a great tribute to the team, the coaches and teachers. Mrs. Rocha said she attended the CSBA Conference in San Diego and felt that all Board members came home with great information, especially after attending the break-out sessions. She congratulated the FFA teachers for receiving the wonderful grant which will be put to good use for our students.

E. Staff Reports – Professional Learning Community – GUSD teachers provided an overview of the PLC Conference they attended in Salt Lake City and thanked the Board for approving their attendance at this tremendous learning experience.

(Staff Reports, cont'd)

Cheryl Pometta, Transportation Director, said that she is continuing her driver training class and will hopefully have the behind-the-wheel portion completed by February.

RES Principal Lisa Filippini said they are preparing for their Breakfast with Santa to be held on December 19th at RES, with the winter program being held the night before on December 18th.

Dr. Petrone at GHS congratulated their athletic teams for their outstanding year. He said the FFA grant is wonderful news, and he wanted to express thanks to Wells Fargo for contributing \$13,000 toward the Yosemite Science trip.

GMS Principal Dr. Bunch said GMS would be hosting the girls' basketball tournament at the GHS gym and he thanked the high school administration and staff for helping make that happen. He said the boys' tournament will be held there as well in January. He said the Candy Cane Dance Fundraiser will be held, with students from OLM included. The middle school band concert will be held on Thursday, December 17th at 6:0 p.m.

Maintenance Director Russell Hazan said they are getting ready for projects to be completed over the Christmas break which include repairing sidewalks, carpet, clearing storm drains.

GES Principal Ismael Munoz said that he already has eleven teachers signed up to attend the PLC Conference in July 2016. He said GES is bringing back the winter program school-wide which will take place on Thursday, December 17th at 8:30 a.m. They had their first movie night last Friday and he is excited to be able to offer these activities for parents and the community.

F. Superintendent Report – Mr. Morones thanked the Board for providing our teachers and administrators with the opportunity to attend the PLC Conference in Salt Lake City. He said that since the last Board meeting, we have held a Board Study Session regarding AB 30 facilitated by Scott Holbrook, attorney for the District. After a substantial amount of research, Mr. Holbrook provided the following information: The District is a political subdivision of the State of California – a school district is a public entity. In saying that, we don't have a First Amendment right. As a school entity and a school district under the State of California, we cannot challenge a State measure on the ballot. We waive that right." In the meantime, I received direction from the Board to explore other avenues. Mr. Morones said that he has directed the Superintendent Designee (Dr. John Petrone) to convene a Mascot Committee to represent different stakeholders, staff members, alumni, and community members. In addition to that, he's going to solicit input through surveys on the District web site from the student body, staff and alumni. It is our goal to have two or three potential new mascot names brought to the Board in February so the Board can make a decision and select a mascot from those choices.

Mr. Morones said he attended the fall sports banquet and congratulated all staff, coaches and athletes on a stellar fall season – Gustine is very proud of all of them.

Mr. Morones indicated that he was fortunate to attend the CSBA Conference in San Diego with all of the Board members in attendance, which shows the great teamwork of the Board right now. He congratulated Matt Baffunno and the GHS Ag Department for receiving a \$285,000 grant for the high school Ag program.

CONSENT AGENDA

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

INFORMATION

A. LCAP Report – Kim Medeiros – Mrs. Medeiros provided an update on LCAP Goals 3, 4 and 5.

B. Mealtime Contract for Parents -- Lizett Aguilar provided information about the Mealtime Contract for Parents which would help streamline the lunch application process.

COMMUNICATION FROM THE PUBLIC

None.

ACTION ITEMS

A. Warrants – Mrs. Rocha indicated that warrant PV 160482 and PV 160481 would be voted on separately. Mr. Longoria made a motion to approve the warrants, pulling items PV 160481 and PV 160482, seconded by Mrs. Brinkman. Motion carried, 5-0.

Mr. Longoria made a motion to approve PV 160482, seconded by Mrs. Rose. Motion carried, 4-0-1 (with Mrs. Borrelli abstaining). Mr. Longoria made a motion to approve PV 160481, seconded by Mrs. Brinkman. Motion carried, 4-0-1 (with Mrs. Rose abstaining).

B. Central Region Agricultural Education Pathway Grant – GHS Ag Instructor Matt Baffunno advised that the GHS Ag Department will be receiving a grant of approximately \$285,000 through the Central Region Agricultural Education Career Pathway Consortium. He said the high school was fortunate to receive this funding which will be used to purchase new supplies, equipment and vehicles for the GHS Ag Program. Mrs. Brinkman made a motion to approve receipt of the grant, seconded by Mrs. Borrelli. Motion carried, 5-0.

C. Job Description – Special Education Director – Mr. Morones presented the job description for the new full-time position of GUSD Director of Special Education. He said the full-time position has been created to replace the part-time position of Teacher on Assignment for Special Education and that this will help streamline and improve the program. Mr. Longoria made a motion to approve the job description for a new Special Education Director, seconded by Mrs. Rose. Motion carried, 5-0.

D. First Interim Report – CBO Lizett Aguilar presented the First Interim Report which includes the District's financial and operational revenues, expenditures and all necessary disclosures as of October 31, 2015. Mrs. Aguilar reported that the District is able to meet its financial obligations for the remainder of the fiscal year and based on current forecasts, for the two subsequent fiscal years, 2016-17 and 2017-18. Mr. Longoria made a motion to approve the First Interim Report as presented, seconded by Mrs. Brinkman. Motion carried, 5-0.

E. Call for Nominations for CSBA Delegate Assembly – Mrs. Rose made a motion to approve the CSBA Delegate Assembly nominations, seconded by Mr. Longoria. Motion carried, 5-0.

F. 2016 Yosemite Nature Bridge Trip – Mr. Longoria made a motion to approve the GHS 2016 Yosemite Nature Bridge Trip, seconded by Mrs. Rose. Motion carried, 5-0. (Following the motion was the suggestion that GHS teacher Kerry Monahan receive a \$250 per day stipend for this teaching assignment which occurs during the summer – to be considered at the next meeting.)

ADVANCED PLANNING

A. Regular Board Meeting, January 13, 2016 (including item for Kerry Monahan stipend for Nature Bridge)

B. Measure P Phase I Presentation

ADJOURNMENT

Mr. Longoria made a motion to adjourn, seconded by Mrs. Rose. Motion carried, 5-0. Meeting was adjourned at 9:39 p.m.

APPROVED AND ADOPTED

Crickett Brinkman, Clerk

**YEARLY
CONTRACT
RENEWALS**



Gustine Unified School District

RMC Canon MFP & Managed Print Services Cost Savings Upgrade
December 2015

Proposed Solution

- Provide GUSD a Document Output Program to manage and Reduce Current + Future Cost Savings
 - Managed Printer Services program to cover 100% of GUSD's fleet - Covers All Toner, Parts, Labor, and On-Site Service
 - Currently 50% of the printer fleet is on the RMC MPS Program
 - GUSD will receive 67 New Laser Printers to replace current expensive/aging printers
 - BW Printers can be added to the MPS at any time for \$10 per month
 - Color Printer can be added to the MPS at any time for \$30 per month
 - Canon MFP Management Program - Covers All Toner, Parts, Labor, and On-Site Service
 - All Canons will increase in Output and Scanning Speeds
 - All staff will increase productivity and efficiency
 - All Canon's will have Color Scanning and Hole Punch
 - All Canon's are Canon's are the latest and most current Technology available
- Control and Lower Current and Future cost associated with Desktop Printing and Copying
- Provide GUSD a Flexible Technology Upgrade Strategy
- RMC to Pay Off 100% of the Remaining Lease Balance on the current RMC Lease in addition to the Pick Up/Returning of the Gear
- All Canon MFP's equipment with Automatic Document Feeders, Auto Duplexing, and Stapling, Network Printing, Network Scan to Email/Folder, and Fax Boards (for all IR4235's)

New Monthly Payment.....\$7,260.08 ←

Savings Breakdown

Monthly Savings \$390.00, Annual Savings \$4,671.00, Contract Savings \$23,355.00



Gustine Unified School District

RMC Canon MFP & Managed Print Services Cost Savings Upgrade
December 2015

Proposed Canon Technology Upgrade Solution

D.O.

Work Room

- (1) Canon ir6255 – 55 ppm Copy, Print, Fax, Color Scan @ 110ipm, Multi Staple/Punch
- (1) Canon ir5235C – 35 ppm Copy, Print, Fax, Color Scan @ 70ipm, Multi Staple

A6

Work Room

- (1) Canon ir4235 – 35 ppm Copy, Print, Color Scan @ 70ipm, Fax, Internal Staple/Punch

Gustine Elementary

Front Office

- (1) Canon ir4235 – 35 ppm Copy, Print, Color Scan @ 70ipm, Fax, Internal Staple/Punch

Work Room

- (1) Canon ir6255 – 55 ppm Copy, Print, Color Scan @ 110ipm, Multi Staple/Punch
- (1) Canon ir6255 – 55 ppm Copy, Print, Color Scan @ 110ipm, Multi Staple/Punch

Romero Elementary

Work Room

- (1) Canon ir6255 – 55 ppm Copy, Print, Color Scan @ 100ipm, Multi Staple/Punch

Staff Room

- (1) Canon ir6255 – 55 ppm Copy, Print, Color Scan @ 100ipm, Multi Staple/Punch

Gustine Middle School

Office Work Room

- (2) Canon ir6255 – 55 ppm, Copy, Print, Color Scan @ 110ipm, Multi Staple/Punch

Staff Room

- (1) Canon IR4235 – 35 ppm, Copy, Print, Color Scan @ 70ipm. Fax, Internal Staple/Punch

Gustine High School

Work Room #1

- (1) Canon ir6255 – 55 ppm, Copy, Print, Color Scan @ 110ipm, Multi Staple/Punch

Work Room #2

- (2) Canon ir6255 – 55 ppm Copy, Print, Color Scan @ 110ipm, Multi Staple/Punch

Front Office

- (1) Canon IR4235 – 35 ppm, Copy, Print, Color Scan @ 110ipm, Fax, Internal Staple/Punch

Career Center

(1) Canon IR4235 – 35 ppm, Copy, Print, Color Scan @ 70ipm, Fax, Internal Staple/Punch



Gustine Unified School District

RMC Canon MFP & Managed Print Services Cost Savings Upgrade
December 2015

Proposed Solution Includes:

- ⇒ • FCOE "Piggy Back" Value Rental Contract *(full agreement attached)*
- Printer Fleet Management Program
- Includes All Canon and Laser Printer Toner Cartridges, All On-Site Parts and Labor (excludes paper and staples)
- Pay off, Pick Up and Return of the current RMC Canon Equipment
- 30,000 BW Laser Printer Impressions per month/5,000 Color Laser Printer Impressions per month
- 220,000 Canon MFP Impressions per Month
- B/W Copy and Print Overages @ \$0.0 – NO OVERAGE CONTRACT
- Color Copy and Print Overages @ \$0.0 – NO OVERAGE CONTRACT
- All Parts and Labor
- All On-Site Service Calls
- 2-4 Hour Response Times
- ⇒ • 60 month Value Rental Month Program with a 36 month Upgrade Clause
- NO Charge for Scans
- One Invoice per month
- Ray Morgan Company's Total Performance Guarantee
- Localized Billing/Invoicing this eliminates late fees
- Account Reviews every 90 day. This is a managed agreement designed to constantly look for way reduce cost, improve productivity and efficiency at GUSD.



Gustine Unified School District

RMC Canon MFP & Managed Print Services Cost Savings Upgrade
December 2015

Current Analysis/Output Device Discovery

- 61 BW Laser Printers on MPS
- 13 Color Laser Printers on MPS
- 8 Ink Jet Printers off MPS
- 61 BW Laser Printers off MPS
- 2 Color Laser Printers off MPS
- Brother/Dell/Kyocera/HP Manufactures
 - Dell Printers – Industry highest TCO/Cost of Operation
 -
- 14 Canon MFP Copiers
 - 2 – Technology Generations behind for current standards
 - No Color Scanning
 - Scan speed is same and copy/print speed
- GUSD looking to reduce costs associated to Copying and Printing
- GUSD looking to better manage cost and foot print associate to Printers and Copiers
- Copier and Printer Agreement incurring consistent overages
- Toner Cartridges for Desktop/Network Printers/Ink Jet on non-MPS covered \$\$\$\$

Monthly Cost Analysis

Current Canon MFP/MPS & Non Covered Printers

Minimum Total Current Monthly Cost.....\$7,649.23

Gustine Unified School District

RMC Canon MFP & Managed Print Services Cost Savings Upgrade
December 2015

Current Analysis/Output Device Discovery

D.O.

Work Room

- (1) Canon ir5050 – 50 ppm Copy, Print, NO Color Scan @ 50ipm, Multi Staple/Punch

A6

Work Room

- (1) Canon ir3235 – 35 ppm Copy, Print, NO Color Scan @ 35ipm, Fax, Internal Staple/Punch

Gustine Elementary

Front Office

- (1) Canon ir3235 – 35 ppm Copy, Print, NO Color Scan @ 35ipm, Fax, Internal Staple/Punch

Work Room

- (1) Canon ir5050 – 50 ppm Copy, Print, NO Color Scan @ 50ipm, Multi Staple/Punch
- (1) Canon ir6255 – 55 ppm Copy, Print, Color Scan @ 110ipm, Multi Staple/Punch

Romero Elementary

Work Room

- (2) Canon ir5050 – 50 ppm Copy, Print, NO Color Scan @ 50ipm, Multi Staple/Punch

Gustine Middle School

Office Work Room

- (2) Canon ir5050 – 50 ppm, Copy, Print, NO Color Scan @ 50ipm, Multi Staple/Punch

Staff Room

- (1) Canon IR3235 – 35 ppm, Copy, Print, NO Color Scan @ 35ipm, Fax, Internal Staple/Punch

Gustine High School

Work Room #1

- (1) Canon ir5050 – 50 ppm, Copy, Print, NO Color Scan @ 50ipm, Multi Staple/Punch

Work Room #2

- (2) Canon ir5050 – 50 ppm Copy, Print, NO Color Scan @ 50ipm, Multi Staple/Punch

Front Office

- (1) Canon IR3235 – 35 ppm, Copy, Print, NO Color Scan @ 50ipm, Fax, Internal Staple/Punch

Career Center

- (1) Canon IR3235 – 35 ppm, Copy, Print, NO Color Scan @ 35ipm, Fax, Internal Staple/Punch

**OFFICE EQUIPMENT LEASE AND MAINTENANCE SERVICES MASTER AGREEMENT
("Master Agreement")**

COVER

This Master Agreement, dated and effective March 8, 2013 ("**Contract Effective Date**"), is entered into by and between the following parties, separately referred to as a "**Party**" and collectively as the "**Parties**" and, unless this Master Agreement specifically states or the context requires otherwise, shall mean the Party and its governing body, officers, employees, and agents:

Ray A. Morgan Company ("**Lessor**" or "**RMC**")
Attn: Tito Molfino, Vice President – South Region
7580 N. Ingram
Fresno, CA 93711
Phone: (559) 261-9349 FAX: (559) 439-8327 Email: tmolfino@raymorgan.com

Fresno County Superintendent of Schools ("**Lessee**" or "**FCSS**")
Attn: Richard A. Martin, Deputy Superintendent/CFO, Business Services
1111 Van Ness Avenue
Fresno, CA 93721-2000
Phone: (559) 265-3083 FAX: (559) 237-3251 Email: rmartin@fcoe.org

This Master Agreement contains the following and each Schedule and amendment entered into in accordance with this Master Agreement:

Cover

General Terms and Conditions

- Article 1 Definitions
- Article 2 Recitals and Representations
- Article 3 Condition Precedent, and Removal and Disposal of Existing Equipment
- Article 4 Equipment and Maintenance
- Article 5 Payment and Taxes
- Article 6 Option to Purchase Leased Equipment
- Article 7 Term and Termination of Master Agreement and Schedule
- Article 8 Insurance
- Article 9 Indemnity
- Article 10 Dispute Resolution
- Article 11 General Provisions
- Article 12 Availability of Master Agreement to Other California Local Entities

Available Equipment/Maintenance Price List ("**Main Price List**")

Laser Printer Supply and Maintenance Service Price List ("**LP Price List**")

Leased Equipment and Maintenance Schedule (form) ("**Schedule Form**")

RMC Total Performance Guarantee

Required Documents (not attached)

Each person executing this Master Agreement on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind and hereby bind the Party to this Master Agreement.

LESSOR

By:


Tito Molfino, Vice President – South Region

LESSEE

By:


Larry L. Powell, Superintendent

GENERAL TERMS AND CONDITIONS

ARTICLE 1 DEFINITIONS

Terms with initial capital letter are defined terms and, as used in this Master Agreement and each Schedule, shall have the respective meanings set forth below or elsewhere in this Master Agreement:

- 1.1 **"Available Equipment"** means one or more of the following:
 - 1.1.1 **"Available LP Equipment"** means each laser printer (**"Laser Printer"**) and accessory equipment that Lessor may make available during the Contract Term for lease by Lessee.
 - 1.1.2 **"Available MFP Equipment"** means each multi-function printer (**"MFP Copier"**) and accessory equipment in the Main Price List.
 - 1.1.3 **"Available uniFLOW Software"** means each component of the uniFLOW software in the Main Price List and Software Assurance, and all updates thereto.
- 1.2 **"Contract Term"** shall have the meaning set forth in Section 7.1 below.
- 1.3 **"Equipment/Maintenance Monthly Payment"** means the sum of all of the following as stated in each Schedule:
 - 1.3.1 **"Equipment Monthly Payment,"** which is the amount that Lessee shall pay Lessor each month to lease a Leased Equipment. The Equipment Monthly Payment shall be calculated as follows using the rates and amounts in the Main Price List: MSRP discounted by the MSRP Discount multiplied by the Lease Factor. For example, on a Leased Equipment with a MSRP of \$10,000 and MSRP Discount of 56%, the Equipment Monthly Payment is \$86.68(\$10,000 X .44 X .0197).
 - 1.3.2 **"B/W Maintenance Monthly Fee,"** which is the amount that Lessee shall pay to Lessor each month for Lessor to provide Maintenance for a Leased MFP Equipment or Lessee LP.
 - 1.3.3 **"Color Maintenance Monthly Fee,"** which is the amount that Lessee shall pay to Lessor each month for Lessor to provide Maintenance for each Leased MFP Equipment or Lessee-Owned LP.
- 1.4 **"Fiscal Year"** means the period starting on the Operation Date until and including June 30, 2014 and thereafter each period starting on July 1 until and including June 30 of the succeeding calendar year.
- 1.5 **"Leased Equipment"** means one or more of the following:
 - 1.5.1 **"Leased LP Equipment"** means each Available LP Equipment that Lessee leases from Lessor pursuant to a Schedule and a surge protector.
 - 1.5.2 **"Leased MFP Equipment"** means each Available MFP Equipment that Lessee leases from Lessor pursuant to a Schedule and a surge protector.
 - 1.5.3 **"Leased UniFLOW Software"** means each Available UniFLOW Software that Lessee leases from Lessor pursuant to a Schedule.
- 1.6 **"Lease Factor"** means .0197. Lessor may decrease, but shall not increase, the Lease Factor during the Contract Term. If Lessor decreases the Lease Factor, Lessor shall provide Lessee written notice of the decrease and the date on which such decrease is effective.
- 1.7 **"Lessee LP"** means one or more of the following provided that Lessee uses it during the Contract Term: (A) each printer that Lessee owns or leases as of the Contract Effective Date; (B) each printer that Lessee may lease or purchase, whether from Lessor pursuant to this Master Agreement or from other vendors; and (C) each Lessor-Provided LP.
- 1.8 **"Lessor-Provided LP"** means the 50 Kyocera FS-1370 DN laser printers that Lessor shall provide to Lessee, at no cost to Lessee, within 30 days of the Contract Effective Date.
- 1.9 **"LP Price List"** means the Laser Printer Supply and Maintenance Service Price List and any amendment thereto that the Parties may enter into in accordance with this Master Agreement, and in effect on the date of Lessee's request to Lessor for LP Supply or LP Service. Any amendment to the LP Price List shall include a revised LP Price List stating the changes, the effective date, and be fully

executed by the Parties. A revised LP Price List is in effect and applies only to Lessee's requests for LP Supply or LP Service on or after the effective date of the fully executed revision. Any prior LP Price List remains in effect and applies to Lessee's request(s) for LP Supply and/or LP Service while such prior LP Price List was in effect.

- 1.10 **"LP Service"** means maintaining in good repair and working order and/or repairing, at Lessee's request and at the hourly rate stated on the LP Price List, of a Lessee LP or Leased LP Equipment, including but not limited to replacement of drums and other parts, and necessary cleaning materials, supplies, and services.
- 1.11 **"LP Supply"** means the printer toners listed in the LP Price List.
- 1.12 **"Maintenance"** means Main Supply and Main Service.
- 1.12.1 **"Main Supply"** means black toners, color toners, developers, drums, clean materials and supplies (except paper and staples), and any parts, supplies, and/or equipment necessary to maintain in good repair and working order the following: (A) each Leased MFP Equipment; and (B) each Leased LP Equipment and Lessee LP where the Parties agree in one or more Schedules that Lessor shall provide Maintenance therefor. All toners, for MFP's, that Lessor provides shall be Original Equipment Manufacturer new. All toner cartridges for LP's shall be high quality remanufactured and guaranteed by Lessor as new.
- 1.12.2 **"Main Service"** means the services set forth below in this Subsection that Lessor shall provide on the following: (A) each Leased MFP Equipment; (B) where applicable as stated below, the Leased uniFLOW Software and/or Purchased uniFLOW Software; and (C) each Leased LP Equipment and Lessee LP where the Parties agree in one or more Schedules that Lessor shall provide Maintenance therefor. Lessor shall provide the following Main Services:
- 1.12.2.1 Provide a minimum of 80 hours of ProIT consulting as Lessee may request to assist Lessee to improve Lessee's workflow of Laserfiche and/or XMedius software, and other matters relating to any Schedule. Lessor shall document the hours and the services provided to Lessee and provide such documentation to Lessee upon Lessee's request.
- 1.12.2.2 Provide support, training, and/or services as Lessee may request for all Leased Equipment and all Lessee LP where Lessor is providing Maintenance therefor.
- 1.12.2.3 Assist Lessee to install and use the Leased uniFLOW Software or Purchased uniFLOW Software, and provide training and support to Lessee as Lessee may request.
- 1.12.2.4 Conduct inspection on a regular basis of all Leased MFP Equipment, and Lessee LP and Leased LP Equipment where Lessor is providing Maintenance therefor. Such inspection(s) to be coordinated and scheduled with Lessee and at Lessee's request.
- 1.12.2.5 Maintain and keep all Leased MFP Equipment, and Lessee LP and Leased LP Equipment where Lessor is providing Maintenance therefor, in good repair and working order and in accordance with the manufacturer's recommendations, including but not limited to, replacement of drums and other parts, and necessary cleaning materials, supplies, and services.
- 1.12.2.6 Perform repair, except where the particular Leased Equipment or Lessee LP has sustained loss, destruction, or damage and the Parties determine that it is non-operable and not likely to be repaired without substantial delay or substantial cost, or where the Leased Equipment fails, in Lessee's opinion, to operate in a satisfactory manner, in which cases the provisions of Section 4.8 or 4.9 shall apply.
- 1.12.2.7 Move or relocate, at no extra cost to Lessee, any Leased MFP Equipment and Leased LP Equipment within five business days of the date on which Lessor receives Lessee's request.
- 1.12.2.8 Enforce any warranty for the Leased Equipment and assist Lessee to enforce any warranties on the Lessee LP.

- 1.13 **"Main Price List"** means the Available Equipment/Maintenance Price List and any amendment thereto that the Parties may enter into in accordance with this Master Agreement, and, as used in this Master Agreement, refers to the Main Price List in effect and applicable to a particular Schedule. Any amendment to the Main Price List shall include a revised Main Price List stating the changes, the date on which the revised Main Price List is effective, and be fully executed by the Parties. Unless the Parties agree otherwise in a Schedule, a revised Main Price List is in effect and applies only to Schedule(s) that the Parties enter into on or after the effective date of the revised Main Price List. Each prior Main Price List remains in effect and applies to the Schedule(s) that the Parties enter into while such Main Price List was in effect.
- 1.14 **"Maintenance Monthly Fee"** means the B/W Maintenance Monthly Fee and/or the Color Maintenance Monthly Fee stated in each Schedule.
- 1.15 **"MSRP"** means the manufacturer suggested retail price applicable: (A) in the case of an Available MFP Equipment, on the date that the Parties agree to include and list the Available MFP Equipment on the Main Price List; (B) in the case of an Available LP Equipment, on the Start Date of the Schedule wherein Lessee leases the Available LP Equipment from Lessor; and (C) in the case of an Available uniFLOW Software, on the date that the Parties agree to include and list the Available uniFLOW Software on the Main Price List.
- 1.16 **"MSRP Discount"** means the percentage by which Lessor shall reduce the MSRP for an Available Equipment. For a new model to be added to an existing Available Equipment, the MSRP Discount shall be 38 percent or the MSRP Discount in the Main Price List for the Available Equipment, whichever is greater. For a MFP copier, laser printer, or related accessory equipment that is not a new model to an existing Available Equipment, the MSRP Discount shall be at least 38 percent.
- 1.17 **"Operation Date"** means the date on which all of the following have been satisfied: (A) the Parties have fully executed Schedules wherein Lessee agrees to lease Leased Available MFP Equipment to replace, as Lessee determines appropriate, the AOS Buyout Equipment and the AOS Returned Equipment (collectively **"Initial Schedules"**); (B) Lessor delivered and installed at the Placement Locations in the Initial Schedules all Leased MFP Equipment and Lessee has full use thereof; and (C) the Purchased uniFLOW Software has been delivered and installed and Lessee has full use thereof (except such functionality that may be delayed due to delay in Lessee's submission of accounting code's, User ID's, and other information). The Parties shall cooperate and communicate to determine the Operation Date, which Operation Date shall constitute the Start Date for the Initial Schedules.
- 1.18 **"Purchase Completion Date"** means the date on which: (A) Lessor executed and delivered to Lessee all documents necessary to transfer legal title and ownership of each Leased Equipment for which Lessee exercised the Option to Purchase and the Parties agreed to the fair market value (FMV) Option Purchase Price and the monthly fee for Maintenance; (B) Lessor transferred and delivered to Lessee all manufacturer warranties, guarantees, and handbooks that apply to the transferred Leased Equipment; and (C) Lessee paid and Lessor received the Option Purchase Price.
- 1.19 **"Required Documents"** means the proof of insurance and notices that each Party must provide to the other Party under Article 8, the Payment Processing Documents in Section 5.8, and the licenses, permits, and/or certifications required of Lessor in 2.3 of the Recitals.
- 1.20 **"Schedule"** means each Leased Equipment and Maintenance Schedule and any amendment thereto (revised Schedule) that the Parties may enter into in accordance with Section 4.1 below. Each Schedule shall be on a form that is substantially similar to the Schedule Form.
- 1.21 **"Schedule Term"** means the period stated on each Schedule beginning on the Start Date until and including the End Date.
- 1.21.1 **"Start Date"** means the date on which the Schedule becomes effective.
- 1.21.2 **"End Date"** means the last date on which the Schedule is in effect.
- 1.22 **"State"** means the State of California.
- 1.23 **"Third Party Buyout Payment"** means the amount that Lessee shall pay to Lessor each month where Lessor provides funds for Lessee to buyout and pay off lease(s) that exist between Lessee and third party(ies) for copiers and other equipment. The Third Party Buyout Payment shall be calculated as follows: .0197 (Lease Factor) multiplied by 1.15 X buyout amount.

- 1.24 "Volume" means the total number of impressions or copies made on each Leased MFP Equipment, Leased LP Equipment, or Lessee LP during a Volume Adjustment Period. Volume shall not include any facsimiles, Laserfiche, scans, and impressions made using the Leased MFP Equipment, Leased LP Equipment, or Lessee LP where there is no printout.
- 1.25 "Volume Adjustment Period" means: (A) in the case of the Initial Schedules, the period starting on the Operation Date until and including February 28, 2014 and thereafter each period starting on March 1 until and including the last day in February of the succeeding calendar year; and (B) in the case of other Schedules, the period starting on the Start Date of the applicable Schedule until and including the last day in February and thereafter each period starting on March 1 until and including the last day in February of the succeeding calendar year.

ARTICLE 2 RECITALS AND REPRESENTATIONS

The following recitals constitute a part of this Master Agreement:

- 2.1 Lessor represents that it is a corporation duly formed under State laws, is a dealer authorized to provide the Available Equipment and Maintenance, and is willing and able to so provide in accordance with this Master Agreement and each Schedule. Lessor also represents and warrants that Lessor is authorized to lease, sell, and grant to Lessee all rights set forth under this Master Agreement and applicable Schedule(s) relating to each Leased uniFLOW Software. The Leased uniFLOW Software's/Purchased uniFLOW Software's functions include, but are not limited to, tracking and delivery of detailed customized reports regarding all usage of the networked (connected to the Leased uniFLOW Software/Purchased uniFLOW Software) Leased MFP Equipment, Leased LP Equipment, and Lessee LP, management of print functions, support for mobile printing, and secure printing.
- 2.2 Lessee may but is not obligated during the Contract Term to lease one or more Available Equipment, procure Maintenance, LP Service, or Additional Service and/or purchase LP Supply or Additional Supply from Lessor. If Lessee desires to lease, procure, or purchase such items or services, the Parties shall comply with the terms and conditions of this Master Agreement.
- 2.3 Lessor represents and shall ensure that Lessor and all persons who Lessor employs or retains to perform any Schedule, Maintenance, LP Service, or Additional Service have the proper training, skill, and experience and is qualified to so perform, including having all required licenses, permits, and/or certifications. Lessor shall provide Lessee with written proof of such licenses, permits, and/or certifications upon Lessee's request and notify Lessee in writing no later than 10 days after Lessor receives any notice that any such licenses, permits, and/or certifications have been revoked, suspended, placed on probation, or non-renewed. Except as stated otherwise in this Master Agreement, Lessor shall be solely responsible for: (A) all means, methods, techniques, sequences, procedures, safety, and work coordination necessary or proper for Lessor to render performance; (B) the acts and omissions of Lessor's officers, employees, agents, and any other persons who Lessor retains to render any performance; and (C) taking all reasonable precautions for the safety and prevention of injury to the person of and damage or loss to the property of Lessor's officers, employees, agents and any other persons who Lessor retains to render performance and to any officers, employees, agents, students, or invitees of Lessee or any third party.
- 2.4 By this Master Agreement, the Parties desire to set forth the terms and conditions upon which Lessor shall perform those obligations required of Lessor and Lessee shall pay Lessor therefor, and to set forth other rights and obligations of the Parties.

ARTICLE 3 CONDITION PRECEDENT, AND REMOVAL AND DISPOSAL OF EXISTING EQUIPMENT

SECTION 3.1 EXISTING AOS CONTRACTS. As a condition precedent prior to any obligations arising on Lessee's part under any Schedule and this Master Agreement, Lessor shall pay all fees and costs, including attorney's fees and costs, to retain competent legal counsel to represent Lessee to negotiate and finalize an agreement with TCM Investments, L.P. and Automated Office Systems or their authorized assignee(s) or representative(s) (collectively referred to as "AOS") relating to equipment leases and rentals, and maintenance agreements that exist between Lessee and AOS on or before the Contract Effective Date (collectively "AOS Contracts"), containing terms and conditions acceptable to Lessee and releasing Lessee from any further obligations and liabilities under the AOS Contracts, except ongoing maintenance service on machines Lessee may wish to retain from AOS. The law firm of McCormick Barstow, located in Fresno, California, will serve as the

legal counsel. This condition precedent is satisfied on the date on which an agreement or other documentation acceptable to Lessee is finalized with AOS, and is approved and executed by Lessee and AOS ("**AOS Buyout Agreement**"). Lessee hereby notifies Lessor that the AOS Buyout Agreement has been finalized, approved, and executed by Lessee and AOS.

SECTION 3.2 [INTENTIONALLY LEFT BLANK]

SECTION 3.3 REMOVAL/DISPOSAL OF EXISTING EQUIPMENT.

3.3.1 REMOVAL AND DISPOSAL OF EXISTING EQUIPMENT.

3.3.1.1 **DISPOSABLE EQUIPMENT.** Because of the AOS Buyout Agreement, Lessor understands that: (A) Lessee will buyout and take title to certain copiers and other equipment from AOS (collectively "**AOS Buyout Equipment**"); and (B) Lessee owns certain copiers and printers (collectively "**Lessee Disposable Equipment**"), which will need to be removed from their current locations and be sold or disposed. The AOS Buyout Equipment and Lessee Disposable Equipment are referred to as "**Disposable Equipment**".

3.3.1.2 **REMOVAL AND DISPOSAL.** Lessor, at no cost or liability to Lessee and in coordination with Lessee, shall perform the following relating to the Disposable Equipment: (A) in coordination with Lessee's Administrator for Information Systems & Technology, remove any stored data; (B) remove the Disposable Equipment from their current locations and store them temporarily at location(s) owned or leased by Lessor in Fresno, California; (C) coordinate with Lessee's Director of Facilities and Operations or other designated Lessee staff to allow local school districts that are interested in purchasing the Disposable Equipment access to the storage facility(ies) to inspect the Disposable Equipment, the Parties agreeing that Lessee will handle all paperwork and take the necessary actions to complete the sale of the Disposable Equipment to the local school districts; (D) sell any Disposable Equipment that has not been sold to local school districts at fair market value or, if the Disposable Equipment cannot be sold or are determined in communication with Lessee to not be suitable for sale, dispose them in accordance with applicable laws; (E) transport and deliver the Disposable Equipment to the person who or entity that purchased or will take ownership of it in accordance with the agreement with such person or entity, which shall include any local school district that purchased any Disposable Equipment; and (E) deliver to Lessee all sale proceeds received from the sale of the Disposable Equipment for which Lessor is responsible for selling along with a list stating the Disposable Equipment by model number and serial number and the amount of the sale proceeds. Lessor shall be responsible for all damages and losses to or caused by each Disposable Equipment starting from the time that Lessor removes it from its current location, except where the damages and/or losses is caused solely by Lessee or Lessee's invitees.

3.3.1.3 **SURPLUS PROPERTY DECLARATION.** Lessee shall be responsible for declaring each Disposable Equipment surplus property in accordance with applicable laws before Lessor sells or disposes it.

3.3.2 **RELOCATION OF AOS EQUIPMENT TO BE RETURNED TO AOS.** Because of the AOS Buyout Agreement, Lessor understands that certain copiers and other equipment owned by AOS will be returned to and picked up by AOS (collectively "**AOS Returned Equipment**"). Lessor, at no cost or liability to Lessee and in coordination with Lessee, shall move the AOS Returned Equipment from their current locations to one or more location(s) designated by Lessee's Director of Facilities and Operations or another person that Lessee designates. Lessee shall provide the spaces to store the AOS Returned Equipment. Lessor shall be responsible for all damages and losses to or caused by each AOS Returned Equipment during Lessor's performance of the obligations under this Subsection 3.3.2.

3.3.3 **COOPERATION AND COORDINATION.** Lessor shall cooperate and coordinate with Lessee to perform all obligations required of Lessor under this Section 3.3. Lessor shall minimize disruption and interruption of Lessee's operations.

ARTICLE 4 EQUIPMENT AND MAINTENANCE

SECTION 4.1 SCHEDULE AND AMENDMENT THERETO. All leases of Leased Equipment and/or procurement of Maintenance shall be set forth in one or more Schedules, the form of which shall be substantially similar to the Schedule Form. Each Schedule shall be completed, using where applicable, the information and

amounts in the Main Price List and shall be executed by the Parties. Upon full execution by the Parties, each Schedule shall constitute a separate contract between the Parties. Any amendment to a Schedule shall be in the form of a revised Schedule containing the same Schedule Number as the original Schedule, stating the particular changes and the Fiscal Year during which the revised Schedule is in effect, and be fully executed by the Parties.

SECTION 4.2 LEASED EQUIPMENT.

- 4.2.1 **LEASE.** During the Contract Term, Lessee may lease pursuant to a Schedule one or more Available Equipment from Lessor for which Lessee shall pay Lessor an Equipment Monthly Payment.
- 4.2.2 **CONDITION.** Unless the Parties agree in a Schedule, each Leased Equipment that Lessor leases to Lessee shall be new (never been leased, sold, or used by another entity or person) when the Leased Equipment is first delivered to Lessee.
- 4.2.3 **EQUIPMENT MONTHLY PAYMENT.** As full consideration and compensation to Lessor for Lessee's lease of and rights to each Leased Equipment, Lessee shall pay Lessor the applicable Equipment Monthly Payment in the Main Price List and the Schedule.
- 4.2.4 **PLACEMENT LOCATION.** Lessor shall deliver and install, and Lessee shall keep, each Leased MFP Equipment and Leased LP Equipment at the Placement Location in the applicable Schedule. Upon written notice to Lessor at least 15 days before a scheduled relocation, Lessee may request that Lessor relocate or that Lessee be allowed to relocate a Leased MFP Equipment or Leased LP Equipment to another location operated by Lessee. Lessor shall not deny any reasonable request by Lessee to relocate a Leased MFP Equipment or Leased LP Equipment.
- 4.2.5 **USE AND ENJOYMENT.** During the Schedule Term, Lessee shall use the Leased Equipment to perform essential governmental and educational functions consistent with the permissible scope of Lessee's authority. Lessor shall provide Lessee with quiet use and enjoyment of each Leased Equipment during its Schedule Term. Lessee shall peaceably and quietly have, hold, and enjoy the Leased Equipment during its Schedule Term without suit, trouble, or hindrance from Lessor except as otherwise expressly set forth in this Master Agreement. Lessor shall not interfere with such quiet use, and enjoyment during the Schedule Term of the Leased Equipment so long as Lessee has not materially breached one or more provisions of this Master Agreement.
- 4.2.6 **WARRANTIES AND GUARANTEES.** LESSOR HEREBY PROVIDES THE GUARANTEE SET FORTH IN THE ATTACHED RMC TOTAL PERFORMANCE GUARANTEE FOR EACH LEASED EQUIPMENT. OTHER THAN AS STATED IN THIS SUBSECTION, LESSOR MAKES NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING THAT THE LEASED EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR IS MERCHANTABILITY. LESSEE AGREES THAT LESSEE HAS SELECTED EACH LEASED EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT AND, EXCEPT FOR THOSE REPRESENTATIONS AND PROVISIONS CONTAINED IN THIS MASTER AGREEMENT AND THE APPLICABLE SCHEDULE, DISCLAIMS ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS LESSOR MADE.
- 4.2.7 **OWNERSHIP AND INTEREST TO LEASED EQUIPMENT.**
- 4.2.7.1 **LEASED MFP EQUIPMENT AND LEASED LP EQUIPMENT.** Lessor represents that Lessor is the owner of each Leased MFP Equipment and Leased LP Equipment and has sole legal title thereto. Each Leased MFP Equipment and Leased LP Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Leased MFP Equipment or Leased LP Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Lessee shall keep each Leased MFP Equipment and Leased LP Equipment free and clear of all liens and claims.
- 4.2.7.2 **LEASED UNIFLOW SOFTWARE.** Lessee shall have the rights to use all Leased uniFLOW Software during the Schedule Term stated in the applicable Schedule(s) as Lessee determines appropriate. Upon payment of all Equipment Monthly Payments due for each Leased uniFLOW Software, Lessee shall have the rights to retain and use or cease use of the Leased uniFLOW Software as Lessee determines appropriate, such rights to extend beyond and survive the expiration of the applicable Schedule Term and termination of this Master Agreement and/or the applicable Schedule.

SECTION 4.3 LESSEE-OWNED LP AND PURCHASE OF UNIFLOW SOFTWARE.

- 4.3.1 LESSEE OWNED OR LEASED PRINTERS. Lessor understands that Lessee currently has and uses and will continue during the Contract Term to use printers that Lessee owns or procures, whether through a lease of Leased LP Equipment from Lessor or through a purchase or lease from other vendors. Lessee shall have the right to continue to own or lease and use such printers.
- 4.3.2 LESSOR-PROVIDED PRINTERS. Lessor shall provide to Lessee, at no cost to Lessee, the 50 Lessor-Provided LP, model Kyocera FS-1370DN, within 30 days of the Contract Effective Date. Lessee shall own and use the Lessor-Provided LP to replace Lessee's existing ink jet printers.
- 4.3.3 UNIFLOW SOFTWARE PURCHASE. Lessee may purchase from Lessor any Available uniFLOW Software, each at a price to be agreed upon by the Parties and set forth in an amendment to this Master Agreement, and the purchased uniFLOW Software shall be referred to collectively as "**Purchased uniFLOW Software**".
- 4.3.4 RIGHTS AND INTERESTS. Throughout the Contract Term, the Lessee LP and Purchased uniFLOW Software shall constitute and remain Lessee's personal property and Lessor shall not have any right or interest therein except, in the case of Leased LP and Lessee LP, Lessor shall provide Maintenance therefor in accordance with each applicable Schedule or provide LP Supply and/or LP Service as Lessee may request in accordance with this Master Agreement.

SECTION 4.4 MAINTENANCE.

- 4.4.1 LEASED MFP EQUIPMENT. Lessor shall provide Maintenance in accordance with the following for each Leased MFP Equipment starting on the date on which the Leased MFP Equipment is delivered and installed:
- 4.4.1.1 MAIN SUPPLY. Within two business days of Lessee's request, Lessor shall provide the Main Supply requested by Lessee or as mutually determined by the Parties to be necessary for proper operation of the Leased MFP Equipment. If Lessor fails to so provide, Lessee, upon expiration of the two business days and without any notice to Lessor, may purchase supplies from any source and Lessor shall reimburse Lessee for the cost of the purchased supplies within 30 days of Lessor's receipt of Lessee's invoice requesting payment therefor.
- 4.4.1.2 MAIN SERVICE.
- (A) PERFORMANCE PERIOD. Lessor shall inspect, maintain, and/or repair any Leased MFP Equipment, except where the Leased MFP Equipment has sustained loss, destruction, or damage and the Parties determine that it is non-operable and not likely to be repaired without substantial delay or substantial cost, or where the Leased MFP Equipment fails, in Lessee's opinion, to operate in a satisfactory manner, in such cases the provisions of Section 4.8 shall apply. Lessor shall perform the inspection, maintenance, and/or repair within six hours after Lessor receives Lessee's request. Unless specifically provided otherwise in this Master Agreement in which case such time deadline shall apply, Lessor shall perform Main Service, other than inspection, maintenance, and repair, within two business days after Lessor receives Lessee's request.
- (B) LOANER EQUIPMENT. After inspecting an affected Leased MFP Equipment, if Lessor determines that the time to procure the necessary parts and/or perform the necessary Main Service will take more than the applicable period provided under this Master Agreement, Lessor shall provide Lessee with a loaner MFP that has equal or higher capabilities than the affected Leased MFP Equipment by no later than the third business day after Lessee's request for Main Service.
- (C) FAILURE TO PERFORM MAIN SERVICE. If Lessor fails to perform the Main Service in accordance with Subsection (A) above and fails to provide Lessee with a loaner MFP in accordance with Subsection (B) above, Lessee, starting on the fourth business day after Lessee's request for Main Service and without any notice to Lessor, may perform or procure the performance of services, and purchase any materials and supplies as Lessee determines are necessary to inspect, maintain, repair, and/or keep the affected Leased MFP Equipment in good order and working condition. Lessee shall also, per Section 5.6 (Abatement of Payment), have the right, starting on the third business day after Lessee's request for Main Services until but not including the day on which the

affected Leased MFP Equipment is restored to good order and working condition ("**Abatement Period**"), to deduct from the Maintenance Monthly Fees for the affected Leased MFP Equipment and without providing any notice to Lessor, (A) the Maintenance Monthly Fee for the Abatement Period; and (B) \$200 per month for the affected Leased MFP Equipment, prorated based the number of days during the Abatement Period. Lessee will have no setoffs, deductions or counterclaims against the Equipment Monthly Payment for the affected Leased MFP Equipment. If the Maintenance Monthly Fees for the affected Leased MFP Equipment is not sufficient to cover the deduction for the Abatement Period, Lessor shall pay Lessee any excess amount within 30 days of Lessor's receipt of Lessee's invoice.

- 4.4.2 **LESSEE-OWNED LP AND LEASED LP EQUIPMENT.** At any time during the Contract Term and upon Lessee's request, Lessor shall provide Maintenance for all Lessee LP and all Leased LP Equipment, if any. The Parties shall complete and execute one or more Schedule(s) listing each Lessee LP and Leased LP Equipment for which Lessor will provide Maintenance and the applicable Maintenance Monthly Fee. Upon the Parties execution of each Schedule, Subsection 4.4.1 shall apply to Maintenance that Lessor provides for the Lessee LP and Leased LP Equipment.
- 4.4.3 **MAINTENANCE MONTHLY FEE.** As full consideration and compensation for Maintenance that Lessor provides for each Leased MFP Equipment, Lessee LP, or Leased LP Equipment pursuant to a Schedule, Lessee shall pay Lessor the B/W Maintenance Monthly Fee and/or Color Maintenance Monthly Fee in the applicable Schedule.

SECTION 4.5 LP SUPPLY AND LP SERVICE FOR PRINTERS. Starting on the Contract Effective Date and until such date as the Parties agree pursuant to one or more Schedule(s) for Lessor to provide Maintenance for the Lessee LP and Leased LP Equipment, Lessee may request that Lessor provide one or more LP Supply in the LP Price List and/or LP Service. LP Service shall be at the rate of \$85 per hour, billed based on a minimum of one hour for the first hour and thereafter in quarter hour (fifteen minutes) increments, and shall include only time that Lessor actually performed services on the Lessee LP or Leased LP Equipment and shall not include any travel time. Within two business days of Lessor's receipt of Lessee's request, Lessor shall provide the requested LP Supply and/or LP Service. If Lessor fails to so provide, Lessee, upon expiration of the two business days and without any notice to Lessor, may purchase the supply or service from any source and Lessee shall not be obligated to accept or pay for the requested LP Supply or LP Service. All toners provided by Lessor pursuant to this Section shall be high quality remanufactured and guaranteed by Lessor to perform as good as new.

SECTION 4.6 ADDITIONAL SUPPLY AND SERVICE. Lessee may request, or Lessor may propose, that Lessor provide other supplies ("**Additional Supply**") and/or services ("**Additional Service**") to Lessee that are not in the Main Price List and LP Price List. Any Additional Supply or Additional Service that the Parties agree upon shall be set forth in a writing executed by them. Any Additional Supply that Lessor provides pursuant to this Section shall reflect a discount of at least 38 percent off the MSRP for high-quality remanufactured supplies.

SECTION 4.7 LESSOR ACCESS. Lessee shall allow Lessor access to: (A) all Leased Equipment; and (B) all Lessee LP if Lessor provides Maintenance therefor pursuant to a Schedule, or provides LP Service or Additional Service requested by Lessee. Except in an emergency involving potential risk of injury to person(s) or serious damage to property or as agreed upon by the Lessee Department that uses the Leased Equipment or Lessee LP, Lessor shall coordinate with and notify the Lessee Department before Lessor enters upon any of Lessee's premises.

SECTION 4.8 LOSS, DESTRUCTION, AND DAMAGE TO AND NON-OPERABLE LEASED EQUIPMENT. The provisions in this Section apply where a Leased Equipment sustains loss, destruction, or damage or does not operate to Lessee's satisfaction (separately and collectively referred to as "**Loss Event**"). Within 15 days of the date on which the loss, destruction, or damage occurred or the Leased Equipment is not operating to Lessee's satisfaction, the Party with knowledge thereof shall notify the other Party in writing. The Parties shall then cooperate and determine whether the affected Leased Equipment may be repaired without substantial delay and cost. If the Parties determine that there would be substantial delay and cost to perform the repair, the following shall apply:

- 4.8.1 **NON-LESSEE CAUSED LOSS.** If the loss, destruction, or damage to the Leased Equipment is caused in any way by Lessor, an unknown source, normal wear and tear, or a defect of the affected Leased Equipment, the Parties agree: (A) Lessor, within one week of Lessor's receipt of Lessee's written notification of the loss, destruction, or damage, shall exchange the affected Lease Equipment with a replacement equipment of the same or a higher type, utility, condition, and value as the affected Leased

Equipment at no added cost to Lessee; (B) the applicable Schedule of the affected Leased Equipment shall continue, unchanged, except it shall be updated with the description and serial number of the replacement equipment; (C) Lessee shall continue to pay the Equipment Monthly Payment and Maintenance Monthly Fee for the affected Leased Equipment as they become due; and (D) Lessor shall remove and dispose of the affected Leased Equipment.

4.8.2 LESSEE-CAUSED LOSS. The following shall apply if Lessee solely caused the loss, destruction, or damage to the affected Leased Equipment:

4.8.2.1 NO REPLACEMENT EQUIPMENT. If Lessee elects by written notice to Lessor *not* to replace the affected Leased Equipment, the Parties agree: (1) Lessee shall pay each Equipment Monthly Payment and Maintenance Monthly Fee for the affected Leased Equipment that is due before the date on which the loss, destruction, or damage occurred as each such payment becomes due; (2) Lessee shall pay the present value of the Equipment Monthly Payments remaining for the affected Leased Equipment for the remaining Schedule Term *plus* the fair market value of the affected Leased Equipment as of the End Date of the Schedule Term *minus* any proceeds that either Party receives from insurance covering the affected Leased Equipment, the sum of which shall then be discounted by six percent (6%) for each year that remains in the Schedule Term for the affected Leased Equipment; (3) Lessee is not obligated to pay for any Maintenance Monthly Fee for the affected Leased Equipment that is due on and after the date on which the loss, destruction or damage occurred; (4) upon Lessee's payment of the amount in (2) and Lessor's receipt of such payment and the insurance proceeds, if any, the Schedule applicable to the affected Leased Equipment shall terminate without any further action or notice by either Party; and (5) Lessor shall remove and dispose of the affected Leased Equipment.

4.8.2.2 REPLACEMENT EQUIPMENT. If Lessee elects by written notice to Lessor to replace the affected Leased Equipment, the Parties agree that the provisions stated immediately above in 4.3.21 shall apply and the Parties shall enter into a new Schedule for Lessee to lease the replacement equipment and Lessor to provide Maintenance therefor. On any Schedule for a Leased MFP Equipment or Leased uniFLOW Software, the Schedule Term shall be a minimum of 60 months. On any Schedule for a Leased LP Equipment, the Schedule Term shall be month-to-month.

SECTION 4.9 LOSS, DESTRUCTION, AND DAMAGE TO LESSEE LP.

4.9.1 APPLICATION. The provisions in Subsection 4.9.2 below apply where: (A) a Lessee LP sustains loss, destruction, or damage caused, in whole or in part, by Lessor; and (B) Lessor provides Maintenance for the Lessee LP pursuant to a Schedule or LP Service for the Lessee LP as requested by Lessee. Lessee is responsible for loss, destruction, or damage to a Lessee LP caused solely by Lessee, normal wear and tear, or an unknown source.

4.9.2 LESSOR-CAUSED LOSS. Within 15 days of the date on which a Lessee LP sustains loss, destruction, or damage caused, in whole or in part, by Lessor, the Party with knowledge thereof shall notify the other Party in writing. The Parties shall then cooperate and determine whether the affected Lessee LP may be repaired without substantial delay and substantial cost. If the Parties determine that there would be substantial delay and substantial cost to perform the repair, the following shall apply:

4.9.2.1 NON-REPLACEMENT. If Lessee elects not to replace the affected Lessee LP, the applicable Schedule shall terminate effective on the date on which the loss, destruction, or damage occurred. Upon termination of the Schedule, Lessee is only obligated to pay the Maintenance Monthly Fee for the affected Lessee LP due before the date on which the loss, destruction, or damage occurred. Lessee is not obligated to pay any Maintenance Monthly Fee for the affected Lessee LP due on or before the date on which the loss, destruction, or damage occurred. Lessee shall remove and dispose of the affected Lessee LP.

4.9.2.2 REPLACEMENT. If Lessee elects to replace the affected Lessee LP, the following shall apply:

- (A) **LOANER PRINTER.** At Lessee's request, Lessor shall provide Lessee with a loaner printer at no extra cost to Lessee for Lessee to use until Lessee replaces the affected Lessee LP. Unless the Parties agree otherwise, the loaner printer shall be of similar type, utility, condition, and value as the affected Lessee LP. Lessor shall exercise due diligence and reasonable promptness to provide Lessee with a loaner printer.
- (B) **REPLACEMENT PRINTER.** Lessor shall pay the cost to replace the replacement printer,

including the cost to purchase, deliver, and install the printer. Unless the Parties agree otherwise, any replacement printer shall be of similar type, utility, condition, and value as the affected Lessee LP and shall constitute a Lessee LP for purposes of this Master Agreement. Lessee shall exercise due diligence and reasonable promptness to replace the affected Lessee LP with a replacement printer.

- (C) **MAINTENANCE MONTHLY FEE.** Starting on the date on which loss, destruction, or damage occurred to the affected Lessee LP until but not including the date on which Lessee replaces the affected Lessee LP or Lessor provides a loaner printer at Lessee's request, Lessee is not obligated to pay any Maintenance Monthly Fee for the affected Lessee LP during such period. Starting on the date on which Lessee has full use of a replacement printer, the following shall apply: (A) Lessee is not obligated to pay any Maintenance Monthly Fee remaining for the affected Lessee LP; and (B) if Lessor will provide Maintenance for the replacement equipment, the Parties shall enter into a new Schedule for such Maintenance and Lessee shall pay each Maintenance Monthly Fee for the replacement printer as such payment becomes due. The Maintenance Monthly Fee for the replacement printer shall be determined using the B/W Maintenance Rate and/or Color Maintenance Rate in 2-1/LP through 2-6/LP of the Main Price List applicable to the replacement printer.

SECTION 4.9 RMC EQUIPMENT IDENTIFICATION NUMBER. Lessor shall place on each Leased MFP Equipment, Leased LP Equipment, and Lessee LP an identification number ("**RMC Equipment Identification Number**"). The RMC Equipment Identification Number shall be used by the Parties solely to identify the Leased MFP Equipment, Leased LP Equipment, and Lessee LP for purposes related to this Master Agreement.

SECTION 4.10 ACKNOWLEDGMENT OF DELIVERY AND INSTALLATION. Lessee shall provide Lessor with a written acknowledgement within five business days of the occurrence of the following: (A) Lessor delivered and installed at the Placement Locations in the Initial Schedules all Leased MFP Equipment and Lessee has full use thereof; and (B) the Leased uniFLOW Software or Purchased uniFLOW Software has been delivered and installed and Lessee has full use thereof (except such functionality that may be delayed due to possible delay in Lessee's submission of accounting code's and user identifications).

SECTION 4.11 COOPERATION AND COORDINATION. The Parties shall cooperate and coordinate to facilitate an orderly transition, delivery, installation, testing, and operation of the Leased Equipment; connection of the Lessee LP to the Leased uniFLOW Software/Purchased uniFLOW Software and operation of both; provision of Maintenance where required by a Schedule; and performance of all other obligations required of each Party under this Master Agreement. Lessor shall minimize disruption and interruption of Lessee's operations.

SECTION 4.12 USE OF OTHER EQUIPMENT AND SUPPLIERS. Throughout the Contract Term, Lessee, at its sole determination, may continue to use and operate any existing copier machine, laser printer, and other equipment, not part of the Leased Equipment, as Lessee determines appropriate. In addition, Lessee, at Lessee's discretion and expense and without any notice, obligation, or liability to Lessor, may have another company or entity provide identical, similar, or different equipment, supplies, and/or services for Lessee. Lessee's use of another company or entity shall not constitute or be deemed a breach of any provision of this Master Agreement or any Schedule.

ARTICLE 5 PAYMENT AND TAXES

SECTION 5.1 PAYMENT. As full consideration and compensation for Lessee's performance of each Schedule and the obligations required of Lessor under this Master Agreement, Lessee shall pay Lessor in accordance with the following and other provisions in this Article:

5.1.1 LEASED MFP EQUIPMENT AND MAINTENANCE THEREFOR.

- 5.1.1.1 Lessee shall pay, during the Fiscal year stated in each Schedule where Lessee leases a Leased MFP Equipment and Lessor provides Maintenance therefor, the Equipment Monthly Payment and Maintenance Monthly Fee stated in the Schedule. Except as specifically provided in this Master Agreement or the Parties agree otherwise in a Schedule, the Equipment Monthly Payment and Maintenance Monthly Fee shall be charged starting on the Start Date in each Schedule and continue throughout the Schedule Term, which Schedule Term shall be for a minimum of sixty (60) months. For the Initial Schedules, Lessee is not obligated to pay, before

the Operation Date, any Equipment Monthly Payment or Maintenance Monthly Fee or otherwise compensate Lessor for the lease and use of the Leased MFP Equipment and Maintenance therefor. Each Equipment Monthly Payment that Lessee makes to Lessor constitutes consideration and compensation for Lessee's lease and use of each Leased Equipment for the period covered thereby.

5.1.1.2 The Parties understand and agree that: (A) the Maintenance Monthly Fee in each Schedule and in effect for the Fiscal Year stated in the Schedule is based on a monthly average of the Volume during the prior Volume Adjustment Period and is not based on the number of impressions that Lessee made during a particular month; (B) Lessee shall pay Lessor the Maintenance Monthly Fee as each such payment becomes due regardless of the number of impressions that Lessee makes during any particular month and the Fiscal Year; (C) the Maintenance Monthly Fee shall not be increased or decreased during the Fiscal Year stated in the Schedule; (D) the Maintenance Monthly Fee shall be adjusted for the next Fiscal Year in accordance with Section 5.2 below.

5.1.2 MAINTENANCE FOR LESSEE LP/LEASED LP EQUIPMENT. Lessee shall pay the Maintenance Monthly Fee in each Schedule where Lessor provides Maintenance for a Lessee LP or a Leased LP Equipment. The provisions of Subsection 5.1.1.2 above applies to the Maintenance Monthly Fee under this Subsection 5.1.2.

5.1.3 LP SUPPLY AND SERVICE. Lessee shall pay the amount in the LP Price List for each LP Supply and/or LP Service that Lessee requests from Lessor and Lessor provides to Lessee.

5.1.4 ADDITIONAL SUPPLY AND SERVICE. Lessee shall pay the amount agreed upon by the Parties and set forth in a writing executed by them, provided that Lessor provides the Additional Supply and/or Additional Service in accordance with such writing.

5.1.5 PRORATION OF EQUIPMENT MONTHLY PAYMENT AND MAINTENANCE MONTHLY FEE. If the Schedule Term for a particular Schedule does not start on the first day of a month or does not terminate at the end of a month, the Equipment Monthly Payment and Maintenance Monthly Fee shall be prorated based on the number of days that have passed compared to the number of days that remain in the month.

5.1.6 THIRD PARTY BUYOUT PAYMENT. Lessee is not obligated to pay Lessor any Third Party Buyout Payment under this Master Agreement.

5.1.7 UNIFLOW SOFTWARE PURCHASE PRICE. Lessee shall pay to Lessor the agreed-upon purchase price for the Purchased uniFLOW Software in accordance with the terms and conditions set forth in an amendment.

SECTION 5.2 ANNUAL ADJUSTMENT TO MAINTENANCE MONTHLY FEE.

5.2.1 VOLUME TRACKING AND REPORT. The Parties shall cooperate and coordinate to operate the Leased uniFLOW Software/Purchased uniFLOW Software to track the Volume during each Volume Adjustment Period. At Lessee's request, Lessor shall provide to Lessee, by no later than March 10 of the second Fiscal Year and each Fiscal Year thereafter, a written report, listing by Lessee Department, Schedule Number, and RMC Equipment Identification Number and stating for each Schedule the B/W Volume and/or the Color Volume for the prior Volume Adjustment Period for each Leased MFP Equipment, Leased LP Equipment, and Lessee LP.

5.2.2 REVISED SCHEDULE.

5.2.2.1 MARCH 30 DEADLINE. By no later than March 30 of the second Fiscal Year and each Fiscal Year thereafter, the Parties shall cooperate and coordinate to complete and execute for each Schedule where the Schedule Term has not expired a revised Schedule applicable for the next Fiscal Year.

5.2.2.2 PERMITTED CHANGES. Unless the Parties agree otherwise in a revised Schedule or this Master Agreement provides otherwise, only the following changes shall be made to a Schedule, which changes shall be reflected in a revised Schedule: (A) the Fiscal Year during which the revised Schedule shall be in effect; (B) if applicable, the new B/W Volume, which shall be the average monthly Volume for black and white impressions that Lessee made on the particular Leased MFP Equipment, Leased LP Equipment, or Lessee LP during the prior Volume Adjustment

Period; (C) if applicable, the new B/W Maintenance Monthly Fee calculated using the new B/W Volume; (D) if applicable, the new Color Volume, which shall be the average monthly Volume for color impressions that Lessee made on the particular Leased MFP Equipment, Leased LP Equipment, or Lessee LP during the prior Volume Adjustment Period; (E) if applicable, the new Color Maintenance Monthly Fee calculated using the new Color Volume; and (F) the new Equipment/Maintenance Monthly Payment, which shall be the sum of the Equipment Monthly Payment plus the new B/W Maintenance Monthly Fee plus the new Color Maintenance Monthly Fee.

5.2.2.3 **CALCULATION OF NEW MAINTENANCE MONTHLY FEE FOR LEASED MFP EQUIPMENT.** The new Maintenance Monthly Fee for a Leased MFP Equipment shall be calculated as follows: (A) the B/W Maintenance Rate multiplied by the total Volume of black and white impressions made on the Leased MFP Equipment during the prior Volume Adjustment Period; *adding*, if applicable, (B) the Color Maintenance Rate multiplied by the total Volume of color impressions made on the Leased MFP Equipment during the prior Volume Adjustment Period; then *dividing* the sum of (A) and (B) by the number of months in the prior Volume Adjustment Period.

5.2.2.4 **CALCULATION OF NEW MAINTENANCE MONTHLY FEE FOR LESSEE LP OR LEASED LP EQUIPMENT.** The new Maintenance Monthly Fee for a Lessee LP or a Leased LP Equipment shall be calculated, if applicable, as follows: (A) the B/W Maintenance Rate in the Main Price List for Equipment Nos. 2-4/LP through 2-6/LP that applies to the Lessee LP or Leased LP Equipment multiplied by the Volume for black and white impressions made on the Lessee LP or Leased LP Equipment during the prior Volume Adjustment Period; *adding*, if applicable, (B) the Color Maintenance Rate in the Main Price List for Equipment Nos. 2-1/LP through 2-3/LP that applies to the Lessee LP or Leased LP Equipment multiplied by the Volume for color impressions made on the Lessee LP or Leased LP Equipment during the prior Volume Adjustment Period; then dividing the sum of (A) and (B) by the number of months in the prior Volume Adjustment Period.

SECTION 5.3 INVOICE AND SUPPORTING DOCUMENTATION.

5.3.1 **INVOICE.** Lessor shall submit Lessee, **to the attention of Internal Finance, Accounts Payable**, by no later than the 5th day of each month, an itemized invoice for each Equipment Monthly Payment and Maintenance Monthly Fee due for the prior month. Each invoice shall state the applicable Schedule Number, RMC Equipment Identification Number issued by Lessor, and purchase order number issued by Lessee. Each invoice requesting payment for any LP Supply, LP Service, Additional Supply, or Additional Service shall reference the applicable purchase order issued by Lessee and the RMC Equipment Identification Number.

5.3.2 **ADDITIONAL DOCUMENTATION.** Upon receiving an invoice and if Lessee objects to it and/or requires additional information or documentation, Lessee shall notify Lessor and Lessor shall provide such information and/or documentation to Lessee within five business days after Lessor receives Lessee's notice.

SECTION 5.4 PAYMENT SCHEDULE. Lessee shall pay the Equipment Monthly Payment and Maintenance Monthly Fee within 30 days of Lessee's receipt of Lessor's invoice. Lessor's acceptance of any payment pursuant to this Master Agreement or a Schedule shall constitute, effective on the date of acceptance, a release of all claims and liabilities that Lessor has or may have against Lessee for any additional payment for the matters for which the payment was made. However, Lessee's payment shall not relieve Lessor of Lessor's obligations under the applicable Schedule and this Master Agreement or for deficient or defective services or products discovered after the payment is made.

SECTION 5.5 PAYMENT TO CONSTITUTE A CURRENT EXPENSE. Lessee's obligation to pay the Equipment Monthly Payment and Maintenance Monthly Fee constitutes a current expense of Lessee payable solely from Lessee's general or other funds that are legally available for that purpose, and shall not be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation concerning the creation of indebtedness by Lessee, nor shall anything contained in this Master Agreement or in a Schedule constitute a pledge of the general tax revenues, funds, or moneys of Lessee.

SECTION 5.6 ABATEMENT OF PAYMENT. Lessee shall immediately notify Lessor in writing upon the occurrence of act or omission by Lessor that interferes substantially with Lessee's use and possession of a Leased Equipment or Lessee LP. If Lessor does not cease such interference within two business days of

Lessor's receipt of Lessee's notice, the Parties agree that the Lessee may deduct from the Maintenance Monthly Fees of the affected Leased Equipment or Lessee LP as they become due and shall not be obligated to pay Lessor both of the following: (A) the Maintenance Monthly Fee for the affected Leased Equipment or Lessee LP for each day during which Lessor substantially interfered with Lessee's use and possession of the Leased Equipment or Lessee LP plus (B) \$200 per month for each Leased MFP Equipment affected or \$25 per month for each Lessee LP affected, pro-rated for the period during which the substantial interference occurred. If the remaining Maintenance Monthly Fees of the affected Leased Equipment or Lessee LP are not sufficient to cover the deduction under this Section, Lessor shall pay such excess amount to Lessee within 30 days of Lessor's receipt of Lessee's invoice. Except as provided in this Section, Lessee will have no setoffs, deductions, or counterclaims against the Monthly Maintenance Fee of the affected Leased Equipment or Lessee LP and will have no setoffs, deductions or counterclaims against the Equipment Monthly Payment of the affected Leased Equipment or Lessee LP.

SECTION 5.7 TAXES. The Parties intend that Lessee will use the Leased Equipment for a governmental or proprietary purpose, and therefore, the Leased Equipment will be exempt from all property taxes. Under current State requirements, Lessee must perform annual filing in January before such exemption is granted for the following year. Throughout the Contract Term, Lessor shall notify Lessee by January 15 of each year of the annual filing requirement and provide the applicable Fresno County form and follow up with Lessee's contact person listed on the Cover to sign and mail the exemption form. If Lessor fails to so notify Lessee and, as a result, Lessee is levied property taxes due or if any Leased Equipment is determined not to be exempt from property tax, Lessor shall pay the property tax on the Leased Equipment for that tax year and as it becomes due. Lessee is not responsible or liable for any taxes that may be assessed for Maintenance, LP Service, or Additional Service that Lessor provides, the Parties agreeing that such responsibility and liability shall belong to Lessor, except for sales tax as required by the State that is Lessee's responsibility.

SECTION 5.8 PAYMENT PROCESSING DOCUMENTS. At Lessee's request and as applicable, Lessor shall provide a Taxpayer Identification Number Request (W-9), Withholding Exemption Certificate (CA Form 590), and other documents that Lessee may require to process payment to Lessor, each of which is incorporated by reference into and constitutes a part of this Master Agreement and each Schedule and is collectively referred to as "**Payment Processing Documents**". If any Payment Processing Document becomes incorrect during the Contract Term, Lessor shall promptly notify in writing and/or submit to Lessee the appropriate document reflecting the correct information.

SECTION 5.9 RECORD KEEPING, RETENTION, INSPECTION, AND AUDIT. Lessor shall maintain accurate books and records of all Leased Equipment, Purchased uniFLOW Software, Maintenance, LP Supply, LP Service, Additional Supply, and Additional Service provided under, amounts billed pursuant to, and all documents required of Lessor under this Master Agreement for at least five years following the Contract Term and make them available for review, audit, and/or copying by Lessee. If any Schedule, request for LP Supply, LP Service, Additional Supply, or Additional Service involves the expenditure of \$10,000 or more in funds from the State, it is subject, for three years after the final payment is made, to the State Auditor's examination and audit at Lessee's request or as part of an audit of Lessee. The provisions of this Section shall survive the termination of this Master Agreement.

ARTICLE 6

OPTION TO PURCHASE LEASED EQUIPMENT

SECTION 6.1 GRANT OF OPTION TO PURCHASE. Lessor grants to Lessee an option to purchase one, several, or all of the Leased Equipment at any time during the Contract Term ("**Option to Purchase**"). The purchase price for a Leased Equipment shall be its fair market value as of the date on which Lessee exercises the Option to Purchase plus any remaining Equipment Monthly Payments left unpaid on the applicable Schedule as of the date of Lessee's Option to Purchase ("**Option Purchase Price**").

SECTION 6.2 EXERCISE OF OPTION TO PURCHASE.

- 6.2.1 **NOTICE TO EXERCISE OPTION TO PURCHASE.** Lessee may exercise the Option to Purchase by notifying Lessor in writing at least 90 days before the Purchase Completion Date, identifying which Leased Equipment Lessee desires to purchase and stating the Purchase Completion Date.
- 6.2.2 **FAIR MARKET VALUE DETERMINATION AND MAINTENANCE.** Within 30 days of Lessor's receipt of Lessee's notice exercising the Option to Purchase, Lessor shall provide Lessee written notice stating: (A) the amount for the fair market value of the Leased Equipment; (B) the remaining Equipment Monthly Payments left unpaid on the applicable Schedule as of the date of Lessee's Option to Purchase; and (C)

the monthly fee for Lessor to provide Maintenance for the Leased Equipment after the Purchase Completion Date. Within 30 days of Lessee's receipt of Lessor's notice, Lessee shall notify Lessor in writing, stating any objection Lessee may have to Lessor's notice. If the Parties agree on the fair market value of, and monthly fee for Maintenance for, the Leased Equipment, the Parties shall cooperate and coordinate to prepare, execute, and deliver all documents necessary to transfer legal title and ownership of the Leased Equipment "as-is" to Lessee; transfer and delivery to Lessee of all manufacturer warranties, guarantees, and handbooks that apply to the Leased Equipment; and payment to Lessor of the Option Purchase Price. If the Parties do not agree on the fair market value and/or the monthly fee for Maintenance, the applicable Schedule shall remain in effect and continue as if Lessee had not exercised Lessee's Option to Purchase.

ARTICLE 7

TERM AND TERMINATION OF MASTER AGREEMENT AND SCHEDULE

SECTION 7.1 CONTRACT TERM OF MASTER AGREEMENT. This Master Agreement shall become effective on the Contract Effective Date and shall continue in full force and effect thereafter until and including June 30, 2018 or until and including the last End Date of any Schedule entered into pursuant to this Master Agreement, whichever date is later ("**Contract Term**"), unless this Master Agreement is terminated during the Contract Term in accordance with Section 7.3 below.

SECTION 7.2 TERM OF SCHEDULE AND EXTENSION. Unless the Parties agree otherwise and set forth in a Schedule, the Schedule Term of a Schedule shall be as follows:

7.2.1 **LEASED UNIFLOW SOFTWARE.** 60-months minimum for any Schedule where Lessee leases a Leased uniFLOW Software.

7.2.2 **LEASED MFP EQUIPMENT AND MAINTENANCE THEREFOR.** 60 months minimum for any Schedule where Lessee leases a Leased MFP Equipment and Lessor provides Maintenance therefor. At Lessee's discretion and upon providing Lessor with written notice at least 90 days before expiration of the applicable Schedule Term, Lessee may extend the Schedule Term for a one-year additional term, up to two one-year additional terms. Such extension of the Schedule Term shall be set forth in a revised Schedule.

7.2.3 **LEASED LP EQUIPMENT; MAINTENANCE FOR LEASED LP EQUIPMENT AND LESSEE-OWNED LP.** Month-to-month in any Schedule where Lessee leases a Leased LP Equipment or Lessor provides Maintenance for a Leased LP Equipment or a Lessee LP.

SECTION 7.3 TERMINATION OF MASTER AGREEMENT AND RIGHTS AND OBLIGATIONS THEREUPON. Termination of this Master Agreement shall occur in accordance with any of the following:

7.3.1 **EXPIRATION OF CONTRACT TERM.** This Master Agreement and any Schedules then in effect shall terminate effective 12:01 a.m. on the day immediately following the last day of the Contract Term without any notice or action by either Party. Upon and after the expiration of the Contract Term, Lessor, at its sole cost and liability, shall remove all Leased Equipment, and Lessee shall allow such removal, which Lessee has not exercised an Option to Purchase and for which the Schedule Term has expired, from Lessee's premises within 30 days of the last day of the Contract Term.

7.3.2 **MATERIAL BREACH.** If a Party materially breaches one or more provisions of this Master Agreement and the non-breaching Party intends to terminate this Master Agreement due to such material breach, the non-breaching Party must provide the breaching Party with written notice stating the specific provisions of this Master Agreement and/or applicable Schedule(s) that were materially breached, the acts or omissions of the breaching Party that caused the material breach, and the corrective actions that are requested by the non-breaching Party. The breaching Party shall have 30 days from the date that the breaching Party receives the non-breaching Party's notice to resolve and perform the corrective actions and, upon completion thereof, provide a written report to the non-breaching Party as to corrective actions taken by the breaching Party. If, upon expiration of the 30 days, the breaching Party has not resolved and corrected the material breach, this Master Agreement along with all Schedules then in effect, shall terminate at 12:01 a.m. on the 31st day after the breaching Party receives the non-breaching Party's notice of material breach and termination without any further notice or action by either Party. Upon and after termination of this Master Agreement, the following shall apply:

7.3.2.1 **RIGHTS AND OBLIGATIONS UPON TERMINATION BY LESSEE FOR LESSOR BREACH.** If Lessee terminates this Master Agreement due to Lessor's material breach of one or more provisions of

this Master Agreement and the Parties have not agreed otherwise in a writing executed by them or this Master Agreement does not provide otherwise, the following applies and survives the termination of this Master Agreement:

- (A) PAYMENT BY LESSEE. Lessee shall pay to Lessor only the portion of each Equipment Monthly Payment and Maintenance Monthly Fee due as of the effective date of termination. Lessor is not obligated to pay Lessor any portion of the Equipment Monthly Payment and Maintenance Monthly Fee that would have been due after the effective date of termination of this Master Agreement.
- (B) REMOVAL OF LEASED EQUIPMENT BY LESSOR. Lessor, at its sole cost and liability, shall remove all Leased Equipment from Lessee's premises within 30 days of the effective date of termination of this Master Agreement.

7.3.2.2 RIGHTS AND OBLIGATIONS UPON TERMINATION BY LESSOR FOR LESSEE BREACH. If Lessor terminates this Master Agreement due to Lessee's material breach of one or more provisions of this Master Agreement and this Master Agreement does not provide otherwise, the following applies and survives the termination of this Master Agreement:

- (A) PAYMENT BY LESSEE. Lessee shall pay Lessor the lesser of the following: (A) the remaining Equipment Monthly Payments for each Schedule then in effect, payment to be made as each such payment becomes due under the Schedule; or (B) the present value of the Equipment Monthly Payments remaining for each Schedule *plus* the fair market value of the Leased Equipment set forth in such Schedule as of the End Date of the Schedule Term, the sum of which shall then be discounted by six percent (6%) for each year that remains in the Schedule Term, such payment to be made by Lessee to Lessor within 30 days of the effective termination date of this Master Agreement.
- (B) REMOVAL OF EQUIPMENT BY LESSOR. Lessor shall remove all Leased Equipment from Lessee's premises within 30 days of the effective date of termination of this Master Agreement. Lessee will reimburse Lessor for the reasonable cost of such removal and transportation of the Leased Equipment to a location within the City of Fresno, State of California.

7.3.3 BANKRUPTCY OR INSOLVENCY. This Master Agreement shall terminate effective the day immediately preceding the day on which Lessor: (A) files a voluntary petition in bankruptcy, or a petition or an answer seeking reorganization or an arrangement with creditors; (B) applies for, consents to, or has an order, judgment, or decree entered by a court for, approval of a petition or appointment of a receiver, trustee, custodian, or liquidator of all or a substantial part of Lessor's assets; (C) is unable to, fails to, or admits in writing its inability generally to pay its debts or obligations as they become due; and/or (D) makes a general assignment for the benefit of creditors. Upon termination of this Master Agreement pursuant to this Subsection, the provisions in Subsection 7.3.2.1 above apply and survive the termination of this Master Agreement.

7.3.4 ASSIGNMENT, TRANSFER, SUBCONTRACT, OR SUBLEASE. If this Master Agreement or any Schedule or any rights or obligations thereunder are assigned, transferred, subcontracted, or subleased in violation of Section 11.3 below, the non-breaching Party, at its discretion, may terminate this Master Agreement by notifying the breaching Party in writing at least 10 days before the effective date of termination. This Master Agreement and all Schedules then in effect shall terminate effective at 12:01 a.m. on the effective date of termination without any further notice or action by either Party. If this Master Agreement is terminated due to Lessor's breach, Subsection 7.3.2.1 above shall govern the Parties' rights and obligations. If this Master Agreement is terminated due to Lessee's breach, Subsection 7.3.2.2 shall govern the Parties' rights and obligations.

SECTION 7.4 TERMINATION OF SCHEDULE AND RIGHTS AND OBLIGATIONS THEREUPON.
Termination of a Schedule shall occur in accordance with any of the following provisions:

7.4.1 NON-APPROPRIATION. Lessee is obligated only to pay Equipment Monthly Payments and Maintenance Monthly Fees in any Fiscal Year as may lawfully be made from funds budgeted and appropriated for that purpose during that Fiscal Year. Despite any contrary provisions in this Master Agreement or any Schedule, Lessee may terminate any Schedule by providing Lessor with written notice at least 60 days before the effective termination date of the Schedule where Lessee, the Fresno County Board of Education, and/or any entity from which Lessee receives or is to receive funds to pay for the

Schedule reduce or eliminate some or all such funds, or fail or determine not to appropriate sufficient funds to make future payments for the Schedule. Lessor understands that each Lessee Department may be separately funded through one or more sources and if such funds are not available, a Lessee Department's need for a Leased Equipment and/or Maintenance may no longer be needed, in which case Lessee may terminate the Schedule pursuant to this Subsection. Upon and after termination of a Schedule and unless the Parties agree otherwise in a writing executed by them, the following applies and survives the termination of the Schedule: (A) Lessee shall pay only the portion of the Equipment Monthly Payment due for the terminated Schedule as of the effective date of termination of the Schedule; (B) Lessor, at its sole cost and liability, shall remove the Leased Equipment that are the subject of the terminated Schedule from Lessee's premises within 30 days of the effective date of termination of the Schedule; and (C) Lessee agrees not to lease, rent or purchase any similar equipment as the Leased Equipment for which a Schedule is being terminated for non-appropriated funds for a period of one (1) year following the effective termination date of the Schedule

7.4.2 **LEASE OF LEASED LP EQUIPMENT; AND MAINTENANCE ON LESSEE-OWNED LP AND LEASED LP EQUIPMENT.** Lessee, at its sole determination and upon written notice to Lessor at least 30 days before the effective termination date of the applicable Schedule, shall have the right to terminate all Schedules where Lessor provides Maintenance for a Lessee LP or Leased LP Equipment and/or all Schedules where Lessee leases a Leased LP Equipment from Lessor. Each Schedule regarding which Lessee provided Lessor with notice to terminate under this Subsection shall terminate at 12:01 a.m. on the effective termination date without any further notice or action by either Party. Upon termination of each Schedule, Lessee shall only be obligated to pay Lessor for the Maintenance Monthly Fee and/or Equipment Monthly Payment stated in the Schedule for the period up to but not including the effective termination date of the Schedule. Within five business days of the effective termination date, Lessor shall pick up the Leased LP Equipment.

7.4.3 **EXERCISE OF OPTION TO PURCHASE LEASED EQUIPMENT.** A Schedule relating to which Lessee exercised the Option to Purchase and the Parties agreed on the Option Purchase Price and monthly fee for Maintenance shall terminate at 12:01 a.m. on the day immediately following the Purchase Completion Date without any notice or action by either Party. Upon and after termination of a Schedule pursuant to this Subsection and unless the Parties agree otherwise in a writing executed by them, Lessee shall pay Lessor: (A) only the portion of each Equipment Monthly Payment and Maintenance Monthly Fee due as of the Purchase Completion Date, prorated based on the number of days that have passed in the month compared to the number of days that remain in the month; and the Option Purchase Price for each Leased Equipment regarding which Lessee has exercised the Option to Purchase.

7.4.4 **EXPIRATION OF SCHEDULE TERM.** Each Schedule shall terminate at 12:01 a.m. on the day immediately following the last day of the Schedule Term stated in the Schedule without any notice or action by either Party, unless the Parties agree to an extension thereof in accordance with this Master Agreement in which case the extension shall be set forth in a revised Schedule fully executed by the Parties. Upon and after termination of a Schedule, Lessor, at its sole cost and liability, shall remove all Leased Equipment for which the Schedule Term has expired from Lessee's premises within 30 days of the last day of the Schedule Term.

SECTION 7.5 OTHER RIGHTS AND INTERESTS UPON TERMINATION. Upon termination of this Master Agreement or any Schedule, the following provisions apply to the extent applicable and survives the termination of this Master Agreement or the Schedule:

7.5.1 **LEASED UNIFLOW SOFTWARE.** Lessee shall continue to have all rights to use and all interests granted under this Master Agreement relating to the Leased uniFLOW Software except Lessee shall gain title and ownership of such software at the end of the Schedule Term applicable to the Schedule(s) for the Leased uniFLOW Software. If this Master Agreement is terminated due to Lessor's material breach of one or more provisions of this Master Agreement, Lessee is not obligated to pay Lessor for any Equipment Monthly Payment remaining for the Leased uniFLOW Software. If this Master Agreement is terminated due to Lessee's material breach of one or more provisions of this Master Agreement, Lessee shall continue to pay each Equipment Monthly Payment for the Lease uniFLOW Software as each such payment becomes due.

7.5.2 **PURCHASED UNIFLOW SOFTWARE.** Lessee shall have all rights and interests to use the Purchased uniFLOW Software.

- 7.5.3 **MAIN SUPPLY AND LP SUPPLY.** Lessee shall have the right to keep all Main Supply that Lessor delivered to Lessee, and all LP Supply that Lessor delivered to Lessee and Lessee has paid, before or as of the effective date of termination of this Master Agreement. Payment for Main Supply is included in the Maintenance Monthly Fee and no additional payment is due to Lessor therefor.
- 7.5.4 **MAINTENANCE SERVICES.** Payment for Main Service is included in the Maintenance Monthly Fee and no additional payment is due to Lessor therefor.
- 7.5.5 **ADDITIONAL SUPPLY AND SERVICE.** Lessee shall pay Lessor for any Additional Supply and Additional Services that Lessor provided or performed before the effective date of termination of this Master Agreement.
- 7.5.6 **PAYMENT SCHEDULE AND PRORATION.** Unless provided otherwise in this Master Agreement, all provisions in Sections 5.3 through 5.7 shall apply to Lessor's request for, and Lessee's issuance of any payment under this Article 7, and, upon making such payment, Lessee is not obligated to pay and shall have no liability for any payment to Lessor under the terminated Schedule or this Master Agreement, whether pursuant to contract, law or equity. If the effective termination date is not the last day of a month, any payment of the Equipment Monthly Payment and Maintenance Monthly Fee shall be prorated based on the number of days that passed compared to the number of days remaining in the month.

SECTION 7.6 FORCE MAJEURE. A Party is not liable for failing or delaying performance of any Schedule and this Master Agreement due to events that are beyond the Party's reasonable control and occurring without its fault or negligence, for example, acts of God such as tornadoes, lightning, earthquakes, hurricanes, floods, or other natural disasters (collectively "**Force Majeure**") provided that the Party has notified the other Party in writing of the occurrence of the Force Majeure, except that a Force Majeure shall not excuse Lessee's payment of any portion of the Equipment Monthly Payment that is due where Lessee had the use, enjoyment, and possession of the Leased Equipment and the Maintenance Monthly Fee where Lessor has performed the Main Service required of Lessor and for which payment is sought in accordance with this Master Agreement and submitted an invoice and supporting information and documentation as required in Section 5.3. Lessor shall not be entitled to any payment for any Maintenance, LP Service, or Additional Service that Lessor did not perform and for any Leased Equipment that Lessee was not able to use, enjoy, or possess during the period of the Force Majeure.

ARTICLE 8 INSURANCE

SECTION 8.1 LESSEE INSURANCE. Lessee, at its cost and throughout the Contract Term, shall maintain in effect insurance or self-insurance that complies, at a minimum, with the following requirements:

- 8.1.1 *Commercial general liability* with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate and coverage for property damage, bodily injury, and personal and advertising injury.
- 8.1.2 *Workers compensation* with limits of not less than \$1,000,000 or as required by State laws, whichever is greater; and *employer's liability insurance* of not less than \$1,000,000.
- 8.1.3 *Commercial automobile liability* covering, at a minimum, all owned, non-owned, and hired autos or any auto, with a combined single limit of not less than \$1,000,000 per accident.
- 8.1.4 *Property Insurance* insuring each Leased Equipment for its full replacement value against loss, theft, damage, and destruction and naming Lessor as a loss payee.

SECTION 8.2 LESSOR INSURANCE. Lessor, at its cost and throughout the Contract Term, shall maintain in effect insurance that complies, at a minimum, with the following requirements:

- 8.2.1 *Commercial general liability* with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate and coverage for property damage, bodily injury, and personal and advertising injury. This insurance shall contain a blanket additional insured endorsement or be endorsed to name the Fresno County Superintendent of Schools, the Fresno County Board of Education, and their officers, employees, agents, and volunteers as an additional insured.
- 8.2.2 *Workers compensation* with limits of not less than \$1,000,000 or as required by State laws, whichever is greater; and *employer's liability insurance* of not less than \$1,000,000.
- 8.2.3 *Commercial automobile liability* covering, at a minimum, all owned, non-owned, and hired autos or any auto, with a combined single limit of not less than \$1,000,000 per accident.

SECTION 8.3 PROOF AND NOTICE. Each Party shall provide to the other Party written proof of the existence of the required insurance, including all required endorsements with 10 days of the Contract Effective Date. Upon Lessee's request, Lessor shall provide a certified copy of the insurance policy or other document satisfactory to Lessee. Each Party shall provide the other Party with written proof of renewal of each required insurance, including all required endorsements, at least 15 days before the date on which the insurance expires.

SECTION 8.4 LESSOR CONTRACTOR INSURANCE. Any person or entity that Lessor retains to perform any Maintenance, LP Service, or Additional Service shall maintain insurance that complies, at a minimum, with the requirements of Section 8.2. Upon Lessee's request, Lessor shall require such persons and entities to provide to Lessee written proof of the required insurance.

ARTICLE 9 INDEMNITY

SECTION 9.1 MUTUAL OBLIGATION. Except as specifically stated otherwise in this Master Agreement in which case such provision shall govern to the extent provided therein, each Party's indemnity, defense, and hold harmless obligations to the other Party under this Agreement shall be as follows: (A) a Party ("**Indemnitor**") shall indemnify and hold harmless the other Party ("**Indemnitee**") to the full extent permitted by State laws for any Loss (excluding attorney's fees and litigation costs that the Indemnitee or a Third Party incurred or paid related to the Loss or the Claim that resulted in the Loss) sustained by the Indemnitee or a Third Party only in proportion to the Indemnitor's liability based on a Final Determination; and (B) each Party shall defend and pay for all of its attorney's fees and litigation costs related to any Claim or Loss without any right against or from the other party for indemnity and/or hold harmless of such costs and fees, or any right for defense.

SECTION 9.2 LESSOR INDEMNITY OBLIGATION – LEASED UNIFLOW SOFTWARE/PURCHASED UNIFLOW SOFTWARE. Notwithstanding any other provision in this Master Agreement, Lessor shall indemnify, defend, and hold harmless Lessee for and against any Claim and Loss, including attorney's fees and costs, arising out of, resulting from, or related to the Leased uniFLOW Software or Purchased uniFLOW Software, including but not limited to, any claim and/or liability against Lessee for infringement of any copyright, trademark, and/or trade secret.

SECTION 9.3 NOTICE. A Party who intends to seek or seeks indemnity, defense, and/or hold harmless from the other Party pursuant to this Article: (A) shall notify the other Party in writing and within a reasonable time after the Party knows or becomes aware of any Claim that may or will result in a Loss, describing, if known or determinable, the pertinent circumstances, all entities and persons involved, and the amount being claimed; and (B) shall not settle or otherwise resolve the Claim until it has notified the other Party of the Claim in accordance with the preceding provision (A) and given the other Party written notice and an opportunity to participate in and to consent to the settlement or resolution of the Claim, which consent the other Party shall not unreasonably withhold.

SECTION 9.4 NO LIMITATION BY INSURANCE AND SURVIVAL OF OBLIGATIONS. A Party's obligations under this Article are not limited to or by any insurance that it maintains or the lack of insurance but apply to the full extent permitted by State laws, and shall survive the termination of this Master Agreement and any or all Schedules.

SECTION 9.5 DEFINED TERMS. "**Claim**" means any claim, demand, lawsuit, cause of action, action, cross-complaint, cross-action, and/or proceeding arising out of, resulting from, or relating to this Agreement where there has been no Final Determination. "**Loss**" means any bodily injury, property damage, personal injury, advertising injury, liability, loss, judgment, expense, and/or cost arising out of, resulting from, or relating to this Agreement and for which there has been a Final Determination that a Party is or both Parties are liable. "**Third Party**" means a person who or an entity that is not a Party to this Agreement and is not employed by, contracted with, whether directly or through a subcontract of any level, or otherwise retained by a Party to act for or on the Party's behalf. "**Final Determination**" means any judgment, order, or decision by a court of competent jurisdiction or a governmental entity with jurisdiction to render such judgment, order, or decision where the judgment, order, or decision is not subject to appeal or the period for an appeal has expired.

ARTICLE 10 DISPUTE RESOLUTION

The Parties shall meet and confer in good faith to resolve any dispute between them arising out of, resulting from, or relating to this Master Agreement or any Schedule. During any dispute, Lessee's decision, for the time being, shall prevail and Lessor shall perform this Master Agreement and any Schedule as Lessee directs without prejudice to a final determination. During a dispute regarding payment relating to a Schedule or any services or

supplies provided to Lessee pursuant to this Master Agreement, Lessee shall pay Lessor the amount that is undisputed and due to Lessor; if a disputed amount is finally determined to be due to Lessor, Lessee shall pay such amount to Lessor within 30 days of the final determination. During a dispute regarding payment required to be made by Lessor to Lessee under this Master Agreement, Lessor shall pay Lessee the amount that is undisputed and due to Lessee; if a disputed amount is finally determined to be due to Lessee, Lessor shall pay such amount to Lessee within 30 days of the final determination. Except for an action to preserve the status quo and/or prevent irreparable harm, a Party shall not commence any cause of action, action, lawsuit, or proceeding arising out of, resulting from, or relating to any Schedule and/or this Master Agreement until after complying with this Article. The provisions of this Article shall survive the termination of this Master Agreement and the applicable Schedule(s).

ARTICLE 11 GENERAL PROVISIONS

SECTION 11.1 ENTIRE AGREEMENT, EXECUTION, AMENDMENT, AND WAIVER. This Master Agreement is a complete and exclusive statement of the Parties' agreement under Code of Civil Procedure section 1856. The Parties may execute this Master Agreement and any amendment hereto in counterparts such that each Party's signature is on a separate page. A copy or an original of this Master Agreement with the Parties' signatures, whether original or transmitted by electronic means, shall be deemed a fully executed contract. Unless specifically provided otherwise in this Master Agreement in which case such provision shall apply to the extent provided therein, the Parties may amend or waive any covenant, term, or condition of this Master Agreement only by a writing executed by them.

SECTION 11.2 INTERPRETATION, APPLICABLE LAWS AND TIME ZONE, VENUE, SEVERABILITY, AND SURVIVAL OF TERMINATION. This Master Agreement is to be interpreted according to its fair meaning and not strictly for or against any Party, and under State laws without giving effect to State choice of law provisions that may result in the application of the laws of another jurisdiction. All dates and times stated in this Master Agreement shall be according to Pacific Time. All causes of action, actions, lawsuits, and proceedings arising out of, resulting from, or relating to this Master Agreement or any Schedule shall be adjudicated in state or federal court in Fresno County, California, provided that Lessee does not hereby waive any immunity to suit. If a court of competent jurisdiction holds any provision of this Master Agreement void, illegal, or unenforceable, this Master Agreement shall remain in full force and effect and shall be interpreted as though such invalidated provision is not a part of this Master Agreement and the remaining provisions shall be construed to preserve the Parties' intent in this Master Agreement. Any provision in this Master Agreement that by its nature applies after, or is specifically stated to survive, the termination of this Master Agreement shall survive the termination of this Master Agreement and the applicable Schedule(s).

SECTION 11.3 INDEPENDENT CONTRACTOR, ASSIGNMENT, TRANSFER, SUBCONTRACT, AND SUBLEASE. Lessor is an independent contractor, and it and its officers, employees, and agents are not, and shall not represent themselves as, officers, employees, or agents of Lessee. This Master Agreement does not and shall not be construed to create an agency relationship, partnership, or joint venture between the Parties. Lessor shall not assign, transfer, or subcontract any or all of its obligations under this Master Agreement or any Schedule, including by operation of law or change of control or merger, without Lessee's prior written consent. Lessor shall have the right to assign and transfer to US Bancorp Business Equipment Finance Group or other financing entities or banks any and all rights, title, and interest in the Leased Equipment, the Equipment Monthly Payment, and/or Maintenance Monthly Fee that Lessee has under one or more Schedules. Lessee shall not assign or transfer any Schedule or sublease any Leased Equipment without Lessor's prior written consent.

SECTION 11.4 COMPLIANCE WITH APPLICABLE LAWS. Lessor shall comply with all federal and State laws applicable to its performance of this Master Agreement and each Schedule. If a Schedule is funded with any federal funds, Lessor shall comply with federal suspension and debarment regulations, including Executive Order 12549 (29 C.F.R. Part 98). Each provision of law required to be inserted in or that applies to this Master Agreement shall be deemed inserted herein, and this Master Agreement and each Schedule shall be read and enforced as though such provision of law is inserted herein; however, if any conflict or inconsistency exists between a provision in this Master Agreement and a provision in applicable law(s), the provision in this Master Agreement shall govern except where the provision in this Master Agreement is specifically prohibited or deemed void by the applicable law(s) in which case the provision in the applicable law(s) shall govern.

SECTION 11.5 ADVERTISING. A Party shall not use the other Party's name or logo in advertisement or promotional literature of any kind without the other Party's prior written consent. Notwithstanding this, Lessor may communicate to those entities listed in Article 12 of the existence of this Master Agreement and that those entities

may award a contract based on this Master Agreement.

SECTION 11.6 NOTICES. Except as may be specifically stated otherwise in this Master Agreement in which case such provision shall govern to the extent provided therein, each Party shall give any notices, demands, and all other communications required or permitted under this Master Agreement in writing and by one of the following methods to the other Party at the address, FAX number, and/or email stated on the Cover, delivery to be effective upon receipt thereof by the other Party: (A) hand delivery; (B) sent by a reputable overnight courier services that tracks the delivery; (C) sent by certified mail, return receipt requested, first class postage prepaid; or (D) sent by regular mail and transmitted by facsimile or e-mail; and, ***if to Lessee, a copy thereof, not to include invoices and communications regarding normal implementation of this Master Agreement or a Schedule, by facsimile to:*** Lead Legal Counsel at (559) 265-3054. A Party may change its contact person and/or contact information stated on the Cover by notifying the other Party of the particular change and the effective date thereof in accordance with this Section. The provisions of this Section shall survive the termination of this Master Agreement.

SECTION 11.7 HEADINGS. The headings in this Master Agreement are provided for the convenience of the Parties and in no way define, limit, extend, or describe the scope or intent of this Master Agreement or of any of the provisions of this Master Agreement. If any conflict or inconsistency exists between any heading and any provision, the provision, and not the heading, shall govern and control the construction of this Master Agreement.

ARTICLE 12

AVAILABILITY OF MASTER AGREEMENT TO OTHER CALIFORNIA LOCAL ENTITIES

* { Local entities within the State, including but not limited to counties, cities, county offices of education, community college districts, and school districts, may each, at its election, award a contract based on this Master Agreement to Lessor to meet the local entity's need. Lessee makes no representation that any such local entities will award a contract to Lessor. Any contract between any local entity and Lessor shall be binding only as between the local entity and Lessor and shall not be binding upon or affect Lessee's rights and obligations under this Master Agreement or any Schedule. The requirements contained in this Master Agreement are unique to Lessee's need and may or may not be applicable to the contract that may be awarded between a local entity and Lessor, including Leased Equipment chosen by Lessee, Volume consideration, scope and monthly billing methodology, and forms attached to this Master Agreement.

* Piggyback clause

STAR 360™: comprehensive insight into student performance.

The new STAR 360™ allows educators to screen and group students for targeted instruction, measure student growth, predict performance on summative exams, and monitor College & Career Readiness through a new, customizable classroom assessment solution.

Valid and reliable interim assessment.

STAR 360's computer-adaptive interim assessments for early literacy, reading and math give educators valid, reliable, actionable data in the least amount of testing time. Perfect for screening, benchmarking, student growth measurement, progress monitoring, and instructional planning, educators have immediate access to the data and insights they need to improve student outcomes.

Formative assessment for any grade or subject.

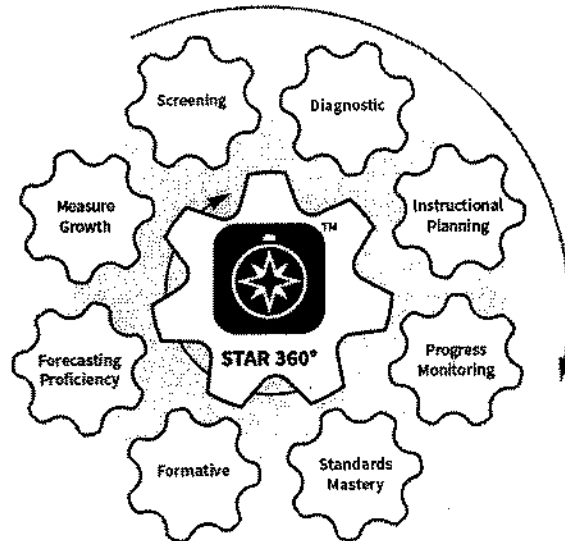
STAR 360's formative assessment tool allows educators to create customized assessments that target specific skills or skill sets more efficiently. Teachers can access pre-loaded item banks for math, English language arts, and science, including DOK levels 1-4, multiple-choice, performance tasks, technology-enhanced, essay, and constructed response. Educators can also author their own assessment items.

A powerful dashboard for at-a-glance insights.

Data is available immediately after every assessment and displayed on an intuitive performance dashboard viewable by student, student group, class, school, or district. Educators can access a wide variety of reports built for state and Common Core standards. STAR 360 now also includes a new What's Next Navigator to find thousands of Standards-aligned instructional resources, and dozens of other new features to drive student success.

An affordable upgrade for STAR customers.

Current STAR customers pay no start-up fee to move to STAR 360 and can take advantage of these powerful new capabilities at a significant savings. STAR 360 is a comprehensive, affordable assessment solution for K12 schools and districts.



Teachers using STAR 360 can assess an entire class in 20 minutes or less, gaining real-time insight into student performance. The performance dashboard and reports provide multiple lenses for viewing data, creating a clear picture of each student's needs and a vision for each student's success.



For more information, contact your representative, or call (800) 338-4204.

INFORMATION ITEMS

**Gustine Unified School District
Educator Effectiveness Block Grant
Three-Year Plan 2015-16, 2016-17, 2017-18**

Estimated Funding:

| | # 2014-2015 Certificated Staff | Allocation per Staff Member (approx.) | Total |
|------|--------------------------------|---------------------------------------|-----------|
| GUSD | 94.73 | \$1466.52 | \$138,924 |

The 2015 Budget Act included \$490 million in one-time money called the "Educator Effectiveness Block Grant." Educator Effectiveness funds may be used to support the professional development for the following purposes:

- A.** Support and mentoring, including, but not limited for programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the Education Code.

Educator Effectiveness funds will be used to support Induction-related activities for teachers and administrators working on their Clear Credentials.

- B.** Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support.

Funds will be used for activities related to professional learning, instructional coaching, and peer support to retain highly qualified teachers in every position at all career stages.

- C.** Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.8, 60605.85, as that section read on June 30, 2014, and 60811.3, as that section read on June 30, 2013, of the Education Code.

Professional learning expenditures will include conferences, workshops, release time, instructional coaching, consultants, instructional materials, and other activities which engage teachers and administrators in learning the standards and the most effective, research-based means for implementing state content standards, including pedagogy, instructional materials, and assessment systems in every subject and grade level.

Funds will also be spent on building Professional Learning Communities (PLCs) equitably across the district to increase teacher effectiveness and impact student learning as well as engaging teachers in instructional practices involved in the Art & Science of Teaching.

- D.** To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.

Professional learning expenditures will include conferences, workshops, release time, instructional coaching, consultants, instructional materials, and other activities which engage teachers and administrators in learning the standards and the most effective, research-based teaching and learning practices.

Funds will also be spent on building Professional Learning Communities (PLCs) equitably across the district to increase teacher effectiveness and impact student learning as well as engaging teachers in instructional practices involved in the Art & Science of Teaching.

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 13, 2016

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Monthly warrants are presented for approval.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

RECOMMENDED ACTION: Approve

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/30/15

DISTRICT FUND: 01 - 5070

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 171,971.29

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|----------------------|------------------------------|------------|--|---------|-------------|---------|------------|
| ----- | | | | | | | | |
| 104295/00 | A-Z BUS SALES | | | | | | | |
| 160669 PO-160638 | 12/29/2015 | 02P405446 | | 1 01-0823-0-4300.00-0000-3600-112-000-000 NN F | | | 200.00 | 196.19 |
| | | | | SUPPLIES | | | | |
| 160685 PO-160651 | 12/28/2015 | 02P405506 | | 1 01-0823-0-4300.00-0000-3600-112-000-000 NN F | | | 200.00 | 196.19 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 392.38 * | | 392.38 |
| | | | | | | | | |
| 102373/00 | ABSODD, WASSIM | | | | | | | |
| PV-160494 | 12/30/2015 | PLC CONF REIMB DEC 2015 | | 01-0000-0-5200.00-0000-2700-310-000-000 NN | | | | 177.29 |
| | | | | TRAVEL & CONFERENCE | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 177.29 * | | 177.29 |
| | | | | | | | | |
| 104674/00 | ACCO BRANDS USA LLC | | | | | | | |
| 160438 PO-160446 | 12/28/2015 | 2455334 | | 1 01-1100-0-4300.00-1110-1000-111-000-000 NN F | | | 540.00 | 321.38 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 321.38 * | | 321.38 |
| | | | | | | | | |
| 104858/00 | AED SUPERSTORE | | | | | | | |
| 160604 PO-160574 | 12/29/2015 | 551753 | | 1 01-0000-0-4305.00-0000-3140-112-000-000 NN F | | | 72.02 | 69.99 |
| | | | | MEDICAL SUPPLIES | | | | |
| 160605 PO-160575 | 12/28/2015 | 551710 | | 1 01-0000-0-4305.00-0000-3140-112-000-000 NN F | | | 420.32 | 391.00 |
| | | | | MEDICAL SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 460.99 * | | 460.99 |
| | | | | | | | | |
| 103351/00 | AFLAC | | | | | | | |
| PV-160505 | 12/30/2015 | 091752 | | 01-0100-0-9556.00-0000-0000-000-000-000 NN | | | | 1,819.28 |
| | | | | MISC DISTRICT VOL-DEDS (1) | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,819.28 * | | 1,819.28 |
| | | | | | | | | |
| 104160/00 | AGUILAR, MYRA LIZETT | | | | | | | |
| PV-160489 | 12/30/2015 | OFFICE SUPPLY REIMB DEC 2015 | | 01-0000-0-4350.00-0000-7200-112-000-000 NN | | | | 69.50 |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 69.50 * | | 69.50 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|---------------|-----------------------------|-------------|---|---|-------------|----------|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 | T9MPS | | | |
| 102483/00 | AIRGAS | | | | | | |
| 160287 | PO-160273 | 12/28/2015 | 9932016211 | 1 01-7010-0-4300.00-1110-1000-310-000-000 | NN P | 234.71 | 234.71 |
| | | | | SUPPLIES | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 234.71 * | 234.71 |
| 103972/00 | ALHAMBRA | | | | | | |
| | PV-160520 | 12/30/2015 | 14376936 121315 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 91.79 |
| | | | | SUPPLIES | | | |
| | PV-160520 | 12/30/2015 | 14403084 122715 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 30.34 |
| | | | | SUPPLIES | | | |
| | PV-160520 | 12/30/2015 | 14376922 121315 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 47.86 |
| | | | | SUPPLIES | | | |
| | PV-160520 | 12/30/2015 | 14376894 121315 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 120.01 |
| | | | | SUPPLIES | | | |
| | PV-160520 | 12/30/2015 | 14376875 121315 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 101.86 |
| | | | | SUPPLIES | | | |
| | PV-160520 | 12/30/2015 | 14403118 122715 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 8.97 |
| | | | | SUPPLIES | | | |
| | PV-160520 | 12/30/2015 | 14376853 121315 | 01-0000-0-4300.00-0000-8200-112-000-000 | NN | | 35.96 |
| | | | | SUPPLIES | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 436.79 * | 436.79 |
| 102382/00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| | PV-160496 | 12/30/2015 | 1501470664 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 26.84 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501475506 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 113.63 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501480066 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 26.84 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501490895 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 26.84 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501496189 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 113.63 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501501516 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 26.84 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501466074 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 10.72 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501475514 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 10.72 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501485719 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 10.72 |
| | | | | LAUNDRY/DRY CLEANING | | | |
| | PV-160496 | 12/30/2015 | 1501496195 | 01-8150-0-5560.00-0000-8110-112-000-000 | NN | | 10.72 |
| | | | | LAUNDRY/DRY CLEANING | | | |

| 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 |
|------------------------------|--------------------|-------------|------------|---|---------|-------------|---------|------------|
| 102382 (CONTINUED) | | | | | | | | |
| PV-160496 | 12/30/2015 | 1501506611 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 10.72 |
| PV-160496 | 12/30/2015 | 1501466072 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 73.05 |
| PV-160496 | 12/30/2015 | 1501470667 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 42.25 |
| PV-160496 | 12/30/2015 | 1501475512 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 73.05 |
| PV-160496 | 12/30/2015 | 1501480069 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 42.25 |
| PV-160496 | 12/30/2015 | 1501485718 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 73.05 |
| PV-160496 | 12/30/2015 | 1501490900 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 42.25 |
| PV-160496 | 12/30/2015 | 1501496193 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 73.05 |
| PV-160496 | 12/30/2015 | 1501501520 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 42.25 |
| PV-160496 | 12/30/2015 | 1501506610 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 73.05 |
| PV-160504 | 12/30/2015 | 1501471640 | | 01-8150-0-5560.00-0000-8110-112-000-000 NN LAUNDRY/DRY CLEANING | | | | 110.01 |
| PV-160504 | 12/30/2015 | 1501481267 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 110.01 |
| PV-160504 | 12/30/2015 | 1501491952 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 110.01 |
| PV-160504 | 12/30/2015 | 1501502267 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 110.01 |
| PV-160504 | 12/30/2015 | 1501466078 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 17.95 |
| PV-160504 | 12/30/2015 | 1501475517 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 24.02 |
| PV-160504 | 12/30/2015 | 1501485726 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 17.95 |
| PV-160504 | 12/30/2015 | 1501496198 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 24.02 |
| PV-160504 | 12/30/2015 | 1501506615 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 17.95 |
| PV-160504 | 12/30/2015 | 1501466076 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 26.21 |
| PV-160504 | 12/30/2015 | 1501475515 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 104.46 |
| PV-160504 | 12/30/2015 | 1501485722 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 26.21 |
| PV-160504 | 12/30/2015 | 1501496197 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN PROFESSIONAL SERVICES | | | | 104.46 |

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

102382 (CONTINUED)

| | | | | | | | |
|-----------|------------|------------|----------------------|--|--|--|----------|
| PV-160504 | 12/30/2015 | 1501506613 | | 01-0000-0-5866.00-0000-7116-112-000-000 NN | | | 26.21 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,751.95 * | | | 1,751.95 |

104859/00 APPLGATE TEEPLES DRILLING CO.

| | | | | | | | |
|------------------|------------|-------------|----------------------|--|--|---------|------|
| 160642 PO-160609 | 12/28/2015 | STROM DRAIN | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN C | | 3000.00 | 0.00 |
| | | | | SUPPLIES | | | |
| | | | TOTAL PAYMENT AMOUNT | 0.00 * | | | 0.00 |

104020/00 AT&T

| | | | | | | | |
|-----------|------------|---------|----------------------|--|--|--|--------|
| PV-160514 | 12/30/2015 | 7351997 | | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | 21.36 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | |
| PV-160526 | 12/30/2015 | 7443409 | | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | 331.74 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | |
| | | | TOTAL PAYMENT AMOUNT | 353.10 * | | | 353.10 |

104838/00 AT&T

| | | | | | | | |
|-----------|------------|----------------------|----------------------|--|--|--|--------|
| PV-160506 | 12/30/2015 | PHONE SERVICE DEC 15 | | 01-0000-0-5912.00-0000-2700-112-000-000 NN | | | 185.93 |
| | | | | COMMUN - INTERNET SVCS/LINES | | | |
| | | | TOTAL PAYMENT AMOUNT | 185.93 * | | | 185.93 |

104318/00 AVAYA INC

| | | | | | | | |
|-----------|------------|------------|----------------------|--|--|--|-------|
| PV-160488 | 12/30/2015 | 2733581406 | | 01-0000-0-5922.00-0000-7200-112-000-000 NN | | | 58.70 |
| | | | | COMMUNICATION - TELEPHONE SVCS | | | |
| | | | TOTAL PAYMENT AMOUNT | 58.70 * | | | 58.70 |

104186/00 BEST WESTERN VILLA DEL LAGO 770488176

| | | | | | | | |
|------------------|------------|--------|----------------------|--|--|--------|--------|
| 160659 PO-160630 | 12/29/2015 | 183295 | 1 | 01-0824-0-5200.00-1110-1000-310-000-000 NY F | | 531.36 | 531.36 |
| | | | | TRAVEL & CONFERENCE | | | |
| | | | TOTAL PAYMENT AMOUNT | 531.36 * | | | 531.36 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------|----------------------------|---------------------------|---|-----------------------|-------------|---------|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO | GOAL-FUNC-SCH-DD1-DD2 | T9MPS | | |
| 104604/00 | BLUELINE RENTAL LLC | | | | | | |
| 160594 PO-160619 | 12/29/2015 | 26209680001 | 1 01-8150-0-5620.00-0000-8110-112-000-000 | NN F | | 952.56 | 551.81 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 551.81 * | | 551.81 |
| 104774/00 | BUS WEST | | | | | | |
| 160222 PO-160197 | 12/29/2015 | BN72710 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | 369.02 | 369.02 |
| | | | REPLACEMENT PARTS | | | | |
| 160222 PO-160197 | 12/30/2015 | NB19509 | 1 01-0823-0-4344.00-0000-3600-112-000-000 | NN P | | 142.93 | 142.93 |
| | | | REPLACEMENT PARTS | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 511.95 * | | 511.95 |
| 100965/00 | BUSINESS CARD | | | | | | |
| PV-160530 | 12/30/2015 | RETIREMENT ITEMS DEC 15 | 01-0000-0-4399.00-0000-7200-112-000-000 | NN | | | 127.57 |
| | | | MISCELLANEOUS SUPPLIES | | | | |
| PV-160530 | 12/30/2015 | SUPT CONF EXPENSES DEC 15 | 01-0000-0-5200.00-0000-7150-112-000-000 | NN | | | 124.30 |
| | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 251.87 * | | 251.87 |
| 104870/00 | C. ALLEN POOL | 527381660 | | | | | |
| PV-160503 | 12/30/2015 | ARB-11-15 | 01-0000-0-5866.00-0000-7116-112-000-000 | NY | | | 2,400.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 2,400.00 * | | 2,400.00 |
| 102253/00 | CASBO | | | | | | |
| 160600 PO-160572 | 12/28/2015 | 575738 | 1 01-0000-0-5200.00-0000-7410-112-000-000 | NN P | | 745.00 | 745.00 |
| | | | TRAVEL & CONFERENCE | | | | |
| 160600 PO-160572 | 12/28/2015 | 575740 | 1 01-0000-0-5200.00-0000-7410-112-000-000 | NN P | | 1095.00 | 1,095.00 |
| | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,840.00 * | | 1,840.00 |
| 016633/00 | CENTRAL SANITARY SUPPLY CO | 000000000 | | | | | |
| 160629 PO-160601 | 12/28/2015 | 659299 | 1 01-8150-0-4300.00-0000-8110-112-000-000 | NN P | | 2092.07 | 2,333.09 |
| | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 2,333.09 * | | 2,333.09 |

| 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 | | | | |
| 100295/00 | CHEVRON AND TEXACO | | | | | | |
| PV-160525 | 12/30/2015 | 46215412 | 01-7010-0-4300.00-1110-1000-310-000-000 NN | | | | 100.15 |
| | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 100.15 * | | | 100.15 |
| 104653/00 | CHRISTY WHITE ASSOCIATES | | | | | | |
| PV-160517 | 12/30/2015 | 12598 | 01-0000-0-5830.00-0000-7191-112-000-000 NN | | | | 6,141.60 |
| | | | AUDIT FEES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 6,141.60 * | | | 6,141.60 |
| 103285/00 | CITY OF GUSTINE | | | | | | |
| 160644 PO-160625 | 12/29/2015 | GHSFOOTBALL-1115 | 1 01-0824-0-5866.00-0155-8300-310-000-000 NN P | | | 835.28 | 835.28 |
| | | | PROFESSIONAL SERVICES | | | | |
| 160644 PO-160625 | 12/29/2015 | GHSHOMECOMING-1115 | 1 01-0824-0-5866.00-0155-8300-310-000-000 NN P | | | 190.92 | 190.92 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,026.20 * | | | 1,026.20 |
| 104666/00 | CITY OF NEWMAN | | | | | | |
| PV-160508 | 12/30/2015 | 0001948 | 01-0000-0-5842.00-0000-7200-112-000-000 NN | | | | 57.00 |
| | | | FINGERPRINTING | | | | |
| | | | TOTAL PAYMENT AMOUNT | 57.00 * | | | 57.00 |
| 103792/00 | DATA PATH INC | | | | | | |
| 160571 PO-160545 | 12/28/2015 | 130405 | 1 01-0000-0-5810.00-0000-7500-112-000-000 NN P | | | 8566.80 | 8,566.80 |
| | | | SOFTWARE LICENSE | | | | |
| 160577 PO-160563 | 12/28/2015 | 130431 | 1 01-0824-0-4400.00-1110-1000-310-000-000 NN F | | | 909.45 | 909.45 |
| | | | NON-CAPITALIZED EQUIPMENT | | | | |
| PV-160500 | 12/30/2015 | 130500 | 01-0000-0-5866.00-0000-7700-112-000-000 NN | | | | 11,649.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 21,125.25 * | | | 21,125.25 |
| 103057/00 | DEPOT GARAGE | | | | | | |
| 160668 PO-160637 | 12/29/2015 | 0001672 | 1 01-0823-0-5640.00-0000-3600-112-000-000 NN P | | | 58.25 | 58.25 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| 160668 PO-160637 | 12/29/2015 | 0001675 | 1 01-0823-0-5640.00-0000-3600-112-000-000 NN P | | | 45.25 | 45.25 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |

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

103057 (CONTINUED)

| | | | | | | | |
|--------|-----------|------------|---------|---|--|----------|--------|
| 160668 | PO-160637 | 12/29/2015 | 0001678 | | | | |
| | | | | 1 | 01-0823-0-5640.00-0000-3600-112-000-000 NN P | 70.25 | 70.25 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 173.75 |
| | | | | | | 173.75 * | |

103689/00 DON'S MOBILE GLASS

| | | | | | | | |
|--------|-----------|------------|------------|---|--|----------|--------|
| 160692 | PO-160658 | 12/28/2015 | ITUR140641 | | | | |
| | | | | 1 | 01-0823-0-5640.00-0000-3600-112-000-000 NN P | 59.95 | 59.95 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | |
| 160692 | PO-160658 | 12/28/2015 | ITUR160642 | | | | |
| | | | | 1 | 01-0823-0-5640.00-0000-3600-112-000-000 NN P | 59.95 | 59.95 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | |
| 160692 | PO-160658 | 12/28/2015 | ITUR140943 | | | | |
| | | | | 1 | 01-0823-0-5640.00-0000-3600-112-000-000 NN P | 59.95 | 59.95 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | |
| 160692 | PO-160658 | 12/28/2015 | ITUR140945 | | | | |
| | | | | 1 | 01-0823-0-5640.00-0000-3600-112-000-000 NN P | 59.95 | 59.95 |
| | | | | | REPAIRS/MAINT OF EQUIPMENT | | |
| 160693 | PO-160659 | 12/28/2015 | ITUR140644 | | | | |
| | | | | 1 | 01-0823-0-5719.00-0000-3600-112-000-000 NN F | 79.95 | 79.95 |
| | | | | | ATHLETIC TRIPS-D/C TRSF OF SVC | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 319.75 |
| | | | | | | 319.75 * | |

104737/00 EDGES ELECTRICAL GROUP

| | | | | | | | |
|--------|-----------|------------|--------------|---|--|------------|----------|
| 160529 | PO-160521 | 12/28/2015 | S3651993.001 | | | | |
| | | | | 1 | 01-8150-0-4300.00-0000-8110-112-000-000 NN P | 1705.82 | 1,705.82 |
| | | | | | SUPPLIES | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 1,705.82 |
| | | | | | | 1,705.82 * | |

101083/00 FONTES, EMILY

| | | | | | | | |
|--------|-----------|------------|------------------------------|---|--|---------|-------|
| 160632 | PO-160604 | 12/29/2015 | MEETING LUNCH REIMB DEC 2015 | | | | |
| | | | | 1 | 01-0824-0-5200.00-1110-1000-111-000-000 NN F | 10.00 | 10.00 |
| | | | | | TRAVEL & CONFERENCE | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 10.00 |
| | | | | | | 10.00 * | |

104485/00 FREITAS, KAISA

| | | | | | | | |
|--------|-----------|------------|-----------------------------|---|--|---------|-------|
| 160630 | PO-160602 | 12/29/2015 | MILEAGE REIMB MCOE DEC 2015 | | | | |
| | | | | 1 | 01-0824-0-5200.00-1110-1000-111-000-000 NN F | 59.34 | 59.34 |
| | | | | | TRAVEL & CONFERENCE | | |
| | | | | | TOTAL PAYMENT AMOUNT | | 59.34 |
| | | | | | | 59.34 * | |

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|-----------------------------|-------------------------|------------|--|---------|-------------|---------|------------|
| ----- | | | | | | | | |
| 102132/00 | GRAINGERS INDUSTRIAL SUPPLY | | | | | | | |
| 160536 PO-160517 | 12/28/2015 | 9906976924 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 168.58 | 168.58 |
| | | | | SUPPLIES | | | | |
| 160536 PO-160517 | 12/28/2015 | 9906689964 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 119.48 | 119.48 |
| | | | | SUPPLIES | | | | |
| 160536 PO-160517 | 12/28/2015 | 9903136233 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 128.22 | 128.22 |
| | | | | SUPPLIES | | | | |
| 160536 PO-160517 | 12/28/2015 | 9903012194 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 92.33 | 92.33 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 508.61 * | | 508.61 |
| | | | | | | | | |
| 073088/00 | GUSTINE SCHOOL DISTRICT | | 000000000 | | | | | |
| RC-160027 | 12/30/2015 | INTERVIEW MEETING LUNCH | | 01-0000-0-5220.00-0000-7410-112-000-000 N | | | | 43.63 |
| | | | | MEALS | | | | |
| RC-160028 | 12/30/2015 | WATER & SEWER | | 01-0000-0-5530.00-0000-8200-112-000-000 N | | | | 188.61 |
| | | | | WATER&/OR SEWAGE | | | | |
| RC-160029 | 12/30/2015 | ACSA CONF LUNCH FEE | | 01-0000-0-5220.00-0000-7410-112-000-000 N | | | | 44.00 |
| | | | | MEALS | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 276.24 * | | 276.24 |
| | | | | | | | | |
| 037780/00 | GUSTINE, CITY OF | | 000000000 | | | | | |
| PV-160527 | 12/30/2015 | 014-21880-001 DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 1,283.77 |
| | | | | WATER&/OR SEWAGE | | | | |
| PV-160527 | 12/30/2015 | 009-13500-001 DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 1,277.17 |
| | | | | WATER&/OR SEWAGE | | | | |
| PV-160527 | 12/30/2015 | 009-13510-002 DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 1,027.86 |
| | | | | WATER&/OR SEWAGE | | | | |
| PV-160527 | 12/30/2015 | 009-13650-001-DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 1,027.79 |
| | | | | WATER&/OR SEWAGE | | | | |
| PV-160527 | 12/30/2015 | 009-13700-001 DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 57.00 |
| | | | | WATER&/OR SEWAGE | | | | |
| PV-160527 | 12/30/2015 | 009-13170-001 DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 1,290.60 |
| | | | | WATER&/OR SEWAGE | | | | |
| PV-160527 | 12/30/2015 | 004-06760-001 DEC 2015 | | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 108.97 |
| | | | | WATER&/OR SEWAGE | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 6,073.16 * | | 6,073.16 |

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|---------------------------|-------------|------------|--|---------|-------------|----------|------------|
| ----- | | | | | | | | |
| 100659/00 | HOME DEPOT, THE | | | | | | | |
| 160178 PO-160176 | 12/28/2015 | 7901410 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 1177.25 | 1,177.25 |
| | | | | SUPPLIES | | | | |
| 160178 PO-160176 | 12/28/2015 | 10141 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 222.48 | 222.48 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,399.73 * | | 1,399.73 |
| | | | | | | | | |
| 104808/00 | HOUGHTON MIFFLIN HARCOURT | | | | | | | |
| 160224 PO-160216 | 12/28/2015 | 11517303 | | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN F | | | 20570.00 | 20,196.00 |
| | | | | SUPPLIES | | | | |
| 160325 PO-160344 | 12/28/2015 | 11740157 | | 1 01-3010-0-4300.00-1110-1000-110-000-000 NN F | | | 161.25 | 150.00 |
| | | | | SUPPLIES | | | | |
| 160581 PO-160553 | 12/29/2015 | 12080634 | | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F | | | 4055.00 | 4,055.00 |
| | | | | SUPPLIES | | | | |
| 160579 PO-160555 | 12/29/2015 | 12085183 | | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F | | | 150.00 | 150.00 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 24,551.00 * | | 24,551.00 |
| | | | | | | | | |
| 104304/00 | HOUGHTON MIFFLIN HARCOURT | | | | | | | |
| 160606 PO-160578 | 12/29/2015 | 12138293 | | 1 01-0801-0-4100.00-1110-1000-310-000-000 NN F | | | 3413.88 | 3,413.88 |
| | | | | APPRVD TEXTBKS/CORE CURRICULA | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 3,413.88 * | | 3,413.88 |
| | | | | | | | | |
| 104667/00 | ILLUMINATE EDUCATION INC | | | | | | | |
| 160706 PO-160675 | 12/30/2015 | 2010-4507 | | 1 01-4035-0-5201.00-0000-7410-112-000-000 NN F | | | 1500.00 | 1,500.00 |
| | | | | PROFESSIONAL DEVLPMNT TRAINING | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,500.00 * | | 1,500.00 |
| | | | | | | | | |
| 104694/00 | INTERSTATE TRUCK CENTER | | 201569439 | | | | | |
| 160221 PO-160196 | 12/28/2015 | 02P39755 | | 1 01-0823-0-5640.00-0000-3600-112-000-000 NY P | | | 200.00 | 200.00 |
| | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| 160221 PO-160196 | 12/29/2015 | 02P40139 | | 1 01-0823-0-5640.00-0000-3600-112-000-000 NY P | | | 200.00 | 200.00 |
| | | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 400.00 * | | 400.00 |

| 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 | | | | |
| ----- | | | | | | | |
| 103512/00 | IRON MOUNTAIN | | | | | | |
| PV-160515 | 12/30/2015 | MAW5720 | 01-0000-0-5550.00-0000-8200-112-000-000 NN | | | | 45.06 |
| | | | DISPOSAL/GARBAGE REMOVAL | | | | |
| PV-160515 | 12/30/2015 | MAW5720 | 01-0824-0-4300.00-1110-1000-310-000-000 NN | | | | 64.56 |
| | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 109.62 * | | | 109.62 |
| | | | | | | | |
| 104601/00 | ITIN SCALE COMPANY | | | | | | |
| 160635 | PO-160622 | 12/30/2015 | REISSUED CHECK | 1 01-0824-0-4300.00-1110-1000-310-000-000 NN C | | 784.25 | 0.00 |
| | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 0.00 * | | | 0.00 |
| | | | | | | | |
| 104383/00 | J & F FERTILIZER | 770240546 | | | | | |
| PV-160491 | 12/30/2015 | 6534 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 176.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6535 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6537 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 308.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6538 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 80.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6539 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 66.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6540 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 176.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6541 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 220.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6542 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 176.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6543 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6544 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 132.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6545 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6546 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6547 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6548 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 176.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6549 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 220.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |

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

104383 (CONTINUED)

| | | | | | | | |
|----------------------|------------|------|--|------------|--|--|----------|
| PV-160491 | 12/30/2015 | 6536 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 132.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6533 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6525 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 2,024.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6526 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 80.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6527 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 80.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6528 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 80.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6529 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 44.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6532 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 440.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6530 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 660.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6531 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 308.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| PV-160491 | 12/30/2015 | 6524 | 01-0823-0-5640.00-0000-3600-112-000-000 NY | | | | 176.00 |
| | | | REPAIRS/MAINT OF EQUIPMENT | | | | |
| TOTAL PAYMENT AMOUNT | | | | 6,018.00 * | | | 6,018.00 |

101944/00 J.W. PEPPER

| | | | | | | | |
|----------------------|-----------|------------|----------|--|--|---------|----------|
| 160603 | PO-160577 | 12/29/2015 | 13603308 | 1 01-0824-0-4300.00-1154-1000-310-000-000 NN P | | 1344.98 | 1,344.98 |
| | | | | SUPPLIES | | | |
| 160603 | PO-160577 | 12/29/2015 | 13604193 | 1 01-0824-0-4300.00-1154-1000-310-000-000 NN P | | 14.36 | 14.36 |
| | | | | SUPPLIES | | | |
| 160603 | PO-160577 | 12/29/2015 | 13605145 | 1 01-0824-0-4300.00-1154-1000-310-000-000 NN P | | 2.05 | 2.05 |
| | | | | SUPPLIES | | | |
| TOTAL PAYMENT AMOUNT | | | | 1,361.39 * | | | 1,361.39 |

104853/00 JOHN BERNARD

| | | | | | | | |
|----------------------|-----------|------------|----------|--|--|---------|----------|
| 160575 | PO-160549 | 12/29/2015 | 11302015 | 1 01-0000-0-5866.00-0000-2700-112-000-000 NN P | | 1500.00 | 1,500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| TOTAL PAYMENT AMOUNT | | | | 1,500.00 * | | | 1,500.00 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | | | |
|---------------|------------------------|-------------|---|--|--|---------|------------|--|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 104713/00 | JUAREZ, MARISOL | | | | | | | |
| | PV-160502 | 12/30/2015 | MILEAGE REIMB DEC 2015 | 01-0000-0-5200.00-0000-7200-112-000-000 NN | | | 236.08 | |
| | | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 236.08 * | | 236.08 | |
| 104440/00 | KIMBALL MIDWEST | | | | | | | |
| | 160220 | PO-160195 | 12/30/2015 | 4537057 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 95.68 | 95.68 | |
| | | | | | REPLACEMENT PARTS | | | |
| | 160220 | PO-160195 | 12/30/2015 | 4542643 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 16.15 | 16.15 | |
| | | | | | REPLACEMENT PARTS | | | |
| | 160220 | PO-160195 | 12/30/2015 | 4560898 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 30.19 | 30.19 | |
| | | | | | REPLACEMENT PARTS | | | |
| | 160220 | PO-160195 | 12/30/2015 | 4534591 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 127.84 | 127.84 | |
| | | | | | REPLACEMENT PARTS | | | |
| | 160220 | PO-160195 | 12/30/2015 | 4622239 | 1 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 32.06 | 32.06 | |
| | | | | | REPLACEMENT PARTS | | | |
| | | | TOTAL PAYMENT AMOUNT | | 301.92 * | | 301.92 | |
| 104872/00 | LAUPUA, SOLOMONA | | | | | | | |
| | PV-160507 | 12/30/2015 | BASKETBALL MILEAGE RIMB DEC 15 | 01-0000-0-5200.00-0000-2700-310-000-000 NN | | | 37.95 | |
| | | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 37.95 * | | 37.95 | |
| 104441/00 | LONGORIA, ERNIE | | | | | | | |
| | PV-160509 | 12/30/2015 | CSBA CONF REIMB DEC 15 | 01-0000-0-5200.00-0000-7110-112-000-000 NN | | | 251.57 | |
| | | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 251.57 * | | 251.57 | |
| 054938/00 | MATTOS NEWSPAPERS INC. | 000000000 | | | | | | |
| | PV-160511 | 12/30/2015 | TR1103028 | 01-0000-0-5899.00-0000-7200-112-000-000 NN | | | 350.00 | |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | PV-160511 | 12/30/2015 | PI1112043 | 01-0000-0-5899.00-0000-7200-112-000-000 NN | | | 75.00 | |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 425.00 * | | 425.00 | |

| 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 | | | | |
| 104129/00 | MCGRAW HILL COMPANIES | | | | | | |
| 160687 | PO-160653 | 12/28/2015 | 87473660001 | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 NN P | 519.52 | 519.52 |
| | | | | | SUPPLIES | | |
| 160687 | PO-160653 | 12/28/2015 | 83841375001 | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 NN P | 1318.20 | 1,318.20 |
| | | | | | SUPPLIES | | |
| | | | | | TOTAL PAYMENT AMOUNT | 1,837.72 * | 1,837.72 |
| 102224/00 | MEDEIROS, KIMBERLEY | | | | | | |
| 160620 | PO-160588 | 12/30/2015 | CONF | 1 | 01-0000-0-5200.00-0000-7200-112-000-000 NN C | 428.25 | 0.00 |
| | | | | | TRAVEL & CONFERENCE | | |
| | | | | | TOTAL PAYMENT AMOUNT | 0.00 * | 0.00 |
| 056391/00 | MERCED COUNTY ACADEMIC | 000000000 | | | | | |
| 160637 | PO-160624 | 12/29/2015 | ACADEMIC DECATHLON 2016 | 1 | 01-0824-0-5805.00-1275-1050-310-000-000 NN F | 750.00 | 750.00 |
| | | | | | ADMISSION TIX COST/FIELD TRIPS | | |
| | | | | | TOTAL PAYMENT AMOUNT | 750.00 * | 750.00 |
| 100238/00 | MODESTO ALARM | 570492352 | | | | | |
| | PV-160521 | 12/30/2015 | 5516 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5517 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5518 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5519 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5520 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5535 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 105.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5514 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5515 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 90.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5484 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5504 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 120.00 |
| | | | | | ALARM MONITORING | | |
| | PV-160521 | 12/30/2015 | 5505 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | 75.00 |
| | | | | | ALARM MONITORING | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | | | |
|---|------------|-------------|---|--|-------------|------------|------------|--|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | Liq Amt | Net Amount | |
| 100238 (CONTINUED) | | | | | | | | |
| PV-160521 | 12/30/2015 | 5506 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5507 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5508 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5509 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 90.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5510 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5511 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5512 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| PV-160521 | 12/30/2015 | 5513 | | 01-0000-0-5570.00-0000-8200-112-000-000 NY | | | 75.00 | |
| | | | | ALARM MONITORING | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,530.00 * | 1,530.00 | |
| 103180/00 NATIONAL NOTARY ASSOCIATION | | | | | | | | |
| 160689 | PO-160655 | 12/28/2015 | MEMBER #015419894 2016 | 1 01-0000-0-5300.00-0000-7200-112-000-000 NN F | | 179.00 | 179.00 | |
| | | | | DUES & MEMBERSHIPS | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 179.00 * | 179.00 | |
| 104733/00 NATURE BRIDGE | | | | | | | | |
| 160694 | PO-160667 | 12/30/2015 | 1601-000279 | 1 01-0824-0-5805.00-1275-1050-310-000-000 NN F | | 7308.00 | 7,308.00 | |
| | | | | ADMISSION TIX COST/FIELD TRIPS | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 7,308.00 * | 7,308.00 | |
| 063812/00 NUNES AUTO CARE 770334115 | | | | | | | | |
| 160638 | PO-160644 | 12/29/2015 | MAINT VEHICLE REPAIRS | 1 01-8150-0-5650.00-0000-8200-112-000-000 NY P | | 48.50 | 48.50 | |
| | | | | REPAIRS/MAIN - VEHICLES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 48.50 * | 48.50 | |
| 064370/00 OFFICE SUPPLY EXPRESS 770446496 | | | | | | | | |
| 160645 | PO-160611 | 12/28/2015 | 116136 | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P | | 190.26 | 190.26 | |
| | | | | OFFICE SUPPLIES | | | | |
| 160645 | PO-160611 | 12/29/2015 | 115834 | 1 01-0000-0-4350.00-0000-7200-112-000-000 NN P | | 71.43 | 71.43 | |
| | | | | OFFICE SUPPLIES | | | | |

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|---------------------------------|--------------------|-----------------------|------------|---|---------|-------------|-------------|------------|
| 064370 (CONTINUED) | | | | | | | | |
| 160645 PO-160611 | 12/29/2015 | 116007 | | 1 01-0000-0-4350.00-0000-7200-112-000-000 | NN | P | 104.45 | 104.45 |
| | | | | OFFICE SUPPLIES | | | | |
| 160645 PO-160611 | 12/29/2015 | 116080 | | 1 01-0000-0-4350.00-0000-7200-112-000-000 | NN | P | 38.84 | 38.84 |
| | | | | OFFICE SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | 404.98 * | 404.98 |
| 101470/00 P G & E | | | | | | | | |
| PV-160486 | 12/29/2015 | 5467178958-1 DEC 15 | | 01-0000-0-5520.00-0000-8200-112-000-000 | NN | | | 1,283.30 |
| | | | | ELECTRICITY | | | | |
| PV-160495 | 12/30/2015 | 5200862197-2 DEC 2015 | | 01-0000-0-5510.00-0000-8200-112-000-000 | NN | | | 152.71 |
| | | | | HEATING BUTANE, OIL | | | | |
| PV-160497 | 12/30/2015 | 5159195533-4 DEC 2015 | | 01-0000-0-5520.00-0000-8200-112-000-000 | NN | | | 4,419.57 |
| | | | | ELECTRICITY | | | | |
| PV-160528 | 12/30/2015 | 5283038560-6 DEC 2015 | | 01-0000-0-5510.00-0000-8200-112-000-000 | NN | | | 2,995.73 |
| | | | | HEATING BUTANE, OIL | | | | |
| PV-160528 | 12/30/2015 | 5283038560-6 DEC 2015 | | 01-0000-0-5520.00-0000-8200-112-000-000 | NN | | | 14,492.39 |
| | | | | ELECTRICITY | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | 23,343.70 * | 23,343.70 |
| 103266/00 PETRONE, JOHN | | | | | | | | |
| 160654 PO-160627 | 12/28/2015 | POSTER REIMB DEC 15 | | 1 01-0824-0-4300.00-1110-1000-310-000-000 | NN | F | 53.44 | 53.44 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | 53.44 * | 53.44 |
| 101050/00 POSITIVE PROMOTIONS | | | | | | | | |
| 160582 PO-160552 | 12/29/2015 | 05382387 | | 1 01-0824-0-4300.00-1110-1000-111-000-000 | NN | F | 249.39 | 273.34 |
| | | | | SUPPLIES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | 273.34 * | 273.34 |
| 104868/00 PRO CARE THERAPY INC. | | | | | | | | |
| PV-160487 | 12/30/2015 | 7472740 | | 01-6500-0-5866.00-5770-3150-112-000-000 | NN | | | 940.00 |
| | | | | PROFESSIONAL SERVICES | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | 940.00 * | 940.00 |

| 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 | | | | |
| ----- | | | | | | | |
| 103140/00 | PRUDENTIAL INSURANCE | | | | | | |
| PV-160529 | 12/30/2015 | 28436 | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 19.50 |
| | | | INSURANCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | 19.50 * | | | 19.50 |
| | | | | | | | |
| 100073/00 | QUILL CORPORATION | | | | | | |
| 160210 | PO-160215 | 12/30/2015 | 7231751 | 1 01-0824-0-4300.00-1110-1000-111-000-000 NN F | | 1826.96 | 1,826.97 |
| | | | | SUPPLIES | | | |
| 160489 | PO-160460 | 12/29/2015 | 9283186 | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN F | | 108.25 | 107.98 |
| | | | | SUPPLIES | | | |
| 160486 | PO-160463 | 12/29/2015 | 9253409 | 1 01-0000-0-4300.00-1110-3140-112-000-000 NN F | | 43.28 | 43.18 |
| | | | | SUPPLIES | | | |
| 160590 | PO-160569 | 12/29/2015 | 9414593 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 69.03 | 69.03 |
| | | | | SUPPLIES | | | |
| 160590 | PO-160569 | 12/29/2015 | 9349987 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 7.84 | 7.84 |
| | | | | SUPPLIES | | | |
| 160590 | PO-160569 | 12/29/2015 | 9382906 | 1 01-1100-0-4300.00-1110-1000-110-000-000 NN P | | 4.88 | 4.88 |
| | | | | SUPPLIES | | | |
| 160614 | PO-160585 | 12/28/2015 | 1048144 | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN P | | 55.87 | 55.87 |
| | | | | SUPPLIES | | | |
| 160614 | PO-160585 | 12/28/2015 | 1005490 | 1 01-0824-0-4300.00-1110-1000-110-000-000 NN F | | 371.34 | 337.77 |
| | | | | SUPPLIES | | | |
| PV-160524 | 12/30/2015 | 6398559 | 01-1100-0-4300.00-1110-1000-111-000-000 NN | | | | 60.60 |
| | | | SUPPLIES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 2,514.12 * | | | 2,514.12 |
| | | | | | | | |
| 101140/00 | ROSE, LORETTA | | | | | | |
| PV-160490 | 12/30/2015 | CSBA CONF REIMB DEC 2015 | 01-0000-0-5200.00-0000-7110-112-000-000 NN | | | | 104.42 |
| | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | 104.42 * | | | 104.42 |
| | | | | | | | |
| 104686/00 | SAENZ PEST CONTROL | | | | | | |
| PV-160519 | 12/30/2015 | 1376 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 210.00 |
| | | | PEST CONTROL | | | | |
| PV-160519 | 12/30/2015 | 1374 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 180.00 |
| | | | PEST CONTROL | | | | |
| PV-160519 | 12/30/2015 | 1377 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 180.00 |
| | | | PEST CONTROL | | | | |
| PV-160519 | 12/30/2015 | 1375 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 75.00 |
| | | | PEST CONTROL | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|---------------|--------------------------|-------------|--|------------|--|------------|------------|
| Req Reference | Date | Description | | | | | |
| ----- | | | | | | | |
| 104686 | (CONTINUED) | | | | | | |
| PV-160519 | 12/30/2015 | 1379 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 170.00 |
| | | | PEST CONTROL | | | | |
| PV-160519 | 12/30/2015 | 1378 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 180.00 |
| | | | PEST CONTROL | | | | |
| | | | TOTAL PAYMENT AMOUNT | 995.00 * | | | 995.00 |
| 104245/00 | SAN JOAQUIN PEST CONTROL | | | | | | |
| PV-160513 | 12/30/2015 | 0269763 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 100.00 |
| | | | PEST CONTROL | | | | |
| PV-160513 | 12/30/2015 | 0269765 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 100.00 |
| | | | PEST CONTROL | | | | |
| PV-160513 | 12/30/2015 | 0269767 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 250.00 |
| | | | PEST CONTROL | | | | |
| PV-160513 | 12/30/2015 | 0269766 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 100.00 |
| | | | PEST CONTROL | | | | |
| PV-160513 | 12/30/2015 | 0269764 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 100.00 |
| | | | PEST CONTROL | | | | |
| PV-160513 | 12/30/2015 | 0269762 | 01-8150-0-5565.00-0000-8110-112-000-000 NN | | | | 100.00 |
| | | | PEST CONTROL | | | | |
| | | | TOTAL PAYMENT AMOUNT | 750.00 * | | | 750.00 |
| 076660/00 | SANTA NELLA | | | | | | |
| | | | 000000000 | | | | |
| PV-160501 | 12/30/2015 | COM031 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 797.42 |
| | | | WATER&/OR SEWAGE | | | | |
| PV-160501 | 12/30/2015 | COM030 | 01-0000-0-5530.00-0000-8200-112-000-000 NN | | | | 555.63 |
| | | | WATER&/OR SEWAGE | | | | |
| | | | TOTAL PAYMENT AMOUNT | 1,353.05 * | | | 1,353.05 |
| 104813/00 | SCHOLASTIC | | | | | | |
| 160190 | PO-160185 | 12/28/2015 | 11519618 | 1 | 01-1100-0-4300.00-1110-1000-110-000-000 NN F | 8447.62 | 8,434.80 |
| | | | | | SUPPLIES | | |
| | | | | | TOTAL PAYMENT AMOUNT | 8,434.80 * | 8,434.80 |
| 103496/00 | SCHOOL INNOVATIONS & | | | | | | |
| PV-160518 | 12/30/2015 | 0134786-IN | 01-0000-0-5866.00-0000-7200-112-000-000 NN | | | | 2,500.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 2,500.00 * | | | 2,500.00 |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount | |
|---------------|-------------------------------|-------------|---|---------|--|---------|------------|--|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | | |
| 101568/00 | SCHOOL SERVICES OF CALIFORNIA | | | | | | | |
| 160684 | PO-160650 | 12/28/2015 | G0ENCVP37FP-P5XCL | 1 | 01-0000-0-5200.00-0000-7200-112-000-000 NN F | 195.00 | 195.00 | |
| | | | | | TRAVEL & CONFERENCE | | | |
| | PV-160516 | 12/30/2015 | 0103775-IN | | 01-0000-0-5899.00-0000-7200-112-000-000 NN | | 230.00 | |
| | | | | | OTHER SERVICES, FEES, OP EXPS | | | |
| | | | TOTAL PAYMENT AMOUNT | | 425.00 * | | 425.00 | |
| 103270/00 | TALLMAN, GAIL | | | | | | | |
| 160631 | PO-160603 | 12/29/2015 | MILEAGE REIMB DEC 15 | 1 | 01-0824-0-5200.00-1110-1000-111-000-000 NN F | 59.34 | 59.34 | |
| | | | | | TRAVEL & CONFERENCE | | | |
| | | | TOTAL PAYMENT AMOUNT | | 59.34 * | | 59.34 | |
| 104288/00 | TESEI PETRÔLEUM | | | | | | | |
| 160672 | PO-160641 | 12/29/2015 | 11311722 | 1 | 01-0823-0-4341.00-0000-3600-112-000-000 NN F | 178.50 | 178.60 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160492 | 12/30/2015 | 43422 | | 01-0823-0-4341.00-0000-3600-112-000-000 NN | | 1,108.79 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160493 | 12/30/2015 | 43100 | | 01-7010-0-4300.00-1110-1000-310-000-000 NN | | 77.21 | |
| | | | | | SUPPLIES | | | |
| | PV-160493 | 12/30/2015 | 43100 | | 01-0000-0-4341.00-0000-8200-112-000-000 NN | | 60.52 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160493 | 12/30/2015 | 43100 | | 01-8150-0-4341.00-0000-8110-112-000-000 NN | | 107.16 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160493 | 12/30/2015 | 43100 | | 01-0824-0-4300.00-1110-1000-110-000-000 NN | | 42.90 | |
| | | | | | SUPPLIES | | | |
| | PV-160493 | 12/30/2015 | 43100 | | 01-0824-0-4300.00-1110-1000-115-000-000 NN | | 12.70 | |
| | | | | | SUPPLIES | | | |
| | PV-160498 | 12/30/2015 | 43868 | | 01-7010-0-4300.00-1110-1000-310-000-000 NN | | 121.16 | |
| | | | | | SUPPLIES | | | |
| | PV-160498 | 12/30/2015 | 43868 | | 01-1100-0-4300.00-1801-4200-310-000-000 NN | | 71.63 | |
| | | | | | SUPPLIES | | | |
| | PV-160498 | 12/30/2015 | 43868 | | 01-0000-0-4341.00-0000-8200-112-000-000 NN | | 171.71 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160498 | 12/30/2015 | 43868 | | 01-8150-0-4341.00-0000-8110-112-000-000 NN | | 164.98 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160498 | 12/30/2015 | 43868 | | 01-0824-0-4300.00-1110-1000-115-000-000 NN | | 67.94 | |
| | | | | | SUPPLIES | | | |
| | PV-160498 | 12/30/2015 | 43868 | | 01-0823-0-4341.00-0000-3600-112-000-000 NN | | 83.84 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | PV-160499 | 12/30/2015 | 43960 | | 01-0823-0-4341.00-0000-3600-112-000-000 NN | | 1,489.91 | |
| | | | | | GAS, OIL LUBE, ETC | | | |
| | | | TOTAL PAYMENT AMOUNT | | 3,759.05 * | | 3,759.05 | |

| 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 | | | | |
| 104836/00 | TWO WAY DIRECT | | | | | | |
| 160633 | PO-160605 | 12/28/2015 | 21908 | 1 | 01-1100-0-4300.00-1110-1000-111-000-000 NN F | 1453.63 | 1,453.63 |
| | | | | | SUPPLIES | | |
| | | | | | TOTAL PAYMENT AMOUNT | 1,453.63 * | 1,453.63 |
| 092087/00 | VALLEY PARTS SERVICE | 770001024 | | | | | |
| 160673 | PO-160642 | 12/29/2015 | 253971 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 55.28 | 55.28 |
| | | | | | REPLACEMENT PARTS | | |
| 160673 | PO-160642 | 12/29/2015 | 254757 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 14.81 | 14.81 |
| | | | | | REPLACEMENT PARTS | | |
| 160673 | PO-160642 | 12/29/2015 | 254842 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 9.62 | 9.62 |
| | | | | | REPLACEMENT PARTS | | |
| 160673 | PO-160642 | 12/29/2015 | 255158 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 34.11 | 34.11 |
| | | | | | REPLACEMENT PARTS | | |
| 160673 | PO-160642 | 12/29/2015 | 252739 | 1 | 01-0823-0-4344.00-0000-3600-112-000-000 NN P | 159.18 | 159.18 |
| | | | | | REPLACEMENT PARTS | | |
| | | | | | TOTAL PAYMENT AMOUNT | 273.00 * | 273.00 |
| 102518/00 | VIDEO COMMUNICATIONS | | | | | | |
| 160691 | PO-160657 | 12/28/2015 | 153669 | 1 | 01-0823-0-4300.00-0000-3600-112-000-000 NN F | 639.62 | 647.60 |
| | | | | | SUPPLIES | | |
| | | | | | TOTAL PAYMENT AMOUNT | 647.60 * | 647.60 |
| 104827/00 | VOLLEYBALLUSA.COM | | | | | | |
| 160355 | PO-160350 | 12/28/2015 | 74000 | 1 | 01-1100-0-4300.00-1801-4200-310-000-000 NN F | 4187.12 | 4,164.10 |
| | | | | | SUPPLIES | | |
| | | | | | TOTAL PAYMENT AMOUNT | 4,164.10 * | 4,164.10 |
| 104677/00 | WHITFIELD, KERRY | | | | | | |
| 160678 | PO-160649 | 12/28/2015 | PLC REIMB 2015 | 1 | 01-0824-0-5200.00-1110-1000-310-000-000 NN F | 300.48 | 295.48 |
| | | | | | TRAVEL & CONFERENCE | | |
| | | | | | TOTAL PAYMENT AMOUNT | 295.48 * | 295.48 |

| 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 |
|------------------------------|--------------------|-------------|------------|---|---------|-------------|------------|------------|
| 098817/00 | YANCEY HOME CENTER | | 000000000 | | | | | |
| 160636 PO-160623 | 12/28/2015 | R2015034087 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 800.57 | 800.57 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015044658 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 15.47 | 15.47 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015044794 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 98.85 | 98.85 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015044963 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 4.89 | 4.89 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | R2015034113 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 58.52 | 58.52 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | R2015034120 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 43.03 | 43.03 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015047891 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 139.90 | 139.90 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015048108 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 37.60 | 37.60 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | R2015034374 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 15.63 | 15.63 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015050056 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 26.64 | 26.64 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015050089 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 5.00 | 5.00 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015050533 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 9.63 | 9.63 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015050634 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 53.98 | 53.98 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015051068 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 9.43 | 9.43 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015051367 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 160.22 | 160.22 |
| | | | | SUPPLIES | | | | |
| 160636 PO-160623 | 12/28/2015 | A2015051959 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN P | | | 21.82 | 21.82 |
| | | | | SUPPLIES | | | | |
| 160661 PO-160632 | 12/29/2015 | R2015034264 | | 1 01-1100-0-4300.00-1801-4200-310-000-000 NN F | | | 1205.17 | 1,205.17 |
| | | | | SUPPLIES | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | 2,706.35 * | 2,706.35 |
| 104319/00 | YARD MASTERS INC. | | | | | | | |
| 160523 PO-160523 | 12/28/2015 | 3493 | | 1 01-0000-0-5802.00-0000-8110-112-000-000 NN P | | | 543.96 | 543.96 |
| | | | | MAINTENANCE AGRMTS-NONEQUIP | | | | |
| 160468 PO-160643 | 12/29/2015 | 3491 | | 1 01-8150-0-4300.00-0000-8110-112-000-000 NN F | | | 1300.00 | 1,300.00 |
| | | | | SUPPLIES | | | | |
| PV-160512 | 12/30/2015 | 3483 | | 01-0000-0-5802.00-0000-8110-112-000-000 NN | | | 9,239.12 | 9,239.12 |
| | | | | MAINTENANCE AGRMTS-NONEQUIP | | | | |

014 Gustine Unified School Dist. J17882
JANUARY WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 12/30/15 20:10 PAGE 21
BATCH: 0009 JANUARY WARRANT REGISTER 1 << Open >>
FUND : 01 GENERAL FUND/COUNTY SSF

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|--------------------|-------------|------------|----------------------|---------------|-------------|---------|------------|
| ----- | | | | | | | | |
| | | | | TOTAL PAYMENT AMOUNT | 11,083.08 * | | | 11,083.08 |
| | | | TOTAL FUND | PAYMENT | 171,971.29 ** | | | 171,971.29 |

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/30/15
DISTRICT FUND: 13 - 5077 BATCH# 9
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 11,686.58

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|------------------------|-------------|------------|--|---------|--------------|---------|------------|
| 104745/00 | GOLD STAR FOODS INC | | | | | | | |
| 160415 PO-160404 | 12/29/2015 | 1533201 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 183.27 | 183.27 |
| | | | | FOOD | | | | |
| 160415 PO-160404 | 12/29/2015 | 1533476 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 160.32 | 160.32 |
| | | | | FOOD | | | | |
| 160415 PO-160404 | 12/29/2015 | 1533210 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 1675.32 | 1,675.32 |
| | | | | FOOD | | | | |
| 160667 PO-160636 | 12/29/2015 | 1521104 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN F | | | 2320.93 | 2,320.93 |
| | | | | FOOD | | | | |
| 160670 PO-160639 | 12/28/2015 | 1508369 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 3164.07 | 3,164.07 |
| | | | | FOOD | | | | |
| 160670 PO-160639 | 12/28/2015 | 1508735 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 336.83 | 336.83 |
| | | | | FOOD | | | | |
| 160670 PO-160639 | 12/28/2015 | 1514665 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 1195.26 | 1,195.26 |
| | | | | FOOD | | | | |
| 160670 PO-160639 | 12/28/2015 | 1541571 | | 1 13-5310-0-4700.00-0000-3700-112-000-000 NN P | | | 1387.97 | 1,387.97 |
| | | | | FOOD | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 10,423.97 * | | 10,423.97 |
| 104288/00 | TESEI PETROLEUM | | | | | | | |
| PV-160498 | 12/30/2015 | 43868 | | 13-5310-0-4341.00-0000-3700-112-000-000 NN | | | | 62.23 |
| | | | | GAS, OIL LUBE, ETC | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 62.23 * | | 62.23 |
| 104840/00 | THERMO KING OF SALINAS | | | | | | | |
| 160664 PO-160633 | 12/29/2015 | 2040913 | | 1 13-5310-0-5620.00-0000-3700-112-000-000 NN P | | | 1200.38 | 1,200.38 |
| | | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 1,200.38 * | | 1,200.38 |
| | | | | TOTAL FUND PAYMENT | | 11,686.58 ** | | 11,686.58 |

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/30/15

DISTRICT FUND: 21-5066

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 89,935.50

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | 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-DB2 | T9MPS | | | |
| 104863/00 | CALIFORNIA DESIGN WEST INC. | | | | | | |
| 160655 PO-160618 | 12/30/2015 | INV# 191501-3 | 1 21-0000-6-6220.00-0000-8500-310-000-400 | NN P | | 38052.00 | 38,052.00 |
| | | | PLAN CHECK FEES/D S A | | | | |
| 160655 PO-160618 | 12/30/2015 | INV# 191501-2R | 1 21-0000-6-6220.00-0000-8500-310-000-400 | NN P | | 50736.00 | 50,736.00 |
| | | | PLAN CHECK FEES/D S A | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 88,788.00 * | | 88,788.00 |
| 104873/00 | CURTIS D. POLLOCK | 571067193 | | | | | |
| PV-160522 | 12/30/2015 | 2015-17 | 21-0000-6-5866.00-0000-8500-112-000-000 | NY | | | 1,147.50 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,147.50 * | | 1,147.50 |
| | | | TOTAL FUND PAYMENT | | 89,935.50 ** | | 89,935.50 |

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/30/15

DISTRICT FUND: 25 - 5075

BATCH# 9

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 2,042.08

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|---------------|--------------------------------|-------------|---|-----------------|-------------|---------|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | |
| 077948/00 | JACK SCHREDER & ASSOCIATES INC | 680119963 | | | | | |
| PV-160510 | 12/30/2015 | 27744 | 25-0000-0-5866.00-0000-8500-112-000-000 NN | | | | 2,042.08 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | 2,042.08 * | | | 2,042.08 |
| | | | TOTAL FUND PAYMENT | 2,042.08 ** | | | 2,042.08 |
| | | | TOTAL BATCH PAYMENT | 275,635.45 *** | 0.00 | | 275,635.45 |
| | | | TOTAL DISTRICT PAYMENT | 275,635.45 **** | 0.00 | | 275,635.45 |
| | | | TOTAL FOR ALL DISTRICTS: | 275,635.45 **** | 0.00 | | 275,635.45 |

Number of checks to be printed: 81, not counting voids due to stub overflows.
 Number of zero dollar checks: 3, will be printed.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 12/21/15
DISTRICT FUND: 21-5066 BATCH# 12
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 24,850.00 ✓

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

CHECK LIST FOR WARRANT REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

| Vendor/Addr | 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 | | | | |
| 104863/00 | | CALIFORNIA DESIGN WEST INC. | | | | | |
| PV-160485 | 12/21/2015 | DSA PLAN REVIEW FEE | 21-0000-6-6220.00-0000-8500-310-000-400 NN | | | | 24,850.00 |
| | | | PLAN CHECK FEES/D S A | | | | |
| | | TOTAL PAYMENT AMOUNT | | 24,850.00 * | | | 24,850.00 |
| | | TOTAL FUND PAYMENT | | 24,850.00 ** | | | 24,850.00 |
| | | TOTAL BATCH PAYMENT | | 24,850.00 *** | 0.00 | | 24,850.00 |
| | | TOTAL DISTRICT PAYMENT | | 24,850.00 **** | 0.00 | | 24,850.00 |
| | | TOTAL FOR ALL DISTRICTS: | | 24,850.00 **** | 0.00 | | 24,850.00 |

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

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/8/16

DISTRICT FUND: 01 - 5070

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 243,631.38

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 | 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 | | | |
| 104287/00 | ACE IT!TUTORING OF CALIFORNIA | | | | | | |
| PV-160533 | 01/07/2016 | INV# 4000 | 01-3010-0-5866.00-1110-1000-112-000-000 | NN | | 1,813.00 | 1,813.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,813.00 * | | 1,813.00 |
| 104853/00 | JOHN BERNARD | | | | | | |
| 160575 | PO-160549 | 01/07/2016 | DEC MENTOR/COACH SERVICES | 1 01-0000-0-5866.00-0000-2700-112-000-000 | NN P | 1,250.00 | 1,250.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 1,250.00 * | | 1,250.00 |
| 103573/00 | MELLO, MELANIE | | | | | | |
| PV-160534 | 01/07/2016 | PLC NOV 2015 MEAL REIMB | 01-4035-0-5201.00-0000-7410-112-100-000 | NN | | 81.20 | 81.20 |
| | | | PROFESSIONAL DEVLPMNT TRAINING | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 81.20 * | | 81.20 |
| 102019/00 | PRE-PAID LEGAL SERVICES INC | | | | | | |
| PV-160543 | 01/08/2016 | PAYROLL 12/31/15 PREPD LEGAL | 01-0100-0-9556.00-0000-0000-000-000-000 | NN | | 206.79 | 206.79 |
| | | | MISC DISTRICT VOL-DEDS (1) | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 206.79 * | | 206.79 |
| 103140/00 | PRUDENTIAL INSURANCE | | | | | | |
| PV-160540 | 01/08/2016 | PAYROLL 12/31/2015 PROF INS | 01-0100-0-9554.00-0000-0000-000-000-000 | NN | | 19.50 | 19.50 |
| | | | INSURANCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 19.50 * | | 19.50 |
| 100157/00 | ROCHA, PAT | | | | | | |
| PV-160535 | 01/07/2016 | CSBA CONF REIMB DEC 2015 | 01-0000-0-5200.00-0000-7110-112-000-000 | NN | | 64.00 | 64.00 |
| | | | TRAVEL & CONFERENCE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 64.00 * | | 64.00 |
| 103946/00 | SISC FLEX | | | | | | |
| PV-160541 | 01/08/2016 | FLEX FOR PAYROLL 12/31/15 | 01-0100-0-9555.00-0000-0000-000-000-000 | NN | | 841.50 | 841.50 |
| | | | 125 DEP CARE & MED REIMBURSE | | | | |
| | | | TOTAL PAYMENT AMOUNT | | 841.50 * | | 841.50 |

| Vendor/Addr Req Reference | Remit name Date | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|------------------------------|--------------------|-----------------------|------------|--|---------|--------------|---------|------------|
| 080530/00 | SISC III DENTAL | | 000000000 | | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0000-0-3402.00-0000-7110-112-000-000 NN | | | | 280.00 |
| | | | | HEALTH & WELFARE CLASSIFIED | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 12,122.90 |
| | | | | INSURANCE | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0000-0-3701.00-0000-7209-112-000-000 NN | | | | 112.00 |
| | | | | OPEB, ALLOCATED CERTIFICATED | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 1,344.00 |
| | | | | RETIREE INSURANCE LIAB/HOLDG | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0000-0-3702.00-0000-7209-112-000-000 NN | | | | 280.00 |
| | | | | OPEB, ALLOCATED CLASSIFIED | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 371.00 |
| | | | | RETIREE INSURANCE LIAB/HOLDG | | | | |
| PV-160537 | 01/07/2016 | DENTAL INS-JAN 2016 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 530.20 |
| | | | | INSURANCE | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 15,040.10 * | | 15,040.10 |
| 080531/00 | SISC III HEALTH | | 000000000 | | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 2,722.37 |
| | | | | RETIREE INSURANCE LIAB/HOLDG | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 164,428.63 |
| | | | | INSURANCE | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0000-0-3701.00-0000-7209-112-000-000 NN | | | | 14,152.70 |
| | | | | OPEB, ALLOCATED CERTIFICATED | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 10,515.30 |
| | | | | RETIREE INSURANCE LIAB/HOLDG | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0000-0-3702.00-0000-7209-112-000-000 NN | | | | 7,758.93 |
| | | | | OPEB, ALLOCATED CLASSIFIED | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 1,997.07 |
| | | | | RETIREE INSURANCE LIAB/HOLDG | | | | |
| PV-160536 | 01/07/2016 | HEALTH INS-JAN 2016 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 6,322.00 |
| | | | | INSURANCE | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 207,897.00 * | | 207,897.00 |
| 080532/00 | SISC III VISION | | 000000000 | | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | | 01-0000-0-3402.00-0000-7110-112-000-000 NN | | | | 62.00 |
| | | | | HEALTH & WELFARE CLASSIFIED | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 2,720.70 |
| | | | | INSURANCE | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | | 01-0000-0-3701.00-0000-7209-112-000-000 NN | | | | 24.80 |
| | | | | OPEB, ALLOCATED CERTIFICATED | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 235.60 |
| | | | | RETIREE INSURANCE LIAB/HOLDG | | | | |

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|--|------------|-------------------------------|---|------------|-------------|---------|------------|
| Req Reference | Date | Description | FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS | | | | |
| 080532 (CONTINUED) | | | | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | 01-0000-0-3702.00-0000-7209-112-000-000 NN | | | | 62.00 |
| | | | OPEB. ALLOCATED CLASSIFIED | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | 01-0000-0-9565.00-0000-7209-112-000-000 NN | | | | 99.20 |
| | | | RETIREE INSURANCE LIAB/HOLDG | | | | |
| PV-160538 | 01/07/2016 | VISION INS - JAN 2016 | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 120.50 |
| | | | INSURANCE | | | | |
| | | TOTAL PAYMENT AMOUNT | | 3,324.80 * | | | 3,324.80 |
| 103885/00 STANDARD INSURANCE COMPANY | | | | | | | |
| PV-160542 | 01/08/2016 | PAYROLL 12/31/15 LIFE INS | 01-0100-0-9554.00-0000-0000-000-000-000 NN | | | | 1,923.28 |
| | | | INSURANCE | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,923.28 * | | | 1,923.28 |
| 104874/00 THE ESTATE OF KELLY M LANDEROS | | | | | | | |
| PV-160539 | 01/07/2016 | DEF PAYBACK CANCLD CK#0060945 | 01-0100-0-9561.00-0000-0000-000-000-000 NN | | | | 1,257.57 |
| | | | DEFERRED SUMMER PAY | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,257.57 * | | | 1,257.57 |
| 104323/00 U.S. BANK EQUIPMENT FINANCE | | | | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-0000-0-5620.00-0000-2700-112-000-000 NN | | | | 611.89 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-1100-0-5620.00-1110-1000-110-000-000 NN | | | | 855.40 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-8150-0-5620.00-0000-8110-112-000-000 NN | | | | 182.21 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-3010-0-5620.00-1110-1000-111-000-000 NN | | | | 1,102.88 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-1100-0-5620.00-1110-1000-115-000-000 NN | | | | 1,852.37 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-1100-0-5620.00-1110-1000-310-000-000 NN | | | | 2,058.44 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | 01-1100-0-5620.00-1137-1000-311-000-000 NN | | | | 15.12 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160531 | 01/07/2016 | INV 294822143-OVERAGE | 01-0000-0-5620.00-0000-2700-112-000-000 NN | | | | 2,705.19 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| PV-160532 | 01/07/2016 | INV 294821806 | 01-1100-0-5620.00-1110-1000-110-000-000 NN | | | | 529.14 |
| | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| | | TOTAL PAYMENT AMOUNT | | 9,912.64 * | | | 9,912.64 |

014 Gustine Unified School Dist. J20375
JANUARY WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.10 01/08/16 08:54 PAGE 4
BATCH: 0013 JANUARY WARRANT REGISTER 2 << 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 FUND | PAYMENT | 243,631.38 ** | | 243,631.38 ✓ |

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH COVER

Gustine

DATE: 1/8/16
DISTRICT FUND: 13 - 5077 BATCH# 13
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 45,207.70

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 |
|------------------------------|-----------------------------|-------------------------------|------------|--|---------|-----------------|---------|------------|
| 104773/00 | CHARTWELLS DINING SERVICES | | | | | | | |
| PV-160523 | 12/30/2015 | NSLP FOOD DEC 15 | | 13-5310-0-4700.00-0000-3700-112-000-000 NN | | | | 35,789.39 |
| | | | | FOOD | | | | |
| PV-160523 | 12/30/2015 | NSLP COMMODITY CR DEC 15 | | 13-5310-0-4700.00-0000-3700-112-000-000 NN | | | | -4,796.70 |
| | | | | FOOD | | | | |
| PV-160523 | 12/30/2015 | NSLP NONPROGRAM FOOD DEC 15 | | 13-5310-0-4799.00-0000-3700-112-599-000 NN | | | | 463.29 |
| | | | | MISCELLANEOUS FOOD SUPPLIES | | | | |
| PV-160523 | 12/30/2015 | NSLP PAPER DEC 15 | | 13-5310-0-4300.00-0000-3700-112-000-000 NN | | | | 2,279.61 |
| | | | | SUPPLIES | | | | |
| PV-160523 | 12/30/2015 | NSLP PROFESSIONAL SERV DEC 15 | | 13-5310-0-5866.00-0000-3700-112-000-000 NN | | | | 6,057.39 |
| | | | | PROFESSIONAL SERVICES | | | | |
| PV-160523 | 12/30/2015 | NSLP OTHER DEC 15 | | 13-5310-0-5899.00-0000-3700-112-000-000 NN | | | | 2,113.15 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| PV-160523 | 12/30/2015 | SUPPER FOOD DEC 15 | | 13-5320-0-4700.00-0000-3700-112-000-000 NN | | | | 1,644.21 |
| | | | | FOOD | | | | |
| PV-160523 | 12/30/2015 | SUPPER PAPER DEC 15 | | 13-5320-0-4300.00-0000-3700-112-000-000 NN | | | | 210.87 |
| | | | | SUPPLIES | | | | |
| PV-160523 | 12/30/2015 | SUPPER PROF SERV DEC 15 | | 13-5320-0-5866.00-0000-3700-112-000-000 NN | | | | 948.29 |
| | | | | PROFESSIONAL SERVICES | | | | |
| PV-160523 | 12/30/2015 | SUPPER OTHER DEC 15 | | 13-5320-0-5899.00-0000-3700-112-000-000 NN | | | | 315.99 |
| | | | | OTHER SERVICES, FEES, OP EXPS | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 45,025.49 * | | 45,025.49 |
| 104323/00 | U.S. BANK EQUIPMENT FINANCE | | | | | | | |
| PV-160531 | 01/07/2016 | INV 294822143 | | 13-5310-0-5620.00-0000-3700-112-000-000 NN | | | | 182.21 |
| | | | | RENTALS, LEASES OF EQUIPMENT | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | 182.21 * | | 182.21 |
| | | | | TOTAL FUND PAYMENT | | 45,207.70 ** | | 45,207.70 |
| | | | | TOTAL BATCH PAYMENT | | 288,839.08 *** | 0.00 | 288,839.08 |
| | | | | TOTAL DISTRICT PAYMENT | | 288,839.08 **** | 0.00 | 288,839.08 |
| | | | | TOTAL FOR ALL DISTRICTS: | | 288,839.08 **** | 0.00 | 288,839.08 |

Number of checks to be printed: 15. not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 13, 2016

AGENDA ITEM TITLE: Audit Report for 2014/15

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

A representative from the District's auditors, Christy White and Associates, will present the 2014/15 Audit Report.

The Schedule of Findings is attached. (A full copy of the Audit Report is available at the District Office).

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approval of 2014/15 Audit Report

GUSTINE UNIFIED SCHOOL DISTRICT

AUDIT REPORT

JUNE 30, 2015

San Diego

Los Angeles

San Francisco
Bay Area

christy  white
A PROFESSIONAL
ACCOUNTANCY CORPORATION *associates*

GUSTINE UNIFIED SCHOOL DISTRICT
OF MERCED COUNTY

GUSTINE, CALIFORNIA

JUNE 30, 2015

The Gustine Unified School District was unified on January 25, 1971, and consists of an area comprising approximately 224 square miles. There were no changes in the boundaries of the District during the current year. The District is operating two elementary schools, one middle school, one high school, one continuation school, and one adult school.

GOVERNING BOARD

| Member | Office | Term Expires |
|-------------------|---------------|---------------------|
| Pat Rocha | President | 2016 |
| Lettie Borrelli | Clerk | 2018 |
| Crickett Brinkman | Trustee | 2018 |
| Loretta Rose | Trustee | 2016 |
| Ernie Longoria | Trustee | 2016 |

DISTRICT ADMINISTRATORS

Ronald J. Estes, Ed. D.*
Superintendent

* Subsequent to June 30, 2015, Dr. Estes left the District. The current Superintendent is Bill Morones.

**GUSTINE UNIFIED SCHOOL DISTRICT
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FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT

Governing Board
Gustine Unified School District
Gustine, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Gustine Unified School District, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Gustine Unified School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Christy White, CPA

Michael Ash, CPA

Heather Rubio

SAN DIEGO

LOS ANGELES

SAN FRANCISCO/BAY AREA

Corporate Office:

348 Olive Street
San Diego, CA 92103

toll-free: 877.270.7229

tel: 619.270.8222

fax: 619.260.9085

www.christywhite.com

*Licensed by the California
State Board of Accountancy*

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Gustine Unified School District, as of June 30, 2015, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of a Matter

As described in Note 1 to the financial statements, in 2015 Gustine Unified School District adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, such as management's discussion and analysis, budgetary comparison information, schedule of funding progress for OPEB benefits, schedules of proportionate share of net pension liability, and schedules of District contributions for pensions be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Gustine Unified School District's basic financial statements. The supplementary information listed in the table of contents, including the schedule of expenditures of Federal awards, which is required by the U.S. Office of Management and Budget Circular A-133, *Audits of State, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information listed in the table of contents is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2015 on our consideration of Gustine Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Gustine Unified School District's internal control over financial reporting and compliance.

Christy White Associates

San Diego, California
December 14, 2015

GUSTINE UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

INTRODUCTION

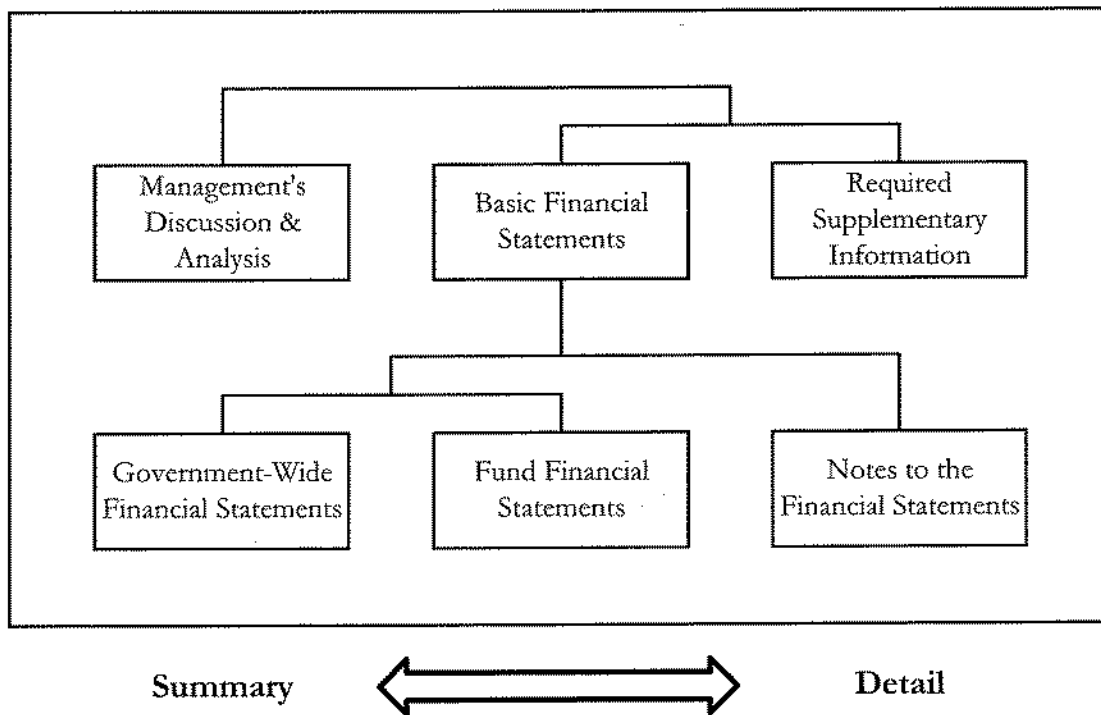
Our discussion and analysis of Gustine Unified School District's (District) financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2015. It should be read in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- ▶ The District's total net position was \$14,288 at June 30, 2015. This was a decrease of \$1,182,984 from the prior year's restated net position.
- ▶ Overall revenues were \$17,677,975 which were exceeded by expenses of \$18,860,959.

OVERVIEW OF FINANCIAL STATEMENTS

Components of the Financials Section



GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015

This annual report consists of three parts – Management's Discussion and Analysis (this section), the basic financial statements, and required supplementary information. The three sections together provide a comprehensive overview of the District. The basic financial statements are comprised of two kinds of statements that present financial information from different perspectives:

- ▶ **Government-wide financial statements**, which comprise the first two statements, provide both short-term and long-term information about the entity's overall financial position.
- ▶ **Fund financial statements** focus on reporting the individual parts of District operations in more detail. The fund financial statements comprise the remaining statements.
 - ▶ **Governmental Funds** provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.
 - ▶ **Fiduciary Funds** report balances for which the District is a custodian or *trustee* of the funds, such as Associated Student Bodies and pension funds.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The basic financial statements are followed by a section of required and other supplementary information that further explain and support the financial statements.

Government-Wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities, regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position is one way to measure the District's financial health. Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.

The government-wide financial statements of the District include governmental activities. All of the District's basic services are included here, such as regular education, food service, maintenance and general administration. LCFF funding and federal and state grants finance most of these activities.

**GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015**

FINANCIAL ANALYSIS OF THE ENTITY AS A WHOLE

Net Position

The District's net position was \$14,288 at June 30, 2015, as reflected in the table below. Of this amount, \$(11,275,868) was unrestricted. Restricted net position is reported separately to show legal constraints from debt covenants and enabling legislation that limit the Governing Board's ability to use that net position for day-to-day operations.

| | Governmental Activities | | |
|---------------------------------------|--------------------------------|----------------------|------------------------|
| | 2015 | 2014 | Net Change |
| ASSETS | | | |
| Current and other assets | \$ 8,641,033 | \$ 4,792,696 | \$ 3,848,337 |
| Capital assets | 18,038,573 | 18,497,373 | (458,800) |
| Total Assets | 26,679,606 | 23,290,069 | 3,389,537 |
| DEFERRED OUTFLOWS OF RESOURCES | 869,298 | - | 869,298 |
| LIABILITIES | | | |
| Current liabilities | 2,116,139 | 1,564,761 | 551,378 |
| Long-term liabilities | 22,741,281 | 8,600,321 | 14,140,960 |
| Total Liabilities | 24,857,420 | 10,165,082 | 14,692,338 |
| DEFERRED INFLOWS OF RESOURCES | 2,677,196 | - | 2,677,196 |
| NET POSITION | | | |
| Net investment in capital assets | 10,292,602 | 10,933,675 | (641,073) |
| Restricted | 997,554 | 1,245,359 | (247,805) |
| Unrestricted | (11,275,868) | 945,953 | (12,221,821) |
| Total Net Position | \$ 14,288 | \$ 13,124,987 | \$ (13,110,699) |

**GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015**

FINANCIAL ANALYSIS OF THE ENTITY AS A WHOLE (continued)

Changes in Net Position

The results of this year's operations for the District as a whole are reported in the Statement of Activities. The table below takes the information from the Statement, rounds off the numbers, and rearranges them slightly, so you can see our total revenues, expenses, and special items for the year.

| | Governmental Activities | | |
|---|--------------------------------|----------------------|------------------------|
| | 2015 | 2014 | Net Change |
| REVENUES | | | |
| Program revenues | | | |
| Charges for services | \$ 139,442 | \$ 227,591 | \$ (88,149) |
| Operating grants and contributions | 2,548,944 | 2,830,681 | (281,737) |
| General revenues | | | |
| Property taxes | 2,697,018 | 2,420,159 | 276,859 |
| Unrestricted federal and state aid | 12,048,978 | 10,282,334 | 1,766,644 |
| Other | 243,593 | 324,649 | (81,056) |
| Total Revenues | 17,677,975 | 16,085,414 | 1,592,561 |
| EXPENSES | | | |
| Instruction | 9,923,471 | 8,911,480 | 1,011,991 |
| Instruction-related services | 1,421,979 | 1,172,640 | 249,339 |
| Pupil services | 2,332,227 | 2,138,876 | 193,351 |
| General administration | 1,611,200 | 1,401,212 | 209,988 |
| Plant services | 1,894,157 | 3,064,839 | (1,170,682) |
| Ancillary and community services | 139,679 | 111,131 | 28,548 |
| Debt service | 315,753 | 453,647 | (137,894) |
| Other Outgo | 355,304 | 214,167 | 141,137 |
| Depreciation | 867,189 | 839,446 | 27,743 |
| Total Expenses | 18,860,959 | 18,307,438 | 553,521 |
| Change in net position | (1,182,984) | (2,222,024) | 1,039,040 |
| Net Position - Beginning, as Restated* | 1,197,272 | 15,347,011 | (14,149,739) |
| Net Position - Ending | \$ 14,288 | \$ 13,124,987 | \$ (13,110,699) |

* Restatement to Beginning Net Position relates to both the 2015 year and the 2014 year

The cost of all our governmental activities this year was \$18,860,959 (refer to the table above). The amount that our taxpayers ultimately financed for these activities through taxes was only \$2,697,018 because the cost was paid by other governments and organizations who subsidized certain programs with grants and contributions, charges for services, and other revenues.

**GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015**

FINANCIAL ANALYSIS OF THE ENTITY AS A WHOLE (continued)

Changes in Net Position (continued)

In the table below we have presented the net cost of each of the District's functions. As discussed above, net cost shows the financial burden that was placed on the District's taxpayers by each of these functions. Providing this information allows our citizens to consider the cost of each function in comparison to the benefits they believe are provided by that function.

| | <u>Net Cost of Services</u> | |
|----------------------------------|-----------------------------|----------------------|
| | <u>2015</u> | <u>2014</u> |
| Instruction | \$ 8,639,260 | \$ 7,622,678 |
| Instruction-related services | 1,350,545 | 900,285 |
| Pupil services | 1,334,180 | 1,042,247 |
| General administration | 1,391,252 | 1,126,362 |
| Plant services | 1,826,782 | 3,063,258 |
| Ancillary and community services | 139,679 | 111,131 |
| Debt service | 315,753 | 453,647 |
| Transfers to other agencies | 307,933 | 90,112 |
| Depreciation | 867,189 | 839,446 |
| Total Expenses | <u>\$ 16,172,573</u> | <u>\$ 15,249,166</u> |

**GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015 -**

FINANCIAL ANALYSIS OF THE DISTRICT'S MAJOR FUNDS

The financial performance of the District as a whole is reflected in its governmental funds as well. As the District completed this year, its governmental funds reported a combined fund balance of \$7,024,661, which is more than last year's ending fund balance of \$3,667,239. The District's General Fund had \$491,176 less in operating revenues than expenditures for the year ended June 30, 2015. The District's Cafeteria Fund had \$177,060 less in operating revenues than expenditures for the year ended June 30, 2015. The District's Building Fund had an increase in fund balance of \$3,917,060, due to the issuance of a general obligation bond during the year ended June 30, 2015.

CURRENT YEAR BUDGET 2014-15

During the fiscal year, budget revisions and appropriation transfers are presented to the Board for their approval on a monthly basis to reflect changes to both revenues and expenditures that become known during the year. In addition, the Board of Education approves financial projections included with the Adopted Budget, First Interim, and Second Interim financial reports. The Unaudited Actuals reflect the District's financial projections and current budget based on State and local financial information.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

By the end of 2014-15, the District had invested \$18,038,573 in capital assets, net of accumulated depreciation.

| | Governmental Activities | | |
|-----------------------------|-------------------------|----------------------|---------------------|
| | 2015 | 2014 | Net Change |
| CAPITAL ASSETS | | | |
| Land | \$ 1,671,212 | \$ 1,671,212 | \$ - |
| Construction in progress | 75,139 | 75,139 | - |
| Land improvements | 2,984,704 | 2,984,704 | - |
| Buildings & improvements | 27,591,598 | 27,591,598 | - |
| Furniture & equipment | 1,215,414 | 810,035 | 405,379 |
| Accumulated depreciation | (15,499,494) | (14,635,315) | (864,179) |
| Total Capital Assets | \$ 18,038,573 | \$ 18,497,373 | \$ (458,800) |

**GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015**

CAPITAL ASSET AND DEBT ADMINISTRATION (continued)

Long-Term Debt

At year-end, the District had \$22,741,281 in long-term debt, an increase of \$14,140,960 from last year – as shown in the table below. (More detailed information about the District's long-term liabilities is presented in footnotes to the financial statements.)

| | Governmental Activities | | |
|---|--------------------------------|---------------------|----------------------|
| | 2015 | 2014 | Net Change |
| LONG-TERM LIABILITIES | | | |
| Total general obligation bonds | \$ 4,143,864 | \$ - | \$ 4,143,864 |
| Total certificates of participation | 7,185,000 | 7,385,000 | (200,000) |
| Capital leases | 334,167 | 178,698 | 155,469 |
| Compensated absences | 58,334 | 58,008 | 326 |
| Construction settlement | 392,313 | 457,699 | (65,386) |
| Net OPEB obligation | 855,771 | 829,449 | 26,322 |
| Net pension liability | 10,144,161 | - | 10,144,161 |
| Less: current portion of long-term debt | (372,329) | (308,533) | (63,796) |
| Total Long-term Liabilities | \$ 22,741,281 | \$ 8,600,321 | \$ 14,140,960 |

**GUSTINE UNIFIED SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2015**

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

At the time these financial statements were prepared and audited, the District was aware of several circumstances that could affect its future financial health.

Landmark legislation passed in Year 2013 reformed California school district finance by creating the Local Control Funding Formula (LCFF). The District continues to analyze the impact of the LCFF on funding for our program offerings and services. The LCFF is designed to provide a flexible funding mechanism that links student achievement to state funding levels. The LCFF provides a per pupil base grant amount, by grade span, that is augmented by supplemental funding for targeted student groups in low income brackets, those that are English language learners and foster youth. The State anticipates all school districts to reach the statewide targeted base funding levels by 2020-21 but the annual amount funded to meet the target is uncertain.

Factors related to LCFF that the District is monitoring include: (1) estimates of funding in the next budget year and beyond; (2) the Local Control and Accountability Plan (LCAP) that aims to link student accountability measurements to funding allocations; (3) ensuring the integrity of reporting student data through the California Longitudinal Pupil Achievement Data System (CALPADs); and, (4) meeting annual compliance and audit requirements.

The State's economy is expected to grow at a modest rate of about 2%-3% annually over the next two years with little chance of recession, according to the UCLA Anderson Economic Forecast for September 2015. The ability of the State to fund the LCFF and other programs is largely dependent on the strength of the State's economy and remains uncertain.

GASB 68, *Accounting and Financial Reporting for Pensions*, is effective in the 2014-15 fiscal year. The new standard requires the reporting of annual pension cost using an actuarially determined method and a net pension liability is expected to result. The District participates in state employee pension plans, PERS and STRS, and both are underfunded. The District's proportionate share of the liability is reported in the Statement of Net Position as of June 30, 2015. The amount of the liability is material to the financial position of the District. To address the underfunding issues, the pension plans intend to raise employer rates in future years, and the increased costs could be significant.

Enrollment can fluctuate due to factors such as population growth, competition from private, parochial, inter-district transfers in or out, economic conditions and housing values. Losses in enrollment will cause a school district to lose operating revenues without necessarily permitting the district to make adjustments in fixed operating costs.

All of these factors were considered in preparing the District's budget for the 2015-16 fiscal year.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, students, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need any additional financial information, contact the Chief Business Officer at Gustine Unified School District, 1500 Meredith Avenue, Gustine, California, 95322, or by phone at 209-854-3784.

GUSTINE UNIFIED SCHOOL DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2015

| | <u>Governmental</u> <u>Activities</u> |
|---|--|
| ASSETS | |
| Cash and cash equivalents | \$ 7,701,349 |
| Accounts receivable | 844,971 |
| Inventory | 17,375 |
| Prepaid expenses | 77,338 |
| Capital assets, not depreciated | 1,746,351 |
| Capital assets, net of accumulated depreciation | 16,292,222 |
| Total Assets | <u>26,679,606</u> |
| DEFERRED OUTFLOWS OF RESOURCES | |
| Deferred outflows related to pensions | 869,298 |
| Total Deferred Outflows of Resources | <u>869,298</u> |
| LIABILITIES | |
| Accrued liabilities | 1,731,324 |
| Unearned revenue | 12,486 |
| Long-term liabilities, current portion | 372,329 |
| Long-term liabilities, non-current portion | 22,741,281 |
| Total Liabilities | <u>24,857,420</u> |
| DEFERRED INFLOWS OF RESOURCES | |
| Deferred inflows related to pensions | 2,677,196 |
| Total Deferred Inflows of Resources | <u>2,677,196</u> |
| NET POSITION | |
| Net investment in capital assets | 10,292,602 |
| Restricted: | |
| Capital projects | 486,152 |
| Educational programs | 506,938 |
| All others | 4,464 |
| Unrestricted | (11,275,868) |
| Total Net Position | <u>\$ 14,288</u> |

The accompanying notes are an integral part of these financial statements.

**GUSTINE UNIFIED SCHOOL DISTRICT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015**

| Function/Programs | Expenses | Program Revenues | | Net (Expenses) Revenues and Changes in Net Position |
|--|----------------------|-------------------------|--|--|
| | | Charges for Services | Operating Grants and Contributions | |
| GOVERNMENTAL ACTIVITIES | | | | |
| Instruction | \$ 9,923,471 | \$ 47,832 | \$ 1,236,379 | \$ (8,639,260) |
| Instruction-related services | | | | |
| Instructional supervision and administration | 175,018 | 40 | 29,397 | (145,581) |
| Instructional library, media, and technology | 58,588 | - | 19,520 | (39,068) |
| School site administration | 1,188,373 | 1,150 | 21,327 | (1,165,896) |
| Pupil services | | | | |
| Home-to-school transportation | 531,985 | - | 8,002 | (523,983) |
| Food services | 993,323 | 48,788 | 725,559 | (218,976) |
| All other pupil services | 806,919 | 9,324 | 206,374 | (591,221) |
| General administration | | | | |
| Centralized data processing | 232,521 | 9,096 | 41,169 | (182,256) |
| All other general administration | 1,378,679 | 7,682 | 162,001 | (1,208,996) |
| Plant services | 1,894,157 | 12,192 | 55,183 | (1,826,782) |
| Ancillary services | 139,629 | - | - | (139,629) |
| Community services | 50 | - | - | (50) |
| Interest on long-term debt | 315,753 | - | - | (315,753) |
| Other Outgo | 355,304 | 3,338 | 44,033 | (307,933) |
| Depreciation (unallocated) | 867,189 | - | - | (867,189) |
| Total Governmental Activities | \$ 18,860,959 | \$ 139,442 | \$ 2,548,944 | (16,172,573) |
| General revenues | | | | |
| Taxes and subventions | | | | |
| Property taxes, levied for general purposes | | | | 2,694,879 |
| Property taxes, levied for other specific purposes | | | | 2,139 |
| Federal and state aid not restricted for specific purposes | | | | 12,048,978 |
| Interest and investment earnings | | | | 21,198 |
| Interagency revenues | | | | 2,026 |
| Miscellaneous | | | | 220,369 |
| Subtotal, General Revenue | | | | 14,989,589 |
| CHANGE IN NET POSITION | | | | (1,182,984) |
| Net Position - Beginning, as Restated | | | | 1,197,272 |
| Net Position - Ending | | | | \$ 14,288 |

The accompanying notes are an integral part of these financial statements.

**GUSTINE UNIFIED SCHOOL DISTRICT
GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2015**

| | General Fund | Cafeteria Fund | Building Fund | Non-Major Governmental Funds | Total Governmental Funds |
|--|---------------------|-------------------|---------------------|------------------------------------|--------------------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 3,076,563 | \$ 10,170 | \$ 3,920,484 | \$ 694,132 | \$ 7,701,349 |
| Accounts receivable | 626,892 | 207,483 | - | 10,596 | 844,971 |
| Due from other funds | 202,560 | 31,568 | - | 68,021 | 302,149 |
| Stores inventory | - | 17,375 | - | - | 17,375 |
| Prepaid expenditures | 77,338 | - | - | - | 77,338 |
| Total Assets | \$ 3,983,353 | \$ 266,596 | \$ 3,920,484 | \$ 772,749 | \$ 8,943,182 |
| LIABILITIES | | | | | |
| Accrued liabilities | \$ 1,504,985 | \$ 85,658 | \$ 3,424 | \$ 9,819 | \$ 1,603,886 |
| Due to other funds | 99,589 | 196,131 | - | 6,429 | 302,149 |
| Unearned revenue | 12,486 | - | - | - | 12,486 |
| Total Liabilities | 1,617,060 | 281,789 | 3,424 | 16,248 | 1,918,521 |
| FUND BALANCES | | | | | |
| Nonspendable | 82,338 | 17,575 | - | - | 99,913 |
| Restricted | 506,938 | 4,464 | 3,917,060 | 486,152 | 4,914,614 |
| Committed | - | - | - | 270,349 | 270,349 |
| Unassigned | 1,229,674 | (37,232) | - | - | 1,192,442 |
| Total Fund Balances | 2,366,293 | (15,193) | 3,917,060 | 756,501 | 7,024,661 |
| Total Liabilities and Fund Balances | \$ 3,983,353 | \$ 266,596 | \$ 3,920,484 | \$ 772,749 | \$ 8,943,182 |

The accompanying notes are an integral part of these financial statements.

**GUSTINE UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT
OF NET POSITION
JUNE 30, 2015**

Total Fund Balance - Governmental Funds \$ 7,024,661

Amounts reported for assets and liabilities for governmental activities in the statement of net position are different from amounts reported in governmental funds because:

Capital assets:

In governmental funds, only current assets are reported. In the statement of net position, all assets are reported, including capital assets and accumulated depreciation:

| | | |
|--------------------------|---------------|------------|
| Capital assets | \$ 33,538,067 | |
| Accumulated depreciation | (15,499,494) | 18,038,573 |

Unmatured interest on long-term debt:

In governmental funds, interest on long-term debt is not recognized until the period in which it matures and is paid. In the government-wide statement of activities, it is recognized in the period that it is incurred. The additional liability for unmatrued interest owing at the end of the period was:

(127,438)

Long-term liabilities:

In governmental funds, only current liabilities are reported. In the statement of net position, all liabilities, including long-term liabilities, are reported. Long-term liabilities relating to governmental activities consist of:

| | | |
|-------------------------------------|--------------|--------------|
| Total general obligation bonds | \$ 4,143,864 | |
| Total certificates of participation | 7,185,000 | |
| Capital leases | 334,167 | |
| Compensated absences | 58,334 | |
| Construction settlement | 392,313 | |
| Net OPEB obligation | 855,771 | |
| Net pension liability | 10,144,161 | (23,113,610) |

Deferred outflows and inflows of resources relating to pensions:

In governmental funds, deferred outflows and inflows of resources relating to pensions are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources relating to pensions are reported.

| | | |
|--|-------------|-------------|
| Deferred outflows of resources related to pensions | \$ 869,298 | |
| Deferred inflows of resources related to pensions | (2,677,196) | (1,807,898) |

Total Net Position - Governmental Activities \$ 14,288

The accompanying notes are an integral part of these financial statements.

**GUSTINE UNIFIED SCHOOL DISTRICT
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015**

| | General Fund | Cafeteria Fund | Building Fund | Non-Major Governmental Funds | Total Governmental Funds |
|--|-------------------|------------------|------------------|------------------------------------|--------------------------------|
| REVENUES | | | | | |
| LCFF sources | \$ 13,882,685 | \$ - | \$ - | \$ - | \$ 13,882,685 |
| Federal sources | 966,666 | 762,937 | - | 11,985 | 1,741,588 |
| Other state sources | 1,381,927 | 56,683 | - | (1,500) | 1,437,110 |
| Other local sources | 390,917 | 56,525 | 3,054 | 87,235 | 537,731 |
| Total Revenues | 16,622,195 | 876,145 | 3,054 | 97,720 | 17,599,114 |
| EXPENDITURES | | | | | |
| Current | | | | | |
| Instruction | 9,680,392 | - | - | 92,485 | 9,772,877 |
| Instruction-related services | | | | | |
| Instructional supervision and administration | 172,829 | - | - | - | 172,829 |
| Instructional library, media, and technology | 59,745 | - | - | - | 59,745 |
| School site administration | 1,181,390 | - | - | 874 | 1,182,264 |
| Pupil services | | | | | |
| Home-to-school transportation | 823,594 | - | - | - | 823,594 |
| Food services | - | 1,005,074 | - | - | 1,005,074 |
| All other pupil services | 802,076 | - | - | - | 802,076 |
| General administration | | | | | |
| Centralized data processing | 232,521 | - | - | - | 232,521 |
| All other general administration | 1,325,997 | 48,131 | - | 6,429 | 1,380,557 |
| Plant services | 1,748,847 | - | - | 77,966 | 1,826,813 |
| Facilities acquisition and maintenance | 50,000 | - | 91,785 | 62,250 | 204,035 |
| Ancillary services | 138,814 | - | - | - | 138,814 |
| Community services | 50 | - | - | - | 50 |
| Transfers to other agencies | 217,231 | - | - | - | 217,231 |
| Debt service | | | | | |
| Principal | 360,799 | - | - | - | 360,799 |
| Interest and other | 319,086 | - | 138,073 | - | 457,159 |
| Total Expenditures | 17,113,371 | 1,053,205 | 229,858 | 240,004 | 18,636,438 |
| Excess (Deficiency) of Revenues Over Expenditures | (491,176) | (177,060) | (226,804) | (142,284) | (1,037,324) |
| Other Financing Sources (Uses) | | | | | |
| Transfers in | - | 31,568 | - | 146,163 | 177,731 |
| Other sources | 250,882 | - | 4,143,864 | - | 4,394,746 |
| Transfers out | (177,731) | - | - | - | (177,731) |
| Net Financing Sources (Uses) | 73,151 | 31,568 | 4,143,864 | 146,163 | 4,394,746 |
| NET CHANGE IN FUND BALANCE | (418,025) | (145,492) | 3,917,060 | 3,879 | 3,357,422 |
| Fund Balance - Beginning | 2,784,318 | 130,299 | - | 752,622 | 3,667,239 |
| Fund Balance - Ending | \$ 2,366,293 | \$ (15,193) | \$ 3,917,060 | \$ 756,501 | \$ 7,024,661 |

The accompanying notes are an integral part of these financial statements.

**GUSTINE UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015**

Net Change in Fund Balances - Governmental Funds \$ 3,357,422

Amounts reported for governmental activities in the statement of activities are different from amounts reported in governmental funds because:

Capital outlay:

In governmental funds, the costs of capital assets are reported as expenditures in the period when the assets are acquired. In the statement of activities, costs of capital assets are allocated over their estimated useful lives as depreciation expense. The difference between capital outlay expenditures and depreciation expense for the period is:

| | | |
|----------------------------------|------------------|-----------|
| Expenditures for capital outlay: | \$ 412,827 | |
| Depreciation expense: | <u>(867,189)</u> | (454,362) |

Debt service:

In governmental funds, repayments of long-term debt are reported as expenditures. In the government-wide statements, repayments of long-term debt are reported as reductions of liabilities. Expenditures for repayment of the principal portion of long-term debt were:

360,799

Debt proceeds:

In governmental funds, proceeds from debt are recognized as Other Financing Sources. In the government-wide statements, proceeds from debt are reported as increases to liabilities. Amounts recognized in governmental funds as proceeds from debt, net of issue premium or discount, were:

(4,394,746)

Gain or loss from the disposal of capital assets:

In governmental funds, the entire proceeds from disposal of capital assets are reported as revenue. In the statement of activities, only the resulting gain or loss is reported. The difference between the proceeds from disposal of capital assets and the resulting gain or loss is:

(4,438)

The accompanying notes are an integral part of these financial statements.

**GUSTINE UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF
ACTIVITIES, continued
FOR THE YEAR ENDED JUNE 30, 2015**

| | |
|---|------------------------------|
| Unmatured interest on long-term debt: | |
| In governmental funds, interest on long-term debt is recognized in the period that it becomes due. In the government-wide statement of activities, it is recognized in the period it is incurred. Unmatured interest owing at the end of the period, less matured interest paid during the period but owing from the prior period, was: | 3,333 |
| Compensated absences: | |
| In governmental funds, compensated absences are measured by the amounts paid during the period. In the statement of activities, compensated absences are measured by the amount earned. The difference between compensated absences paid and compensated absences earned, was: | (326) |
| Postemployment benefits other than pensions (OPEB): | |
| In governmental funds, OPEB costs are recognized when employer contributions are made. In the statement of activities, OPEB costs are recognized on the accrual basis. This year, the difference between OPEB costs and actual employer contributions was: | (26,322) |
| Pensions: | |
| In governmental funds, pension costs are recognized when employer contributions are made, in the government-wide statement of activities, pension costs are recognized on the accrual basis. This year, the difference between accrual-basis pension costs and employer contributions was: | (24,344) |
| Change in Net Position of Governmental Activities | <u>\$ (1,182,984)</u> |

The accompanying notes are an integral part of these financial statements.

GUSTINE UNIFIED SCHOOL DISTRICT
FIDUCIARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2015

| | <u>Agency Funds</u> |
|---------------------------|---------------------|
| | <u>Student Body</u> |
| | <u>Fund</u> |
| ASSETS | |
| Cash and cash equivalents | \$ 166,521 |
| Total Assets | \$ 166,521 |
| LIABILITIES | |
| Due to student groups | \$ 166,521 |
| Total Liabilities | \$ 166,521 |

The accompanying notes are an integral part of these financial statements.

**SCHEDULE OF FINDINGS
AND QUESTIONED COSTS**

**GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY OF AUDITORS' RESULTS
FOR THE YEAR ENDED JUNE 30, 2015**

FINANCIAL STATEMENTS

| | |
|--|----------------------|
| Type of auditors' report issued: | <u>Unmodified</u> |
| Internal control over financial reporting: | |
| Material weakness(es) identified? | <u>No</u> |
| Significant deficiency(ies) identified? | <u>None Reported</u> |
| Non-compliance material to financial statements noted? | <u>No</u> |

FEDERAL AWARDS

| | |
|---|----------------------|
| Internal control over major program: | |
| Material weakness(es) identified? | <u>No</u> |
| Significant deficiency(ies) identified? | <u>None Reported</u> |
| Type of auditors' report issued: | <u>Unmodified</u> |
| Any audit findings disclosed that are required to be reported in accordance with section .510(a) of OMB Circular A-133? | <u>No</u> |
| Identification of major programs: | |

| <u>CFDA Number(s)</u> | <u>Name of Federal Program of Cluster</u> | |
|--|---|----------------|
| 10.553, 10.555 | Child Nutrition Cluster | |
| Dollar threshold used to distinguish between Type A and Type B programs: | \$ | <u>300,000</u> |
| Auditee qualified as low-risk auditee? | | <u>Yes</u> |

STATE AWARDS

| | |
|---|----------------------|
| Internal control over state programs: | |
| Material weaknesses identified? | <u>No</u> |
| Significant deficiency(ies) identified? | <u>None Reported</u> |
| Type of auditors' report issued on compliance for state programs: | <u>Unmodified</u> |

GUSTINE UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2015

FIVE DIGIT CODE

20000
30000

AB 3627 FINDING TYPE

Inventory of Equipment
Internal Control

There were no financial statement findings for the year ended June 30, 2015.

GUSTINE UNIFIED SCHOOL DISTRICT
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2015

FIVE DIGIT CODE

50000

AB 3627 FINDING TYPE

Federal Compliance

There were no federal award findings and questioned costs for the year ended June 30, 2015.

GUSTINE UNIFIED SCHOOL DISTRICT
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2015

FIVE DIGIT CODE

10000
40000
42000
60000
61000
62000
70000
71000
72000

AB 3627 FINDING TYPE

Attendance
State Compliance
Charter School Facilities Programs
Miscellaneous
Classroom Teacher Salaries
Local Control Accountability Plan
Instructional Materials
Teacher Misassignments
School Accountability Report Card

There were no State award findings and questioned costs for the year ended June 30, 2015.

**GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2015**

FINDING #2014-1: STUDENT BODY FUNDS (30000)

Criteria: Maintaining sound internal control procedures over cash receipts, cash disbursements, bank reconciliations and minutes of council meetings reduced the opportunity for irregularities to go undetected. The Fiscal Crisis & Management Assistance Team (FCMAT) Associated Student Body Accounting Manual & Desk Reference outlines the proper internal control procedures for associated student body accounts to follow.

Condition:

Gustine High School ASB

- Cash Receipts:
 - For 2 out of 10 items, the funds were not deposited until roughly one month following receipt.
 - Auditor noted during testing that the ASB does not use the next consecutively numbered receipt book when they use the last receipt in a current book. The ASB appears to have started the year with a book numbered 290XXX, and was using a book numbered 889XXX as of interim testing.
- Cash Disbursements:
 - For 1 out of 10 items tested, the requisition form was missing the student representative signature.

Gustine Middle School ASB

- Cash Receipts:
 - For 3 out of 5 items tested, there was insufficient supporting documentation for all cash receipt transactions tested.
 - Deposits are made on a monthly basis, we recommend depositing within two weeks.
 - Event proceeds could be possibly supported by ticket number counts, breakdown of prices, actual receipts.

Perspective: We tested cash receipts and disbursements at various ASB's throughout the District.

Cause: Insufficient controls over student body activities.

Effect: Potential for irregularities in accounting to go undetected.

GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS , continued
FOR THE YEAR ENDED JUNE 30, 2015

FINDING #2014-1: STUDENT BODY FUNDS (30000) (continued)

Recommendation: We recommend that the District provide the FCMAT manual to all ASB staff as well as provide District-wide ASB training to reinforce the importance for sound internal control procedures to be implemented. We also recommend that the District follow up with sites to verify that internal control procedures are in place.

District Response: The District will provide the FCMAT manual to all ASB staff. District will also provide ASB training to district staff involved in ASB business. ASB receipting of funds will be reviewed at the sites to verify internal controls.

Current Status: Implemented.

GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS, continued
FOR THE YEAR ENDED JUNE 30, 2015

FINDING #2014-2: CASH RECEIPTS AND BANK RECONCILIATIONS (30000)

Criteria: All District cash receipts should be properly supported by receipts and refund detail maintained. Individual receipts should be traceable to deposits to ensure timely and complete deposits.

Condition:

Cafeteria Cash Receipts

- During our review of cash receipts, it was noted that 3 out of 5 items tested were not deposited to the bank within a timely manner. Due to the higher risk associated with cash, it is recommended that cash received is deposited within a timely manner, not to exceed two (2) weeks.
- We also noted that cash received at the cafeteria is deposited to the Tri County Bank each month and the cash does not hit the books until these amounts clear to Wells Fargo. We recommend that cash received is booked once it has been collected by the District. The auditor reclassified amounts between cash and accounts receivable to properly reflect the balance.

District Cash Receipts

- Auditor noted that during review of internal controls, there are currently no bank reconciliation processes for the Wells Fargo account. The only control set up is to verify that the amount deposited matches up with the amount cleared is from the County Office.
- Funds are only deposited on a monthly basis.
- The same individual is also responsible for making the deposits and recording the receipts in the books. We would recommend having someone else sign off or separating the duties.

Cause: There are weaknesses in the processing of cash receipts and reconciling bank accounts.

Effect: Lack of sound internal controls and increased potential for misappropriation of District assets.

Perspective: There was a reclassification necessary to properly state the District's cash in banks balance.

Recommendation: We recommend that cash received is deposited in a timely manner. We also recommend segregating duties for District cash receipts to enhance the District's internal controls over this process.

District Response: The District will create and adhere to a bi-weekly deposit schedule. District will also review staff assignments to accommodate separation of duties or at a minimum, have a secondary review.

Current Status: Implemented.

**GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS, continued
FOR THE YEAR ENDED JUNE 30, 2015**

FINDING #2014-3: SCHOOL ACCOUNTABILITY REPORT CARD (72000)

Criteria: School facilities conditions assessments as indicated in a school's annual School Accountability Report Card (SARC) should match the information indicated in the Facility Inspection Tool (FIT) forms and be updated annually by the most recent FIT form, as per Education Code 3312(b)(8) and 17002.

Condition: We found in our testing of the annual SARC that there was no FIT form on file for Gustine Elementary that related to the SARC that was posted online.

Cause: Inadequate controls over the preparation of the annual SARC.

Effect: Information posted in the online SARC does not agree to a FIT form.

Questioned Cost: Not Applicable.

Perspective: FIT form for Gustine Elementary.

Recommendation: We recommend that the District adopt controls to ensure that the preparation and submission of the annual SARC includes the information related to the most recent FIT form completed prior to the submission.

District Response: The District will create an internal control to ensure the annual SARC includes the most recent FIT form prior to the submission.

Current Status: Implemented.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 13, 2016

AGENDA ITEM TITLE: Prop 39 Planning Services Agreement

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Indoor Environmental Services of Sacramento has submitted a proposal/agreement to provide the District with a Facility Energy Master Plan (FEMP) including Prop. 39 planning services.

FISCAL IMPACT: Not to exceed \$24,285

BUDGET CATEGORY: Prop. 39 Energy Funds

RECOMMENDED ACTION: Approve

**PROPOSAL/AGREEMENT TO PROVIDE
"FEMP" (Facility Energy Master Plan)
INCLUDING PROP 39 PLANNING SERVICES**

For:

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Ave
Gustine, CA 95322

Bill Morones
Superintendent

Prepared by:

Chris Bristow
Indoor Environmental Services
1512 Silica Avenue
Sacramento, CA 95815
(916) 988-8808

PURPOSE OF PROJECT

Indoor Environmental Services ("IES") is pleased to offer our assistance to Gustine Unified School District ("District"). IES will assist the District in leveraging facility programs including Prop 39 funding and Government Code 4217.10 – 4217.18 to develop and implement a comprehensive Facility Energy Master Plan ("Project") for the District.

PROJECT OBJECTIVES

1. IES will perform an energy usage analysis and preliminary site surveys in order to identify the most cost effective energy conservation and energy generation opportunities to be implemented throughout the District. These opportunities may include lighting, HVAC replacement, controls, and other energy related scopes of work targeted toward reducing costs and increasing life cycle performance. This service will follow the Prop 39 guidelines listed below.
2. The District shall have final approval on all recommended scopes of work for the Project.
3. IES will work with the District to leverage Prop 39 energy funding which is currently estimated at a total of \$590,819 over a period of five years. The District is eligible to request \$121,423 of the first year apportionment for upfront services and assistance in completing the required documents for Prop. 39 funding.
4. In addition, at the District's discretion, IES will evaluate and pursue a more comprehensive Project that will utilize alternative financing and procurement methods for the Project. This includes, but is not limited to, Tax Exempt Municipal Leases, Qualified Zone Academy Bonds, and Power Purchase Agreements.
5. IES will investigate any and all additional grant and government incentive funding sources to assist in funding the Project.
6. IES will investigate all applicable utility-provided rebate program incentives.

CONTRACT DELIVERY METHOD FOR PROJECT IMPLEMENTATION

IES will utilize Prop 39 funding per the mandated requirements, and, if required, California Government code Section 4217.10-4217.18 as it relates to implementing energy projects within Government facilities. The Project may be completed in phases as deemed appropriate by the District.

PROP 39 SERVICES

IES will assist the District with securing Prop 39 funding by completing the following required steps:

1. Electric and Gas Usage/Billing Data

Obtain and analyze 12 months of energy consumption for all District facility.

2. Benchmarking or Energy Rating System

Determine the following benchmarking information:

- i. Total energy cost
- ii. Square footage of District facility
- iii. Annual total energy cost per square foot
- iv. Year to year comparison of energy bills

3. Energy Project Prioritization Considerations

Prioritize eligible projects by taking into consideration the 11 factors as referenced in Public Resources Code Section 26235(e)(1011).

4. Sequencing of Facility Improvements

Sequence projects based on the following:

- i. Maximize energy efficiency
- ii. Consider clean onsite energy generation
- iii. Consider nonrenewable projects

5. Energy Project Identification

Complete Energy Survey

6. Cost-Effectiveness Determination

Calculate Savings Investment Ratio (SIR) based on the following:

- i. Annual energy savings
- ii. Demand savings
- iii. Annual energy cost savings
- iv. Project installation cost
- v. Rebates
- vi. Other matching grants

7. Complete and Submit an Energy Expenditure Plan (EEP)

Complete EEP and submit required documents and certifications to CEC to request Prop 39 project funding.

8. Representation and Fund Maximization

Represent the District with regards to energy issues related to State agencies (CDE, Energy Commission, OPSC, DSA).

- i. Research and calculate any local opportunities for leveraging local funds, School Facility Program available funds and Federal funding opportunities.
- ii. Coordinate usage of local funds. (i.e. developer fees and prop 39 funds for the potential match of available State school building funds)
- iii. Review current modernization and new construction eligibility calculations based on School Facility Program Regulations.

INVESTMENT CRITERIA

Per Code Guidelines and Regulations, IES will complete the Planning Services (Steps 1-7) as structured below. IES will not perform additional services without prior District authorization.

Planning Services Investment Summary:

Planning Allocation: \$ 121,423


Total FEMP Agreement Amount (20%): \$ 24,285

| | |
|-----|---------------------|
| 40% | Upon FEMP Approval |
| 60% | Upon CEC Submission |

This agreement is between the Gustine Unified School District and Indoor Environmental Services.

Bill Morones
Superintendent
Gustine Unified School District

Stan Butts
Vice President
Indoor Environmental Services



September 23rd, 2015

Date

Date

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 13, 2016

AGENDA ITEM TITLE: Cafeteria Civil Rights Procedures

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

In our recent review of our CACFP (Dinner) Program, it was brought to our attention that we should have a separate policy for Civil Rights that is specific to Food and Nutrition Services. Attached is the policy that was recommended for the Board to adopt.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve First Reading

**CALIFORNIA DEPARTMENT OF EDUCATION
NUTRITION SERVICES DIVISION**

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

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

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Introduction

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

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

Civil Rights Compliance in the Child Nutrition Programs

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

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

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

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

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

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

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

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

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

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

Nondiscrimination Statement

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

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

Public Notification and Grassroots Efforts

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

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

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

Protected Racial and Ethnic Categories in the CNPs

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

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

Ethnicity

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

Race

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

Discriminatory Behavior

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

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

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

Where to File a Complaint

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

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

Or

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

Or

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

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

Terminology Key

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

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 13, 2016

AGENDA ITEM TITLE: Modify Special Education Director Job Description

AGENDA SECTION: Action

PRESENTED BY: Bill Morones, Superintendent

SUMMARY:

Due to the lack of qualified candidates for this position, the job description has been modified to increase the depth of candidates.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve

GUSTINE UNIFIED SCHOOL DISTRICT

DIRECTOR OF SPECIAL EDUCATION

GENERAL SUMMARY:

Under the supervision of the Superintendent, the Director of Special Education will plan, organize, manage, and direct all aspects of the Special Education Division, which includes programs and related services; participate and provide leadership in the District's planning activities; and ensure compliance with established policies, procedures and regulations.

QUALIFICATIONS:

1. Valid Teaching Credential in one or more areas of Special Education or prior Special Education experience is desired
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 functions may include, but are not limited to:

1. Perform case manager duties for all referrals to Special Education within the District, i.e. obtain initial parent signatures on all forms, set up files, schedule IEP meetings, coordinate assessments between various staff, ensure notification of appropriate staff and non-staff, ensure collection of supporting data from outside agencies, ensure completion of all assessment reports.
2. Serve on IEP meetings within District and also serve as the District's Administrative Representative; ensure that all due process procedures are adhered to and that all forms and signatures are completed prior to any Special Education service delivery.
3. Conduct periodic reviews as prescribed by guidelines, i.e. annual, 30-day, three-year re-evaluations. Review all out of district administrative placements determining the need for continued service and service components.
4. Receive all pre-school and private school referrals; where appropriate conduct evaluations, complete county referral documentation and set-up joint district/county regional services IEP meetings ensuring notification of all appropriate staff and outside agency personnel.
5. Interact with Special education students and their families, as assigned, to clarify and maintain legally required special education compliance; provide curriculum support, or liaisons with other

public agencies to meet students' academic, social, or emotional needs as summarized on their IEPs. -

6. Coordinate referrals of District Special Education students to the county schools office where a more restrictive placement is recommended by the District Level IEP Team.

7. Participate in county IEP review meetings on District students, particularly when a recommendation to return the student to a District level program is being contemplated; where appropriate make preliminary observations or assessments as needed.

8. Provide the county with periodic reports on special education pupil enrollment and program figures; utilize and maintain micro-computer SESI student records program.

9. Perform other duties and assume other responsibilities as may be assigned by the Superintendent.

10. Attend District Cabinet meetings and conduct meetings with Special Education Staff.

11. Conduct computer assisted analysis of achievement test data and make written and/or oral reports to the Governing Board and to staff as directed by the Superintendent/designee.

12. Provide leadership to staff in identifying instructional needs and in identifying short- and long-range objectives to meet these needs in an assigned geographic area covering multiple local districts and locations.

13. Assist site Administrators in the evaluation of all Special Education personnel; conduct program observations and make recommendation to Site Administrators and Special Education staff on program quality improvements or renovations.

14. Will be responsible for managing and maintaining SEIS.

Supervision: Works under the immediate direction of the Superintendent.