

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, FEBRUARY 11, 2015
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 – #2014/15-12

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

C. Conference with Labor Negotiator Dr. Ronald Estes, Superintendent – GRTA/CSEA (Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)

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

E. Real Property Purchase/Negotiations, 1837 Highway 33, Gustine, CA 95322

F. Employee Evaluation – Superintendent, Principal

G. Certificated Employee Evaluations – Teacher(s)

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. 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.

Individual speakers shall be allowed three minutes to address the Board on each non-agenda item (BP 9323).

E. 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. National Council of Negro Women -- Black-American History Month Book Presentation
- B. Student Report – GHS

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. Medeiros, Eric – Hire Volunteer Assistant Football Coach, GHS
2. Lopez, Jr., Juan – Hire Volunteer Assistant Girls Soccer Coach, GHS
3. Lopez, Juan – Hire Volunteer Assistant Girls Soccer Coach, GHS
4. Laupua, Mona – Hire Volunteer Assistant Baseball Coach, GHS
5. Azevedo, Denise – Hire Girls Golf Varsity Coach, GHS
6. Killough, Kristy – Hire Varsity Head Volleyball Coach, GHS
7. Verissimo, John – Hire Volunteer Assistant Boys Soccer Coach, GHS
8. Martinez, Octavio – Hire Varsity Head Boys Soccer Coach, GHS
9. Jones, Herb – Hire Volunteer Assistant Football Coach, GHS (2015-16)
10. Andrade, Steve – Hire Volunteer Assistant Football Coach, GHS (2015-16)
11. Villalobos, Robert – Hire Volunteer Assistant Football Coach, GHS (2015-16)
12. Nocito, Paul – Hire Varsity Assistant Football Coach (Freshman), GHS (2015-16)
13. Levingston, Jim – Hire JV Assistant Football Coach, GHS (2015-16)
14. LaBry, Ronnie – Hire JV Head Football Coach, GHS (2015-16)
15. Ceja, Tom – Hire Strength and Conditioning Coach, GHS (2015-16)
16. Mercado, Horacio – Hire Varsity Assistant Football Coach, GHS (2015-16)
17. Mendonca, Michael – Hire Varsity Assistant Football Coach, GHS (2015-16)
18. McWilliams, Russell – Hire Varsity Head Football Coach, GHS (2015-16)
19. Bettencourt, Jerry – Hire Volunteer Assistant Baseball Coach, GHS
20. Hamm, Joshua – Hire Volunteer Assistant Baseball Coach, GHS
21. Brooks, Heather – Hire RSP Teacher, GMS

B. Minutes

1. Regular Meeting, January 14, 2015
2. Special Meeting , January 21, 2015, 9:00 a.m.

C. Yearly Renewals

1. (None)

D. Donations

1. Leonard Gomes & Sons Dairy, Four Soccer Balls (\$120) for Girls Soccer, GHS
2. Westside Auto Club, 12 Soccer Balls (\$300) or Girls Soccer, GHS

VI. INFORMATION

- A. General Obligation Bond Analysis
- B. Superintendent's Comments

VII. ACTION

A. Warrants

B. GHS Band Uniforms

C. Change in High School Graduation Requirements

D. Resolution #2014/15-06, Establishing Building Fund for Bond Proceeds

E. Board 2015 Meeting Calendar Revision

F. Provisional Intern Permit

1. Heather Brooks (PIP)

G. Purchase of Leased Portable Classrooms

H. Curriculum Purchase for GHS

I. Board Policy Updates

VIII. STAFF REPORTS

A. Board Reports

B. Staff Reports

C. Financial Report

D. Superintendent Report – See Attached

IX. ADVANCED PLANNING

- A. Regular Board Meeting March 11, 2015, 7:00 p.m.
- C. Financial and Brown Act Workshop – February 24, 2015, 5:00 p.m.
- D. Jr. High and High School Graduation Requirements – March Meeting
- E. Opportunity Class for Non-Graduates of GMS – March Meeting

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS



**National Council of Negro Women
Merced Section 048
P.O. Box 2703
Merced, CA 95344**

December 9, 2014

Board Members

*Estella R. Dunn
President*

*Lisa Maples
1st Vice-President*

*Mary F. Ellis
2nd Vice-President*

*Barbara A. Dockery
Treasurer*

*Dr. Mary C. Jones
Financial Secretary*

*Yvonne Davis
Recording Secretary*

*Dr. Mary C. Jones
Correspondence Secretary*

*Tena M. Williams
Parliamentarian*

Dear Superintendent:

The members of the Merced County Section of the National Council of Negro Women (NCNW) would like to present another book to each school library in Merced County. This presentation will be made in recognition of Black-American History, which is observed during the month of February. It is our desire and request that this book be placed in each school library.

We would like to attend your school board meeting in February 2015 to make the presentation of our gift. If you are willing to accept the gift, please notify us of the date and time of your meeting, and the number of libraries in your district. This will allow us time to collect our donations, purchase the books, and to schedule volunteers to make the deliveries.

Attached, you will find an acceptance form for you to fill out and return. Please return the form by December 19, 2014, if possible, via email to estelladunn@sbcglobal.net.

Sincerely,

Lisa Maples, Event Chair
National Council of Negro Women

CONSENT AGENDA

Administrator's Signature: _____

Date:

1/27/15

COACHES POSITION

Date:

1/27/15

Date:

Spring 15

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

COACHES POSITION

Board Meeting Date: February 2015

Name: MONA LAUNA

Sport: BASEBALL - volunteer asst.

Site: Gustine High School

Type of Contract:

 Full Time Part Time
 X Short Term (dates: 6/15 to 11/15)

Salary Schedule Placement:

Advertised inside district: Yes X No

Advertised outside district: Yes X No

Number of applicants:

Number of applicants interviewed:

New Position: Yes X No

Replacement for:

Background of Applicant:

Administrator's Signature:

Date: 1/27/15

Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT****COACHES POSITION**Board Meeting Date: February 2015Name: Denise AzaveleSport: Girls Golf - VarsitySite: Gustine High School

Type of Contract:

 Full Time Part Time X Short Term (dates: 6/15 to 11/15)Salary Schedule Placement: C Advertised inside district: Yes X NoAdvertised outside district: Yes X NoNumber of applicants: Number of applicants interviewed: New Position: Yes X NoReplacement for: Background of Applicant:Administrator's Signature: Date: 1/27/15

Date:

1/27/15

Administrator's Signature: _____

Date:

Administrator's Signature: _____

Date:

1/27/15

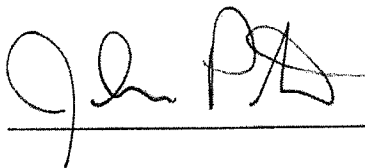
Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT****COACHES POSITION**Board Meeting Date: February 2015Name: STEVE ANDRADESport: Football - VOLUNTEER ASST.Site: Gustine High School

Type of Contract:

 Full Time Part Time X Short Term (dates: 6/15 to 11/15)Salary Schedule Placement: Advertised inside district: Yes X NoAdvertised outside district: Yes X NoNumber of applicants: Number of applicants interviewed: New Position: Yes X NoReplacement for: Background of Applicant:

Administrator's Signature:



Date:

1/27/15

FALL 15/16

COACHES POSITION

Administrator's Signature: _____

Date:

1/27/15

Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT****COACHES POSITION**Board Meeting Date: February 2015Name: PAUL NOCITOSport: Varsity Asst. Football - Freshman stipendSite: Gustine High School

Type of Contract:

 Full Time Part Time X Short Term (dates: 6/15 to 11/15)Salary Schedule Placement: F Advertised inside district: Yes X NoAdvertised outside district: Yes X NoNumber of applicants: Number of applicants interviewed: New Position: Yes X NoReplacement for: Background of Applicant:Administrator's Signature: John P. [Signature]Date: 1/27/15

Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT****COACHES POSITION**Board Meeting Date: February 2015Name: Jim LivingstonSport: JO ASSISTANT - FootballSite: Gustine High School

Type of Contract:

 Full Time Part Time X Short Term (dates: 6/15 to 11/15)Salary Schedule Placement: D Advertised inside district: Yes X NoAdvertised outside district: Yes X NoNumber of applicants: Number of applicants interviewed: New Position: Yes X NoReplacement for: Background of Applicant:Administrator's Signature: John P. [Signature]Date: 1/27/15

Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

COACHES POSITION

Board Meeting Date: February 2015

Name: Donnie LaBry

Sport: JV Head Coach - Football

Site: Gustine High School

Type of Contract:

 Full Time Part Time
 X Short Term (dates: 6/15 to 11/15)

Salary Schedule Placement: C

Advertised inside district: Yes X No

Advertised outside district: Yes X No

Number of applicants:

Number of applicants interviewed:

New Position: Yes X No

Replacement for:

Background of Applicant:

Administrator's Signature: JL P/A

Date: 1/27/15

COACHES POSITION

Administrator's Signature: _____

Date:

1/27/15

Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

COACHES POSITION

Board Meeting Date: February 2015

Name: Horacio Mercado

Sport: Varsity Asst. Coach - Football

Site: Gustine High School

Type of Contract:

 Full Time Part Time

 X Short Term (dates: 6/15 to 11/15)

Salary Schedule Placement: C

Advertised inside district: Yes X No

Advertised outside district: Yes X No

Number of applicants:

Number of applicants interviewed:

New Position: Yes X No

Replacement for:

Background of Applicant:

Administrator's Signature: John P. A.

Date: 1/27/15

Fall 15/16

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT****COACHES POSITION**Board Meeting Date: February 2015Name: Michael HendersonSport: Varsity Asst. Coach - FootballSite: Gustine High School

Type of Contract:

 Full Time Part Time X Short Term (dates: 6/15 to 11/15)Salary Schedule Placement: C Advertised inside district: Yes X NoAdvertised outside district: Yes X NoNumber of applicants: Number of applicants interviewed: New Position: Yes X NoReplacement for: Background of Applicant:Administrator's Signature: John P. H.Date: 1/27/15

Administrator's Signature: _____

Date:

1/27/15

Administrator's Signature: [Signature] Date: 2/3/15

Administrator's Signature: [Signature] Date: 2/2/15

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CERTIFICATED POSITION

Board Meeting Date: February 11, 2015

Name: Heather Brooks

Position: RSP Teacher

Site: GWB

Credential Held: ~~Multiple Subjects~~ PIP

Salary Schedule Placement: As per contract

Number of applicants: 5

Number of applicants interviewed: 2

New Position: ☒ Yes ☐ No

Replacement for: NA

Background of Applicant:

Heather is a recent college graduate
she is enrolled in pre module
internship courses at Teachers College San.
and will be full intern eligible in August 2015

Administrator's Signature: [Signature]

Date: 2/5/15

August
2015

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
WEDNESDAY, JANUARY 14, 2015**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, January 14, 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 7:02 p.m.

BOARD MEMBERS PRESENT

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

REPORT FROM CLOSED SESSION

Nothing to report.

APPROVAL OF AGENDA

Mrs. Rose made a motion to approve the agenda, seconded by Mrs. Brinkman. Motion carried, 4-0.

COMMUNICATION FROM THE PUBLIC

GES Parent Laura Lopez addressed the Board regarding her concern for the safety of children at Gustine Elementary School as long as Mr. Munoz was back on campus following the attack on him. She presented to the Board a petition signed by 96 community members expressing the same sentiment of concern for the children's safety. In addition, she said people are not happy with the closed campus. Mrs. Lopez said she likes to be able to come on campus at any time to check on the wellbeing of her children and does not feel she should have to call ahead of time.

GHS Teacher and parent Wassim Absood addressed the Board on the same issue and said he wanted to thank the District for doing a good job of keeping his children safe as they attend Gustine Elementary School.

Michelle Gomes, parent of a GES student, said she feels there is still a safety concern at GES and that in all the years she has lived here, nothing like this (attack on Mr. Munoz) has ever happened. And until we find out exactly what happened, we should keep the safety of our children a priority issue.

Michele Jones, RES teacher, said that doesn't feel that parents should come on campus during the school day. Parents peeking in classroom windows is very disruptive to the teaching process and she feels the closed campus is very helpful and going through the office is important for security. She believes that Mr. Munoz is doing a great job as Principal at Gustine Elementary.

REPORTS AND PRESENTATIONS

1. Student Report -- GHS Student Representative Simranjit Kaur gave her report to the Board on activities at Gustine High School.

CONSENT AGENDA

Mrs. Rose acknowledged all of the donations and made a motion to approve the Consent Agenda, seconded by Mrs. Borrelli. Motion carried, 4-0.

INFORMATION

A. College and Career Report for GHS – Melissa Estacio, College and Career Counselor at Gustine High School, presented information about what services she provides to GHS students. Those include new opportunities for students to interact with Armed Forces representatives, academic and crisis/personal counseling, parent conferences, college preparation options and planning, career exploration, financial aid information and application assistance. Mrs. Estacio provided an overview of the myriad of services available in the Career Center at GHS.

B. General Obligation Bond Analysis – Dr. Estes provided information on the District General Obligation Bond Program and noted that state guidelines will require the bonds to be sold in four series, spread out over eight years which doesn't offer all the cash up front. Therefore, he said the District would look into borrowing against future bond sales so projects don't have to be pushed so far into the future potentially adding to the cost.

C. GMS Field Renovation – Dr. Estes provided drawings and potential options for future renovation work on the Gustine Middle School Fields.

ACTION ITEMS

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

B. Audit Report – A representative from Christy White and Associates, the District's auditors, presented the 2013/14 audit report. The District received an unmodified award which is the best that can be given, and an overall positive certification. Mrs. Borrelli made a motion to approve the Audit Report, seconded by Mrs. Brinkman. Motion carried, 4-0.

C. Variable Term Waiver Request, Gretchen Jo (SLP) and Heather Brooks (PIP) – Mrs. Rose made a motion to approve the Variable Term Waiver Request, seconded by Mrs. Brinkman. Motion carried, 4-0.

D. Request for Fireworks Display at GHS Graduation – Simran Kaur presented information to the Board regarding the GHS Senior Class plan to have fireworks following the June 5, 2015, graduation ceremony. The Class plans to raise enough money to pay for the fireworks display but requested Board approval for the show. Mrs. Brinkman made a motion to approve the request for fireworks for the GHS senior class graduation (with no District funds), seconded by Mrs. Borrelli. Motion carried, 4-0.

E. GMS Math Intervention Program Purchase – Mrs. Rose made a motion to approve the purchase of the Math Intervention Program, seconded by Mrs. Rocha. Motion carried, 4-0.

F. Audiodynamix Traveler Sound System Purchase for GMS – Principal Michael Bunch presented information regarding the self-contained portable sound system that they would like to purchase. The GMS parents club has donated \$3,000 to offset the cost of the system (\$5,962.60). Mrs. Brinkman made a motion to approve the purchase of the Audiodynamix Traveler Sound System, seconded by Mrs. Rose. Motion carried, 4-0.

G. GRTA Sunshine Proposal to GUSD for 2014-15 School Year – Mrs. Rocha opened the Public Hearing at 8:49 p.m. regarding the GRTA initial sunshine proposals for the 2014/15 school year contract negotiations. There being no discussion, the Public Hearing was closed at 8:51 p.m.

H. AB 30 School Logo Position – Dr. Estes gave the Board information on the current legislation proposed to eliminate the “Redskin” logo from schools in California (AB 30-Alejo). Mrs. Rocha said that the District should oppose the legislation and contact our state representatives to see if they will be of assistance. Dr. Estes said he and Mr. Petrone would prepare a letter to be sent to the legislators opposing the bill. Mrs. Rose made a motion that the Board should oppose AB 30, seconded by Mrs. Brinkman. Motion carried, 4-0.

I. FFA Trip to Scotland – Dr. Estes said he recommends that the District act as the “bank” for collection of funds and donations for the four students and two chaperones who will be attending the International FFA Competition in Scotland in June of 2015. FFA has collected donations amounting to \$6,850 thus far but is short of the total needed. The Board requested clarification regarding the actual amount that is needed for the trip and asked that Mr. Sanches come back to the Board for that purpose. Mrs. Rocha suggested that the Board would like to provide some funding but that the action item be moved to a future Board agenda. Mrs. Brinkman made a motion that the Board act as the “bank” for the FFA trip to Scotland and that the actual amount to be donated be moved to the agenda on the January 25, 2015 Special Board Meeting. Mrs. Rose seconded. Motion carried, 4-0.

J. Certification of 2014 Election – Dr. Estes presented the Board with the Certification of the Registrar of Voters to the Results of the Canvass of the November 4, 2014 Gubernatorial General Election and said the action verifies that the vote count was correct and accurate and all election results are official. Mrs. Rose made a motion to approve the Certification of the 2014 Election, seconded by Mrs. Rocha. Motion carried, 4-0.

K. Citizen’s Bond Oversight Committee Bylaws and Forms – Mrs. Rose made a motion to approve the Citizen’s Bond Oversight Committee Bylaws and Forms, seconded by Mrs. Borrelli. Motion carried, 4-0.

L. Bus Engine Repair – Transportation Director Cheryl Pometta explained that a new engine was needed for Bus #01-6 at a cost of \$26,843.41. Mrs. Brinkman made a motion to approve the purchase of a new engine, seconded by Mrs. Rocha. Motion carried, 4-0.

BOARD REPORTS

- A. Board Reports – Board members reported on their activities and the events they attended throughout the month.
- B. Staff Reports – Site Principals provided information about their respective sites and highlighted upcoming events and student activities/awards.
- D. Superintendent Report – Dr. Estes presented his summary of activities and meetings completed on behalf of the District.

ADVANCED PLANNING

- A. Special Board Meeting, Architect Interviews, January 21, 2015, 4:00 p.m.
- B. Regular Board Meeting, February 11, 2015, 7:00 p.m.
- C. Financial Workshop and Board Protocol Binder Study Session, February 24, 2015, 5:00 p.m.
- D. Jr. High and High School Graduation Requirements, February 11th agenda
- E. Opportunity Class for Non-Graduates of GMS, February 11th agenda

ADJOURN TO CLOSED SESSION

The Board adjourned to closed session at 9:56 p.m.

RECONVENE TO OPEN SESSION**REPORT FROM CLOSED SESSION**

Nothing to report.

ADJOURNMENT

Mrs. Rose made a motion to adjourn, seconded by Mrs. Borrelli. Motion carried, 4-0. Meeting was adjourned at 10: 05 p.m.

APPROVED AND ADOPTED

Lettie Borrelli, Clerk

**MINUTES OF THE SPECIAL MEETING
GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
WEDNESDAY, JANUARY 21, 2015
9:00 a.m.**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Wednesday, January 21, 2015. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at 9:00 a.m. by Board President Pat Rocha.

BOARD MEMBERS PRESENT

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

APPROVAL OF AGENDA

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

COMMUNICATION FROM THE PUBLIC

None.

INFORMATION/ACTION ITEMS

A. AB 30 – School Logo-Redskin Mascot Discussion and Direction – Consensus of the Board is to oppose AB 30 (Alejo).

ADJOURNMENT

Mrs. Rose made a motion to adjourn, seconded by Mrs. Brinkman. Motion carried, 5-0. Meeting adjourned at 9:59 a.m.

APPROVED AND ADOPTED -

Ernie Longoria, Clerk

INFORMATION ITEMS

Isom **Advisors** A Division of
URBAN FUTURES | Incorporated

GUSTINE

UNIFIED SCHOOL DISTRICT

District General Obligation Bond Program

by

Isom Advisors,
a Division of Urban Futures, Inc.

December 11, 2014



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

General Obligation Bond Proceeds

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

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

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

General Obligation Bond Proceeds

Alternative Plan of Finance

Gustine Unified School District

Alternative Plan of Finance					
Tax Rate per \$100,000	Series A (GOB and BAN) 2015	Series B (BAN Take Out) 2018	Series C 2020	Series D 2023	Total Bond Proceeds
\$52.00	\$5,000,000 (GOB) \$3,000,000 (BAN)	--	\$3,000,000	\$3,000,000	\$14,000,000

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

- ❖ The District can achieve \$8 million in bond proceeds with its first bond issue by issuing a \$5 million GOB and a \$3 million BAN.
- ❖ Subject to interest rates at the time of "BAN takeout" and future assessed valuation growth, it looks likely that Series C could be issued in 2020 according to the original Plan of Finance.
- ❖ However, the District's final series could be delayed up to 17 years (to 2040) if current interest bonds are used. Capital appreciation bonds would allow for a 2023 issuance, but potentially with a lower par amount.



General Obligation Bond Proceeds

Option 3 Plan of Finance

Gustine Unified School District

Alternative Plan of Finance					
Tax Rate per \$100,000	Series A 2015	Series B (GOB and BAN) 2017	Series C (BAN Take Out) 2020	Series D ?	Total Bond Proceeds
\$52.00	\$4,000,000 (GOB)	\$3,000,000 (BAN) \$3,000,000 (GOB)	--	\$4,000,000	\$14,000,000

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

- ❖ The District can achieve \$4 million in bond proceeds with its first bond issue and an additional \$6 million in two years by issuing a \$3 million GOB and a \$3 million BAN.
- ❖ However, the District's final series could be delayed up to 17 years (to 2040) if current interest bonds are used. Capital appreciation bonds could allow for a 2023 issuance, but potentially with a lower par amount.
- ❖ Depending on interest rates at the time of issuance, the interest cost on a \$3 million BAN could total \$315,000, while costs of issuance (issuance expenses plus underwriter's discount could be \$175,000. The cost of the BAN could potentially be \$490,000.



ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

February 11, 2015

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Dr. Ron Estes, Superintendent

SUMMARY:

Monthly warrants are presented for approval.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

RECOMMENDED ACTION: Approve

GUSTINE UNIFIED SCHOOL DISTRICT

February 11, 2015

GENERAL FUND

Warrant Register #8	\$484,093.78
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TOTAL WARRANTS PAID THIS MONTH	\$484,093.78
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Batch status: A All

From batch: 0013

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

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

104608/00	AA AND BOB ALLEN INC								
150787 PO-150780	01/28/2015	SPORTS CLAY/INFIELD MIX	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F			2650.00	2,409.70
		TOTAL PAYMENT AMOUNT				2,409.70 *			2,409.70
102373/00	ABSOOD, WASSIM								
150817 PO-150813	02/02/2015	REIMB-SCHOOL SERVICES PARKING	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F			15.00	15.00
		TOTAL PAYMENT AMOUNT				15.00 *			15.00
103351/00	AFLAC								
	PV-150514 01/26/2015	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000	NN				1,934.13
		TOTAL PAYMENT AMOUNT				1,934.13 *			1,934.13
104290/00	AGILE SPORTS TECH								
150729 PO-150731	01/26/2015	BASKETBALL VIDEO ANALYSIS	1	01-1100-0-4300.00-1801-4200-310-000-000	NN F			400.00	400.00
		TOTAL PAYMENT AMOUNT				400.00 *			400.00
104160/00	AGUILAR, MYRA LIZETT								
	PV-150512 01/26/2015	MILEAGE REIMB		01-0000-0-5200.00-0000-7200-112-000-000	NN				131.67
		TOTAL PAYMENT AMOUNT				131.67 *			131.67
102483/00	AIRGAS								
150269 PO-150269	01/26/2015	WELDING SHOP SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P			192.16	192.16
150269 PO-150269	02/02/2015	WELDING SHOP SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P			136.08	136.08
		TOTAL PAYMENT AMOUNT				328.24 *			328.24
104731/00	ALBA, JOHN								
	PV-150575 02/04/2015	MILEAGE REIMB		01-0000-0-5200.00-0000-7200-112-000-000	NN				545.90
		TOTAL PAYMENT AMOUNT				545.90 *			545.90

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		
103972/00	ALHAMBRA						
150711	PO-150704	02/04/2015 DISTRICT WATER SERVICE	1 01-0000-0-4300.00-0000-8200-112-000-000 NN P	122.68	122.68		
		TOTAL PAYMENT AMOUNT	122.68 *		122.68		
104662/00	AMERICAN RED CROSS						
150801	PO-150790	01/26/2015 PD W/VISA	1 01-0000-0-4400.00-0000-3140-112-000-000 NN C	235.91	0.00		
		TOTAL PAYMENT AMOUNT	0.00 *		0.00		
102382/00	AMERIPRIDE UNIFORM SERVICES						
150135	PO-150134	02/02/2015 LAUNDRY SERVICE	1 01-8150-0-5560.00-0000-8110-112-000-000 NN P	857.78	857.78		
		TOTAL PAYMENT AMOUNT	857.78 *		857.78		
102886/00	ANDRADE, DIANA						
150779	PO-150775	01/26/2015 MILEAGE REIMB-ELD STANDARDS	1 01-0824-0-5200.00-1110-1000-310-000-000 NN F	104.16	106.95		
		TOTAL PAYMENT AMOUNT	106.95 *		106.95		
104020/00	AT&T						
	PV-150513	01/26/2015 RES	01-0000-0-5922.00-0000-7200-112-000-000 NN		51.16		
	PV-150515	01/26/2015 T-1 LINE	01-0000-0-5912.00-0000-2700-112-000-000 NN		355.38		
		TOTAL PAYMENT AMOUNT	406.54 *		406.54		
006217/00	ATKINSON ANDELSON LOYA	953378600					
	PV-150511	01/26/2015 GENERAL LEGAL FEES	01-0000-0-5801.00-0000-7100-112-000-000 NY		643.13		
	PV-150511	01/26/2015 LABOR RELATIONS	01-0000-0-5801.00-0000-7115-112-000-000 NY		882.00		
		TOTAL PAYMENT AMOUNT	1,525.13 *		1,525.13		
104318/00	AVAYA INC						
	PV-150510	01/26/2015 PHONE SERVICE	01-0000-0-5922.00-0000-7200-112-000-000 NN		58.70		
		TOTAL PAYMENT AMOUNT	58.70 *		58.70		

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		
103359/00	AVID CENTER							
150209	PO-150208 02/02/2015 CANCEL		1 01-0824-0-4300.00-1110-1000-310-000-000	NN C	525.00	0.00		
			TOTAL PAYMENT AMOUNT	0.00 *		0.00		
104384/00	B G AUTO PARTS							
150018	PO-150018 02/04/2015 BUS PARTS		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	49.83	49.83		
			TOTAL PAYMENT AMOUNT	49.83 *		49.83		
104604/00	BLUELINE RENTAL LLC							
150367	PO-150366 01/26/2015 SOD CUTTER RENTAL		1 01-8150-0-5620.00-0000-8110-112-000-000	NN P	464.13	464.13		
150367	PO-150366 02/02/2015 EQUIPMENT RENTAL		1 01-8150-0-5620.00-0000-8110-112-000-000	NN F	659.61	659.61		
150722	PO-150719 01/26/2015 SOD CUTTER RENTAL		1 01-8150-0-5620.00-0000-8110-112-000-000	NN F	500.00	495.08		
	PV-150553 02/02/2015 EQUIPMENT RENTAL		01-8150-0-5620.00-0000-8110-112-000-000	NN		578.07		
			TOTAL PAYMENT AMOUNT	2,196.89 *		2,196.89		
101656/00	BONANDER TRUCK							
150017	PO-150017 01/28/2015 BUS PARTS		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	472.18	472.18		
150782	PO-150778 01/26/2015 FRONT END ALIGNMENT-BUS 06-3		1 01-0823-0-5640.00-0000-3600-112-000-000	NN F	148.50	148.50		
			TOTAL PAYMENT AMOUNT	620.68 *		620.68		
103727/00	BORRELLI, LINETTA M.	560137950						
	PV-150516 01/26/2015 REIMB-CSBA WORKSHOP		01-0000-0-5200.00-0000-7110-112-000-000	NY		506.53		
			TOTAL PAYMENT AMOUNT	506.53 *		506.53		
104394/00	BUS WEST							
150020	PO-150020 02/03/2015 BUS PARTS		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	1072.91	1,072.91		
			TOTAL PAYMENT AMOUNT	1,072.91 *		1,072.91		
104707/00	BUS WEST							
150475	PO-150474 02/03/2015 CANCEL-FINANCING		1 01-0823-0-6499.00-0000-3600-112-000-000	NN C	155535.62	0.00		
			TOTAL PAYMENT AMOUNT	0.00 *		0.00		

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	
100965/00	BUSINESS CARD						
	PV-150520	01/28/2015	BACKPACK SUPPLIES	01-0000-0-4300.00-0155-3140-112-000-000	NN	21.53	
	PV-150520	01/28/2015	FEES	01-0000-0-5899.00-0000-7200-112-000-000	NN	6.44	
	PV-150521	01/28/2015	MONTHLY FEE	01-0000-0-5300.00-0000-7150-112-000-000	NN	22.86	
			TOTAL PAYMENT AMOUNT	50.83 *		50.83	
104722/00	CALCULATORS INC						
150697	PO-150696	01/26/2015	CLASSROOM CALCULATORS	1 01-0824-0-4300.00-1110-1000-310-000-000	YN F	420.72	354.00
			TOTAL PAYMENT AMOUNT	354.00 *			354.00
			TOTAL USE TAX AMOUNT	26.55			
104173/00	CALIFORNIA CHAMBER OF COMMERCE						
150793	PO-150788	01/26/2015	LABOR LAW POSTER RENEWAL	1 01-0000-0-4399.00-0000-7200-112-000-000	NN F	347.32	347.32
			TOTAL PAYMENT AMOUNT	347.32 *			347.32
102253/00	CASBO						
150811	PO-150807	02/06/2015	CASBO CONF-SAN DIEGO	1 01-0000-0-5200.00-0000-7200-112-000-000	NN F	745.00	745.00
			TOTAL PAYMENT AMOUNT	745.00 *			745.00
104693/00	CASCD						
150399	PO-150396	01/28/2015	REGISTRATION FOR NGSS	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	405.00	405.00
			TOTAL PAYMENT AMOUNT	405.00 *			405.00
104540/00	CENTRAL REGION CATA						
150783	PO-150784	01/26/2015	AMOUNT NOT ENTERED	1 01-3550-0-5200.00-1110-1000-310-000-000	NN C	0.00	0.00
150791	PO-150787	01/26/2015	REGISTRATION-CENTRAL REGION	1 01-3550-0-5200.00-1110-1000-310-000-000	NN F	123.00	123.00
			TOTAL PAYMENT AMOUNT	123.00 *			123.00
016633/00	CENTRAL SANITARY SUPPLY CO	000000000					
150744	PO-150730	02/02/2015	CUSTODIAL SUPPLIES	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	252.67	252.67
			TOTAL PAYMENT AMOUNT	252.67 *			252.67

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	

103725/00	CHAVEZ, REGINA						
150748 PO-150742	01/26/2015	REIMB-DRIVER PHYSICAL	1	01-0823-0-5845.00-0000-3600-112-000-000	NN F	80.00	80.00
		TOTAL PAYMENT AMOUNT		80.00 *			80.00
100295/00	CHEVRON AND TEXACO						
PV-150522	01/28/2015	FEES		01-0000-0-5899.00-0000-7200-112-000-000	NN		78.03
PV-150522	01/28/2015	FUEL		01-7010-0-4300.00-1110-1000-310-000-000	NN		103.41
		TOTAL PAYMENT AMOUNT		181.44 *			181.44
104666/00	CITY OF NEWMAN						
PV-150518	01/26/2015	FINGERPRINT REIMBURSEMENT		01-0000-0-5842.00-0000-7200-112-000-000	NN		57.00
		TOTAL PAYMENT AMOUNT		57.00 *			57.00
104389/00	CLTA						
150734 PO-150736	02/02/2015	REGISTRATION	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F	986.00	966.00
		TOTAL PAYMENT AMOUNT		966.00 *			966.00
019127/00	COAST HARDWARE	000000000					
PV-150552	02/02/2015	MAINT/CUSTODIAL		01-8150-0-4300.00-0000-8110-112-000-000	NN		949.15
		TOTAL PAYMENT AMOUNT		949.15 *			949.15
104736/00	CONTRERAS, THERESA						
150741 PO-150727	01/26/2015	REIMB-READ 180 SUPPLIES	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	21.78	21.78
		TOTAL PAYMENT AMOUNT		21.78 *			21.78
100233/00	CONTROL SYSTEMS SERVICES	770335932					
150812 PO-150808	02/02/2015	SMOKE DETECTOR	1	01-8150-0-4300.00-0000-8110-112-000-000	NY F	283.80	285.12
		TOTAL PAYMENT AMOUNT		285.12 *			285.12

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	
101761/00	CREATIVE ALTERNATIVES INC						
PV-150517	01/26/2015	DECEMBER TUITION	01-6501-0-5880.00-5770-1180-000-000-000	NN		1,638.24	
		TOTAL PAYMENT AMOUNT	1,638.24 *			1,638.24	
103792/00	DATA PATH INC						
150064	PO-150064	02/03/2015 AERIES MONTHLY CONTRACT	1 01-0000-0-5866.00-0000-7700-112-000-000	NN P	400.00	400.00	
150065	PO-150065	02/03/2015 REMOTE SUPPORT	1 01-0000-0-5866.00-0000-7700-112-000-000	NN P	2692.00	2,692.00	
150066	PO-150066	02/03/2015 MONTHLY SERVICE CONTRACT	1 01-0000-0-5866.00-0000-7700-112-000-000	NN P	8329.00	8,329.00	
150628	PO-150624	01/26/2015 SOFTWARE COMPONENTS	1 01-9155-0-4400.00-0000-7700-112-000-000	NN F	23184.69	23,184.69	
150644	PO-150642	02/04/2015 PRINTER	1 01-0824-0-4400.00-1154-1000-310-000-000	NN F	275.08	277.86	
150663	PO-150657	02/04/2015 COMPUTER	1 01-0000-0-4400.00-1110-1000-112-000-000	NN F	1273.18	1,273.18	
150694	PO-150693	02/04/2015 COMPUTER & CABLE	1 01-0824-0-4400.00-1154-1000-310-000-000	NN F	719.71	719.71	
150766	PO-150763	02/04/2015 NETWORK CAMERA	1 01-0824-0-4400.00-1154-1000-310-000-000	NN F	1334.91	1,332.51	
150807	PO-150803	02/02/2015 BARRACUDA SUPPORT RENEWAL	1 01-0000-0-5810.00-0000-7500-112-000-000	NN F	2800.60	2,800.60	
		TOTAL PAYMENT AMOUNT	41,009.55 *			41,009.55	
103682/00	DECKER EQUIPMENT						
150601	PO-150597	01/26/2015 SAFETY SIGNS & CONES	1 01-9447-0-4300.00-0000-7405-112-000-000	YN F	448.44	426.62	
		TOTAL PAYMENT AMOUNT	426.62 *			426.62	
		TOTAL USE TAX AMOUNT	32.00				
024891/00	DEMCO INC	391311089					
150745	PO-150743	01/26/2015 LIBRARY LABELS FOR BOOKS	1 01-1100-0-4300.00-1110-1000-111-000-000	NN F	120.00	119.68	
		TOTAL PAYMENT AMOUNT	119.68 *			119.68	
104619/00	DENTONI'S WELDING WORKS INC						
150757	PO-150754	01/26/2015 AIR BAGS FOR AIR RIDE FOR BUS	1 01-0823-0-4344.00-0000-3600-112-000-000	NN F	799.85	799.85	
		TOTAL PAYMENT AMOUNT	799.85 *			799.85	
103057/00	DEPOT GARAGE						
150752	PO-150749	01/26/2015 SUBURBAN REPAIRS	1 01-7010-0-4300.00-1110-1000-310-000-000	NN F	457.96	457.96	
	PV-150519	01/26/2015 VEHICLE REPAIR	01-8150-0-5650.00-0000-8200-112-000-000	NN		263.11	
		TOTAL PAYMENT AMOUNT	721.07 *			721.07	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS			
104636/00		DISCOUNT PLAYGROUND SUPPLIES						
150340 PO-150334	01/28/2015	CANCEL		1 01-8150-0-5640.00-0000-8110-112-000-000	NN C		1611.35	0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
101986/00		DOUBLETREE HOTEL SACRAMENTO						
150733 PO-150735	01/26/2015	HOTEL-CLTAC CONFERENCE		1 01-0824-0-5200.00-1110-1000-310-000-000	NN F		859.50	859.50
				TOTAL PAYMENT AMOUNT	859.50 *			859.50
104528/00		ELESHIO, ANTONE						
150781 PO-150777	01/28/2015	REIMB-PARTS		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F		303.78	303.78
				TOTAL PAYMENT AMOUNT	303.78 *			303.78
104739/00		ESTACIO, LUIS						
150777 PO-150773	01/28/2015	REIMB-PROJECTOR CABLES		1 01-7250-0-4300.00-1110-1000-111-000-000	NN F		46.95	46.95
				TOTAL PAYMENT AMOUNT	46.95 *			46.95
104541/00		ESTES, RONALD						
	PV-150524	01/28/2015 REIMB-SCHOOL SERVICES		01-0000-0-5200.00-0000-7150-112-000-000	NN			78.25
				TOTAL PAYMENT AMOUNT	78.25 *			78.25
102063/00		FILIPPINI, LISA						
150669 PO-150668	01/28/2015	MILEAGE REIMB		1 01-1100-0-5200.00-0000-7410-111-000-000	NN F		64.40	64.40
150750 PO-150747	01/28/2015	REIMB-FOOD FOR RCD TRAINING		1 01-1100-0-4300.00-1110-1000-111-000-000	NN F		100.00	59.73
				TOTAL PAYMENT AMOUNT	124.13 *			124.13
101083/00		FONTES, EMILY						
150800 PO-150798	02/02/2015	REIMB-COMMON CORE CONFERENCE		1 01-3010-0-4300.00-1110-1000-111-000-000	NN F		42.78	43.93
				TOTAL PAYMENT AMOUNT	43.93 *			43.93

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104341/00	FORGE INTEGRATION		615018792					
	PV-150580 02/04/2015 WEBSITE SUPPORT			01-3010-0-5201.00-1110-1000-112-000-000 NY			150.00	
		TOTAL PAYMENT AMOUNT		150.00 *				150.00
104239/00	GATEKEEPER SYSTEMS INC							
150713 PO-150710 01/28/2015 NEW BUS CAMERA			1	01-0823-0-4300.00-0000-3600-112-000-000 NN F		1704.47	1,807.61	
		TOTAL PAYMENT AMOUNT		1,807.61 *				1,807.61
035746/00	GILTON SOLID WASTE		000000000					
	PV-150576 02/04/2015 DISPOSAL			01-0000-0-5550.00-0000-8200-112-000-000 NN			3,271.39	
		TOTAL PAYMENT AMOUNT		3,271.39 *				3,271.39
037832/00	GUSTINE HIGH SCHOOL		000000000					
150784 PO-150785 01/28/2015 REIMB FOR GLAZIER CLINIC HOTEL			1	01-0824-0-5200.00-1801-4200-310-000-000 NN F		497.60	497.60	
		TOTAL PAYMENT AMOUNT		497.60 *				497.60
101546/00	GUSTINE HIGH SCHOOL							
150822 PO-150818 02/02/2015 WRONG AMOUNT			1	01-0000-0-4300.00-1110-4100-310-400-000 NN C		1000.00	0.00	
150829 PO-150822 02/03/2015 DISTRICT CONTRIBUTION			1	01-0000-0-4300.00-1110-4100-310-400-000 NN F		2000.00	2,000.00	
		TOTAL PAYMENT AMOUNT		2,000.00 *				2,000.00
073088/00	GUSTINE SCHOOL DISTRICT		000000000					
	RC-150027 01/28/2015 CSBA REIMB			01-0000-0-5200.00-0000-7110-112-000-000 N			212.04	
	RC-150028 01/28/2015 CHECK ADJUSTMENT			01-0823-0-4300.00-0000-3600-112-000-000 N			12.50	
	RC-150029 01/28/2015 FOOD-ARCHITECT INTERVIEWS			01-0000-0-4314.00-0000-7200-112-000-000 N			49.90	
	RC-150030 01/28/2015 CITY/COUNTY DINNER			01-0000-0-5200.00-0000-7110-112-000-000 N			140.00	
	RC-150030 01/28/2015 CITY/COUNTY DINNER			01-0000-0-5200.00-0000-7150-112-000-000 N			35.00	
		TOTAL PAYMENT AMOUNT		449.44 *				449.44
037780/00	GUSTINE, CITY OF		000000000					
	PV-150555 02/02/2015 WATER/SEWER			01-0000-0-5530.00-0000-8200-112-000-000 NN			5,875.61	
		TOTAL PAYMENT AMOUNT		5,875.61 *				5,875.61

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
104425/00	HILTON CONCORD HOTEL		352241557					
150769 PO-150765	01/28/2015	CANCEL		1 01-0824-0-5200.00-1801-4200-310-000-000	NN C		497.60	0.00
150795 PO-150793	01/28/2015	SMARTER BALANCE CONF-HOTEL		1 01-3010-0-5200.00-1110-1000-115-000-000	NN F		203.60	203.60
		TOTAL PAYMENT AMOUNT			203.60 *			203.60
100659/00	HOME DEPOT, THE							
150721 PO-150718	02/05/2015	MAINT SUPPLIES		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		442.52	442.52
		TOTAL PAYMENT AMOUNT			442.52 *			442.52
104741/00	IDEAS UNLIMITED SEMINARS							
150803 PO-150791	02/02/2015	REGISTRATION		1 01-3010-0-5200.00-1110-1000-115-000-000	NN F		916.00	796.00
		TOTAL PAYMENT AMOUNT			796.00 *			796.00
043334/00	INGRAHAM TROPHIES		000000000					
150806 PO-150802	02/04/2015	PLAQUES		1 01-0824-0-4300.00-1110-1000-310-000-000	NN F		178.64	177.02
		TOTAL PAYMENT AMOUNT			177.02 *			177.02
104668/00	INTERSTATE BATTERIES							
150090 PO-150086	02/04/2015	BATTERIES		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		263.20	263.20
		TOTAL PAYMENT AMOUNT			263.20 *			263.20
103512/00	IRON MOUNTAIN							
PV-150586	02/05/2015	SHRED SERVICE		01-0000-0-5550.00-0000-8200-112-000-000	NN			92.22
PV-150586	02/05/2015	SHRED SERVICE		01-0824-0-4300.00-1110-1000-310-000-000	NN			131.74
		TOTAL PAYMENT AMOUNT			223.96 *			223.96
104383/00	J & F FERTILIZER		770240546					
PV-150525	01/29/2015	BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			150.00
PV-150526	01/29/2015	BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			287.50
PV-150527	01/29/2015	BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			75.00
PV-150569	02/03/2015	BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			75.00
PV-150590	02/06/2015	FEBRUARY RENT		01-0823-0-5620.00-0000-3600-112-000-000	NY			350.00
PV-150591	02/06/2015	BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			468.75
PV-150592	02/06/2015	BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			103.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS				
TOTAL PAYMENT AMOUNT					1,509.25 *			1,509.25
045840/00	JOHNSTONE SUPPLY		000000000					
150125	PO-150111 02/04/2015	PARTS		1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	263.67		263.67
	PV-150581 02/04/2015	PARTS		01-8150-0-4300.00-0000-8110-112-000-000	NN			142.24
TOTAL PAYMENT AMOUNT					405.91 *			405.91
103439/00	JONES, MICHELE							
	PO-140934 01/29/2015	REIMB-DIEBELS MATH CONFERENCE		1 01-3010-0-5200.00-1110-1000-111-000-000	NN F	891.67		742.29
TOTAL PAYMENT AMOUNT					742.29 *			742.29
104357/00	JS WEST PROPANE GAS							
150271	PO-150271 01/29/2015	PROPANE FOR GREENHOUSE		1 01-7010-0-4300.00-1110-1000-310-000-000	NN F	85.00		85.00
TOTAL PAYMENT AMOUNT					85.00 *			85.00
104440/00	KIMBALL MIDWEST							
150825	PO-150821 02/03/2015	BUS PARTS		1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	111.26		111.26
TOTAL PAYMENT AMOUNT					111.26 *			111.26
100930/00	LACKEY, NANCY							
	PV-150529 01/29/2015	REIMB-SUPPLIES		01-0000-0-4350.00-0000-7200-112-000-000	NN			8.50
TOTAL PAYMENT AMOUNT					8.50 *			8.50
100565/00	LOZANO SMITH LLP		800874383					
	PV-150530 01/29/2015	LEGAL FEES		01-3310-0-5801.00-5001-2700-112-000-000	NY			5,071.42
TOTAL PAYMENT AMOUNT					5,071.42 *			5,071.42
104103/00	M.C.S.B.D.I.O.							
150849	PO-150841 02/05/2015	WORKSHOP REGISTRATION		1 01-0823-0-5899.00-0000-3600-112-000-000	NN F	175.00		175.00
TOTAL PAYMENT AMOUNT					175.00 *			175.00

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	

104524/00	MASTERCRAFT INDUSTRIES						
150440	PO-150434	01/29/2015	VACUUM BAGS	1 01-8150-0-4300.00-0000-8110-112-000-000	YN F	858.02	182.16
			TOTAL PAYMENT AMOUNT	182.16	*		182.16
			TOTAL USE TAX AMOUNT	13.66			
054938/00	MATTOS NEWSPAPERS INC. 0000000000						
	PV-150534	01/29/2015	POSTERS/FLYERS	01-0000-0-5899.00-0000-7200-112-000-000	NN		223.32
	PV-150577	02/04/2015	EMPLOYMENT ADS	01-0000-0-5841.00-0000-7200-112-000-000	NN		16.00
	PV-150578	02/04/2015	CALENDAR DISPLAY AD	01-0000-0-5899.00-0000-7200-112-000-000	NN		350.00
			TOTAL PAYMENT AMOUNT	589.32	*		589.32
104705/00	MERCADO, HORACIO						
150736	PO-150738	01/29/2015	TRAVEL REIMB	1 01-3010-0-5200.00-1110-1000-115-000-000	NN F	36.06	36.06
			TOTAL PAYMENT AMOUNT	36.06	*		36.06
056337/00	MERCED COUNTY OFFICE OF 0000000000						
150749	PO-150746	01/29/2015	PD W/COUNTY TRANSFER	1 01-1100-0-5200.00-0000-7410-111-000-000	NN C	475.00	0.00
			TOTAL PAYMENT AMOUNT	0.00	*		0.00
100313/00	MERCED COUNTY REGIONAL WASTE						
	PV-150533	01/29/2015	BRUSH/LUMBER DISPOSAL	01-0000-0-5550.00-0000-8200-112-000-000	NN		30.37
			TOTAL PAYMENT AMOUNT	30.37	*		30.37
104744/00	MERCED TRAVEL						
150819	PO-150815	02/05/2015	FLIGHTS FOR SCOTLAND TRIP	1 01-9055-0-5200.00-1206-1050-310-000-000	NN P	8990.82	8,990.82
150819	PO-150815	02/05/2015	HOTEL	1 01-9055-0-5200.00-1206-1050-310-000-000	NN P	5973.76	5,973.76
			TOTAL PAYMENT AMOUNT	14,964.58	*		14,964.58
104559/00	MILHOUS CHILDREN'S SERVICES						
	PV-150531	01/29/2015	NOVEMBER TUITION	01-6501-0-5880.00-5770-1180-000-000-000	NN		2,850.00
	PV-150532	01/29/2015	DECEMBER TUITION	01-6501-0-5880.00-5770-1180-000-000-000	NN		2,660.00
			TOTAL PAYMENT AMOUNT	5,510.00	*		5,510.00

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		
104724/00		MIND RESEARCH INSTITUTE						
150680	PO-150676	01/29/2015 MATH SOFTWARE LICENSE	1	01-3010-0-4313.00-1110-1000-115-000-000	NN F	27000.00	27,000.00	
		TOTAL PAYMENT AMOUNT		27,000.00 *			27,000.00	
104169/00		MISKE, LISA						
150796	PO-150794	02/05/2015 REIMB-LIBRARY BOOKS	1	01-7250-0-4300.00-1110-1000-111-000-000	NN P	185.00	185.00	
		TOTAL PAYMENT AMOUNT		185.00 *			185.00	
103738/00		MOBILE VEHICLE INSPECTIONS	548377717					
150844	PO-150838	02/04/2015 SMOKE TEST BUSES	1	01-0823-0-5640.00-0000-3600-112-000-000	NY F	350.00	350.00	
		TOTAL PAYMENT AMOUNT		350.00 *			350.00	
100238/00		MODESTO ALARM	570492352					
150244	PO-150243	02/04/2015 ALARM SERVICE	1	01-8150-0-5630.00-0000-8110-112-000-000	NY P	260.00	260.00	
		TOTAL PAYMENT AMOUNT		260.00 *			260.00	
104469/00		NATIONAL GEOGRAPHIC						
150746	PO-150744	01/29/2015 CLASSROOM MAGAZINES	1	01-1100-0-4300.00-1110-1000-111-000-000	YN F	148.50	148.50	
		TOTAL PAYMENT AMOUNT		148.50 *			148.50	
		TOTAL USE TAX AMOUNT		11.14				
104733/00		NATURE BRIDGE						
150740	PO-150724	01/29/2015 FIELD SCIENCE PROGRAM	2	01-0824-0-5805.00-1275-1050-112-000-000	NN F	1500.00	1,500.00	
150740	PO-150724	01/29/2015 FINAL PAYMENT	1	01-0824-0-5805.00-1275-1050-310-000-000	NN F	1500.00	1,500.00	
150834	PO-150836	02/04/2015 ADDITIONAL STUDENT-YOSEMITE	1	01-0824-0-5805.00-1275-1050-310-000-000	NN F	382.00	382.00	
		TOTAL PAYMENT AMOUNT		3,382.00 *			3,382.00	
104631/00		NOVA HEALTH THERAPIES INC						
PV-150593	02/06/2015	JAN-SPEECH & LANGUAGE SERVICES	01-6500-0-5866.00-5770-3150-112-000-000	NN		11,400.00	11,400.00	
		TOTAL PAYMENT AMOUNT		11,400.00 *			11,400.00	

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		
063812/00	NUNES AUTO CARE	770334115						
PV-150535	01/29/2015	VEHICLE REPAIRS	01-8150-0-5650.00-0000-8200-112-000-000	NY		532.42		
		TOTAL PAYMENT AMOUNT	532.42 *			532.42		
064370/00	OFFICE SUPPLY EXPRESS	770446496						
150518	PO-150514	01/29/2015 MISC OFFICE SUPPLIES	1 01-0000-0-4350.00-0000-7200-112-000-000	NN F	110.95	156.59		
150585	PO-150593	02/02/2015 SUPPLIES	1 01-1100-0-4300.00-1110-1000-111-000-000	NN F	24.71	24.71		
150786	PO-150779	01/29/2015 MISC OFFICE SUPPLIES	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	75.66	75.66		
150786	PO-150779	01/29/2015 MISC OFFICE SUPPLIES	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	679.05	679.05		
150786	PO-150779	02/04/2015 OFFICE SUPPLIES	1 01-0000-0-4350.00-0000-7200-112-000-000	NN P	217.62	217.62		
PV-150556	02/02/2015	PO OVERAGE	01-1100-0-4300.00-1110-1000-111-000-000	NN		7.16		
		TOTAL PAYMENT AMOUNT	1,160.79 *			1,160.79		
101470/00	P G & E							
PV-150536	01/29/2015	ELECTRIC	01-0000-0-5520.00-0000-8200-112-000-000	NN		3,927.38		
PV-150537	01/29/2015	ELECTRIC	01-0000-0-5520.00-0000-8200-112-000-000	NN		2,177.50		
PV-150558	02/02/2015	ELECTRIC	01-0000-0-5520.00-0000-8200-112-000-000	NN		13,743.19		
PV-150558	02/02/2015	GAS	01-0000-0-5510.00-0000-8200-112-000-000	NN		3,001.20		
PV-150559	02/02/2015	ELECTRIC	01-0000-0-5520.00-0000-8200-112-000-000	NN		14.26		
PV-150560	02/02/2015	ELECTRIC	01-0000-0-5520.00-0000-8200-112-000-000	NN		21.02		
PV-150579	02/04/2015	GAS	01-0000-0-5510.00-0000-8200-112-000-000	NN		374.69		
		TOTAL PAYMENT AMOUNT	23,259.24 *			23,259.24		
066508/00	PARREIRA'S AUTO REPAIR	770272131						
150790	PO-150783	01/29/2015 TRACTOR REPAIR	1 01-8150-0-5640.00-0000-8110-112-000-000	NY F	405.10	405.10		
PV-150587	02/05/2015	MAINT SUPPLIES	01-8150-0-4300.00-0000-8110-112-000-000	NY		41.04		
		TOTAL PAYMENT AMOUNT	446.14 *			446.14		
069925/00	PRO ED	0000000000						
150717	PO-150714	01/29/2015 COGNITIVE ASSESSMENT SYSTEMS	1 01-6500-0-4300.00-5770-3120-112-000-000	Y F	66.65	68.20		
150742	PO-150728	02/02/2015 SPECIAL ED	1 01-6500-0-4300.00-5770-3120-112-000-000	Y F	301.75	279.40		
		TOTAL PAYMENT AMOUNT	347.60 *			347.60		
		TOTAL USE TAX AMOUNT	26.08					

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	
102421/00	PROGRESS PUBLICATIONS						
150797 PO-150795	01/29/2015	STUDENT FOLDERS	1 01-7250-0-4300.00-1110-1000-111-000-000	NN F	352.60	352.60	
		TOTAL PAYMENT AMOUNT	352.60 *			352.60	
103140/00	PRUDENTIAL INSURANCE						
PV-150538	01/29/2015	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		19.50	
		TOTAL PAYMENT AMOUNT	19.50 *			19.50	
102865/00	PTM DOCUMENT SOLUTIONS						
150754 PO-150751	02/04/2015	INSTR SUPPLIES	1 01-0824-0-4300.00-1110-1000-310-000-000	NN F	427.20	455.04	
		TOTAL PAYMENT AMOUNT	455.04 *			455.04	
103983/00	PURCHASE POWER						
PV-150550	01/29/2015	METER REFILL	01-0000-0-5930.00-0000-7200-112-000-000	NN		1,089.31	
		TOTAL PAYMENT AMOUNT	1,089.31 *			1,089.31	
100073/00	QUILL CORPORATION						
150707 PO-150709	01/29/2015	INK CARTRIDGES	1 01-0000-0-4300.00-0000-2700-110-000-000	NN F	205.48	211.00	
		TOTAL PAYMENT AMOUNT	211.00 *			211.00	
104538/00	RALEY'S						
150753 PO-150750	01/29/2015	FOOD SCIENCE SUPPLIES	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	484.81	484.81	
		TOTAL PAYMENT AMOUNT	484.81 *			484.81	
103265/00	ROMERO, LEIGH ANN						
150765 PO-150762	01/29/2015	MILEAGE REIMB	1 01-3010-0-5200.00-1110-1000-115-000-000	NN F	65.74	65.74	
		TOTAL PAYMENT AMOUNT	65.74 *			65.74	
104686/00	SAENZ PEST CONTROL						
PV-150541	01/29/2015	PEST CONTROL	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	
PV-150542	01/29/2015	PEST CONTROL	01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00	
PV-150543	01/29/2015	PEST CONTROL	01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00	

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	

104686 (CONTINUED)

PV-150545	01/29/2015	PEST CONTROL	01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00	
		TOTAL PAYMENT AMOUNT	740.00 *			740.00	

102505/00 SANCHES, KELLY

150833	PO-150827	02/05/2015	TRANSPORTATION/HOTEL-SCOTLAND	1	01-9055-0-5200.00-1206-1050-310-000-000	NN P	3798.00	3,798.00
			TOTAL PAYMENT AMOUNT		3,798.00 *		3,798.00	

076660/00 SANTA NELLA 000000000

PV-150544	01/29/2015	WATER/SEWER	01-0000-0-5530.00-0000-8200-112-000-000	NN		2,061.47	
		TOTAL PAYMENT AMOUNT	2,061.47 *			2,061.47	

104530/00 SANTANDER BANK

150487	PO-150485	02/03/2015	FORD EXPEDITIONS PAYMENTS	2	01-0823-0-6499.00-0000-3600-112-000-000	NN F	14938.00	14,938.00
			TOTAL PAYMENT AMOUNT		14,938.00 *		14,938.00	

104746/00 SANTANDER LEASING

150842	PO-150835	02/03/2015	1ST OF 5 BUS PAYMENTS	1	01-0823-0-6499.00-0000-3600-112-000-000	NN F	32732.00	32,732.00
			TOTAL PAYMENT AMOUNT		32,732.00 *		32,732.00	

104700/00 SCHELL TECHNICAL SERVICES INC

150450	PO-150442	02/05/2015	STUDENT DATA SERVICES	1	01-0000-0-5866.00-0000-7700-112-000-000	NN P	650.00	650.00
			TOTAL PAYMENT AMOUNT		650.00 *		650.00	

077420/00 SCHOLASTIC INCORPORATED 000000000

150492	PO-150489	01/29/2015	LIBRARY BOOKS	1	01-1100-0-4300.00-1110-1000-111-000-000	NN F	120.00	112.00
			TOTAL PAYMENT AMOUNT		112.00 *		112.00	

077400/00 SCHOLASTIC INC 000000000

150671	PO-150670	01/29/2015	LIBRARY BOOKS	1	01-1100-0-4300.00-1110-1000-111-000-000	NN F	300.00	300.92
			TOTAL PAYMENT AMOUNT		300.92 *		300.92	

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	
104118/00		SCHOLASTIC INC					
150770 PO-150766	02/05/2015	SRI LICENSES	1 01-7250-0-4313.00-1110-1000-310-000-100	NN F	5610.50	5,610.50	
		TOTAL PAYMENT AMOUNT		5,610.50 *		5,610.50	
101568/00		SCHOOL SERVICES OF CALIFORNIA					
150623 PO-150616	02/03/2015	WORKSHOP REGISTRATION	1 01-0000-0-5200.00-0000-7150-112-000-000	NN F	195.00	195.00	
150623 PO-150616	02/03/2015	WORKSHOP REGISTRATION	2 01-0000-0-5200.00-0000-7200-112-000-000	NN F	195.00	195.00	
		TOTAL PAYMENT AMOUNT		390.00 *		390.00	
102452/00		SCHOOL SERVICES OF CALIFORNIA					
150682 PO-150678	02/03/2015	WORKSHOP REGISTRATION	1 01-0000-0-5200.00-0000-7200-112-000-000	NN F	390.00	390.00	
		TOTAL PAYMENT AMOUNT		390.00 *		390.00	
103946/00		SISC FLEX					
PV-150540	01/29/2015	INSURANCE	01-0100-0-9555.00-0000-0000-000-000-000	NN		1,114.23	
		TOTAL PAYMENT AMOUNT		1,114.23 *		1,114.23	
080530/00		SISC III DENTAL	000000000				
PV-150584	02/04/2015	DENTAL	01-0000-0-3402.00-0000-7110-112-000-000	NN		326.70	
PV-150584	02/04/2015	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		147.00	
PV-150584	02/04/2015	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,400.00	
PV-150584	02/04/2015	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		12,141.90	
		TOTAL PAYMENT AMOUNT		14,015.60 *		14,015.60	
080531/00		SISC III HEALTH	000000000				
PV-150582	02/04/2015	INSURANCE	01-0000-0-3701.00-0000-7209-112-000-000	NN		14,392.17	
PV-150582	02/04/2015	INSURANCE	01-0000-0-3702.00-0000-7209-112-000-000	NN		816.00	
PV-150582	02/04/2015	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		1,795.00	
PV-150582	02/04/2015	INSURANCE	01-0000-0-9565.00-0000-7209-112-000-000	NN		7,933.83	
PV-150582	02/04/2015	INSURANCE	01-0100-0-9554.00-0000-0000-000-000-000	NN		165,665.00	
PV-150582	02/04/2015	MEDICAL	01-0000-0-3402.00-0000-7110-112-000-000	NN		3,127.00	
		TOTAL PAYMENT AMOUNT		193,729.00 *		193,729.00	

103447/00 SYNCB/AMAZON

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104288/00	TESEI PETROLEUM							
	PV-150548	01/29/2015 AG		01-7010-0-4300.00-1110-1000-310-000-000	NN		148.41	
	PV-150548	01/29/2015 CHERYL		01-0823-0-4341.00-0000-3600-112-000-000	NN		34.13	
	PV-150548	01/29/2015 GHS		01-0824-0-4300.00-1110-1000-310-000-000	NN		87.57	
	PV-150548	01/29/2015 MAINT/GRNDS		01-0000-0-4341.00-0000-8200-112-000-000	NN		118.48	
	PV-150548	01/29/2015 RUSSELL		01-8150-0-4341.00-0000-8110-112-000-000	NN		104.63	
	PV-150549	01/29/2015 FUEL FOR BUSES		01-0823-0-4341.00-0000-3600-112-000-000	NN		1,893.97	
	PV-150567	02/03/2015 FUEL FOR BUSES		01-0823-0-4341.00-0000-3600-112-000-000	NN		1,553.75	
	PV-150568	02/03/2015 AG		01-7010-0-4300.00-1110-1000-310-000-000	NN		198.66	
	PV-150568	02/03/2015 GHS-ATHLETICS		01-1100-0-4300.00-1801-4200-310-000-000	NN		61.10	
	PV-150568	02/03/2015 MAINT/GRNDS		01-0000-0-4341.00-0000-8200-112-000-000	NN		325.35	
	PV-150568	02/03/2015 RUSSELL		01-8150-0-4341.00-0000-8110-112-000-000	NN		215.95	
		TOTAL PAYMENT AMOUNT		4,742.00 *			4,742.00	
020571/00	THE OFFICE CITY		000000000					
150695	PO-150694	02/05/2015 SUPPLIES	1	01-0824-0-4300.00-1110-1000-310-000-000	NN F		32.38	32.38
150696	PO-150695	02/05/2015 INSTR SUPPLIES	1	01-0824-0-4300.00-1110-1000-310-000-000	NN P		174.86	174.86
		TOTAL PAYMENT AMOUNT		207.24 *			207.24	
103749/00	THE PARTY CONNECTION							
150827	PO-150824	02/03/2015 CHAIR RENTAL	1	01-1100-0-5620.00-1110-1000-115-000-000	NN F		533.00	533.00
		TOTAL PAYMENT AMOUNT		533.00 *			533.00	
104742/00	THE WESTGATE HOTEL							
150810	PO-150806	02/03/2015 HOTEL-CASBO CONFERENCE	1	01-0000-0-5200.00-0000-7200-112-000-000	NN F		519.78	519.78
		TOTAL PAYMENT AMOUNT		519.78 *			519.78	
104726/00	TRACTOR SUPPLY							
150716	PO-150713	01/29/2015 TOOLS AND SUPPLIES	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		182.79	182.79
		TOTAL PAYMENT AMOUNT		182.79 *			182.79	
104323/00	U.S. BANK EQUIPMENT FINANCE							
	PV-150562	02/03/2015 COPIER LEASE		01-1100-0-5620.00-1110-1000-110-000-000	NN		360.00	
	PV-150563	02/03/2015 COPIER LEASE		01-0000-0-5620.00-0000-2700-112-000-000	NN		611.89	
	PV-150563	02/03/2015 LEASE		01-1100-0-5620.00-1110-1000-110-000-000	NN		855.40	
	PV-150563	02/03/2015 LEASE		01-1100-0-5620.00-1110-1000-115-000-000	NN		1,852.37	

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

104323	(CONTINUED)							
	PV-150563	02/03/2015 LEASE		01-1100-0-5620.00-1110-1000-310-000-000	NN		2,058.45	
	PV-150563	02/03/2015 LEASE		01-1100-0-5620.00-1137-1000-311-000-000	NN		15.11	
	PV-150563	02/03/2015 LEASE		01-3010-0-5620.00-1110-1000-111-000-000	NN		1,102.88	
	PV-150563	02/03/2015 LEASE		01-8150-0-5620.00-0000-8110-112-000-000	NN		182.21	
		TOTAL PAYMENT AMOUNT				7,038.31 *		7,038.31
092087/00	VALLEY PARTS SERVICE		770001024					
150023	PO-150023	01/29/2015 BUS PARTS	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F	640.23	640.23	
150126	PO-150112	01/29/2015 PARTS	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.26	17.26	
	PV-150551	01/29/2015 BUS PARTS		01-0823-0-4344.00-0000-3600-112-000-000	NN		609.32	
		TOTAL PAYMENT AMOUNT				1,266.81 *		1,266.81
104503/00	VERIZON WIRELESS							
	PV-150564	02/03/2015 IPAD SERVICE		01-0000-0-5912.00-0000-7110-112-000-000	NN		228.06	
	PV-150565	02/03/2015 PHONE SERVICE		01-0000-0-5922.00-0000-2700-112-000-000	NN		142.20	
		TOTAL PAYMENT AMOUNT				370.26 *		370.26
104180/00	WALKER, DANIEL							
150785	PO-150786	01/29/2015 MILEAGE REIMB-ELD MODULE TRAIN	1	01-0824-0-5200.00-1110-1000-310-000-000	NN F	93.81	91.43	
		TOTAL PAYMENT AMOUNT				91.43 *		91.43
100742/00	WILCO SUPPLY							
150339	PO-150333	01/28/2015 CANCEL	1	01-8150-0-4300.00-0000-8110-112-000-000	NN C	702.48	0.00	
		TOTAL PAYMENT AMOUNT				0.00 *		0.00
103126/00	WILLIAMS SCOTSMAN							
	PV-150566	02/03/2015 GHS		01-0000-0-5610.00-0000-8700-310-000-000	NN		600.00	
	PV-150566	02/03/2015 RES		01-0000-0-5610.00-0000-8700-111-000-000	NN		300.00	
		TOTAL PAYMENT AMOUNT				900.00 *		900.00

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		
103214/00	WYMAN, CAMERON							
150751 PO-150748	01/29/2015	REIMB-PRINTER CARTRIDGES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN F	270.00	268.89	
		TOTAL PAYMENT AMOUNT		268.89 *			268.89	
098817/00	YANCEY HOME CENTER	000000000						
150635 PO-150633	02/04/2015	SHOP SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	70.97	70.97	
150720 PO-150717	02/04/2015	BUILDING MATERIALS	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	177.57	177.57	
150846 PO-150843	02/06/2015	WHITE FIELD PAINT	1	01-1100-0-4300.00-1801-4200-310-000-000	NN F	578.48	578.48	
		TOTAL PAYMENT AMOUNT		827.02 *			827.02	
104319/00	YARD MASTERS INC.							
150341 PO-150335	01/29/2015	IRRIGATION REPAIRS/FENCE RENT	1	01-8150-0-5640.00-0000-8110-112-000-000	NN F	717.25	616.00	
PV-150574	02/04/2015	LANDSCAPE MAINT-FEB		01-0000-0-5802.00-0000-8110-112-000-000	NN		8,150.00	
		TOTAL PAYMENT AMOUNT		8,766.00 *			8,766.00	
		TOTAL BATCH PAYMENT		484,093.78 ***		0.00	484,093.78	
		TOTAL USE TAX AMOUNT		109.43				
		TOTAL FUND PAYMENT		484,093.78 **			484,093.78	
		TOTAL USE TAX AMOUNT		109.43				

GUSTINE UNIFIED SCHOOL DISTRICT

February 11, 2015

ADULT ED FUND

Warrant Register #8	\$357.98
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TOTAL WARRANTS PAID THIS MONTH	\$357.98
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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

101122/00	RAY MORGAN COMPANY						
	PV-150570	02/04/2015	COPIER MAINTENANCE	11-3905-0-5620.00-0000-2700-312-000-000	NN		181.35
			TOTAL PAYMENT AMOUNT	181.35	*		181.35
104323/00	U.S. BANK EQUIPMENT FINANCE						
	PV-150561	02/03/2015	COPIER LEASE	11-3905-0-5620.00-0000-2700-312-000-000	NN		176.63
			TOTAL PAYMENT AMOUNT	176.63	*		176.63
			TOTAL BATCH PAYMENT	357.98	***	0.00	357.98
			TOTAL FUND PAYMENT	357.98	**		357.98

Gustine Unified School District

February 11, 2015

CAFETERIA FUND

Warrant Register #8

\$66,633.14

TOTAL WARRANTS PAID THIS MONTH

\$66,633.14

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104747/00	A PLUS FOOD SAFETY							
150852 PO-150845	02/05/2015	SERV SAFE TRAINING	1	13-5310-0-5866.00-0000-3700-112-000-000	NN F		1740.00	1,740.00
		TOTAL PAYMENT AMOUNT		1,740.00 *				1,740.00
104718/00	CALIFORNIA DEPARTMENT							
150836 PO-150829	02/03/2015	COMMODITIES DELIVERY CHARGE	1	13-5310-0-5899.00-0000-3700-112-000-000	NN F		327.60	327.60
		TOTAL PAYMENT AMOUNT		327.60 *				327.60
016633/00	CENTRAL SANITARY SUPPLY CO		000000000					
PV-150554	02/02/2015	CAN LINERS		13-5310-0-4300.00-0000-3700-112-000-000	NN			325.14
		TOTAL PAYMENT AMOUNT		325.14 *				325.14
104684/00	CHARTWELLS DINING SERVICES							
CM-150013	02/05/2015	COMMODITIES/FOOD CREDIT		13-5310-0-4700.00-0000-3700-112-000-000	NN			-3,237.69
PV-150585	02/05/2015	FOOD-DINNER		13-5320-0-4700.00-0000-3700-112-000-000	NN			4,007.90
PV-150585	02/05/2015	FOOD-NSLP		13-5310-0-4700.00-0000-3700-112-000-000	NN			33,882.99
PV-150585	02/05/2015	OLM MEALS		13-5310-0-5220.00-0000-3700-112-000-000	NN			1,011.53
PV-150585	02/05/2015	OTHER SERVICES		13-5310-0-5899.00-0000-3700-112-000-000	NN			1,998.56
PV-150585	02/05/2015	OTHER SERVICES		13-5320-0-5899.00-0000-3700-112-000-000	NN			770.65
PV-150585	02/05/2015	PROFESSIONAL SERVICES		13-5310-0-5866.00-0000-3700-112-000-000	NN			5,733.65
PV-150585	02/05/2015	PROFESSIONAL SERVICES		13-5320-0-5866.00-0000-3700-112-000-000	NN			2,311.96
PV-150585	02/05/2015	SUPPLIES		13-5310-0-4300.00-0000-3700-112-000-000	NN			2,157.83
PV-150585	02/05/2015	SUPPLIES		13-5320-0-4300.00-0000-3700-112-000-000	NN			513.77
PV-150585	02/05/2015	SUPPLIES-SEPARATE INVOICES		13-5310-0-4300.00-0000-3700-112-000-000	NN			2,374.82
		TOTAL PAYMENT AMOUNT		51,525.97 *				51,525.97
019127/00	COAST HARDWARE		000000000					
PV-150552	02/02/2015	SUPPLIES		13-5310-0-4300.00-0000-3700-112-000-000	NN			3.77
		TOTAL PAYMENT AMOUNT		3.77 *				3.77
103792/00	DATA PATH INC							
150761 PO-150758	02/04/2015	LAPTOPS	1	13-5310-0-4400.00-0000-3700-112-000-000	NN F		2732.71	2,732.71
		TOTAL PAYMENT AMOUNT		2,732.71 *				2,732.71

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		
104745/00		GOLD STAR FOODS INC						
150841	PO-150834	02/03/2015 FOOD	1	13-5310-0-4700.00-0000-3700-112-000-000	NN F	1428.62	1,428.62	
		TOTAL PAYMENT AMOUNT		1,428.62 *			1,428.62	
100673/00		MERCED COUNTY ENVIRONMENTAL	946000521					
150835	PO-150828	02/03/2015 HAZ MAT	1	13-5310-0-4399.00-0000-3700-112-000-000	NN F	543.00	543.00	
		TOTAL PAYMENT AMOUNT		543.00 *			543.00	
063812/00		NUNES AUTO CARE	770334115					
150839	PO-150832	02/03/2015 VEHICLE REPAIR	1	13-5310-0-5650.00-0000-3700-112-000-000	NY F	343.00	343.00	
		TOTAL PAYMENT AMOUNT		343.00 *			343.00	
064370/00		OFFICE SUPPLY EXPRESS	770446496					
150837	PO-150830	02/03/2015 OFFICE SUPPLIES	1	13-5310-0-4350.00-0000-3700-112-000-000	NN F	21.92	21.92	
150838	PO-150831	02/03/2015 OFFICE SUPPLIES	1	13-5310-0-4350.00-0000-3700-112-000-000	NN F	158.30	158.30	
	PV-150557	02/02/2015 KEYPAD,USB,PLUG		13-5310-0-4350.00-0000-3700-112-000-000	NN		89.40	
		TOTAL PAYMENT AMOUNT		269.62 *			269.62	
103288/00		RODRIGUES, PATRICIA						
	PV-150539	01/29/2015 MILEAGE REIMB		13-5310-0-5230.00-0000-3700-112-000-000	NN		28.00	
		TOTAL PAYMENT AMOUNT		28.00 *			28.00	
104545/00		SILVEIRA, TINA MARIE						
	PV-150588	02/05/2015 JANUARY MEAL REIMB		13-5310-0-5220.00-0000-3700-000-000-000	NN		42.50	
		TOTAL PAYMENT AMOUNT		42.50 *			42.50	
104288/00		TESEI PETROLEUM						
	PV-150548	01/29/2015 FUEL		13-5310-0-4341.00-0000-3700-112-000-000	NN		39.64	
		TOTAL PAYMENT AMOUNT		39.64 *			39.64	

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

103152/00	THE CLM GROUP INC						
150032	PO-150032	01/29/2015	MPOWER UPGRADE	1	13-5310-0-4313.00-0000-3700-112-000-000	YN F	7191.00 7,101.36
				TOTAL PAYMENT AMOUNT			7,101.36 *
				TOTAL USE TAX AMOUNT			532.60
104323/00	U.S. BANK EQUIPMENT FINANCE						
PV-150563	02/03/2015	LEASE		13-5310-0-5620.00-0000-3700-112-000-000	NN		182.21
				TOTAL PAYMENT AMOUNT			182.21 *
				TOTAL BATCH PAYMENT			66,633.14 *** 0.00
				TOTAL USE TAX AMOUNT			532.60
				TOTAL FUND PAYMENT			66,633.14 **
				TOTAL USE TAX AMOUNT			532.60

GUSTINE UNIFIED SCHOOL DISTRICT

February 11, 2015

Deferred Maintenance Fund

Warrant Register #6	\$142.36
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TOTAL WARRANTS PAID THIS MONTH	\$142.36
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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

100176/00	UNIVERSAL SPECIALTIES INC						
150070	PO-150070	02/03/2015 PLUMBING SUPPLIES	1	14-0000-0-4300.00-0000-8110-112-000-000	NN P	142.36	142.36
		TOTAL PAYMENT AMOUNT		142.36 *			142.36
		TOTAL BATCH PAYMENT		142.36 ***	0.00		142.36
		TOTAL FUND PAYMENT		142.36 **			142.36

GUSTINE UNIFIED SCHOOL DISTRICT

February 11, 2015

CAPITAL FACILITIES FUND

Warrant Register #5

\$7,758.50

TOTAL WARRANTS PAID THIS MONTH

\$7,758.50

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
006217/00	ATKINSON ANDELSON LOYA	953378600					
	PV-150511 01/26/2015 FACILITIES		25-0000-0-5801.00-0000-8500-112-000-000 NY			126.00	126.00
		TOTAL PAYMENT AMOUNT	126.00 *				126.00
104716/00	WALLACE KUHL & ASSOCIATES						
150639 PO-150631 01/29/2015 PREPARE GEOTECHNICAL REPORT	1	25-0000-0-5866.00-0000-8500-112-000-000 NN F				3832.50	3,832.50
150640 PO-150632 01/29/2015 ENVIRONMENTAL SITE ASSESSMENT	1	25-0000-0-5866.00-0000-8500-112-000-000 NN F				3700.00	3,800.00
		TOTAL PAYMENT AMOUNT	7,632.50 *				7,632.50
		TOTAL BATCH PAYMENT	7,758.50 ***		0.00		7,758.50
		TOTAL FUND PAYMENT	7,758.50 **				7,758.50
		TOTAL DISTRICT PAYMENT	558,985.76 ****		0.00		558,985.76
		TOTAL USE TAX AMOUNT	642.03				
		TOTAL FOR ALL DISTRICTS:	558,985.76 ****		0.00		558,985.76
		TOTAL USE TAX AMOUNT	642.03				

Number of checks to be printed: 143, not counting voids due to stub overflows.

Number of zero dollar checks: 6, will be printed.