Corning Union High School Regular School Board Meeting

DATE: December 8, 2016 **TYPE OF MEETING**:

Regular

Thomas Mendonsa, Deanna Glover

TIME: 5:45 P.M. MEMBERS ABSENT:

PLACE: Corning Union High School

Library VISITORS:

MEMBERS PRESENT:

Todd Henderson, Scott Patton Ken Vaughan, Jim Bingham Pauletta Bray

SCHOOL DISTRICT REPRESENTATIVES:

John Burch, District Superintendent
Jared Caylor, Associate Principal
Jason Armstrong, Associate Principal
Brandon Lengtat, Director of Maintenance and Operations
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

1. CALL TO ORDER: The meeting was called to order at 5:45 PM by Board President,

Todd Henderson

2. PUBLIC COMMENT / CLOSED SESSION:

3. ADJOURN TO The Board adjourned to Closed Session at 5:46 PM.

CLOSED SESSION:

4. REOPEN TO The Board reopened to public session at 6:35 PM. **PUBLIC SESSION:**

5. ANNOUNCEMENT There were none.

OF DECISIONS MADE IN CLOSED SESSION:

- **6. FLAG SALUTE:** Board President, Todd Henderson asked the Board and audience to
 - stand and salute the flag.
- **7. CORRESPONDENCE:** There were none.
- 8. ANNUAL ORGANIZATIONAL MEETING:
 - 8.1 ELECTION OF OFFICERS:

A motion was made by Todd Henderson and seconded by Ken Vaughan to elect Scott Patton as school board president for the 2017 calendar year.

A motion was made by Scott Patton and seconded by Jim Bingham to elect Pauletta Bray for school board clerk for the 2017 calendar year.

A motion was made by Pauletta Bray and seconded by Jim Bingham to elect Superintendent John Burch as the school board secretary for the 2017 calendar year.

Each vote is as follows:

Ken Vaughan	Aye:	X	No:_	Absent:	Abstain:
Pauletta Bray	Aye:	X	No:_	Absent: _	Abstain:
Todd Henderson	Aye:	X	_No:_	Absent:	Abstain:
Scott Patton			No:_		Abstain:
Jim Bingham	Aye:	X	_No:	Absent: _	Abstain:

8.2 DATES & TIMES FOR REGULAR SCHOOL BOARD MEETINGS: A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the proposed dates for the calendar year. April's meeting is scheduled to be on the 13th and the times will remain at 5:45 p.m.

The vote is as follows:

Ken Vaughan	Aye:	X	No:	Absent:	Abstain:	
Pauletta Bray	Aye:	X	No:_	Absent:	Abstain:	
Todd Henderson	Aye:	X	No:	Absent:_	Abstain:	
Scott Patton	-		No:_		Abstain:	
Jim Bingham	Ave:	X	No:	Absent:	Abstain:	

- 9. CONSENT AGENDA ITEMS:
 - **9.1 MINUTES**: Regular Scheduled Board Minutes of November 17, 2016.
 - **9.2 WARRANTS:** Payroll: All Employees

Bills: 40137995-40138026, 40138027-40138260, 40138261-40138292

40138292-40138713, 40138714-40138978, 40138979-40139239

9.3 INTERDISTRICT ATTENDANCE REQUEST: Interdistrict Attendance Request:

Ivan Saavedra

9.4 HUMAN RESOURCE REPORT: Sandy Hoag Admin. Asst. Increase 195 to 222 days per year.

Jeff Tollison BIS Reduce from 1.0 to .50 fte

9.5 DONATIONS REPORT:

There were none.

9.6 SURPLUS EQUIPMENT:

Carpet Machine 2004 \$10.00 scrap Kia Vac 2004 \$10.00 scrap Castex PE 1000 carpet machine 1989 \$10.00 scrap

9.7 MOU BETWEEN TCDE & CUHSD FOR CALWORKS ADULT BASIC EDUCATION SERVICES: This MOU is for the provision of CalWORKs Adult Basic Education Services and the agreement is from July 1, 2016 through June 30, 2017.

10. REORDERING OF OR ADDITION OF AGENDA ITEMS:

Superintendent John Burch announced that there was no reordering of the agenda.

11. REPORTS:

11.1 STUDENT BOARD MEMBER REPORT: The student board member was not present and attending an environmental camp at Shady Creek.

11.2 ACADEMIC PRESENTATION:

Associate Principal Jason Armstrong shared the following:

- Enrollment is 44 students and 25 are independent study students.
- 6 students that attended CCAL are doing well.
- There is an Opportunity Program which allows students one on one with a behaviorist and this is tailored to individual students as needed.
- Restore Program which is led by Tara Corey
- Childcare center is going well and Magalie Barriga is doing phenomenal job there.
- There is a van maintained to transport students to and from school.
- Mrs. Fonseca is doing well at Centennial teaching math.
- Progress advisor is now used for help with evaluating staff.
- Wednesday is early release at Centennial and there is now a lab to help students with credit recovery which is monitored by a Para educator.
- There is a new sign at Centennial.

- New trees were planted and one dead one was removed.
- Attendance was up 94% last month. Mr. Armtrong has taken some students to lunch to reward them on their attendance.
- Woodshop is doing great.
- Seniors attended a career fair on the main campus.
- Teresa Lamb's class decorated the Gott tree in town.
- There is an approach to have outside agencies in to teach students.

The Board was pleased and would also like the students to be able to have the opportunity to attend the school farm. It was suggested and discussed that this would be a good opportunity even on the early release day.

11.3 ENROLLMENT REPORT:

Superintendent John Burch shared the following:

Enrollment is 938 CUHS IS 869 Ind. Study 25 Centennial 44 Next month the board will be presented with the long term projections but for now, enrollment looks to be holding.

12. PUBLIC COMMENT:

There was none.

13.1 INTERIM REPORT ON FINANCIAL STATUS:

Chief Business Official, Jane Youngman, shared with the Board that she is sad to leaving the district but reassured them all that she is more than willing to help with the transition of the new employee coming in.

Nothing has really changed much from the adopted budgets. There was some new one time money from a grant which is CTE funds. This was an early board meeting so the MYP will be given to Superintendent John Burch so that he may share the information with everyone. The ending fund balance is solid.

13.2 CERTIFICATION OF FINANCIAL CONDITION OF THE DISTRICT

A motion was made by Ken Vaughan and seconded by Jim Bingham to approve and certify the report of the finance status with a positive certification. There being no further discussion, the Board voted unanimously to approve the certification.

The vote is as follows:

Ken Vaughan	Aye:	X	No:	Absent:	Abstain:	
Pauletta Bray	Aye:	X	No:_	Absent: _	Abstain:	
Todd Henderson	Aye:	X	No:	Absent:	Abstain:	
Scott Patton	. •		No:_		Abstain:	
Jim Bingham	Ave:	X	No:	Absent:	Abstain:	

13.3 AUDIT REPORT:

This item has been tabled until January.

13.4 DEVELOPER FEES:

A motion was made by Pauletta Bray and seconded by Todd Henderson to approve the developer fees. Board member Todd Henderson asked what constitutes what can be spent and Jane shared that basically is was new classrooms. There was a brief discussion as to how the funds are allocated and although some are not in favor of the developer fees, we may be able to use of those funds now with the Bond Measure being passed. There being no further discussion, the Board voted unanimously to approve the developer fees.

The vote is as follows:

Ken Vaughan	Aye:	X	No:	Absent:	Abstain:	
Pauletta Bray	Aye:	X	No:	Absent:	Abstain:	
Todd Henderson	Aye:	X	_No:	Absent:	Abstain:	
Scott Patton	Aye:	X	No:	Absent:	Abstain:	
Jim Bingham	Aye:	X	_No:	Absent:	Abstain:	

13.5 GASB 45 ACTORIAL REPORT: This is a report that the District is required to share with the Board. It shows the liability and it shows that the retiree's benefits are placed into the budget. The District pays as we go but according to the law we have to show the actual study. All details are listed in the audit reports.

13.6 APPROVAL OF BP & AR 3320: A motions was made by Todd Henderson and seconded by Jim Bingham to approve Board Policy 3320 and Administrative Regulation 3320 which states that we are updating claims and actions per the recommendation of our liability insurance. There being no further discussion, the Board voted to approve the BP & AR 3320.

The vote is as follows:

Ken Vaughan	Aye:	X	No:	Absent	t: Abstain:_	
Pauletta Bray	Aye:	X	No:_	Absent:	Abstain:	
Todd Henderson	Aye:	X	_No:_	Absen	t: Abstain:	
Scott Patton	Aye:	X	No:	Absent:	Abstain:	
Jim Bingham	Aye:	X	No:	Absent:	Abstain:_	

13.7 APPROVAL
OF ENGLISH
LEARNERS
MASTER PLAN:

A motion was made be Todd Henderson and seconded by Jim Bingham to approve the English Learners Master Plan. There was a brief discussion as to why the plan needed to be modified. CELDT testing & CAHSSEE testing had some significant changes as to why the plan needed to be adjusted. There being no further discussion, the Board voted unanimously to approve the English Learners Master Plan.

			•		C 1	1
Th	A 1	Inte	1 C	20	tal	lows:

	Pauletta Bray Ay Todd Henderson Ay Scott Patton Ay	re: <u>X</u> No: re: <u>X</u> No:	Absent: Absent: _ Absent:	Abstain: Abstain: Abstain: Abstain:
13.8 APPROVAL OF COLLEGE READINESS BLOCK GRANT:	A motion was mate to approve the Constant with the English approximately 98	ade be Todd Hende ollege Readiness Bl Board last month tha BK that will be used r college. The State	rson and sectors of the control of t	onded by Jim Bingham Superintendent John Burch some new funding of help increase students he funds so these are
13.9 FUTURE BOARD AGENDA ITEMS:	There were none.			
14. PUBLIC COMMENT / CLOSED SESSION:	There was none.			
15. ADJOURN TO CLOSED SESSION:	There was none.			
16. REOPEN TO PUBLIC SESSION:	There was none.			
17. ANNOUNCEMENT OF DECISIONS MADE IN CLOSED SESSION:	There was none.			
18. ADJOURNMENT:	There being no fu	orther action, the Bo	oard adjourne	ed at 7:45 PM.
	pproved		ott Patton, Pr	resident
A	pp. O.	Pa	uletta Bray,	Clerk

Corning Union High School Regular School Board Meeting

DATE OF MEETING:

December 8, 2016

TIME OF MEETING:

5:45 p.m.

PLACE OF MEETING:

Corning Union High School

Library



Item Numb		Subject	Action Needed
1.	Ca	ll public Session to order -	
2.	Pul	blic Comment on Closed Session -	Info.
3.	3.3 3.3 3.3	2 Personnel	Info./ Action
4. 5.		open to Public Session (no earlier than 6:30 p.m.) - nouncement of decisions made in Closed Session -	Info.
6.	Salı	ite the Flag-	
7.	Cor	respondence -	Info.
8.	Ann	nual Organizational Meeting -	
	8.1	Election of officers for the 2017 Calendar Year - The Board will elect a president, a clerk, and will appoint a secretary for the 2017 calendar year.	Info./ Action
	8.2	Setting of dates and times for regular school board meetings - The Board will act to set the dates and times for regular school board meetings for the 2017 calendar year.	Info./ Action

Continued School Board Agenda

Item Action Number Subject Needed 9. **Consent Agenda Items:** Action The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by member of the Board to have any item taken off of the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action. That all consent items be approved as recommended by the Superintendent. Motion: Alternate Motion: That consent items, with the exception of (name items) be approved as recommended by the Superintendent. 9.1 Approval of the Regular School Board Minutes of 9.2 Approval of Warrants -9.3 Interdistrict Attendance Requests -9.4 Human Resources Report-9.5 Donations Report-Surplus Equipment/Obsolete Equipment-9.6 MOU between TCDE and CUHSD for CalWORKS Adult Basic Education Services-9.7 Reordering of Agenda or addition of Agenda Items -10. Action 11. **REPORTS:** 11.1 Student Board Member - Ashley Boone Info. 11.2 Academic Presentation- Jason Armstrong Info. 11.3 Enrollment Report - Superintendent John Burch Info. Public Comment on items not on the Agenda -Info. **ACTION ITEMS:** 13. 13.1 Interim Report on Financial Status-Info. The Board will receive a report on the financial status of the District, as required by law. 13.2 Certification of Financial condition of District-Info./ Action The Board will consider the recommendation for Certification of the District's financial status. 13.3 2015/16 Audit Report -Info./ Action The Board will be presented with the 2015-16 audit report.

Continued School Board Agenda

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Iter Num		Subject	Action Needed
	13.4	Developer Fees -	Info./
		The Board will be asked to approve the annual developer fee report. The Annual Developer Fee report is a statement of revenues, expenditures and changes in fund balances for the year ended June 30. 2015.	Action
	13.5	GASB 45 Actuarial Report-	Info.
		The Board will be asked to approve report is used in our annual audit reports and financial statements.	
	13.6	Approval of Board Policy 3320 and Administrative Regulation AR 3320-	Info./
		The Board will be asked to approve revised Administrative Regulation (AR) 3320 and Board Policy (BP)3320 -	Action
	13.7	Approve the English Learners Master Plan-	Info./
		The Board will be asked to approve the English Learners Master Plan.	Action
	13.8	Approval of the College Readiness Block Grant Plan-	Info./
		A public hearing will be held for input on the CUHSD College Readiness Block Grant plan.	Action
	13.9	Future Board Agenda Items -	Info.
		The Board will discuss the need for future Board Agenda Items.	
14.	Publi	c Comment on Closed Session -	Info.
15.	Adjo	urn to Closed Session -	Info./
	15.1 15.2	Negotiations Personnel	Action
	15.3	Public Employee Discipline / Dismissal / Release	
16.	Reop	en to Public Session -	Info./ Action

Continued School Board Agenda

Item <u>Number</u>	Subject	Action Needed
17. Announcement of decisions ma	ide in Closed Session -	Action
18. Adjournment -		Action

[&]quot;Requests for documents that are public records and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during normal business hours."

Dates and Times of Board Meetings 2017 Calendar Year

All Meetings begin at 5:45 for closed session and 6:30 pm for open session

January 19, 2017

February 16, 2017

March 16, 2017

April 13 or 27, 2017

May 18, 2017

June 22, 2017

June 23, 2017 (4:00 pm)

August 17, 2017

September 21, 2017

October 19, 2017

November 16, 2017

December 14, 2017

Corning Union High School Regular School Board Meeting

DATE:

November 17, 2016

TYPE OF MEETING:

Regular

TIME:

5:45 P.M.

MEMBERS ABSENT:

PLACE:

Corning Union High School

Library

VISITORS:

Chris Costa, Deanna Glover

Eric Moxon

MEMBERS PRESENT:

Todd Henderson, Scott Patton Ken Vaughan, Jim Bingham Pauletta Bray

SCHOOL DISTRICT REPRESENTATIVES:

John Burch, District Superintendent Charlie Troughton, Associate Principal Sally Tollison, Associate Principal Brandon Lengtat, Director of Maintenance and Operations Jessica Marquez, Administrative Assistant to Superintendent Dave Messmer, Director of Technology

THE CORNING UNION HIGH SCHOOL -

1. CALL TO ORDER:

The meeting was called to order at 5:45 PM by Board President, Todd Henderson

Todd Henders

2. PUBLIC COMMENT / CLOSED SESSION:

3. ADJOURN TO CLOSED SESSION:

The Board adjourned to Closed Session at 5:46 PM.

4. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 6:45 PM.

5. ANNOUNCEMENT OF DECISIONS MADE IN CLOSED SESSION:

There were none.

6. FLAG SALUTE:

Board President, Todd Henderson asked the Board and audience to

stand and salute the flag.

7. CORRESPONDENCE:

Superintendent John Burch shared the following correspondence:

People Link sent a thank you certificate for allowing the group from Japan to visit our campus. They really appreciate the opportunity and look forward

to visiting with another group again.

8. CONSENT OF **AGENDA ITEMS:** A motion was made by Pauletta Bray and seconded by Scott Patton to unanimously approve Consent Agenda Items 8.1 through 8.5.

The vote is as follows:

Ken Vaughan Pauletta Bray Todd Henderson Scott Patton Jim Bingham	Aye: X Aye: X Aye: X Aye: X Aye: X	No: No: No: No: No:	Absent: Absent: Absent: Absent: Absent: Absent:	Abstain:Abstain:Abstain:Abstain:Abstain:Abstain:	
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8.1 MINUTES:

Regular Scheduled Board Minutes of October 20, 2016.

8.2 WARRANTS:

Payroll: All Employees

Bills:

30083847-40136576, 40136577-40136879, 40137263-40137295

40137296-40137705

8.3 INTERDISTRICT **ATTENDANCE REQUEST:**

Interdistrict Attendance Request: None at this time.

8.4 HUMAN RESOURCE REPORT:

See Entire Report for all details. Below shows some information.

Rene Zubia Karen Atkinson Mike Costanza Josh Jackson New Vacant	Resignation Retirement Retirement Probationary	10/21/16 6/2/17 6/2/17 11/1/16
new vacant	Position	TBD

8.5 DONATIONS REPORT:

Sierra Pacific Lumber \$700.00 Cleek Ranch Lumber \$9,360.00 Heather Felciano Walnuts \$30.00 Dave Schlom Apples \$40.00 Restoration Health Whiteboards \$600.00

9. REORDERING OF OR ADDITION OF AGENDA ITEMS:

Superintendent John Burch announced that there was no reordering of the agenda.

10. REPORTS:

10.1 STUDENT BOARD MEMBER REPORT:

Student Board Member Ashley Boone shared the following:

- Blood Drive
- Canned Food Drive
- Thanksgiving Break
- Student of the Month
- Basketball Tournaments
- Winter Sports
- Winter Homecoming

10.2 RODGERS' RANCH FINANCIAL UPTADE:

Eric Moxon of UBS shared the following information and shared that he is very proud of Corning Union High School and that the scholarships and Ranch Endowment Trust really is a great thing for the students. He asked for permission to continue to buy AA rated Taxable GO Bonds, less than \$110 3% min YTC / 4.25% min YTM / BAB or Insurance

Total Value \$,873,661 Par Value \$3, 130,000 Target Par Value \$3,300,00 Cash Flow Projected- \$187,190

10.3 ENROLLMENT REPORT:

Superintendent John Burch shared the following:

• Enrollment is 937 for the District and numbers are holding.

10.4 FFA REPORT:

Ag Teacher Chris Costa shared some highlights:

- All classes are now A-G approved! We now have 5 out of our 10 total classes approved.
- In the process of getting new tools and supplies from Napa and Briggs & Stratton.
- Ag Core 1 was selected to participate in the "Taste and Teach" program sponsored by California Ag in the Classroom and Raley's. Each month students learn about a specific commodity grown in CA, and get to sample the commodity. September featured tomatoes, October was apples, and November is kiwi fruit.

Greenhand Leadership Conference, October 4

1. 35 of our freshmen students traveled to Foothill HS to participate in the freshmen level leadership development conference. Students performed team building activities and interactive games that taught them about the FFA and how to become more involved.

Shasta College Field Day, October 13

- 2. Welding Teams- two teams participated, a novice team and a advanced team, the advanced team placed third with Alex Moxley placing third as an individual as well.
- 3. Horticulture Team- team earned 1st place, Wyatt Darrow won 3rd place individual
- 4. Livestock Judging, Best Informed Greenhand, Small Engines, Farm Power, Horse Judging, and Forestry teams competed as well.

Ag Day, October 26

- 5. Over 200 elementary students came to the ranch to learn about agriculture and get a free pumpkin.
- 6. Students developed lessons on natural resources, forestry, welding, horses, sheep, goats, rabbits, plants, cattle, hogs, pumpkins, and general FFA information.

Shasta Sectional Competitions, November 16

- 7. Novice, Advanced, and Officer teams competed in Opening and Closing Ceremonies contest. Best Informed Greenhand (BIG) and Cooperative Marketing (Co-Op) teams also competed.
- 8. BIG and Co-Op both won 5th place.
- 9. Laila Souza won Outstanding Treasurer and Wyatt Darrow won Outstanding Secretary in Opening and Closing contest.

11. PUBLIC COMMENT:

There was none.

12.1 ASB PAY SCHEDULE:

A motion was made by Scott Patton and seconded by Jim Bingham to approve the newly revised ASB schedule which reflects a few assistant coaches schedules which is needed for sharing information with our auditors. There being no further discussion, the Board voted unanimously to approve the ASB pay scheduled.

The vote is as follows:

Ken Vaughan	Aye:	X	_No:	Absent:	Abstain:
Pauletta Bray	Aye:	X	_No:	Absent:	Abstain:
Todd Henderson	Aye:	_X	_No:	Absent:	Abstain:
Scott Patton	Aye:	_X_	No:	Absent:	Abstain:
Jim Bingham	Aye:	_X	_No:	Absent:	Abstain:

12.2 WILLIAMS SETTLEMENT OVERVIEW:

Jim Southwick of Tehama County Department of Education shared the following:

- Thanked Administration and Board for being such a great district to work with and the visit of August 31, 2016 went well.
- O The visit went well. Staff and students were welcoming and very helpful.
- O Visit was held and facility conditions were great.
- o Sufficiency of instructional materials.
- Accuracy of SARC
- UPC Notifications
- Availability of textbooks and instructional materials.
- Compliance reported on SARC and made available to parents and public.

There was no action needed. This item was for information only.

12.3 AR 3350 TRAVEL EXPENSES:

A motion was made by Pauletta Bray and seconded by Scott Patton to approve the revision of Administrative Regulation (AR) 3350 which now reflects the updating of Breakfast and Lunch reimbursement. This will now reflect \$12.00 and \$18.00. There being no further discussion, the Board voted unanimously to approve the revision of AR 3350.

The vote is as follows:

Ken Vaughan	Aye:	X	No:	Absent:	Abstain:	
Pauletta Bray	Aye:	X	No:	Absent:	Abstain:	
Todd Henderson	Aye:	X	No:	Absent:	Abstain:	_
Scott Patton	Aye:	_X_	No:	Absent:	Abstain:	
Jim Bingham	Aye:	<u>X</u>	_No:	Absent:	Abstain:	

12.4 MEASURE K BOND UPDATE:

A motion was made by Scott Patton and seconded by Jim Bingham to approve Resolution No. 381 which states the internet for the Board to consider using certain constructions delivery methods for construction projects funded by Measure K Bond process. There being no further discussion, the Board voted unanimously to approve Resolution No. 381 as presented.

The vote is as follows:

Ken Vaughan	Aye:	X	No:	Absent:	Abstain:	
Pauletta Bray	Aye:	X	No:	Absent:	Abstain:	
Todd Henderson	Aye:	X	No:	Absent:	Abstain:	
Scott Patton	Aye:	_X	No:	Absent:	Abstain:	
Jim Bingham	Aye:	_X	_No:	Absent:	Abstain:	

Superintendent John Burch aslo shared some of the following information on the Measure K Bond:

- 1. Bond passed with 63.5%
- 2. 60 days from bond passing the district will need to form a Citizens Oversite Committee (COC)
- 3. 7 people will be on the committee and 5 of them will meet the following criteria:
 - Member of Parents Club
 - Parent of Student
 - Member of Senior Citizen Organization
 - Member of Business Organization
 - Tax Payers Organization
 - 2 members at large
- 4. Work will beginning with Bond Council.
- 5. Sells 1st round of bonds and not all will be sold at once.
- 6. Late March/Early April to being funding projects this summer.
- 7. Preparing plans for projects in 2017.
- 8. Summer projects will be first.
- 9. All-weather track and stadium will be upgrades and these could be the simpler of projects.
- 10. North Gym roof will be a summer of 2017 goal.
- 11. Cameras for safety
- 12. Tennis Courts to be resurfaced.
- * Potential options will be additional parking across the street and also a public address system.

There was a public comment by Cody Lamb. He is a community member who does not always believe that Design Build is the way to go when looking at installing new structures. A straight bid is not always considered and he had an issue with the bond because the ballot did not state anything about a new track and field being a priority. He feels that structures and safety should be made first priority. He did not vote for the measure and is not against the measure but against how the money will be spend.

12.5 COLLEGE READINESS BLOCK GRANT PLANS:

Superintendent John Burch shared that the bill was signed by the Governor which sets aside funds statewide for High Schools to improve college readiness for students. Administration has begun to start discussions to help improve college readiness and determine what Measurement will be used. The funds will need to be spent by 2018-19 school year. Some items include:

- A-G requirements
- ACT
- PACT
- FAFSA

These items will be discussed and will be brought to the Board at the next meeting. This was an informational items. No action was needed.

12.6 FUTURE BOARD AGENDA	There were none.
ITEMS:	
13. PUBLIC COMMENT / CLOSED SESSION:	There was none.
14. ADJOURN TO CLOSED SESSION:	There was none.
15. REOPEN TO PUBLIC SESSION:	There was none.
16. ANNOUNCEMENT OF DECISIONS MADE IN CLOSED SESSION:	There was none.
17. ADJOURNMENT:	There being no further action, the Board adjourned at 8:15 PM.
AF	, President
	, Clerk

12.6

Board Report

	Check	2016 through 11/30/2016 Pay to the Order of	Воа	ard Meeting D	ate 12/8/16
Check Number	Date	r ay to the Order of	FD-OBJT	Expensed Amount	Check Amoun
40137995	11/02/2016	A-Z BUS SALES	01-4300	908.06	
10107000			Unpaid Tax	2.99-	905.07
40137996	11/02/2016	AMERIPRIDE UNIFORMS SERVICES	01-5500	798.32	
10107007	11/00/0010		01-5508	708.75	1,507.07
40137997		AMPLIFIED IT, LLC	01-5300		1,000.00
40137998	11/02/2016	AT&T	01-5901	1,367.18	
40407000	444004004		01-8699	11.84-	1,355.34
40137999	11/02/2016	The second secon	01-4300		18.30
40138000		BATTERY SYSTEMS INC	01-4300		641.78
40138001	11/02/2016	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505		150.00
40138002	11/02/2016	CALIF. ASSOCIATION FFA	01-5200		400.00
40138003		CALIFORNIA DEPT OF EDUCATION	01-7439		5,000.00
40138004		CDW GOVERNMENT	01-4300		5,993.66
40138005		CLASSIC GOLF CAR, INC.	01-4300		97.85
40138006	11/02/2016	CORNING ACE HARDWARE	01-4300	207.20	91.00
			Unpaid Tax	.07-	207.13
40138007	11/02/2016	CORNING CHEVROLET BUICK	01-4300		356.31
40138008	11/02/2016	CORNING FORD MERCURY	01-4300		229.66
40138009	11/02/2016	CORNING LUMBER COMPANY	01-4300	3,165.96	229.00
			19-4300	18.49	2 104 45
40138010	11/02/2016	FIRST CALL	01-4300	575.57	3,184.45
			Unpaid Tax	2.27-	573.30
10138011	11/02/2016	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	609.79	070.00
			01-7439	901.79	1,511.58
10138012	11/02/2016	GREEN WASTE OF TEHAMA	01-5506		107.42
10138013	11/02/2016	HUGHES HARDWOODS	01-4300		1,638.78
10138014	11/02/2016	HUNT & SONS, INC	01-4311	2,646.40	1,000.70
			01-4312	6,427.56	9,073.96
10138015	11/02/2016	IEC POWER, LLC	01-5800	0,121.00	
10138016	11/02/2016	JOHNSTONE SUPPLY	01-4300		1,113.95 125.26
10138017	11/02/2016	KIMBALL MIDWEST	01-4300	554.87	125.26
			Unpaid Tax	2.43-	552.44
0138018	11/02/2016	LASSEN COMMUNITY COLLEGE	01-4300	2.10	100.00
0138019	11/02/2016	LES SCHWAB	01-4300		25.31
0138020	11/02/2016	LINNETS TIRE 2	01-4313	1,277.56	20.01
			01-5800	100.00	1 277 50
0138021	11/02/2016	LODI IRRIGATION	19-4300	100.00	1,377.56
0138022	11/02/2016	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	1,287.83	293.09
0.4.000.5.5			19-4300	154.42	1,442.25
0138023		MJB WELDING SUPPLY	01-4300		3,460.56
0138024		MT. SHASTA SPRING WATER CO.INC	01-4300		133.26
0138025		NAPA AUTO PARTS	01-4300		1,523.46
0138026	11/02/2016	NASCO MODESTO	01-4300		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
Page 1 of 7

Chooke	Detect 44/04/	2010:		Report	
Check	Check	2016 through 11/30/2016 Pay to the Order of	Bo	ard Meeting	Date 12/8/16
Number	Date		FD-OBJT	Expensed Amount	Check Amount
40138027	11/02/2016	NAVMAN WIRELESS NORTH AMERICA	01-5900		257.94
40138028	11/02/2016	NEVCO, INC.	04 4000		
40138029	11/02/2016	NWN CORPORATION	01-4300		116.56
40138030		OFFICE DEPOT	01-5833		2,619.38
40138031	11/02/2016		01-4300		415.26
			01-5503	6,123.01	
			01-5504	1,015.46	
40138032	11/02/2016	PITNEY BOWES PURCHASE POW	19-5503	916.13	8,054.60
		POSTAGE	01-5904		1,533.36
40138033	11/02/2016	POSITIVE PROMOTIONS, INC	01-4300	131,91	
10100001	7 772 272		Unpaid Tax	8.09-	100.00
40138034	11/02/2016	RAINBOW RESOURCE CENTER	01-4300	229.13	123.82
40400005	4.4/0.0/0.0		Unpaid Tax	14.63-	244.50
40138035	11/02/2016	RED BLUFF GLASS	01-4300	258.00	214.50
40400000			01-5800	147.00	105.00
40138036		RED TRUCK ROCK YARD LLC	01-4300	147.00	405.00
40138037	11/02/2016	RIVER CITIES COUNSELING & CONSULTING INC.	01-5800		279.50
40138038			35555		14,400.00
40138039		SCHOLASTIC	01-4300		417.45
40138039	11/02/2016	U.S. BANK EQUIPMENT FINANCE	01-5620		238.82
	11/02/2016	VALLEY IND. COMMUNICATIONS	01-5900		
40138041		VERIZON WIRELESS	01-5902		225.00
40138042		W.W. GRAINGER, INC.	01-4300		45.71
40138043		VEST COAST PAPER	01-4300		1,767.78
40138044	11/02/2016 V	VOODWORKER'S SUPPLY, INC.	01-4300	1,177.96	215.21
40120045	44/00/0040		Unpaid Tax	80.65-	1 007 24
40138045	11/02/2016 V	VURTH USA, INC	01-4300	289.01	1,097.31
40138248	11/07/2010 4	OT INC	Unpaid Tax	1.28-	287.73
40138249	11/07/2016 A		01-4300		1,059.50
40130249	11/07/2016 A	DA INC	01-4300	326.04	1,059.50
40138250	11/07/2010 4	LI AMERICANI	Unpaid Tax	23.04-	303.00
40138251		LL AMERICAN TENT	01-5600		400.00
40130231	11/07/2016 A	LPHA AND OMEGA DRAIN LEANING	01-5600		310.00
40138252	11/07/2016 K	AREN L. ATKINSON	24 1122		2 20 1 ,4 .4.4 .
40138253		AKER DISTRIBUTING COMPANY	01-4300		91.23
40138254	11/07/2016 LO	DUIS J. BURAN	01-4300		304.45
40138255		RYSTAL C. CARTER	01-5200		117.95
			13-4300	51.00	
40138256	11/07/2016 CI	OW GOVERNMENT	13-5200	421.80	472.80
			01-4300	302.36	
			01-4400	1,055.94	
10138257	11/07/2016 CL	ASSIC GOLF CAR, INC.	01-5833	1,567.07	2,925.37
		O/ it', iiyO.	01-4300 Unpaid Tax	284.91	
10138258	11/07/2016 CC	DRNING ACE HARDWARE		1.32-	283.59
0138259		DRNING ELEMENTARY SCHOOL	19-4300		35.82
0138260	11/07/2016 CC	RNING LUMPER COMPANY	01-5800		1,279.47
he preceding	I hacke have had	en issued in accordance with the Dist nended that the preceding Checks be	rict's Policy and authorization of the		2.31
cara or must	cos. It is recomn	nenued that the preceding Checks he	approved and additionzation of the	ESCAPE	ONLINE

Board Report

Check	Check	/2016 through 11/30/2016	Воз	ard Meeting D	ate 12/8/16
Number	Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40138261		CORNING UNION HIGH SCHOOL	76-9512		18,317.50
40138262		CHRISTINA E. COSTA	01-4300		27.99
40138263		DANNIS WOLIVER KELLEY	01-5801		1,200.00
40138264	11/07/2016	ECOAIR & REFRIGERATION	01-4300	174.68	1,200.00
			01-5600	95.00	269.68
40138265	11/07/2016	ELLIS ART SUPPLY	01-4300	305.54	200.00
10100000			Unpaid Tax	3.10-	302.44
40138266	11/07/2016	GAYNOR TELESYSTEMS, INC	01-4300	4,079.76	
			01-4400	1,328.49	
4040000			01-5800	1,650.00	7,058.25
40138267		GERLINGER STEEL & SUPPLY	01-4300		375.85
10138268		JOANN MARIE BOONE	01-5800		480.00
10138269		LES SCHWAB	19-4300		48.01
40138270	11/07/2016	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	62.97	10.01
			19-4300	127.00	189.97
10138271	11/07/2016	MICHAEL CRAIG LEE	01-4300	155.36	109.97
			01-5800	240.00	395.36
10138272		MJB WELDING SUPPLY	01-4300	210.00	1,630.41
0138273	11/07/2016	DOMINGA T. MOYER	01-5200		306.66
0138274	11/07/2016	MT. SHASTA SPRING WATER CO.INC	01-4300		
0138275	11/07/2016	NASCO MODESTO	01-4300		8.25
0138276	11/07/2016	NOR-CAL TOILET RENTALS	01-5600		122.71
0138277	11/07/2016	NORTH VALLEY DISTRIBUTING	01-4300 Unpaid Tax	56.73 .26-	270.79
0138278	11/07/2016	OFFICE DEPOT	01-4300	1,954.16	56.47
			11-4300	336.81	2,290.97
0138279	11/07/2016	OSCAR'S OSCAR REDES	01-5800	523.81	2,290.97
			Unpaid Tax	2.43-	521.38
0138280	11/07/2016		01-5503		19.05
0138281		RENAISSANCE LEARNING, INC.	01-5833		3,924.00
0138282	11/07/2016	SAC-VAL JANITORIAL SUPPLY	01-4300		24.95
0138283		SCHOLASTIC	01-4200		38.61
0138284	11/07/2016	SCHOOL HEALTH CORPORATION	01-4300 Unpaid Tax	187.23 2.36-	184.87
0138285		SEMINGSON ARCHITECTS, INC.	01-5800	2.00-	968.50
0138286	11/07/2016	SHASTA CO. OFFICE OF EDUCATION	01-5300		562.50
0138287	11/07/2016	SLAKEY BROTHERS	01-4300		F00.55
0138288	11/07/2016		01-3902		580.20
0138289	11/07/2016	TEHAMA CO DEPT OF EDUCATION	01-5200	7,250.00	644.73
			01-5830	147.00	7 207 22
0138290	11/07/2016	TORMACH, INC.	01-4400 Unpaid Tax	7,284.92 458.64-	7,397.00
0138291	11/07/2016	TREETOP PUBLISHING	01-4300	44.01	6,826.28
0138292	11/07/2016	WOODWORKER'S SUPPLY, INC.	Unpaid Tax 01-4300	2.51- 637.44	41.50

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Generated for JESSICA MARQUEZ (JMARQUEZ), Nov 22 2016 2:34PM

Board Report

Check Check		2016 through 11/30/2016	Board Meeting Date 12/8/16			
Number	Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amoun	
40138292	11/07/2016	WOODWORKER'S SUPPLY, INC.	01-4400	1,479.07		
10100100		U.O. DANIK CORP. I. S.	Unpaid Tax	140.33-	1,976.18	
40138439	11/09/2016	U.S. BANK CORPORATE PAYMENT SYSTEM	01-3902	1,057.70		
			01-4100	2,471.48		
			01-4300	4,424.88		
			01-4307	478.93		
			13-4300	970.96		
			13-4700	130.06		
			01-4400	4,134.89		
			01-5200	4,909.32		
			01-5503	211.12		
			01-5504	856.41		
			01-5833	39.99		
			01-5904	46.71	19,732.45	
0138692	11/16/2016	A-Z BUS SALES	01-4300	14.97	10,102.10	
			Unpaid Tax	.08-	14.89	
0138693		AMERIGAS	01-5504		57.45	
0138694	11/16/2016	AMERIPRIDE UNIFORMS SERVICES	01-5500	386.56	07.10	
			01-5508	336.68	723.24	
0138695	11/16/2016	AT&T MOBILITY	01-5901	d 10	156.64	
0138696	11/16/2016	BAKER DISTRIBUTING COMPANY	01-4300	18.82	. 130.04	
			Unpaid Tax	.09-	18.73	
0138697	11/16/2016	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505		350.00	
0138698	11/16/2016	LOUIS J. BURAN	01-5200		70.40	
0138699	11/16/2016	JOHN C. BURCH	01-5200	104.00	78.40	
			11-5200	124.20		
0138700	11/16/2016	C.CAL CUSTOM GRAPHICS	01-4300	56.16	180.36	
			Unpaid Tax	189.00 14.00-	475.00	
138701	11/16/2016	CABE	01-5200	14.00-	175.00	
138702	11/16/2016	CALIF. ASSOCIATION FFA	01-5200		795.00	
138703		CALIFORNIA WINDSHIELD REPAIR	01-5800		3,500.00	
138704		JARED K. CAYLOR			45.00	
138705		CDW GOVERNMENT	01-5200	001.00	78.84	
			01-4300	264.96		
0138706	11/16/2016	CITY OF CORNING	01-4400	2,209.51	2,474.47	
0138707		COASTAL BUSINESS SYSTEMS, INC.	01-5502		3,656.59	
138708		CORNING LUMBER COMPANY	01-5620		2,834.39	
	10/2010	OS. WINTO EDIVIDER CONFAINT	01-4300	580.49		
138709	11/16/2016	FARWEST STEEL CORPORATION	19-4300	1,501.45	2,081.94	
138710			01-4300		1,103.02	
138711		GRAY STEP SOFTWARE, INC HUE & CRY INC.	01-5200		690.10	
138712			01-5507		330.00	
130/12	11/10/2016	HUNT & SONS, INC	01-4311	815.03		
1120712	11/10/0010	EC DOWED 11 o	01-4312	2,104.45	2,919.48	
138713	11/16/2016	EC POWER, LLC	01-5800		1,113.95	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE Page 4 of 7

Board Report

Check	Check	/2016 through 11/30/2016	Boa	rd Meeting D	ate 12/8/16
Number	Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40138714	11/16/2016	3 INDOOR ENVIRONMENTAL SERVICES	01-4400	2,094.12	
			Unpaid Tax	155.12-	1 020 00
40138715	11/16/2016	3 JESSE HEATING & AIR	01-5800	100.12-	1,939.00
40138716	11/16/2016	LEO GUNTHER ENTERPRISES	01-4400	8,680.83	75.00
			01-5600	675.00	
			01-5800	2,700.00	
			Unpaid Tax	87.93-	11,967.90
40138717		DAVID A. MESSMER	01-5200		115.88
10138718		MJB WELDING SUPPLY	01-4300		18.00
10138719		MT. SHASTA SPRING WATER CO.INC	01-4300		8.75
10138720		NAPA AUTO PARTS	01-4300		71.62
10138721	11/16/2016	NORTHERN SERVICES	01-4300	540.00	71.02
			01-5200	60.00	
			01-5800	340.00	
			Unpaid Tax	40.00-	900.00
10138722		OFFICE DEPOT	01-4300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,069.79
0138723	11/16/2016	PG&E	01-5503	197.12	0,005.75
			01-5504	46.30	243.42
0138724	11/16/2016	RAY MORGAN COMPANY	01-5620	10.00	638.54
0138725	11/16/2016	RICOH USA, INC.	11-5620		150.13
0138726	11/16/2016	ROBERTSON & ASSOCIATES	19-5802		
0138727	11/16/2016	SOUTHWEST INTERIORS, INC	01-4400	2,138.40	50.00
			Unpaid Tax	158.40-	1,980.00
0138728	11/16/2016	TEHAMA CO DEPT OF EDUCATION	01-5200		87.00
0138729	11/16/2016	SALLY A. TOLLISON	01-4300		115.32
0138730	11/16/2016	TRIPLE R GAS	19-5800		50.00
0138731	11/16/2016	CHARLES D. TROUGHTON	01-5200		58.32
0138732	11/16/2016	W.W. GRAINGER, INC.	01-4300		23.51
0138733	11/16/2016	SHARLET G. WAGNER	01-4300	199.00	23.51
			01-5200	84.24	283.24
0138734	11/16/2016	WASTE MANAGEMENT	01-5506	04.24	
0138735	11/16/2016	WEST COAST PAPER	01-4300	457.10	2,439.33
			Unpaid Tax	2.12-	454.98
0138736	11/16/2016	WEST VALLEY FFA	01-4300		255.00
0138737	11/16/2016	WOODWORKER'S SUPPLY, INC.	01-4300	508.73	233.00
			Unpaid Tax	36.13-	472.60
0138738		JANEY L. YOUNGMAN	01-5200		305.92
0138974	11/17/2016	A-Z BUS SALES	01-4300	250.00	303.92
			Unpaid Tax	.99-	249.01
0138975	11/17/2016	ACT, INC	01-4300	14.04	
2400076		ALL ODODTO FOLIS	Unpaid Tax	1.04-	13.00
0138976	11/17/2016	ALL SPORTS EQUIPMENT & APPAREL	01-4300		279.99
1120077	11/17/0010	AMEDIDDIDE LINUE			
0138977	11/1//2016	AMERIPRIDE UNIFORMS SERVICES	01-5500	131.84	
1120070	44/47/0040		01-5508	162.01	293.85
0138978	11/1//2016	CDW GOVERNMENT	01-4400		4,854.96

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Generated for JESSICA MARQUEZ (JMARQUEZ), Nov 22 2016 2:34PM

Board Report

	Fund	Description	Check Count	F	sed Amount	
		Fund	Recap			50
		Tota	al Number of Checks	176	-	429,110.52
0139239	11/21/2016	CORNING UNION HIGH SCHOOL		76-9512	-10.(1	119.82
				76-9553	2,413.71	172,079.54
				76-9552	138.60 19,309.75	
				76-9514 76-9551	9,196.55-	
				76-9513 76-9514	142,086.09	
				01-9200 76-9513	182.40	
					6,938.27	
				01-3701	10,207.27	
0139238		CALIFORNIA'S VALUED TRUST		01-4300	10.007.07	215.72
0139003	11/17/2016	ZEE MEDICAL SERVICES		01-4300		113.63
0139002		WURTH USA, INC		01-4300	2.44-	525.29
		= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	į	01-4300 Unpaid Tax	527.73	507.00
0139001		WEST COAST PAPER		01-4300	F07	69.43
0139000		W.W. GRAINGER, INC.				409.87
0138999		SALLY A. TOLLISON		01-4300		73.75
0138998		SAFETY-KLEEN SYSTEMS, INC		01-4300		149.51
0138997	11/17/2016	SAC-VAL JANITORIAL SUPPLY		01-4300		299.27
0138996	11/17/2016	OFFICE DEPOT		01-5200		51.84
0138995		LYNDSEY S. NYE		01-5000		270.79
0138994	11/17/2016	NOR-CAL TOILET RENTALS		01-5600	3.42	331.82
				19-4300	328.40	
0138993		NAPA AUTO PARTS		01-4300	200.12	52.90
0138992	11/17/2016	MT. SHASTA SPRING WATER CO.II	NC	01-4300		30.22
0138991		MOBILE MINI INC.		13-5600		25 - 50
10138990		MCCOY'S HARDWARE & FARM SUPPLY		01-4300		13.80 32.05
40138989		TERESA L. LAMB		01-5904		250.00
40138988		HUPP SIGNS & LIGHTING, INC		01-5800	2,000.00	3,192.96
1010000				01-4312	2,386.68	3 102 00
40138987	11/17/2016	HUNT & SONS, INC		01-4311	806.28	900.00
40138986		HUE & CRY INC.		01-5507		968.00
40138985		GERLINGER STEEL & SUPPLY		01-4300		81.74
40400005	4411-1			01-7439	24,305.16	27,283.52
40138984	11/17/2016	FORD CREDIT DEPT 67-434		01-7438	2,978.36	779.10
40138983		EWING IRRIGATION		01-4300 Unpaid Tax	782.72 3.62-	
40400000	4447000			Unpaid Tax	.54-	6.81
40138982	11/17/2016	EDUCATIONAL DATA SYSTEMS ACCOUNTING DEPT.	C/O	01-4300	7.35	
40130901	11/17/2016	DEERE & COMPANY AG & TURF (& GOVT SALES	CBD	01-4400		4,964.48
40138981		CORNING LUMBER COMPANY		01-4300		65.09
40138980		CORNING ACE HARDWARE		01-4300		18.79
40138979				FD-OBJT	Amount Amount	Check Amount
Check	Check				The second secon	
		/2016 through 11/30/2016 Pay to the Order of		HAT SHEET STATES	ard Meeting	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE

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Description

ADULT EDUCATION

GENERAL

Fund

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Board Report

Checks D	ated 11/01	/2016 through 11/30/2016	Box	ard Meeting D	ate 12/8/16
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
		Fund Recap			

Check Count	Expensed Amount
166	251,825.53
3	543.10

CAFETERIA SPEC REV 3 1,604.04 FOUNDATION SPECIAL REV 11 3,197.83 WARRANT/PASS-THRU 3 173,188.92 Total Number of Checks 176 430,359.42 Less Unpaid Tax Liability 1,248.90-Net (Check Amount) 429,110.52

Corning Union High School Interdistrict Transfers Districts of Choice

2016-17 School Year -

Outgoing

Updated 11/17/16

Pending Red Bluff's approval 8/3/16	_	Red Bluff	10th F	Tiffany 1	Rattneback
Pending Hamilton's approval 8/5/16		Hamilton High	9th F		
Established 7/25/16	_	Hamilton High			
Established 2/23/16		Orland Unified			
Established 8/3/16		Red Bluff	15	ě	
Established 8/29/16		Los Molinos			
Established 8/29/16		Los Molinos		gh	
District of Choice Established 10/2/15		Hamilton High			
Established 8/7/16		Hamilton High		O	
District of Choice Established 9/16/15 for 2016-2020 school virs		Hamilton High	9th		aid
District of Choice Established 12/17/14	_	Hamilton High	10th		
Pending Red Buff's approval 8/3/16		Red Bluff		۵	
Established 11/7/16		Red Bluff			Galvon
Established 7/18/16		Los Molinos		itna	T CONT
Established 8/12/16	_	Orland Unified			
Pending Hamilton's approval 7/7/16		Hamilton High		IC	
Established 9/21/16	.	I lear in the later of the late			Devincenzi
Established 8/25/16	_	Dod Dinff	11+6	<u>D</u>	DeTavis
Letablished 0/19/10	٠ ـ	Red Bluff	9th		DeTavis
Established 8/15/16	_	Los Molinos	10th	Denny	D'andrea
Established 8/31/16	1	Los Molinos	11th	Alexander	Cruse
Established 7/13/16	_	Red Bluff	10th	Lucas	Barriaga
Pending Hamiltons Approval 8/5/16	_	Hamilton High	9th	Morgan	AVIII
Pending Hamiltons Approval 8/5/16	_	Hamilton High	11th		Avril
Established 8/29/16	_	Los Molinos	11th	Jang	Andrews
Reason / Date	Code	To	Grade	First	Andrews
	Ko sali		2	חייייד	Lost Name

Corning Union High School Interdistrict Transfers Districts of Choice

Τ	T				Γ	T	T	T	×	[<u>{</u>	\	(c)		1 =	i St	S	S	Š	Š	Š	S		R
									Woodruff	Weideman	Weideman	VanLent	lodd	Ihomas	Stewart	Spencer	Silva	Saavedra	Sandoval Perez	Sanchez Pano	Sanchez	Rumsey	Roles
			3						Christian	Veronica	Hayley	Elise	Chance	Cobi	Eden	Dawson	Jonathan	Ivan	Christian	Yesenia	Carlos	Daniel	Amber
									11th	10th	9th	12th	11th	10th	10th	12th	10th	10th	12th	12th	9th	12th	12th
		8							Red Bluff	Hamilton High	Hamilton High	Red Bluff	Red Bluff	Los Molinos	Red Bluff	Los Molinos	Hamilton High	Hamilton High	Willows High	Los Molinos	Hamilton High	Red Bluff	Orland Unified
										_	_	_	_		1	1	1	1	_	_			1
									Established 5/31/16	District of Choice Established 12/18/14	District of Choice Established 12/18/14	Established 9/13/16	Established 8/18/16	Established 8/2/16	Established 5/11/16	Established 8/19/16	Established 8/15/16	Pending Hamilton's approval 11/17/16	Established 10/20/16	Pending LM approval 7/11/16	Established 8/15/16	Pending RB's approval 9/16/16	Established 9/12/16

Corning Union High School Interdistrict Transfers Districts of Choice

2016-2017 School Year

Incoming

Updated 10/18/16

Toot		2	1		
Last	First	Grade	From	Code	Reason / Date
Albers	Mitchell	11th	Red Bluff	_	Established 7/19/16
Albers	Tristan	11th	Red Bluff	_	
Ayers	Mackenzie	9th	Los Molinos		
Bailey	Evan	11th	Orland	_	Established 7/25/16
Bailey	Tristen	9th	Los Molinos	_	Established 5/17/16
Brown	Benjamin	10th	Hamilton	_	Established 8/15/16
Brown	Christian	12th	Hamilton	١.	Established 8/15/16
Clavel	Yahaira	12th	Red Bluff		Established 8/24/16
Cruse	Alexander	11th	Los Molinos	٠.	Established 8/31/16
Drake	Chloee	10th	Red Bluff	٠.	Established 8/5/16
Farrell	Jacqueline	9th	Chico	_	Established 3/7/16
Gonzalez	Isaac	12th	Orland	_	Established 5/3/16
Gullick	Elaina	11th-12th	11th-12th Los Molinos	_	Established 5/24/16
Lee	David	9th	Red Bluff	1	Established 10/18/16
Mackintosh	David	9th	Red Bluff	1	Established 6/20/16
Mackintosh	Micaela	12th	Red Bluff	1	Established 6/20/16
Mackintosh	Rebecca	11th	Red Bluff	_	Established 6/20/16
Morga	Malyia	10th	Red Bluff	_	Established 9/7/16
Nye	Gavin	12th	Red Bluff	_	Established 6/20/16
Santos	Victor	2	Red Bluff	_	Renewal Established 4/14/16
Woolbert	George	9th	Red Bluff	_	ו יידו
					×

Corning Union High School District

Human Resources Report

Board Meeting Date:

12/8/16

Action	<u>Type</u>	Name	<u>Position</u>	Effective	Background
Change		Hoag, Sandy	Administrative Assistant	16/17	Increase from 195 to 222 days per year.
Change		Tollison, Jeff	Behavior Intervention Specialist	1/1/2017	Reduce from 1.0 to .50 FTE

Extra Duty/Temporary/Coaching Authorizations

Effective

Type

Employee

<u>Assignment</u>

Terms

Additional Information

CORNING UNION HIGH SCHOOL DISTRICT

John Burch, District Superintendent

Board Members: Ken Vaughan, James Scott Patton, Pauletta Bray, Jim Bingham, Todd Henderson

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 11/10/16 Site Site CUHS								
Form Completion Instruction (In description block provide the following	wing)							
 Textbooks: Title, Publisher, copyright date, quantity and reason Equipment: Name, estimated value, quantity and reason 	eason for withdrawal. for surplus.							
Description	Recommended Disposition							
Minute-Kran Carpet Machine (2004)	\$10.00 Scrap							
Minute-Kran Carpet Machine (2004) Serial #YC4600001107								
Kia Vac Ser#2842 (2004)	\$10.00 Scrap							
Castex PE 1000 Carpet machine (1989) Serial # PE 101000571895 DS	\$10.00 Scrap							
For additional items, check here and attach list.	For additional items, check here and attach list.							
Supervisor Approval: Alan Agra 11/10/16 Site Administr	ator: Signature Date							
Superintendent Approval Signature Date								
Board Meeting Date 1218 III Approved	Denied							
Disposition:								

Richard DuVarney Tehama County Superintendent of

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Tehama County Department of Education, herein called Department, and Corning Union High School, herein called PROVIDER, for the provision of CalWORKs Adult Basic Education Services. The parties agree as follows:

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

The DEPARTMENT agrees to:

Provide reimbursement for actual cost incurred for an adult education teacher, not to exceed \$36,000.00 annually. Payment shall be made twice annually in the amount of \$18,000.00 by County transfer in December and June of the fiscal year.

The PROVIDER agrees to:

- Provide Adult Basic Education (ABE), including Vocational English as a Second Language (VESL), and General Education Development (GED)/High School Diploma services for appropriate Tehama County Department of Social Services (TCDSS) CalWORKs Employment Services participants. "Adult Basic Education" is defined as Welfare-to-Work activity which includes instruction in reading, writing, arithmetic, high school proficiency, or general education development certificate instruction, and English-as-a-second language.
- ABE services will be provided in Corning at Corning Adult Education, 250 E. Fig. Lane, Corning CA, Monday thru Thursday from 9:00am to 4:00pm, and Friday 8:00am to 12:00pm during the regular school year; the summer schedule in Corning will be Monday through Thursday 8:00am to 12:00pm. ABE sites are required to provide services for at least the number of hours required for each CalWORKs participant in order to meet their WTW participation requirements.
- ABE classes are provided on an open entry and open exit format that may include classroom instruction, computer lab time, individual tutoring, and job coaching; referred participants will be able to start and stop as needed.

 Weekly signed, verified, attendance reports are required to be provided for each participant, indicating; the dates attended each week, number of hours attended each week, and if absences are excused or unexcused. On a monthly basis, signed and verified monthly progress reports on each participant are required. These reports are to provide the status and advancements that are being made by the participant.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party intending to terminate during the current contract will give a minimum of a thirty (30) day notice.

Both parties as certified by the signatures below agree to the provisions of this agreement:

RICHARD DUVARNEY, Superintendent
Tehama County Department of Education

Superintendent/Clerk/Authorized Agent
Corning Union High School

Date

Date



Tehama County Department of Education

Richard DuVarney Tehama County Superintendent of Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

November 14, 2016

Corning Union High School 643 Blackburn Avenue Corning, CA 96021

Subject: CalWORKs Adult Basic Education Services MOU

Enclosed, please find two copies of the above mentioned Memorandum.

Upon Board approval, please sign and date where indicated, retain the yellow copy your records and return the original signed copy to our office to the attention of Libby Hill.

Thank you in advance for your prompt attention to this request. If you have any questions please contact Libby at 527-5811.

Thank you,

Libby Hill Receptionist/Support Secretary III

Enclosure: MOU

Month	CUHS	IND	CEN	District Totals
September	892	22	38	
October	883	22	35	952
November	871	25		940
December			41	937
January	869	. 25	44	938
February		**		
March		**		
April				
May				
lune				

Corning Union High School

2016-2017

Active Students by Grade

12/8/2016

Grade	Female	Male	Total
9	120	131	251
10	114	110	224
11	115	102	217
12	81	96	177
Grand Total:	430	439	869

Corning Independent Study HS

2016-2017

Active Students by Grade

12/8/2016

Grade	Female	Male	Total
9	2	0	2
10	1	0	1
11	6	7	13
12	8	1	9
Grand Total:	17	8	25

Centennial Continuation High School

2016-2017

Active Students by Grade

12/8/2016

Grade	Female	Male	Total
9	0	1	1
10	3	9	12
11	7	8	15
12	10	6	16
Grand Total:	20	24	44



November 29, 2016

Ms. Jane Youngman Chief Business Official Corning Union High School District 643 Blackburn Avenue Corning, CA 96021

Re: Corning Union High School District ("District") GASB 45 Valuation

Dear Ms. Youngman:

This report sets forth the results of our GASB 45 actuarial valuation of the District's retiree health insurance program as of July 1, 2015.

In June, 2004 the Governmental Accounting Standards Board (GASB) issued accrual accounting standards for retiree healthcare benefits, GASB 43 and GASB 45. GASB 43/45 require public employers such as the District to perform periodic actuarial valuations to measure and disclose their retiree healthcare liabilities for the financial statements of both the employer and the trust, if any, set aside to pre-fund these liabilities. The District must obtain actuarial valuations of its retiree health insurance program under GASB 43/45 not less frequently than once every three years.

To accomplish these objectives the District selected Demsey, Filliger and Associates (DF&A) to perform an actuarial valuation of the retiree health insurance program as of July 1, 2015. This report may be compared with the valuation performed by DF&A as of July 1, 2012, to see how the liabilities have changed since the last valuation. We are available to answer any questions the District may have concerning the report.

Financial Results

We have determined that the amount of actuarial liability for District-paid retiree benefits is \$2,524,217 as of July 1, 2015. This represents the present value of all benefits expected to be paid by the District for its current and future retirees. If the District were to place this amount in a fund earning interest at the rate of 4.0% per year, and all other actuarial assumptions were exactly met, the fund would have exactly enough to pay all expected benefits.

Corning Union High School District Annual Liabilities and Expense under GASB 45 Accrual Accounting Standard

Projected Unit Credit Cost Method

Item	Amounts for Fiscal 2015-16
Present Value of Future Benefits (PVFB)	
Active	\$2,203,317
Retired	320,900
Total: PVFB	\$2,524,217
Accrued Liability (AL)	
Actives	\$1,236,707
Retired	320,900
Total: AL	\$1,557,607
Assets	(0)
Total: Unfunded AL	\$1,557,607
Annual Required Contributions (ARC)	9
Service Cost At Year-End	\$88,694
30-year Amortization of Unfunded AL	_90,076
Total: ARC	\$178,770
Adjustments to ARC	
Interest on Net OPEB Obligation*	17,359
Adjustment to ARC*	(25,097)
Total: Annual OPEB Cost (AOC) for 2015-16	\$171,032

^{*}Amounts based on June 30, 2015 Net OPEB Obligation of \$433,975.

The ARC of \$178,770, shown above, should be used for the 2015-16 and 2016-17 fiscal years, but the Annual OPEB Cost for 2016-17 must include an adjustment based on the Net OPEB Obligation as reported in the preceding year's financial statement, which is not known precisely in advance.

When the District begins preparation of the June 30, 2016 government-wide financial statements, DF&A will provide the District and its auditors with complimentary assistance in preparation of footnotes and required supplemental information for compliance with GASB 45 (and GASB 43, if applicable).

Funding Schedules

There are many ways to approach the pre-funding of retiree healthcare benefits. In the *Financial Results* section, we determined the annual expense for all District-paid benefits. The expense is an orderly methodology, developed by the GASB, to account for retiree healthcare benefits. However, the GASB 45 expense has no direct relation to amounts the District may set aside to pre-fund healthcare benefits.

The table on the next page provides the District with three alternative schedules for <u>funding</u> (as contrasted with <u>expensing</u>) retiree healthcare benefits. The schedules all assume that the retiree fund earns, or is otherwise credited with, 4.0% per annum on its investments, and that contributions and benefits are paid mid-year.

The schedules are:

- 1. A level contribution amount for the next 20 years.
- 2. A level percent of the Unfunded Accrued Liability.
- 3. A constant percentage (3%) increase for the next 20 years.

We provide these funding schedules to give the District a sense of the various alternatives available to it to pre-fund its retiree healthcare obligation. The three funding schedules are simply three different examples of how the District may choose to spread its costs.

By comparing the schedules, you can see the effect that early pre-funding has on the total amount the District will eventually have to pay. Because of investment earnings on fund assets, the earlier contributions are made, the less the District will have to pay in the long run. Of course, the advantages of pre-funding will have to be weighed against other uses of the money.

The table on the following page shows the required annual outlay under the pay-as-you-go method and each of the above schedules. The three funding schedules include the "pay-as-you-go" costs; therefore, the amount of pre-funding is the excess over the "pay-as-you-go" amount.

These numbers are computed on a closed group basis, assuming no new entrants, and using unadjusted premiums. We use unadjusted premiums for these funding schedules because we do not recommend that the District pre-fund for the full age-adjusted costs reflected in the GASB 45 liabilities shown in the first section of this report. If the District's premium structure changes in the future to explicitly charge under-age 65 married retirees for the full actuarial cost of their benefits, this change will be offset by a lowering of the active employee rates (all else remaining equal), resulting in a direct reduction in District operating expenses on behalf of active employees from that point forward. For this reason among others, we believe that pre-funding of the full GASB liability would be redundant.

Actuarial Assumptions

In order to perform the valuation, the actuary must make certain assumptions regarding such items as rates of employee turnover, retirement, and mortality, as well as economic assumptions regarding healthcare inflation and interest rates. Our assumptions are based on a standard set of assumptions we have used for similar valuations, modified as appropriate for the District. For example, turnover rates are taken from a standard actuarial table, T-5, without adjustment. This matches the District's historic turnover patterns. Retirement rates were also based on recent District retirement patterns. Both assumptions should be reviewed in the next valuation to see if they are tracking well with experience.

The discount rate of 4.0% is based on our best estimate of expected long-term plan experience. It is in accordance with our understanding of the guidelines for selection of this rate under GASB 45 for unfunded plans such as the District's. The healthcare trend rates are based on our analysis of recent District experience and our knowledge of the general healthcare environment.

A complete description of the actuarial assumptions used in the valuation is set forth in the "Actuarial Assumptions" section.

Projected Annual Pay-as-you go Costs

As part of the valuation, we prepared a projection of the expected annual cost to the District to pay benefits on behalf of its retirees on a pay-as-you-go basis. These numbers are computed on a closed group basis, assuming no new entrants, and are net of retiree contributions. Projected pay-as-you-go costs for selected years are as follows:

FYB	Pay-as-you-go
2015	\$125,682
2016	106,873
2017	101,609
2018	117,262
2019	116,309
2020	136,284
2025	165,829
2030	76,851
2035	110,935
2040	54,577
2045	51,798
2050	12,430
2055	4,428
2060	0

Benefit Plan Provisions

This report analyzes the health and welfare benefit plans of the District including medical, dental, and vision benefits. These benefits are offered as a package through the Tri-County Schools Insurance Group JPA ("TCSIG") for Administrative (Certificated) and Unrepresented Classified members. Seven medical/Rx options are available: Premier+, Premier, Standard, Basic, a High Deductible Health Plans (CDHP), and two Kaiser HMOs. Certificated and Classified bargaining unit (CTA-ESP) members are offered a menu of options California's Valued Trust ("CVT") Blue Cross medical/Rx PPOs 1A, 3A, 3B, 4A, 4C, 7A, 8D, Wellness, and HDHP. All groups are offered dental, vision, and life insurance benefits through either TCSIG or CVT, as applicable. Beginning in 2016, all groups will be in CVT.

Eligibility for District-paid Benefits

Certificated, Administrative, and Unrepresented Classified employees may retire with District-paid health benefits after the later of age 55 and completion of at least 10 years of District service. Medical, dental and vision coverage, including spousal and dependent coverage, is payable up to the premium in effect in the year of the employee's retirement, subject to the District cap on benefits (\$10,716.12 per year for the 2015-16 fiscal year.)

<u>Classified</u> employees covered by the CTA-ESP bargaining agreement are eligible for the same benefits as described above for other groups, if hired prior to July 1, 2006. CTA-ESP employees hired on or after July 1, 2006 are not eligible for District-paid retiree health benefits.

Monthly Rates - CVT (Certificated, CTA-ESP and Unrepresented Classified)

The following table shows monthly rates for selected coverages. The retiree is responsible for paying the difference between the total of the premiums for the selected coverages, and the District caps described above. The rates shown below went into effect on October 1, 2015:

CVT Plan	Retiree	Retiree + 1
Blue Cross PPO 1/Rx A	\$1,248.00	\$2,147.00
Blue Cross PPO 3/Rx B	1,152.00	1,982.00
Blue Cross PPO 4/Rx C	1,091.00	1,877.00
Blue Cross PPO 8/Rx D	877.00	1,508.00
Wellness PPO	1,030.00	1,772.00
HDHP	802.00	1,379.00
Dental	77.52	147.93
Vision	12.07	22.52

Valuation Data

Active and Retiree Census

Age distribution of retirees included in the valuation

Age	Count
Under 55	0
55-59	1
60-64	10
65+	_0
Total	11
Average Age	62.36

Age/Years of service distribution of active employees included in the valuation

Years→	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total
Age								14 25
<25	1							1
25-29	3	1						4
30-34	6	2	0					8
35-39	3	2	2	0				7
40-44	2	0	3	6	0			11
45-49	0	2	0	2	3	0		7
50-54	2	1	4	4	6	2	0	19
55-59	0	0	1	5	5	1	0	12
60-64	0	1	2	3	0	1	0	7
65+*	_0	_0	0	1	0	0	0	1
All Ages	17	9	12	21	14	4	0	77

*not eligible for future District-paid retiree health benefits.

Average Age:

46.88

Average Service:

13.22

Actuarial Assumptions (Continued)

Claim Cost per Retiree or Spouse:

Age	Medical/Rx	Dental/Vision
55	\$10,351	\$1,075
60	11,999	1,075
64	13,505	1,075
65	4,727	1,075
.70	5,092	1,075
75	5,486	1,075

Retirement Rates:

43	Percent
Age	Retiring*
55	10.0%
56	12.0
57	15.0
58	18.0
59	20.0
60	25.0
61-62	12.0
63	15.0
64	25.0
65	100.0

*Of those having met the eligibility for District-paid benefits. The percentage refers to the probability that an active employee reaching the stated age will retire within the following year.

Trend Rate:

Healthcare costs were assumed to increase according to the following schedule:

FYB	Medical/Rx	Dental/Vision
2015	8.0%	4.0%
2016	7.0	4.0
2017	6.0	4.0
2018+	5.0	4.0

Percent Married:

Future retirees: 40%, with male spouses assumed 3 years older than female spouses. For current retirees, actual dependent data was used.

Future Cap Increases:

Assumed to increase at an average of 3% per year for all future years; frozen in the year of retirement.

GASB 45 Valuation Results By Employee Group Corning Union High School District

*Assets, if any, allocated in proportion to AL for illustration purposes only; GASB 45 does not provide authority for this calculation.

11/29/2016

CORNING UNION HIGH SCHOOL DISTRICT

Annual Accounting of Developer Fees, FY 2015-16
Date Report Made Available to the Public: 12/2/2016
Date Report Presented to the Board: 12/8/2016

Government Code section 66006 requires local agencies, including school districts, which are collecting development fees to provide annual accounting of such fees or payments each fiscal year. In addition Government Code section 66001(d) requires that every fifth year the report identify future projects that developer fees will fund; additional sources of funds required to finance the projects and expected completion dates for the project(s).

During the 15/16 fiscal year, the CORNING UNION HIGH School District levied developer fees at the following rates:

Residential Developer Fees in the amount of \$2.97 per square foot, and Commercial Developer Fees in the amount of \$.47 per square foot are levied for our area (CORNING UNION HIGH School District). Of the respective fees, approximately 40% is CORNING UNION HIGH School District's share. The purpose of these fees is to finance the construction or reconstruction of the school facilities necessary to reduce overcrowding caused by the development on which the fees were levied.

The following is the accounting for the developer fees collected and expensed for fiscal year 15/16:

Beginning Balance			\$ 140,534.28
Add: Income	Fees Collected	\$ 41,759.35	
Total Income	Interest	\$ 1,197.40	\$ 42,956.75
Deduct: Expenditures: Total Expenditures	Expenditures (See Attached)	\$ 6,029.22	- <u>\$ 6,029.22</u>
Ending Balance			\$ 177,461.81

Approval of the Annual Accounting of Developer Fees for 15/16 is recommended.

Prepared by:

Approved for Submission to the Governing Board

by:

CORNING UNION HIGH

Chief Business Official

CORNING UNION HIGH

Superintendent

CORNING UNION HIGH SCHOOL DISTRICT

Annual Developer Fee Report

Statement of Revenues, Expenditures and Changes in Fund Balance For the Year Ending 6/30/2016

DESCRIPTION	OBJECT CODE	TOTALS	ISP/ IN-HOUSE CLASSROOM	DSA OPEN PROJECTS PENDING CLOSE-OUT	PROJECT 3	PROJECT 4	PROJECT 5
BEGINNING BALANCE		140,534					
REVENUE Mitigation/Developer Fees (Sch. A) Interest Other Income TOTAL REVENUE	8681 8660 8699 8XXX	41,759 1,197			alaga acser Lingga uc yo		kandergi atsa Saradi asi
EXPENDITURES Salaries & Benefits Administration	1000-3999						
Materials & Supplies	4300	2,728	2,728				
Collection Fees Paid to LEA Travel & Conference Rentals, Leases & Repairs Other Services & Operating Exp	5800 5200 56XX 5800	1,033	268				mod Son
Capital Outlay Sites & Improvements of Sites Buildings & Improvements DSA Fee's	6000-6999 6000-6999 6000-6999 6220	2,000		2.000			
Debt Service TOTAL EXPENDITURES	7438-7439	6,029	P	en Ti			
OTHER FINANCING SOURCES Transfers Out (Schedule C) Uses TOTAL OTHER SOURCES/USES	7610-7629 7630-7699	orone. Pomaço il se encorreggio e					
ENDING BALANCE		177.462					

CORNING UNION HIGH SCHOOL DISTRICT ANNUAL DEVELOPER FEE REPORT SCHEDULE OF MITIGATION/DEVELOPER FEES FOR THE YEAR ENDED 6/30/16

PROJECT TOTALS PUBLIC IMPROVEMENT PROJECT AMOUNT SQ. FT. TYPE PERMIT # DATE

Schedule A

CORNING UNION HIGH SCHOOL DISTRICT ANNUAL DEVELOPER FEE REPORT SCHEDULE OF INTERFUND TRANSACTIONS AS OF 6/30/16

INTERFUND TRANSFERS

Amount Public Purpose Identify the public improvement on which the transferred fees will be expended.		
Fund		lotais
Date		

INTERFUND LOANS

Public Purpose Identify the public improvement on	which fees will be expended.	
Interest Rate	which t	4
Balance 6/30		7
ш_		
Add'I/New Loans		
Balance as Add'I/N of 7/1 Loans		
Fund		2.3

Totals

Account Transaction Detail by Object with

Check #-Balance

Profest Prof	Detail 101 Dates 07/01/2015 to 06/30/2016						Fisca	Fiscal Year 2015/16
Part	y lo		Description	Trans Date	Revised Budget	Debit	Credit	Account
Part	Fund 25 - CAPITAL FACILIT							
Belti-Co0011 1st in Budget Revision_BRIF6-021 1031/15 66,804.00 66,8	9791	AL						
PRITCHOONTO DIVERSITRICT, BECINNING BALL 1st Int Budget Revision, BRTG-000 103/115 59,190 0 0 0 0 0 0 0 0 0 0		BB16-00007	Starting Balance From (9790 , UN	07/01/15			66 804 40	66 904 40
Part Pay To		BR16-00011	1st Int Budget Revision, BR16-02,F	10/31/15	66,804.00		01:100:00	66.804.40
Pay To P			Account Total	06/30/16	66.804.00	5	66 904 40	
B16-6-00006 Starting Balance From (1787 126 17	25-0000-0-0000-0000-9791-000-000-000 UNRESTRICT, BA	EGINNING BAL				00:	04.400	
Pay To Total for Starting Balance From (9791 , BE 0700115 73,729.88 73,729.88 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 73,729.89 74		BA16-00006	Adopted Budget, OB16-01, Fund 25	07/01/15	99.180.00			C
PayTo		BB16-00007	Starting Balance From (9791, BE	07/01/15			73 700 88	00.
Pay To P		BR16-00011	1st Int Budget Revision, BR16-02, F	10/31/15	25,450.00-		00:07	73 729 88
Pay To Name Check# Journal # Description Trans Revised Account Check # Journal # Description Account Check # Journal # Description Trans Revised Account Check Balance Check # Journal # Description Account Check # Journal # Description Account Check Account Che		1	Account Total	06/30/16	73,730.00	00.	73,729.88	
Payto Payt		Total f	or Starting Balance Accounts and Ob	oject 9000	140,534.00	00.	140 534 28	140 524 28
-00000-0-0000-8660-410-0000-000 UNRESTRICT, INTEREST OF Red Budget, CBH-011-bund 2! 07/01/15 450.00 Z35.00 Z16.0003-0004-00000-8660-410-0000-000 UNRESTRICT, INTEREST OF Red Budget, CBH-011-bund 2! 07/01/15 450.00 Z35.00 Z16.0003-0004-00004-00004-0004-0004-0004-00	Pay To Ref# Name Check #	Journal #	Description	Trans Date	Revised		Rovoniio	Account
PA16-00006 RAGORE PAGORE	25-0000-0-0000-0000-8660-410-000-000 UNRESTRICT, IN	TEREST						Daiging
CT16-00091 INTEREST QTR END 9/30/2015		BA16-00006	Adopted Budget, OB16-01, Fund 25	07/01/15	450 00			0000
CTT6-0036		CT16-00091	INTEREST OTP END 0/30/2016 E	10/44/40				450.00
BR16-00036		CT16-00168	INTEREST OTR END 12/31/2015	04/27/46			235.00	215.00
CT16-00249 INTEREST QTR END 0630/2016 100.000 1/197.40 100.000 1/197.40 100.000 1/197.40 100.000-0000-0000-0000-0000 1/197.40 1/197.		0 0 0 0	12/3 1/2013	01/7/10			296.49	81.49-
CT16-00346 INTEREST QTR END 03/31/2016 04/26/16 360.54 3		BR16-00036	2nd Interim Budget Revision, BR16	03/17/16	100.00			18.51
CT16-00340 INTEREST QTR END 06/30/16 06/30/16 550.00 1,197.40		CT16-00248	INTEREST QTR END 03/31/2016	04/25/16			305.37	286.86-
AR16-0000 AR16-0000 Adopted Budget, OB16-01, Fund 2; 07/01/15 40,000.00 1,197.40 40,000.00 1,197.40 40,000.00 1,197.40 40,000.00 4716-00009 15T QTR 2015-16 10/30/15 40,000.00 11,341.39 28, 486 24, 4816-00123 28, 2407.00 28,000.00		CT16-00340	INTEREST QTR END 06/30/2016	06/30/16			360.54	647.40-
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AR16-00337 DEV FEES 15/16 & 14/15 CORRE 06/30/16 15/16/20 17/316.26 17/316.26 15/16/20 15/16/2		AR16-00336	DEV FEES 4TH QTR 15-16	06/30/16			10,370,70	89.715,01
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905 - Corning Union High School

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Page 1 of 8

Account Transaction Detail by Object with Check #-Balance

Fiscal Year 2015/16	Account		-		07 3.697 93.						4,000.00-	3,814.90-	3,729.94-	3,703.87-	3,648.37-	3,687.72-	3,682.03-	3,672.41-	3,648.92-	3,640.03-	3,522.30-	3,577.29-	3,420.12-	3,444.04-	3,424.70-	3,383.29-	3 223 51	3 200 24	3 106 20	3 224 64	2 405 00	3,103.00-	3,192.29-	2,867.29-	2,188.16-	4,100,03-
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Selection Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lvl =) 905 - Corning Union High School

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	Name	Check#	Journal #	Description	Trans Date	Revised	Encumbered	Fynandifura	Account
25 - CAF	Fund 25 - CAPITAL FACILIT						5	Pyperinital	Dalance
000-0-00	25-0000-0-0000-8100-4300-410-000-000 UNRESTRICT, MATERIALS/SUP (continued)	RESTRICT, MAT	ERIALS/SUP (con	ntinued)					
B16-00044	CORNING LUMBER C		EN16-00881	AGS MOOGSSA 12 ASI IOHNI/ASI	40107145				
B16-00044	CORNING LUMBER C	40118411	EX16-01172	SPINHOLDER OF ASSESSION SPA	40/07/47		25.83-		3,706.17-
B16-00044	CORNING LUMBER C		EN16-01111	SPANIOUSE CLASSROOM SPA	10/0/15			25.83	3,732.00-
B16-00044	CORNING LUMBER C	40119925	EV46 04454	SP/INHOUSE CLASSROOM SPA	11/03/15		58.49-		3,673.51-
B16-00044	COBMING	07661101	EA 10-01454	ISP/INHOUSE CLASSROOM SPA	11/03/15			58.49	3 732 00-
1	COMMING LOMBER C		EN16-01852	ISP/INHOUSE CLASSROOM SPA	03/04/16		1 004 07-		0,707.00
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	RED BILLEFF	00000	BA16-00006	Adopted Budget, OB16-01, Fund 25	07/01/15	8,024.00			8 024 00
	CORNING FI EMENT.	40422673	EX16-01623	2015-16 1ST QTR DEV FEES	11/18/15			340.24	7.683.76
	RED BLUFF LINION H	40122612	EX16-02321	DEV FEE COLLECTION	01/06/16			110.84	7.572.92
		40,00000	EX16-029/8	2ND QTR DEV FEES	02/17/16			50 04	7 522 88
	DED PLOTE UNION H	40129570	EX16-04463	2015-16 3RD QTR DEV FEES	05/13/16			200 35	7 242 5
	KED BLUFF UNION H	40134560	AP16-00229	15-16 4TH QTR DEV FEE COLLE	06/30/16			203.33	7,313.53
			BR16-00046	15-16 FD 25 Y/E ADJUSTMENTS	06/30/16	6,722.00-		322.02	5,990.71
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	DIVISION OF STATE	40114822	EX16_00134		01/23/15			200.00	1,000.00-
	DIVISION OF STATE	40114824	EX46 00420		07/23/15			200.00	1,500.00-
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Name Check # Name Check # Fund 25 - CAPITAL FACILIT 259720 , ENCUMB RES (continued) B16-00044 CORNING LUMBER C CORNING LUM							THE REAL PROPERTY.
CAPITAL FACILIT9720 ,ENCUMB RES (continuicon CORNING LUMBER C CORNING LUMBER C	ck# Journal#		Trans	Revised		Fisca	iscal real ZUIS/16
000		Description	Date	Budget	Debit	Credit	Account
3							
	EN16-00461	ISP/INHOUSE CLASSROOM SP/	09/08/15				
CONVING LIMBER	EN16-00462	ISP/INHOUSE CLASSROOM SP/	09/08/15		26.07		2,676.29
B16-00044 CORNING LIMBER C	EN16-00463	ISP/INHOUSE CLASSROOM SP/	09/08/15		55.50		2,620.79
B16-00044 CORNING LUMBER C	EN16-00464	ISP/INHOUSE CLASSROOM SP/	09/08/15			39.35	2,660.14
B16-00044 CORNING LUMBER C	EN16-00465	ISP/INHOUSE CLASSROOM SP/	09/08/15		5.69		2,654.45
B16-00044 CORNING LUMBER C	EN16-00466	ISP/INHOUSE CLASSROOM SP/	09/08/15		9.62		2,644.83
B16-00044 CORNING LUMBER C	EN16-00467	ISP/INHOUSE CLASSROOM SP/	09/08/15		23.49		2,621.34
(228)	EN16-00468	ISP/INHOUSE CLASSROOM SP/	09/08/15		8.89		2,612.45
	EN16-00469	ISP/INHOUSE CLASSROOM SP/	09/08/15		117.73		2,494.72
B16-00044 CORNING LUMBER C	EN 16-00470	ISP/INHOUSE CLASSROOM SP/	09/08/15			54.99	2,549.71
B16-00044 CORNING LUMBER C	EN16-00471	ISP/INHOUSE CLASSROOM SP/	09/08/15		157.17		2,392.54
B16-00044 CORNING LUMBER C	EN16-00472	ISP/INHOUSE CLASSROOM SP/	09/08/15			23.92	2,416.46
B16-00044 CORNING LUMBER C	EN16-00473	ISP/INHOUSE CLASSROOM SP/	09/08/15		19.34		2,397.12
702	EN16-00474		09/08/15		41.41		2,355.71
	EN16-00475		09/08/15		22.55		2,333.16
	EN16-00476		09/08/15		137.23		2,195.93
	EN46 00470	ē	09/08/15		23.27		2,172.66
	EN16-00478		09/08/15		3.85		2,168.81
	EN 16-00479		09/08/15		1	25.22	2,194.03
	EN16-00480	-	09/08/15		33./5		2,158.28
	EN10-00481		09/08/15		000	6.43	2,164.71
	EN 10-00482		09/08/15		325.00		1,839.71
1000 t	EN 16-00483		09/08/15		079.13		1,160.58
	EN 10-00484	10070	09/08/15		17:17		1,139.31
	EN16-00601		09/17/15		0	21.27	1,160.58
	EN16-00602	200	09/17/15		33.78		1,100.80
B16-00044 CORNING LUMBER C	EN16-00003		09/17/15		4.0.4		1,096.73
	EN16 0111		10/07/15		0.34		1,088.39
B16-00044 CORNING LUMBER (FN16-01852		11/03/15		58.49		1,062.56
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905 - Corning Union High School

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ESCAPE ONLINE



US Bank

90 - 2267 1211

CHECK NO: 40132453

ISSUE DATE: 07/13/16

FISCAL YEAR 2017

DISTRICT NAME:

Corning Elementary School District PAY SEVEN THOUSAND THREE HUNDRED SIXTEEN AND 26/100 DOLLARS

\$7,316.26**

VOID AFTER SIX MONTHS

AMOUNT

TO THE ORDER OF:

Corning Union High School

643 Blackburn Ave. Corning, CA 96021

EXAMINED, APPROVED & ALLOWED Richard Duvarney Tehama County Superintendent of Schools

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK ||"LO135723||" ||1557755658|| 7237075588|

DISTRICT NAME: Corning Elementary School District

CHECK AMOUNT:

\$7,316.26

VENDOR NAME: Corning Union High School

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	000122/1	CHECK NU	MBER: 40132453	DATE: 07/13/1
06/30/2016 06/30/2016	1415 DEV - COLL FEE	COMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
333,2010	1516 DEV - COLL FEE					1,157.67 6,158.59
		-				

Corning Union Elementary School District 2015/2016 Developer Fees

Allocation Factor: High School = 40% Elementary School = 60% Facility Fee Collections

ABUHSD- (Corning High does not get any of this) RBUHSD- (Corning High does not get any of this) RBUHSD- (Corning High does not get any of this) RBUHSD- (Corning High does not get any of this) RBUHSD- (Corning High does not get any of this) RBUHSD- (Corning High does not get any of this) RBUHSD- (Corning High does not get any of this)	No.	Date	Tax Parcel #	Name	Receipt	R=Res	R=Res Square	Total		gh School	11	Collection	ion
Y - Sep.) \$ - \$ - \$ - \$ Sollected by RBUHSD (Corning High does not get any of this) \$ 7,554.44 \$ - \$ - \$ Cuarter Totals \$ 7,554.44 \$ - \$ - \$ Auarter Totals \$ 7,554.44 \$ - \$ - \$ A3-200-05 Lance Jones 1623 R 1,601 \$5,379.36 \$ 2,151.74 \$ 3,227.62 A3-200-05 Lance Jones \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ Allected by RBUHSD- (Corning High does not get any of this) \$ - \$ - \$ \$ - \$ - \$								0	Ĺ	elcentage	Percent	Fee	
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SEUHSD (Corning High does not get any of this)					-				S	ı		S	,
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Auarter Totals \$ 7,554.44 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$)	ollected by RBU	HSD (Corning High does	not get any o	f this)			44				
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73-200-05 Lance Jones 1623 R 1,601 \$5,379.36 \$ 2,151.74 \$ 3,227.62 \$ S - \$ - \$ - \$ - \$ Ollected by RBUHSD- (Corning High does not get any of this) \$ - \$ - \$ - \$ - \$	2nd Que	arter (Oct	t Dec.)										
1,601 \$5,379.36 \$ 2,151.74 \$ 3,227.62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		11/12/15	73-200-05	and and	4600				r				
69 69 69 1 1 1 69 69 69				20100	1023	۲	1,601	\$5,379.3		2,151.74	\$ 3,227.62		64.55
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49							1		ક્ક	,	- \$	49	
			I do to de						69		49	65	
	1	3	medied by RBU	HSD- (Corning High does	not get any o	f this)					ı	•	l

(H)
- March
Jan.
3rd Quarter
3rd Q

- & -	-	<i>S</i>
	Q Q Q Q Q	Quarter Totals \$ 3,049.49
	Collected by RBUHSD (corning High does not get any of this)	Quai

64.55

3,227.62

2,151.74

5,379.36

Quarter Totals

4th Quarter (April - June)

6/24/2016 N/A Gary Bergen 1624 R 1,471 \$ 4,942.56 \$ 1,977.02 \$ 2,965.54 \$ \$ 6/24/2016 N/A Gary Bergen 1624 R 1,652 \$ 5,550.72 \$ 2,220.29 \$ 3,330.43 \$ \$ \$ Collected by RBUHSD (Corning High does not get any of this)	-			Commence of the Commence of th										
N/A Gary Bergen 1624 R 1,652 \$ 5,550.72 \$ 2,220.29 \$ 3,330.43 Collected by RBUHSD (Corning High does not get any of this) Quarter Totals \$ 20,645.21 \$ 4,197.31 \$ 6,295.97	24/2016	N/A	Gary Bergen	1624	Ω	1 174	6	07 070 7	€	10000	L			***************************************
N/A Gary Bergen 1624 R 1,652 \$ 5,550.72 \$ 2,220.29 \$ 3,330.43	0,700,70					- /#,-	A	4,842.50	A	1,977.02	59	2.965.54	69	59 31
ing High does not get any of this) Quarter Totals \$ 20,645.21 \$ 4,197.31 \$ 6,295.97	4/2016	N/A	Gary Bergen	1624	α	4 650	6	F FF0 40	6	0000	1			200
ing High does not get any of this) \$ 10,151.93 \$ \$ \$ \$ \$ \$ \$ \$						1,002	9	27.000'0	A	2,220.29	69	3,330.43	69	66.61
ing High does not get any of this) \$ 10,151.93 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									9		6			
ing High does not get any of this) Quarter Totals	C	ollected by pe	י מי מיחוות		-				7	1	A	,	<i>A</i>	1
Quarter Totals \$ 20,645.21 \$ 4,197.31 \$ 6,295.97 \$		olicated by INE	SOUSD (Corning High do	ses not get any	of this)		69	10.151.93						
Quarter Totals \$ 20,645.21 \$ 4,197.31 \$ 6,295.97 \$			0.8		-	-	-							
					Quarter	Totals	69	20,645.21	မာ	4,197.31	49	6.295.97	U,	125 92
									-	A	-		1	The state of the s

190.47 9,523.58 6,349.06 Year to Date Total: \$ 36,628.50 /\$

6349.06_190.47= 6158,59



US Bank

90 - 2267 1211

CHECK NO: 40121251

ISSUE DATE: 11/25/15

FISCAL YEAR 2016

AMOUNT

\$3,694.66**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School

PAY THREE THOUSAND SIX HUNDRED NINETY FOUR AND 66/100 DOLLARS

643 Blackburn Ave. Corning, CA 96021

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

#40121251# #121122676# 153401776676#

DISTRICT NAME: Corning Elementary School District

CHECK AMOUNT:

\$3,694.66

VENDOR NAME: Corning Union High School

000122/1

CHECK NUMBER: 40121251

DATE: 11/25/15

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
1/24/2015	14 15 DEV FEES				-10000111	3,694.66
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US Bank

90 - 2267 1211

CHECK NO: 40119008

ISSUE DATE: 10/15/15

FISCAL YEAR 2016

\$11,341.39**

AMOUNT

EXAMINED, APPROVED & ALLOWED Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

VOID AFTER SIX MONTHS

TO THE ORDER OF:

Corning Union High School Dist

PAY ELEVEN THOUSAND THREE HUNDRED FORTY ONE AND 39/100 DOLLARS

643 Blackburn Ave Corning, CA 96021-2216

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

""40119008" "1121122676" 153401776676"

DISTRICT NAME: Red Bluff Joint Union High School District

CHECK AMOUNT:

\$11,341.39

VENDOR NAME: Corning Union High School Dist

000116/1

CHECK NUMBER: 40119008

INVOICE DATE	INVOICE NUMBER	PO NUMBER	Terenies -		MBER: 40119008	DATE: 10/15/15
09/30/2015	1ST QTR 2015-16	F.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
						11,341.39



US Bank

90 - 2267 1211

CHECK NO: 40124154

ISSUE DATE: 02/01/16

FISCAL YEAR 2016

AMOUNT

\$1,667.95**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School Dist

643 Blackburn Ave Corning, CA 96021-2216

PAY ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 95/100 DOLLARS

SECURITY FEATURES INCLUDED, DETAILS ON BACK,

||"LO124154||" ||121122676|| 153401776676||"

DISTRICT NAME: Red Bluff Joint Union High School District 25-0000-0-0000-0000-8681-410-000-000

VENDOR NAME: Corning Union High School Dist

\$1,667.95

000116/1 INVOICE NUMBER P.O. NUMBER REQUISITION NO. CHECK NUMBER: 40124154 INVOICE DATE DATE: 02/01/16 12/31/2015 2ND QTR 2015-16 INVOICE AMOUNT DISCOUNT INVOICE TOTAL 1,667.95



US Bank 90 - 2267

CHECK NO: 40132359

ISSUE DATE: 07/12/16

FISCAL YEAR 2017

1211

AMOUNT

\$10,760.78**

VOID AFTER SIX MONTHS

TO THE ORDER OF:

Corning Union High School Dist

643 Blackburn Ave Corning, CA 96021-2216

PAY TEN THOUSAND SEVEN HUNDRED SIXTY AND 78/100 DOLLARS

EXAMINED, APPROVED & ALLOWED Richard DuVarney

Tehama County Superintendent of Schools

SECURITY FEATURES INCLUDED, DETAILS ON BACK. ""40132359" "1121122676" 153401776676"

DISTRICT NAME: Red Bluff Joint Union High School District

CHECK AMOUNT:

\$10,760.78

VENDOR NAME: Corning Union High School Dist

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	000116/1	CHECK NU	MBER: 40132359	DATE: 07/12/16
6/30/2016	4TH QTR 2015-16	- TO HOMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
						10,760.78
•						9



US Bank

90 - 2267 1211

CHECK NO: 40124154

ISSUE DATE: 02/01/16

FISCAL YEAR 2016

AMOUNT

\$1,667.95**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED

Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School Dist

643 Blackburn Ave Corning, CA 96021-2216

PAY ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 95/100 DOLLARS

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

#40124154# #121122676# 153401776676#

DISTRICT NAME: Red Bluff Joint Union High School District 25-0000-0-0000-8681-410-000-000 CHECK AMOUNT:

VENDOR NAME: Corning Union High School Dist

000116/1

CHECK NUMBER: 40124154

DATE: 02/01/16

\$1,667.95

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	DATE: 02/01/16
/31/2015	2ND QTR 2015-16		The second secon	TOIGE AMOUNT	DISCOUNT	INVOICE TOTAL
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CORNING UNION HIGH SCHOOL DISTRICT

Annual Accounting of Developer Fees, FY 2015-16 Date Report Made Available to the Public: 12/2/2016 Date Report Presented to the Board: 12/8/2016

Government Code section 66006 requires local agencies, including school districts, which are collecting development fees to provide annual accounting of such fees or payments each fiscal year. In addition Government Code section 66001(d) requires that every fifth year the report identify future projects that developer fees will fund; additional sources of funds required to finance the projects and expected completion dates for the project(s).

During the 15/16 fiscal year, the CORNING UNION HIGH School District levied developer fees at the following rates:

Residential Developer Fees in the amount of \$2.97 per square foot, and Commercial Developer Fees in the amount of \$.47 per square foot are levied for our area (CORNING UNION HIGH School District). Of the respective fees, approximately 40% is CORNING UNION HIGH School District's share. The purpose of these fees is to finance the construction or reconstruction of the school facilities necessary to reduce overcrowding caused by the development on which the fees were levied.

The following is the accounting for the developer fees collected and expensed for fiscal year 15/16:

Beginning	Balance
-----------	----------------

\$ 140,534.28

\$ 42,956.75

Add: Income

Fees Collected

Interest

\$ 41,759.35

Total Income

\$ 1,197.40

Deduct: Expenditures:

Expenditures (See Attached) **Total Expenditures**

\$ 6,029.22

Ending Balance

\$ 177,461.81

-<u>\$ 6,029.22</u>

Approval of the Annual Accounting of Developer Fees for 15/16 is recommended.

Prepared by:

Approved for Submission to the Governing Board

by:

CORNING UNIO

Chief Business Official

CORNING UNION HIGH

Superintendent

CORNING UNION HIGH SCHOOL DISTRICT

Annual Developer Fee Report

Statement of Revenues, Expenditures and Changes in Fund Balance For the Year Ending <u>6/30/2016</u>

DSA OPEN

DESCRIPTION	OBJECT CODE	TOTALS	ISP/ IN-HOUSE CLASSROOM	PROJECTS PENDING CLOSE-OUT	PROJECT 3	PROJECT 4	PROJECT 5
BEGINNING BALANCE		140,534					
REVENUE Mitigation/Developer Fees (Sch. A) Interest	8681	41,759					
Other Income TOTAL REVENUE	8699 8XXX	1,197					
EXPENDITURES Salaries & Benefits Administration	1000-3999						
Materials & Supplies	4300	2,728	2,728	1			
Collection Fees Paid to LEA Travel & Conference Rentals, Leases & Repairs Other Services & Operating Exp	5800 5200 56XX 5800	1,033	268				- ; 18 - 6
Capital Outlay Sites & Improvements of Sites Buildings & Improvements DSA Fee's	6669-0009 6669-0009			2			
Debt Service TOTAL EXPENDITURES	7438-7439	2,000		2,000			FIF
OTHER FINANCING SOURCES Transfers Out (Schedule C) Uses TOTAL OTHER SOURCES/USES	7610-7629 7630-7699						
ENDING BALANCE		177,462					7 6

CORNING UNION HIGH SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
SCHEDULE OF MITIGATION/DEVELOPER FEES
FOR THE YEAR ENDED 6/30/16

PROJECT TOTALS PUBLIC IMPROVEMENT PROJECT X **AMOUNT** SQ FT TYPE PERMIT # DATE

CORNING UNION HIGH SCHOOL DISTRICT ANNUAL DEVELOPER FEE REPORT Project Status Report

Project Name: Project Number:	N/A		a = 0	
Estimated Start Date: Estimated Completion Date Estimated Cost: Are funds currently available the project? (Circle One	e to compl		YES NO	
PROJECT DESCRIPTION - I of the public improvement public classroom of approximately	project (e.g	., "construc	tion of one n	ew
FUNDING SOURCES/REQ	UIREMEN	TS - Indicat	te fundina so	urces
and requirements for the pu	ıblic impro	vement proj	ect.	u. 000
Funding Sources	Est. Amount	%	Est. to be Rec'd by	Collections to Date
Developer Fees			I	
State Funds				
General Obligation Bond				
Other:				
Other:				
Other:				
Total	\$	%		\$
Comments:				•

CORNING UNION HIGH SCHOOL DISTRICT ANNUAL DEVELOPER FEE REPORT SCHEDULE OF INTERFUND TRANSACTIONS AS OF 6/30/16

INTERFUND TRANSFERS

	Public Purpose	Identify the public improvement on which	and a second of the second of		1		
0 5	Amount						
	Fund						Totals
	Date						

INTERFUND LOANS

wh't Balance Est. Interest Public Purpose	Rate Identify the public improvement on	which fees will be expended.			
Inter	/ Kat				
Est.	керау				
Balance	06/0		4	4	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ועסטום				
Add'I/New					
Fund Balance as Add'I/New					
Fund					

Totals

CORNING UNION HIGH SCHOOL DISTRICT

ANNUAL DEVELOPER FEE REPORT SCHEDULE OF REFUNDS PURSUANT TO GC 66001(e)(f) AS OF 6/30/16

	-	-	 -	
Amount Public Improvement Project				
Amount				
Payee				
Warrant Number			18	
Permit # Warrant Payee				
Jate				

Account Transaction Detail by Object with

Chark # Bala

Detail for Dates 07/01/2015 to 06/30/2016				Check #-Balance	ınce		
Рау То						Fisca	Fiscal Year 2015/16
Ref# Name Check#	Journal #	Description	Trans	Revised	1111		Account
CAPITAL FAC				Jafana	Depit	Credit	Balance
25-0000-09791 UNRESTRICT, BEGINNING BAL	7						
	BB16-00007	Starting Balance From (9790 , UN	07/01/15				
	BR16-00011	1st Int Budget Revision, BR16-02,F		66,804.00		66,804.40	66,804.40
25-0000_0-0000 0000 0000		Account Total	06/30/16	86 904 00			66,804.40
25 CCC-C-CCCC-CCCC-3/31-000-000 UNRESTRICT, BEGINNING BAL	GINNING BAL	SAL D. C. D.		00,400	00.	66,804.40	
	BA16-00006	Adopted Budget, OB16-01, Fund 26	07/01/15	99.180.00			
	BB16-00007	Starting Balance From (9791 , BE	07/01/15			00 000 00	00.
	BR16-00011	1st Int Budget Revision, BR16-02,F	10/31/15	25,450.00-		73,729.88	73,729.88
	7. C. L.	Account Total	06/30/16	73,730.00	00:	73 729 88	73,729.88
Pav To	lotal	otal for Starting Balance Accounts and Object 9000	oject 9000	140,534.00	00:	140 534 28	440 524 20
Ref# Name Check #	# learniol.	;	Trans	Revised		04:100,01.	140,534.28
25-0000-0-0000-0000-8660-410-000-000 UNRESTRICT, INTEREST	EREST	Description	Date	Budget		Revenue	Account Balance
	BA16-00008	Adomination District Control					
	CT10-00000	Adopted Budget, OB16-01, Fund 28	07/01/15	450.00			450.00
	C1 16-00091	INTEREST QTR END 9/30/2015 F	10/14/15			200	450.00
	CT16-00168	INTEREST QTR END 12/31/2015	01/27/16			235.00	215.00
	BR16-00036	2nd Interim Budget Revision, BR16	03/17/16	100 00		290.49	81.49-
	CT16-00248	INTEREST QTR END 03/31/2016	04/25/16	200			18.51
	CT16-00340	INTEREST QTR END 06/30/2016	06/30/16			305.37	286.86-
		Account Total	06/30/46			360.54	647.40-
25-0000-0-0000-0000-8681-410-000-000 UNRESTRICT, MITIGATION/DE	GATION/DE	ווייסטער	01/00/00	550.00		1,197.40	
	BA16-00006	Adopted Budget, OB16-01, Fund 2!	07/01/15	00 000 07			
	AR16-00069	1ST QTR 2015-16	10/20/45	40,000.00			40,000.00
	AR16-00121	DEV FEES OF 2016	10/30/13			11,341.39	28,658.61
	AR16-00153	2ND OTB 2016 16 FACILITY FFF	51/91/71			3,694.66	24,963.95
	AR16-00248	SPR OTE SOLE 10	02/24/16			1,667.95	23 296 00
	AB46 00000	SAD ATR 2013-16	05/10/16			6.978.31	16 317 60
	95500-0174		06/30/16			10 760 79	0
	AR16-00337	V FEES 15/16 & 14/15 CORRE	06/30/16			7 246 26	5,556.91
	BR16-00046	15-16 FD 25 Y/E ADJUSTMENTS	06/30/16	2.407.00		07.016,7	1,759.35-
		Account Total	06/30/16	42 407 00			647.65
		Total for Object 8000	8000	00.107.27	1	41,759.35	
259840 REVENUE		ofen in the second	000	42,957.00		42,956.75	.25
	CL16-00006	Resource: 0000, PY: 0	06/30/16				
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905 - Corning Union High School

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ESCAPE ONLINE Page 1 of 8

Account Transaction Detail by Object with

Check #-Balance

Detail for Date	Detail for Dates 07/01/2015 to 06/30/2016	2016						Fiscal	Fiscal Year 2015/16
Ref#	Pay To Name	Check#	Journal #	Description	Trans Date	Revised Budget		Revenue	Account Balance
Fund 25 - CAPITAL FACILIT	TAL FACILIT								
				Total for Revenue Accounts	Accounts	42,957.00		42,956.75	.25
25-0000-0-0000-	25-0000-0-0000-8100-4300-410-000-000 UNRESTRICT, MATERIALS/SUP	RESTRICT, MATE	ERIALS/SUP						
B16-00044	CORNING LUMBER C		EN16-00101	ISP/INHOUSE CLASSROOM SPA	07/23/15		4,000.00		4.000.00-
B16-00044	CORNING LUMBER (EN16-00160	ISP/INHOUSE CLASSROOM SPA	07/29/15		38.10-		3,961.90-
B16-00044	CORNING LUMBER (EN16-00161	ISP/INHOUSE CLASSROOM SP₽	07/29/15		28.15-		3,933.75-
B16-00044	CORNING LUMBER C		EN16-00162	ISP/INHOUSE CLASSROOM SPA	07/29/15		71.79-		3.861.96-
B16-00044	CORNING LUMBER (EN16-00163	ISP/INHOUSE CLASSROOM SPA	07/29/15		21.87-		3,840.09-
B16-00044	CORNING LUMBER C		EN16-00164	ISP/INHOUSE CLASSROOM SPA	07/29/15		276.00-		3,564.09-
B16-00044	CORNING LUMBER C		EN16-00165	ISP/INHOUSE CLASSROOM SPA	07/29/15		8.51-		3,555,58-
B16-00044	CORNING LUMBER C	40115002	EX16-00253	ISP/INHOUSE CLASSROOM SPA	07/29/15			38.10	3,593.68-
B16-00044	CORNING LUMBER C	40115002	EX16-00254	ISP/INHOUSE CLASSROOM SPA	07/29/15			28.15	3,621.83-
B16-00044	CORNING LUMBER C	40115002	EX16-00255	ISP/INHOUSE CLASSROOM SPA	07/29/15			71.79	3.693.62-
B16-00044	CORNING LUMBER C	40115002	EX16-00256	ISP/INHOUSE CLASSROOM SPA	07/29/15			21.87	3,715.49-
B16-00044	CORNING LUMBER C	40115002	EX16-00257	ISP/INHOUSE CLASSROOM SPA	07/29/15			276.00	3,991.49-
B16-00044	CORNING LUMBER C	40115002	EX16-00258	ISP/INHOUSE CLASSROOM SPA	07/29/15			8.51	4,000.00-
B16-00044	CORNING LUMBER (EN16-00189	ISP/INHOUSE CLASSROOM SPA	08/06/15		9.42-		3,990.58-
B16-00044	CORNING LUMBER C		EN16-00190	ISP/INHOUSE CLASSROOM SPA	08/06/15		17.02-		3,973.56-
B16-00044	CORNING LUMBER C		EN16-00191	ISP/INHOUSE CLASSROOM SPA	08/06/15		16.91-		3,956.65-
B16-00044	CORNING LUMBER C		EN16-00192	ISP/INHOUSE CLASSROOM SPA	08/06/15		130.15-		3,826.50-
B16-00044	CORNING LUMBER (EN16-00193	ISP/INHOUSE CLASSROOM SPA	08/06/15		27.69-		3,798.81-
B16-00044	CORNING LUMBER (40115244	EX16-00393	ISP/INHOUSE CLASSROOM SPA	08/06/15			9.42	3,808.23-
B16-00044	CORNING LUMBER C	40115244	EX16-00394	ISP/INHOUSE CLASSROOM SPA	08/06/15			17.02	3,825.25-
B16-00044	CORNING LUMBER (40115244	EX16-00395	ISP/INHOUSE CLASSROOM SPA	08/06/15			16.91	3,842.16-
B16-00044	CORNING LUMBER C	40115244	EX16-00396	ISP/INHOUSE CLASSROOM SPA	08/06/15			130.15	3,972.31-
B16-00044	CORNING LUMBER (40115244	EX16-00397	ISP/INHOUSE CLASSROOM SPA	08/06/15			27.69	4,000.00-
B16-00044	CORNING LUMBER C		EN16-00249	ISP/INHOUSE CLASSROOM SPA	08/12/15		49.83-		3,950.17-
B16-00044	CORNING LUMBER C		EN16-00250	ISP/INHOUSE CLASSROOM SPA	08/12/15		30.07-		3,920.10-
B16-00044	CORNING LUMBER C		EN16-00251	ISP/INHOUSE CLASSROOM SP₽	08/12/15		41.77-		3,878.33-
B16-00044	CORNING LUMBER (EN16-00252	ISP/INHOUSE CLASSROOM SPA	08/12/15		83.59-		3,794.74-
B16-00044	CORNING LUMBER C		EN16-00253	ISP/INHOUSE CLASSROOM SPA	08/12/15		28.34-		3,766.40-
B16-00044	CORNING LUMBER C		EN16-00254	ISP/INHOUSE CLASSROOM SPA	08/12/15		49.37-		3,717.03-
B16-00044	CORNING LUMBER (EN16-00255	ISP/INHOUSE CLASSROOM SPA	08/12/15		-00.66		3,618.03-
B16-00044	CORNING LUMBER C	40115523	EX16-00456	ISP/INHOUSE CLASSROOM SPA	08/12/15			49.83	3,667.86-

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Selection

N, Ref#? = Y, Assets and Liabilities? = N,

Page 2 of 8

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Account Transaction Detail by Object with

Chark #-Ralance

Fund 8.—CAPATI FOULTING Check 8. Journal 9. Description Dates Budget Encounted Expenditure Expenditure <t< th=""><th></th><th>0102/05/00 015102/10/10 50m2 10/10/2010</th><th>010</th><th></th><th></th><th></th><th></th><th></th><th>Fisca</th><th>Fiscal Year 2015/16</th></t<>		0102/05/00 015102/10/10 50m2 10/10/2010	010						Fisca	Fiscal Year 2015/16
A	Ref#	ray 10 Name	Check #	Journal #		Trans	Revised	Frommbored	: L	Account
14 CORNING LUMBER	Fund 25 - CA	PITAL FACILIT					200	Dalagiinaiia	Expenditure	Balance
44 CORNING LUMBER 4115523 EX16-00469 PRINCHOUSE CLASSROOM SPP. 08/12/15 41.77 44 CORNING LUMBER 40115523 EX16-00469 SIRINHADUSE CLASSROOM SPP. 08/12/15 44.17 45 CORNING LUMBER 40115523 EX16-00469 SIRINHADUSE CLASSROOM SPP. 08/12/15 46.37 46 CORNING LUMBER 40115523 EX16-00469 SIRINHADUSE CLASSROOM SPP. 08/02/15 185.10- 46 CORNING LUMBER EN16-00469 SIRINHADUSE CLASSROOM SPP. 08/02/15 185.10- 99.00 47 CORNING LUMBER EN16-00469 SIRINHADUSE CLASSROOM SPP. 08/08/15 185.10- 99.00 48 CORNING LUMBER EN16-00469 SIRINHADUSE CLASSROOM SPP. 08/08/15 58.00 187.10- 49 CORNING LUMBER EN16-00469 SIRINHADUSE CLASSROOM SPP. 08/08/15 58.00 17.72- 40 CORNING LUMBER EN16-00469 SIRINHADUSE CLASSROOM SPP. 08/08/15 58.35 58.46- 40 CORNING LUMBER EN16-00469 SIRINHADUSE CLASSROOM SPP. 08/08/15 58.32 58.32 40 COR	25-0000-0-000	10-8100-4300-410-000-000 UNR	ESTRICT, MATE	ERIALS/SUP (co	ntinued)					
44 CORNING LUMBER (A 0715523 EX16-00458) EX16-00458 EXTR-COMM SPP, 0012175 S0077 4.77	B16-00044	CORNING LUMBER C	40115523	EX16-00457	SP/INHOLISE CLASSBOOM SEA					
4477 CORNING LUMBER (2015622) EXT.6-004620 PRINTHOUSE CLASSROOM SPP. 081/21/5 081/21/5 4477 44 CORNING LUMBER (4015622) EXT.6-00462 EXT.6-00463 EXT.6-00	B16-00044	CORNING LUMBER C	40115523	EX16-00458	AND MOOR CEASAN ON THE				30.07	3,697.93-
CORNING LUMBER (40115523 EXT6-0046) SPINIH-OUSE CLASSROOM SPP 0817215 83.59	B16-00044	CORNING LUMBER C	40115523	EX16-00459	ISP/INDOISE CLASSROOM SPA				41.77	3,739.70-
CORNING LUMBER C ATT15522 EXT6-O0ds ISP/INHOUSE CLASSROOM SP 081215 28.34	B16-00044	CORNING LUMBER	40115523	EX16 00469	ISP/IINHOUSE CLASSKOOM SPA				83.59	3.823.29-
CORNING LUMBER C	B16-00044	CORNING LUMBER	40115523	EX 16-00460	ISP/INHOUSE CLASSROOM SPA				28.34	3.851.63-
CORNING LUMBER EN16-00462 SPINIHOUSE CLASSROOM SPA 0908/15 56.00	B16-00044	CORNING	40447700	EA 10-00461	ISP/INHOUSE CLASSROOM SPA				49.37	3 901 00
10 CORNING LUMBER C ENTE-Onded ISP/INHOUSE CLASSROOM SPA 90/08/15 94.95-	B16-00044		40110523	EX16-00462	ISP/INHOUSE CLASSROOM SPA	08/12/15			00 66	0,000 6
CORNING LUMBER CORNING LUMBER CORNING LUMBER CORNING LUMBER EN16-00461 SPINIHOUSE CLASSROOM SPP 09/08/15 56.50-	B16-00044	CORNING LIMBER C		EN16-00459	ISP/INHOUSE CLASSROOM SPA	09/08/15		185.10-		3 814 90
CORNING LUMBER C	B16-00044	O COMPLETE C		EN16-00460	ISP/INHOUSE CLASSROOM SPA	09/08/15		84 96-		0,014.30
CORNING LUMBER CORNING LUMBE	016 00044	CONNING COMBER C		EN16-00461	ISP/INHOUSE CLASSROOM SPA	09/08/15		2000		-98.871,6
44 CORNING LUMBER C EN16-00463 ISPIINHOUSE CLASSROOM SPA 09/08/15 55.50- 4 CORNING LUMBER C EN16-00464 ISPIINHOUSE CLASSROOM SPA 09/08/15 568- 4 CORNING LUMBER C EN16-00466 ISPIINHOUSE CLASSROOM SPA 09/08/15 568- 4 CORNING LUMBER C EN16-00466 ISPIINHOUSE CLASSROOM SPA 09/08/15 8.89- 4 CORNING LUMBER C EN16-00468 ISPIINHOUSE CLASSROOM SPA 09/08/15 8.89- 4 CORNING LUMBER C EN16-00468 ISPIINHOUSE CLASSROOM SPA 09/08/15 117.73- 4 CORNING LUMBER C EN16-00467 ISPIINHOUSE CLASSROOM SPA 09/08/15 157.17- 4 CORNING LUMBER C EN16-00473 ISPIINHOUSE CLASSROOM SPA 09/08/15 22.55- 4 CORNING LUMBER C EN16-00473 ISPIINHOUSE CLASSROOM SPA 09/08/15 19.34- 5 CORNING LUMBER C EN16-00473 ISPIINHOUSE CLASSROOM SPA 09/08/15 19.34- 6 CORNING LUMBER C EN16-00473 ISPIINHOUSE CLA	B16-00044	CORNING LUMBER C		EN16-00462	ISP/INHOUSE CLASSROOM SPA	09/08/15		-/0.02		3,703.87-
4 CORNING LUMBER CORNING L	B16-00044	CORNING LUMBER C		EN16-00463	ISP/INHOUSE CLASSBOOM SPA	09/08/15		55.50-		3,648.37-
4 CORNING LUMBER C EN16-00466 PATININO SE CLASSROOM SPA PORGNIS 569- 4 CORNING LUMBER C EN16-00466 ISP/INHOUSE CLASSROOM SPA PORGNIS 90/815 9.62- 4 CORNING LUMBER C EN16-00467 ISP/INHOUSE CLASSROOM SPA PORGNIS 90/815 23.49- 4 CORNING LUMBER C EN16-0047 ISP/INHOUSE CLASSROOM SPA PORGNIS 90/815 117.73- 4 CORNING LUMBER C EN16-0047 ISP/INHOUSE CLASSROOM SPA PORGNIS 19/817- 147.17- 4 CORNING LUMBER C EN16-0047 ISP/INHOUSE CLASSROOM SPA PORGNIS 19/817- 19/34- 4 CORNING LUMBER C EN16-0047 ISP/INHOUSE CLASSROOM SPA PORGNIS 19/80415 19/34- 5 CORNING LUMBER C EN16-0047 ISP/INHOUSE CLASSROOM SPA PORGNIS 19/80415 117.73- 6 CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA PORGNIS 19/80415 25.25- 7 CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPA PORGNIS 19/80415 19/80415 6 CORNING LUMBER C <	B16-00044	CORNING LUMBER C		FN16-00464	STORIO CONTO TODO CONTO TODO CONTO CONTO TODO CONTO TO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TO TODO CONTO TO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TODO CONTO TO CONTO TODO CONTO TODO CONTO TO CONTO TO CONTO TO CONTO TO TODO CONTO TO CO	61/90/60		39.35		3,687.72-
4 CORNING LUMBER CORNING L	B16-00044	CORNING LUMBER C		ENITE DOTOR	ISP MINIOUSE CLASSROOM SPA	09/08/15		-69-9		3.682 03-
4 CORNING LUMBER CORNING L	B16-00044	CORNING LIMBER		EN 10-00465	ISP/INHOUSE CLASSROOM SPA	09/08/15		9.62-		3 670 44
4 CORNING LUMBER CORNING L	B16-0004	COLUMN COMBENC		EN16-00466	ISP/INHOUSE CLASSROOM SPA	09/08/15		23 49-		-14.270,0
CORNING LUMBER C	B16 00044	CORNING LUMBER (EN16-00467	ISP/INHOUSE CLASSROOM SPA	09/08/15		8 89		3,648.92-
4 CORNING LUMBER CORNING L	D10-00044	CORNING LUMBER C		EN16-00468	ISP/INHOUSE CLASSROOM SPA	09/08/15		147 72		3,640.03-
4 CORNING LUMBER C EN16-00470 ISP/INHOUSE CLASSROOM SPA 09/08/15 157.17- 4 CORNING LUMBER C EN16-00471 ISP/INHOUSE CLASSROOM SPA 09/08/15 157.17- 4 CORNING LUMBER C EN16-00472 ISP/INHOUSE CLASSROOM SPA 09/08/15 19.34- 4 CORNING LUMBER C EN16-00473 ISP/INHOUSE CLASSROOM SPA 09/08/15 14.1- 5 CORNING LUMBER C EN16-00474 ISP/INHOUSE CLASSROOM SPA 09/08/15 22.55- 5 CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPA 09/08/15 137.23- 6 CORNING LUMBER C EN16-00477 ISP/INHOUSE CLASSROOM SPA 09/08/15 3.35- 6 CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA 09/08/15 3.35- 7 CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA 09/08/15 3.25- 8 EN16-00478 ISP/INHOUSE CLASSROOM SPA 09/08/15 3.25- 2.25- 9 CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPA	B 16-00044	CORNING LUMBER C		EN16-00469	ISP/INHOUSE CLASSBOOM SBA	00/00/45		-67.71-		3,522.30-
4 CORNING LUMBER C EN16-00471 ISP/INHOUSE CLASSROOM SPP 09/08/15 23.92 4 CORNING LUMBER C EN16-00472 ISP/INHOUSE CLASSROOM SPP 09/08/15 19.34- 4 CORNING LUMBER C EN16-00473 ISP/INHOUSE CLASSROOM SPP 09/08/15 41.41- 5 CORNING LUMBER C EN16-00474 ISP/INHOUSE CLASSROOM SPP 09/08/15 22.55- 4 CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPP 09/08/15 23.27- 5 CORNING LUMBER C EN16-00477 ISP/INHOUSE CLASSROOM SPP 09/08/15 3.85- 6 CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPP 09/08/15 35.75- 6 CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPP 09/08/15 35.75- 6 CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPP 09/08/15 64.33 6 CORNING LUMBER C EN16-00449 ISP/INHOUSE CLASSROOM SPP 09/08/15 679/13- 6 CORNING LUMBER C EN16-00448 ISP/INHOUSE CL	B16-00044	CORNING LUMBER C		EN16-00470	SP/INHOUSE CENSOROOM SP/	09/08/15		54.99		3,577.29-
4 CORNING LUMBER C EN16-00472 ISP/INHOUSE CLASSROOM SPP 09/08/15 23.92 4 CORNING LUMBER C EN16-00473 ISP/INHOUSE CLASSROOM SPP 09/08/15 41.41- 4 CORNING LUMBER C EN16-00474 ISP/INHOUSE CLASSROOM SPP 09/08/15 22.55- 4 CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPP 09/08/15 23.27- 5 CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPP 09/08/15 23.27- 6 CORNING LUMBER C EN16-00477 ISP/INHOUSE CLASSROOM SPP 09/08/15 25.22 6 CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPP 09/08/15 35.75- 6 CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPP 09/08/15 64.3 6 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPP 09/08/15 679.13- 6 CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPP 09/08/15 679.13- 6 CORNING LUMBER C EN16-00484 ISP/INHOUSE CL	B16-00044	CORNING LUMBER C		EN16-00471	SPANIOUS CLASSACOM IS IN THE PROPERTY OF THE P	09/08/15		157.17-		3,420.12-
4 CORNING LUMBER C EV16-00473 ISP/INHOUSE CLASSROOM SPP 09/08/15 19.34- 4 CORNING LUMBER C EN16-00474 ISP/INHOUSE CLASSROOM SPP 09/08/15 22.55- 4 CORNING LUMBER C EN16-00475 ISP/INHOUSE CLASSROOM SPP 09/08/15 22.55- 4 CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPP 09/08/15 23.27- 5 CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPP 09/08/15 25.22 6 CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPP 09/08/15 35.75- 6 CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPP 09/08/15 35.75- 6 CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPP 09/08/15 67.93- 6 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPP 09/08/15 679.13- 6 CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPP 09/08/15 679.03- 6 CORNING LUMBER C EN16-00484 ISP/INHOUSE	B16-00044	CORNING LUMBER C		EN16-00472	SPANIOUSE CLASSROOM SPA	09/08/15		23.92		3,444.04-
CORNING LUMBER C EN16-00474 EN16-00475 ISP/INHOUSE CLASSROOM SPA O9/08/15 09/08/15 41.41- CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA O9/08/15 09/08/15 22.55- CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPA O9/08/15 09/08/15 25.22 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA O9/08/15 09/08/15 6.43 CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPA O9/08/15 09/08/15 6.43 CORNING LUMBER C CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA O9/08/15 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA O9/08/15 21.27- 21.27-	B16-00044	CORNING LUMBER C		EN16 00472	SPANISH OUSE CLASSROOM SPA	09/08/15		19.34-		3,424.70-
t CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPA 09/08/15 22.55- t CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPA 09/08/15 137.23- t CORNING LUMBER C EN16-00477 ISP/INHOUSE CLASSROOM SPA 09/08/15 23.27- t CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA 09/08/15 25.22 t CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.75- CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.56- CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	CORNING LUMBER		EN10-00473	ISP/INHOUSE CLASSROOM SPA	09/08/15		41.41-		3.383.29-
CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA O9/08/15 CORNING LUMBER C EN16-00485 ISP/INHOUSE CLASSROOM SPA O9/08/15 CORNING LUMBER C EN16-00487 ISP	B16-00044	CORNING LIMBER		EN 16-00474	ISP/INHOUSE CLASSROOM SPA	09/08/15		22.55-		3.360.74-
CORNING LUMBER C EN16-00476 ISP/INHOUSE CLASSROOM SPA 09/08/15 23.27- CORNING LUMBER C EN16-00477 ISP/INHOUSE CLASSROOM SPA 09/08/15 3.85- CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.75- CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPA 09/08/15 6.43 CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	COBNING LIMBER		EN 16-00475	ISP/INHOUSE CLASSROOM SPA	09/08/15		137.23-		3 223 51
CORNING LUMBER C EN16-00477 ISP/INHOUSE CLASSROOM SPA 09/08/15 3.85- CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA 09/08/15 25.22 CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.75- CORNING LUMBER C EN16-00481 ISP/INHOUSE CLASSROOM SPA 09/08/15 6.43 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	COLUMN COMBEN C		EN16-00476	ISP/INHOUSE CLASSROOM SPA	09/08/15		23.27-		2,200.21
CORNING LUMBER C EN16-00478 ISP/INHOUSE CLASSROOM SPA 09/08/15 25.22 CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.75- CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPA 09/08/15 6.43 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	010 000 1	CONVINCE LOIMBER C		EN16-00477	ISP/INHOUSE CLASSROOM SPA	09/08/15		3.85		-92.002.6
CORNING LUMBER C EN16-00479 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.75- CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPA 09/08/15 6.43 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00483 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	D 10-00044	CORNING LUMBER C		EN16-00478	ISP/INHOUSE CLASSROOM SPA	09/08/15		0000		3,196.39-
CORNING LUMBER C EN16-00480 ISP/INHOUSE CLASSROOM SPA 09/08/15 35.75- CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 6.43 CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	CORNING LUMBER C		EN16-00479	ISP/INHOUSE CLASSBOOM SBA	00/00/15		72.27		3,221.61-
CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	CORNING LUMBER C		EN16-00480		61/00/60		35.75-		3,185.86-
CORNING LUMBER C EN16-00482 ISP/INHOUSE CLASSROOM SPA 09/08/15 325.00- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	CORNING LUMBER C		FN16-00481		09/08/15		6.43		3,192.29-
CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 679.13- CORNING LUMBER C EN16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	CORNING LUMBER C		EN16 00482		09/08/15		325.00-		2,867.29-
CORNING LUMBER C EN 16-00484 ISP/INHOUSE CLASSROOM SPA 09/08/15 21.27-	B16-00044	CORNING LUMBER		EN16-00462		09/08/15		679.13-		2.188.16-
LINIO-00464 ISP/IINHOUSE CLASSROOM SPA 09/08/15	B16-00044	CORNING LUMBER C		EN 16-00483		09/08/15		21.27-		2,166.89-
				EIN 10-00404		09/08/15		21.27		2.188.16-

Selection Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lvl =)

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905 - Corning Union High School

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ESCAPE ONLINE

Account Transaction Detail by Object with

Check #-Balance

Detail for Da	Detail for Dates 07/01/2015 to 06/30/2016	2016					diamoc		
	1							Fisca	Fiscal Year 2015/16
Ref#	ray 10 Name	Check #	Journal #	Description	Trans Date	Revised	Encumbered	Expenditure	Account
Fund 25 - CA!	Fund 25 - CAPITAL FACILIT							2 minuted with	Dalalice
25-0000-0-0000	25-0000-0-0000-8100-4300-410-000-000 UNRESTRICT, MATERIALS/SUP (continued)	RESTRICT, MAT	FRIALS/SUP (col	ntinued)					
B16-00044	CORNING LUMBER C	40116755	EX16-00672	ISP/INHOUSE CLASSROOM SPA	09/08/15				
B16-00044	CORNING LUMBER C	40116755	EX16-00673	ISP/INHOUSE CLASSBOOM SBA	09/00/13			125.10	2,313.26-
B16-00044	CORNING LUMBER C	40116755	EX16-00674	ISP/INHOLISE CLASSBOOM SPA	00/00/15			84.96	2,398.22-
B16-00044	CORNING LUMBER C	40116755	EX16.00676	ALE MICOLOGY OF TOTAL STATE OF	61/90/60			26.07	2,424.29-
B16-00044	CORNING LUMBER C	40116755	EX16-00676	CHINING CONTROL OF THE CONTROL OF TH	09/08/15			55.50	2,479.79-
B16-00044	CORNING LIMBER	40116755	EX 16-00675	CREDI	09/08/15			39.35-	2,440.44-
B16-00044	CODMINO COMBEN C	40110733	EX16-006//	ISP/INHOUSE CLASSROOM SPA	09/08/15			5.69	2,446.13-
B16-0004	CORNING LUMBER C	40116/55	EX16-00678	ISP/INHOUSE CLASSROOM SPA	09/08/15			9.62	2,455.75-
B16_00044	CONMING COMBER C	40116755	EX16-00679	ISP/INHOUSE CLASSROOM SPA	09/08/15			23.49	2,479,24-
B16 00044	CONING COMBER C	40116/55	EX16-00680	ISP/INHOUSE CLASSROOM SPA	09/08/15			8.89	2 488 13-
D10-00044	CORNING LUMBER C	40116755	EX16-00681	ISP/INHOUSE CLASSROOM SPA	09/08/15			117 73	2 805 86
B 16-00044	CORNING LUMBER C	40116755	EX16-00682	CREDIT	09/08/15			00.73	2,000.00
B16-00044	CORNING LUMBER C	40116755	EX16-00683	ISP/INHOUSE CLASSROOM SPA	09/08/15			767.47	-/8.050.2
B16-00044	CORNING LUMBER C	40116755	EX16-00684	CREDIT	09/08/15			/11./61	2,708.04-
B16-00044	CORNING LUMBER (40116755	EX16-00685	ISP/INHOUSE CLASSBOOM SPA	00/00/15			23.92-	2,684.12-
B16-00044	CORNING LUMBER C	40116755	EX16-00686	VIS MOORISE IN SECURIOR IN SEC	09/09/13			19.34	2,703.46-
B16-00044	CORNING LUMBER C	40116755	EX16-00687	SPANHOLISE CLASSROOM SPA	09/08/15			41.41	2,744.87-
B16-00044	CORNING LUMBER	40116755	EV16 00689	STATE OF STA	09/08/15			22.55	2,767.42-
B16-00044	CORNING LUMBER	40116755	EX16-00660	ISP/INHOUSE CLASSROOM SPA	09/08/15			137.23	2,904.65-
B16-00044	CORNING LIMBER	40116755	EX16-00669	ISP/INHOUSE CLASSROOM SPA	09/08/15			23.27	2,927.92-
B16-00044	CORNING LIMBER	40116755	EX 16-00690	ISP/INHOUSE CLASSROOM SPA	09/08/15			3.85	2,931.77-
B16-00044	COBMING LIMBER	40110733	EX 16-00691	CREDII	09/08/15			25.22-	2,906.55-
B16-00044	COPNING LUMBER C	40116/55	EX16-00692	ISP/INHOUSE CLASSROOM SPA	09/08/15			35.75	2,942.30-
B16-00044	CORNING LIMBER C	40116755	EX16-00693	CREDIT	09/08/15			6.43-	2,935.87-
B16-00044	COBNING FUNDER C	4044077	EX 16-00694	ISP/INHOUSE CLASSROOM SPA	09/08/15			325.00	3,260.87-
B16 00044	CORNING LUMBER (40116753	EX16-00695	ISP/INHOUSE CLASSROOM SPA	09/08/15			471.13	3.732.00-
D16-00044	CORNING LUMBER C	40116752	EX16-00696	ISP/INHOUSE CLASSROOM SPA	09/08/15			21.27	3.753.27-
D 10-00044	CORNING LUMBER C	40116752	EX16-00697	CREDIT	09/08/15			21.27	2 722 00
B16-00044	CORNING LUMBER C		EN16-00601	ISP/INHOUSE CLASSROOM SPA	09/17/15		59 78-	- 17:17	3,732.00-
B16-00044	CORNING LUMBER C		EN16-00602	ISP/INHOUSE CLASSROOM SPA	09/17/15		4.07		3,012.22-
B16-00044	CORNING LUMBER C		EN16-00603		09/17/15		4.07-		3,668.15-
B16-00044	CORNING LUMBER C	40117414	EX16-00830		09/17/15		-90.0		3,659.81-
B16-00044	CORNING LUMBER (40117414	EX16-00831	- 2	09/17/15			59.78	3,719.59-
B16-00044	CORNING LUMBER C	40117414	EX16-00832		09/17/15			4.07	3,723.66-
								8.34	3,732.00-

Selection Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lvl =) 905 - Corning Union High School

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ESCAPE

Account Transaction Detail by Object with Check #-Balance

Figure Pay To P	Prominued Date Budget Encumbered Expendition Date Budget Encumbered Expendition Date Budget Encumbered Expendition Date Budget Encumbered Expendition Expendition Date Budget Encumbered Expendition Date Budget Encumbered Expendition Date Dat	Detail for Da	Detail for Dates 07/01/2015 to 06/30/2016	12016				Check #-Balance	alance		
Part Description Date Budget Encumbered Expenditure Bala Budget Encumbered Expenditure Bala Budget Encountries Budget Enc	Province Part Description Date Budget Encumbered Expenditure Bala Budget Encumbered Expenditure Bala Budget Encumbered Expenditure Bala		Pay To	2010						Fisca	l Year 2015/16
Part	December	Ref#	Name	Check #	Journal #		Trans	Revised			Account
172 SPINIHOUSE CLASSROOM SPA 10/07/15 25.83- 173 SPINIHOUSE CLASSROOM SPA 10/07/15 58.49- 174 SPINIHOUSE CLASSROOM SPA 10/07/15 58.49- 175 SPINIHOUSE CLASSROOM SPA 10/07/15 58.49- 176 SPINIHOUSE CLASSROOM SPA 10/07/15 58.49- 177 SPINIHOUSE CLASSROOM SPA 10/07/15 58.49- 185 ISPINIHOUSE CLASSROOM SPA 10/07/15 50.728.00 1,004.07- 185 ISPINIHOUSE CLASSROOM SPA 10/07/15 2,728.00 0.00 2,727.93 185 ISPINIHOUSE CLASSROOM SPA 10/07/15 8,024.00 0.00 2,727.93 185 ISPINIHOUSE CLASSROOM SPA 03/04/16 2,728.00 0.00 1,033.29 185 ISPINIHOUSE CLASSROOM SPA 03/04/16 0,000 1,033.29 185 ISPINIHOUSE CLASSROOM SPA 03/04/16 0,000 1,000.00 185 ISPINIHOUSE CLASSROOM SPA 03/04/15 0,000.00 1,000.00 185 ISPINIHOUSE CLASSROOM SPA 03/04/15 0,000.00 1,000.00 185 ISPINIHOUSE CLASSROOM SPA 03/04/15 0,000.00 0,00 0,00 0,00 185 ISPINIHOUSE CLASSROOM SPA 03/04/15 0,000.00 0,00 0,00 0,00 185 ISPINIHOUSE CLASSROOM SPA 03/04/15 0,000.00 0,00 0,00 0,00 0,00 185 ISPINIHOUSE CLASSROOM SPA 03/04/15 0,000.00 0,	172 SPINIHOUSE CLASSROOM SPP 10/07/15 25.83 11/17 ISPINIHOUSE CLASSROOM SPP 10/07/15 58.49 58.49 58.49 10/07/15 11/17 ISPINIHOUSE CLASSROOM SPP 10/07/15 58.49 58.49 58.49 10/07/15 11/024 1	Fund 25 - CA	PITAL FACILIT					lafina	Encumpered	Expenditure	Balance
172 SPINIHOUSE CLASSROOM SPP 1/03/15 25.83- 173 SPINIHOUSE CLASSROOM SPP 1/03/15 58.49- 174 SPINIHOUSE CLASSROOM SPP 1/03/15 58.49- 185 SPINIHOUSE CLASSROOM SPP 1/03/15 27.28.00 1,004.07- 185 SPINIHOUSE CLASSROOM SPP 1/03/15 27.28.00 0.00 2.727.93 185 SPINIHOUSE CLASSROOM SPP 03/04/16 2.728.00 0.00 2.727.93 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 2.728.00 0.00 2.727.93 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.30 2.727.93 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.30 0.00 1.033.29 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.30 0.00 1.033.29 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.30 0.00 1.033.29 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 1.033.29 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 1.030.20 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.00 0.00 0.00 0.00 0.00 0.00 18-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.000 0.00 0.00 0.00 0.00 18-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.000 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.000 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.000 0.00 0.00 0.00 0.00 0.00 15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 0.000 0.00	1172 SPINIHOUSE CLASSROOM SPP 1/03/15 58.49 58.49 1007/15 1004/07 1004/0	25-0000-0-000	0-8100-4300-410-000-000 UN	NRESTRICT, MA	TERIALS/SUP (cc	ontinued)					
1172 SPININHOUSE CLASSROOM SPP 11/03/15 58.83- 25.83 11/14	1172 SIPMINHOUSE CLASSROOM SPP 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/0715 10/07175 10/	B16-00044	CORNING LUMBER C		EN16-00881	SPINHOLISE CLASSOCIASI					
1111 SPININHOUSE CLASSROOM SPP 1100/175 58.49 58.49 145.41 SPININHOUSE CLASSROOM SPP 1100/175 58.49 145.41 SPININHOUSE CLASSROOM SPP 1100/175 58.49 145.41 SPININHOUSE CLASSROOM SPP 1100/175 58.20 145.41 SPININHOUSE CLASSROOM SPP 1100/175 8.024.00 0.0 2.727.83 145.45 SPININHOUSE CLASSROOM SPP 1100/175 8.024.00 0.0 2.727.83 145.45 SPININHOUSE CLASSROOM SPP 0.004/175 0.004	1111 SPININHOUSE CLASSROOM SPP 1100/1715 58.49 58.49 1403/15 1454 SPININHOUSE CLASSROOM SPP 1100/1715 58.49 1100/1715 58.49 1100/1715 58.49 1100/1715 58.49 1100/1715 58.49 1100/1715 58.240 58.240 1100/1715 58.240	B16-00044	CORNING LUMBER C	40118411	EX16-01172	AND MOOGED CLASSING SEA			25.83-		3,706.17-
1454 SPININHOUSE CLASSROOM SPA 11/0315 58.49 158.49 16.04 or 1.004 or 1.	1454 SPINIHUUSE CLASSROOM SPA 11/03/15 58.49 16.004.07 16.006.00 17.004.07 16.006.00 17.004.07 16.006.00 17.004.07 1	B16-00044	CORNING LUMBER C		EN16-01111	STATE OF STA				25.83	3,732.00-
1004.07 1004	1962 1979 1970	B16-00044	CORNING LUMBER C	40119925	EX16.01464	ISP/IINHOUSE CLASSROOM SPA			58.49-		3.673.51-
1952 SPINIHOUSE CLASSROOM SPA 03/04/16 1,004,07- 0.046 15-16 FD 25 VIE ADJUSTMENTS 06/30/16 2,728.00 0.00 2,727.93 0.006 Adopted Budgat, OB1-01, Fund 22 07/01/15 8,024.00 0.00 2,727.93 0.006 Adopted Budgat, OB1-01, Fund 22 07/01/15 8,024.00 0.00 2,727.93 0.006 Adopted Budgat, OB1-01, Fund 22 07/01/16 8,024.00 0.00 2,727.93 0.006 0.00 0.0	1952 SPINIHHOUSE CLASSROOM SPA 03/04/16 1,004,07- 0.046 15-16 FD 25 VIE ADJUSTMENTS 06/30/16 2,728.00 0.00 2,727.93 0.006 Adopted Budget, OB16-01, Fund 2E 07/01/15 8,024.00 0.00 2,727.93 0.006 Adopted Budget, OB16-01, Fund 2E 07/01/15 8,024.00 0.00 2,727.93 0.006 Adopted Budget, OB16-01, Fund 2E 07/01/16 0.00 0	B16-00044	COBMINGLIMBLE	77071	EA 10-0 1454	ISP/INHOUSE CLASSROOM SPA				58.40	10:01010
15-16 FD 25 VIE ADJUSTMENTS 06/30/16 2,728.00 or. 2,727.93	15-16 FD 25 VIE ADJUSTMENTS 06/30/16 2,728.00	- - - - - - - - - - - - - - - - - - -	CONTRING LOIMBER C		EN16-01852	ISP/INHOUSE CLASSROOM SPA	03/04/16		1 004 07	94:00	3,732.00-
State Stat	Account Total 06/30/16 2,728.00 0.00 2,727.33 0.00				BR16-00046	15-16 FD 25 Y/E ADJUSTMENTS	06/30/16	2,728.00	10:100		2,727.93-
Second Color Col	Second Part	25,000,000,000				Account Total	06/30/16	00 002 0			70.
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3340.24 77, 110.84 77, 110.84 77, 110.84 77, 110.84 77, 110.84 77, 210.8010 02/17/16 6.722.00 20/17/16 6.722.00 20/13/16 6.722.16 6.722.00 20/13/16 6.722.16 6.722.00 20/13/16 6.722.16 6.722.00 20/13/16 6.722.16 6.722.16 6.722.00 20/13/16 6.722.10 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.10 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.10 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.16 6.722.12	10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.84 77, 10.85 2015-16 3RD QTR DEV FEES 05/13/16 05/03/16 0		RED BLUFF UNION H	40120769	EX16-01623	2015-16 1ST OTR DEV FEES	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0,024.00			8,024.00
110.84 77,	110.84 7, 110.		CORNING ELEMENT,	40122672	EX16-02321	DEV FEE COLLECTION	11/18/15			340.24	7,683.76
15-16 FD 25 YIE ADJUSTIMENTS 06/30/16 1-302.00- 1-303.29 1-302.00-	12.29 15.14 15.14 15.2		RED BLUFF UNION H	40125096	EX16-02978	2ND OTB PEV FFF	01/00/16			110.84	7,572.92
229 15-16 FD 25 VIE ADJUSTIMENTS 06/30/16 6,722.00- 32.85 6/3 6/3 6 32.86 7,7 7 32.87 7,7 7 32.87 7,7 7 32.87 7,7 7 32.87 7,7 7 32.87 7,7 7 32.87 7,7 7 32.87 7,7 7 32.87 7,7 7 33.8 DSA CLOSE OUT CUHS COUT C	229 15-16 3RO OTR DEV FEES 05/13/16 229 15-16 4TH QTR DEV FEE COLLE 06/30/16 229 15-16 4TH QTR DEV FEE COLLE 06/30/16 32.82 6.5 32.82 6.		RED BLUFF LINION H	A0120570	TV40 04400	ZIND GIR DEV FEES	02/17/16			50.04	7 522 88
15-16 FD 25 VIE ADJUSTIMENTS 06/30/16 1,302.00 1,302.20	229 15-16 4TH QTR DEV FEE COLLE 66/30/16 6,722.00- 674 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 6,722.00- 675 ISP/INHOUSE CLASSROOM SPP 09/08/15 60.00 676 ISP/INHOUSE CLASSROOM SPP 09/08/15 60.00 677 ISP/INHOUSE CLASSROOM SPP 09/08/15 60.00 685 ISP/INHOUSE CLASSROOM SPP 09/08/15 685 ISP/INHOUSE CLASSROOM SPP 09/08/15 685 ISP/INHOUSE CLASSROOM SPP 09/08/15 686 ISP/INHOUSE CLASSROOM SPP 09/08/15 686 ISP/INHOUSE CLASSROOM SPP 09/08/15 687 ISP/INHOUSE CLASSROOM SPP 09/08/15 688 ISP/INHOUSE CLASSROOM SPP 09/08/15 689 ISP/INHOUSE CLASSROOM SPP 09/08/15 680 ISP/INHOUSE CLASSROOM SPP 09/08/15 690			0/682104	EX16-04463	2015-16 3RD QTR DEV FEES	05/13/16			200 35	7.040.50
15-16 FD 25 V/E ADJUSTMENTS 06/30/16 1,302.00 1,033.29 1,033.29 1,033.29 1,033.29 1,032.00 1,033.29 1,032.00 1,033.29 1,032.00 1,033.29 1,032.00 1,032.00 1,033.29 1,032.00 1	15-16 FD 25 V/E ADJUSTMENTS 06/30/16 1,302.00 1,033.29 1,302.00 1,033.29 1,302.00 1,033.29 1,302.00 1,033.29 1,302.00 1,033.29 1,302.00 1		AED BLOFF UNION H	40134560	AP16-00229	15-16 4TH QTR DEV FEE COLLE	06/30/16			209.35	7,313.53
See SP/INHOUSE CLASSROOM SPA 09/08/15 1,302.00 0.00 1,033.29 60.00 0.00 1,033.29 60.00 0.00	E				BR16-00046	15-16 FD 25 Y/E ADJUSTMENTS	06/30/16	6.722.00-		322.82	6,990.71
E	E	2 0000				Account Total	06/30/16				268.71
695 ISP/INHOUSE CLASSROOM SPA 09/08/15 695 ISP/INHOUSE CLASSROOM SPA 09/08/15 Account Total of 6/30/16 1,302.00 Total for Object 5000	695 ISP/INHOUSE CLASSROOM SPA 09/08/15 696 ISP/INHOUSE CLASSROOM SPA 09/08/15 Account Total for Object 5000 1,302.00 0.00 268.00 IX IX IX IX IX IX IX IX IX	25-0000-0-0000	-8100-5800-410-000-000 UNI	RESTRICT, CON	ISULTING SE	land all poor	0 0000	1,302.00	00.	1,033.29	
695 ISP/INHOUSE CLASSROOM SPP 09/08/15 Account Total 06/30/16 .00 Total for Object 5000 1,302.00 SACLOSE OUT CUHS & CENT 07/23/15 132 DSA CLOSE OUT CUHS & CENT 07/23/15 134 DSA CLOSE OUT CUHS 07/23/15 135 DSA CLOSE OUT CUHS 07/23/15 136 DSA CLOSE OUT CUHS 07/23/15 137 DSA CLOSE OUT CUHS 07/23/15 138 DSA CLOSE OUT CUHS 07/23/15 139 DSA CLOSE OUT CUHS 07/23/15 140 DSA CLOSE OUT CHS 07/23/15 150 DSA CLOSE OUT CENT 07/23/15 161 DSA CLOSE OUT CENT 07/23/15 162 DSA CLOSE OUT CENT 07/23/15 163 DSA CLOSE OUT CENT 07/23/15 164 DSA CLOSE OUT CENT 07/23/15 165 DSA CLOSE OUT CENT 07/23/15 166 DSA CLOSE OUT CENT 07/23/15 167 DSA CLOSE OUT CENT 07/23/15 168 REIMB DSA CLOSE OUT CENT 07/23/15 169 DSA CLOSE OUT CENT 07/23/15 169 DSA CLOSE OUT CENT 07/23/15 160 DSA CLOSE OUT 07/23/15 160	695 ISP/INHOUSE CLASSROOM SPA 09/08/15 208.00 208.0	B16-00044	CORNING LUMBER C	40116755	EX16-00672	SP/INHOLISE CLASSBOOM SP	1770000				
Account Total	Account Total 06/30/16 .00 .00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .268.00 .269.	B16-00044	CORNING LUMBER C	40116753	EX16-00695	ATO MICO COOK TO BOT ONLY TO	09/08/15			00.09	-00.09
National Potal Religion Account Total Religion Account Religion	National Total 06/30/16 1,302.00 1,301.29 1,301.29 1,301.29 1,301.29 1,302.00 1,302.00 1,301.29 1,302.00 1,302					STATE OF STA	09/08/15			208.00	268,00-
Total for Object 5000	Total for Object 5000					Account Total	06/30/16	00.	00	268.00	
132 DSA CLOSE OUT CUHS & CENT 07/23/15 134 DSA CLOSE OUT CUHS 07/23/15 135 DSA CLOSE OUT CUHS 07/23/15 136 DSA CLOSE OUT CUHS 07/23/15 137 DSA CLOSE OUT CUHS 07/23/15 138 DSA CLOSE OUT CUHS 07/23/15 139 DSA CLOSE OUT CUHS 07/23/15 130 DSA CLOSE OUT CUHS 07/23/15 131 DSA CLOSE OUT CHS 07/23/15 132 DSA CLOSE OUT CHS 07/23/15 133 DSA CLOSE OUT CENT 07/23/15 140 TS-16 FD 25 V/E ADJUSTMENTS 06/30/16 2,000.00 141 T5-16 FD 25 V/E ADJUSTMENTS 06/30/16 2,000.00 142 T5-16 FD 25 V/E ADJUSTMENTS 06/30/16 2,000.00 144 T5-16 FD 25 V/E ADJUSTMENTS 06/30/16 2,000.00 150 DSA CLOSE OUT CHS 07/23/15 06/30/16 2,000.00 150 DSA CLOSE OUT CHS 07/23/15 06/30/16 2,000.00 150 DSA CLOSE OUT CHS 07/23/15 06/30/16 2,000.00 160 DSA CLOSE OUT CHS 07/23/15 06/30/16 2,000.00 170 DSA CLOSE OUT C	132 DSA CLOSE OUT CUHS & CENT	25-0000-0-0000	8500 6220 440 000 000 1111			Total for Obj	lect 5000	1.302.00		7 204.00	
132 DSA CLOSE OUT CUHS & CENT 07/23/15 500.00 1 133 DSA CLOSE OUT CUHS 07/23/15 500.00 1 134 DSA CLOSE OUT CUHS 07/23/15 500.00 2 136 DSA CLOSE OUT CUHS 07/23/15 500.00 2 136 DSA CLOSE OUT CUHS 07/23/15 500.00 2 137 DSA CLOSE OUT CENT 07/23/15 500.00 2 138 DSA CLOSE-OUT CENT 10/22/15 500.00 500.00 158 REIMB DSA CLOSEOUT 10/22/15 500.00 00 Account Total 06/30/16 2,000.00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,000.00 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 .00 .00 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 .00 .00 .00	132 DSA CLOSE OUT CUHS & CENT 07/23/15 500.00 1/3 DSA CLOSE OUT CUHS & CENT 07/23/15 500.00 1/3 DSA CLOSE OUT CUHS 07/23/15 500.00 2/300.00 2/3 DSA CLOSE OUT CUHS 07/23/15 500.00 2/300.00 2/3 DSA CLOSE OUT CUHS 07/23/15 500.00 2/300.00 2/3 DSA CLOSE-OUT CENT 07/23/15 500.00 2/3 DSA CLOSE-OUT CENT 07/23/15 500.00 300	000000000000000000000000000000000000000	-8300-8220-410-000-000 UNF	RESTRICT, DSA	PLAN CHECK			201	00.	1,301.29	.77
133 DSA CLOSE OUT CUHS 07/23/15 500.00 1 134 DSA CLOSE OUT CUHS 07/23/15 500.00 1 136 DSA CLOSE OUT CUHS 07/23/15 500.00 2, 137 Account Total 06/30/160000 2,000.00 138 BSA CLOSE OUT CENT 07/23/15 500.00 149 Account Total 06/30/16000000 150 Account Total 06/30/16 2,000.000000 160 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.000000 17 Scal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Ref#? = Y, Assets and Liabilitie	133 DSA CLOSE OUT CUHS 07/23/15 500.00 10 10 10 10 10 10 10 10 10 10 10 10 1		DIVISION OF STATE.	40114825	EX16-00132	DSA CLOSE OUT CUHS & CENT	07/23/15				
134 DSA CLOSE OUT CUHS 07/23/15 500.00 136 DSA CLOSE OUT CUHS 07/23/15 500.00 Account Total 06/30/16 .00 .00 2,000.00 Account Total 06/30/16 .00 .00 2,000.00 Account Total 06/30/16 .00 .00 .00 Account Total 06/30/16 .00 .00 .00 Account Total 06/30/16 .00 .00 .00 Scal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Ref#? = Y, Assets an	134 DSA CLOSE OUT CUHS 136 DSA CLOSE OUT CUHS 136 DSA CLOSE OUT CUHS 137 Account Total 06/30/16 138 REIMB DSA CLOSE-OUT CENT 10/22/15 10/2		DIVISION OF STATE	40114821	EX16-00133	DSA CLOSE OUT CLIHS	07/22/16			200.00	-00.009
36 DSA CLOSE OUT CUHS 07/23/15 500.00	36 DSA CLOSE OUT CUHS 07/23/15 500.00		DIVISION OF STATE	40114822	EX16-00134	DSA CLOSE OLIT CLIHS	07/23/45			200.00	1,000.00-
Account Total 06/30/16 .00 .00 2,000.00	Account Total		DIVISION OF STATE,	40114824	EX16-00136	STATE OF THE STATE	01/23/10			500.00	1,500.00-
K Account Total 06/30/16 .00 .00 2,000.00 35 DSA CLOSE-OUT CENT 10/22/15 07/23/15 500.00 500.00 58 REIMB DSA CLOSEOUT 10/22/15 10/22/15 500.00 500.00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 .00 .00 3ccal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Ref#? = Y, Assets and Y,	K Account Total 06/30/16 .00 .00 2,000.00 35 DSA CLOSE-OUT CENT 07/23/15 07/23/15 500.00 500.00 58 REIMB DSA CLOSEOUT 10/22/15 .00 .00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 .00 .00 .00 iscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Page 10 N, Page						07/23/15			200.00	2.000.00-
35 DSA CLOSE-OUT CENT 07/23/15 500.00 10/22/15 500.00 Account Total 06/30/16 .00 .00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,iscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities?	35 DSA CLOSE-OUT CENT 07/23/15 36 DSA CLOSE-OUT CENT 10/22/15 500.00 Account Total 06/30/16 .00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,0 Siscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Ref#? = Y Page	25-0000-0-0000-	8500-6220-411-000 000 11NB	TOIGH			06/30/16	00.	8	200000	
35 DSA CLOSE-OUT CENT 07/23/15 500.00 58 REIMB DSA CLOSEOUT 10/22/15 500.00 Account Total 06/30/16 .00 .00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,iscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N,	35 DSA CLOSE-OUT CENT 07/23/15 500.00 58 REIMB DSA CLOSEOUT 10/22/15 500.00 Account Total 06/30/16 .00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,iscal Year = 2016, Unposted JE?? = N, Ref#? = Y, Assets and Liabilities?		THAT IO NOISING	ASOL, DOA	LAN CHECK					20.00	
Second Total 10/22/15 500.00 50	58 REIMB DSA CLOSEOUT 10/22/15 500.00- Account Total 06/30/16 .00 .00 .00 46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,iscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Ref#? = Y, Assets and Liabilities? = N, Ref#? = Page		DIVISION OF STATE	40114823	EX16-00135		07/23/15			00 00	
Account Total 06/30/16 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 2,000.00 2,000.00 scal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Page 5 or Page 6 or Pa				AR16-00058		10/22/15			500.00	-00:006
46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00	46 15-16 FD 25 Y/E ADJUSTMENTS 06/30/16 2,000.00 Scal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N,						06/30/16			-00.000	00.
Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, ESCAPE 01	Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lvl =) 905 - Corning Union High School	25-0000-0-0000-1	3100-6400-410-000-000 UNR	ESTRICT, EQUI	PMENT-FIX		01/06/00	00.	00.	00.	
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ESCAPE TO ASSET AND ASSETS AND LIABILITIES? = N,	ESCAPE Control of the state of		red by User Permissions, (Org	g = 905, Online/C	Offline = N, Fiscal Y		2 - X A - C	2,000.00			2,000.00
	loon	Kes	tricted? = Y, FD = 25, Object [Digits = 1, Page E	3reak LvI =)		: - I, Assels	and Liabilities? =	ź	ESCAPE	ONLINE

Generated for Jane Youngman (JYOUNGMA), Dec 2 2016 1:40PM

Account Transaction Detail by Object with

Check #-Balance

Ref# Pay To Name Check # Journ Fund 25 - CAPITAL FACILIT 25-0000-0-0000-8100-6400-410-000-000 UNRESTRICT, EQUIPMENT-FIX 25-0000-0-0000-9100-7438-410-000-000 UNRESTRICT, DEBT SERVICE-BA16-000 25-0000-0-0000-9100-7438-410-000-000 UNRESTRICT, DEBT SERVICE-BA16-000 259850,		Journal #	Description	Trans Date	Revised			Account
Fund 25 - CAPITAL FACILIT 25-0000-0-0000-8100-6400-410-25-0000-0-0000-9100-7438-410-259850 ,					Budget	Encumpered	Expenditure	balance
25-0000-0-0000-8100-6400-410- 25-0000-0-0000-9100-7438-410- 259850 ,								
25-0000-0-0000-9100-7438-410-	000-000 UNRESTRICT, EQUIPMENT-FIX	UIPMENT-FIX						
25-0000-0-0000-9100-7438-410-			Total for Object 6000	oject 6000	2,000.00	00.	2,000.00	00.
03850	000-000 UNRESTRICT, DE	BT SERVICE-						
8820		BA16-00006	Adopted Budget, OB16-01, Fund 25	07/01/15	6,976.00			6,976.00
03820		BR16-00014	CLEAR BUDGET-QZAB LOAN PII	12/30/15	6,976.00-			00.
8820			Account Total	06/30/16	00.	00.	00.	
		CL16-00006	Resource: 0000, PY: 0	06/30/16				00.
			Total for Expense Accounts	Accounts	6,030.00	00:	6,029.22	.78
Pay Ref# Na	Pay To Name Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account
259720, ENCL	,ENCUMB RES							
B16-00044 CORNING LUMBER C	.UMBER C	EN16-00101	ISP/INHOUSE CLASSROOM SP#	07/23/15			4.000.00	4,000,00
B16-00044 CORNING LUMBER C	.UMBER C	EN16-00160	ISP/INHOUSE CLASSROOM SP/	07/29/15		38.10		3.961.90
	.UMBER C	EN16-00161	ISP/INHOUSE CLASSROOM SP/	07/29/15		28.15		3,933.75
B16-00044 CORNING LUMBER C	.UMBER C	EN16-00162	ISP/INHOUSE CLASSROOM SP/	07/29/15		71.79		3.861.96
	.UMBER C	EN16-00163	ISP/INHOUSE CLASSROOM SP/	07/29/15		21.87		3,840.09
	.UMBER C	EN16-00164	ISP/INHOUSE CLASSROOM SP/	07/29/15		276.00		3,564.09
	.UMBER C	EN16-00165	ISP/INHOUSE CLASSROOM SP/	07/29/15		8.51		3,555.58
	.UMBER C	EN16-00189	ISP/INHOUSE CLASSROOM SP!	08/06/15		9.42		3,546.16
7000	.UMBER C	EN16-00190	ISP/INHOUSE CLASSROOM SP/	08/06/15		17.02		3,529.14
	.UMBER (EN16-00191	ISP/INHOUSE CLASSROOM SP/	08/06/15		16.91		3,512.23
	.UMBER C	EN16-00192	ISP/INHOUSE CLASSROOM SP/	08/06/15		130.15		3,382.08
	.UMBER C	EN16-00193	ISP/INHOUSE CLASSROOM SP/	08/06/15		27.69		3,354.39
	UMBER C	EN16-00249	ISP/INHOUSE CLASSROOM SP/	08/12/15		49.83		3,304.56
	UMBER C	EN16-00250	ISP/INHOUSE CLASSROOM SP/	08/12/15		30.07		3,274.49
	UMBER C	EN16-00251	ISP/INHOUSE CLASSROOM SP/	08/12/15		41.77		3,232.72
	UMBER C	EN16-00252	ISP/INHOUSE CLASSROOM SP/	08/12/15		83.59		3,149.13
	UMBER C	EN16-00253	ISP/INHOUSE CLASSROOM SP/	08/12/15		28.34		3,120.79
	UMBER C	EN16-00254	ISP/INHOUSE CLASSROOM SP/	08/12/15		49.37		3,071.42
	UMBER C	EN16-00255	ISP/INHOUSE CLASSROOM SP/	08/12/15		00.66		2,972.42
	UMBER C	EN16-00459	ISP/INHOUSE CLASSROOM SP/	09/08/15		185.10		2,787.32
B16-00044 CORNING LUMBER C	UMBER C	EN16-00460	ISP/INHOUSE CLASSROOM SP/	09/08/15		84.96		2,702.36
Selection Filtered by User Per Restricted? = Y, FD	Filtered by User Permissions, (Org = 905, Online/Offline = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lyl =	/Offline = N, Fiscal `Break Lvl =)	Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lyl = 1	#? = Y, Assets	s and Liabilities?	, Z =	ESCAPE	ONLINE
								Page 6 of 8

Account Transaction Detail by Object with

Check #-Balance

Funds Pup 10 Check # Journal # Description Trans Revised Dobbit According Funds 2c - CAPITAL Maine Name Name Description Date Budget Dobbit Credit Balance Funds 2c - CAPITAL MAINER ENT 6 OURA ENT 6 OURA ENT 6 OURA ENT 6 OURA SS 50	Detail for Da	Detail for Dates 07/01/2015 to 06/30/2016	16						Fiscal	Fiscal Year 2015/16
461 ISPINIHOUSE CLASSROOM SP	Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
461 ISPINIHOUSE CLASSROOM SPP, 09/08/15 26.07 462 ISPINIHOUSE CLASSROOM SPP, 09/08/15 56.90 463 ISPINIHOUSE CLASSROOM SPP, 09/08/15 56.90 464 ISPINIHOUSE CLASSROOM SPP, 09/08/15 56.90 465 ISPINIHOUSE CLASSROOM SPP, 09/08/15 9/08/15 468 ISPINIHOUSE CLASSROOM SPP, 09/08/15 8.89 468 ISPINIHOUSE CLASSROOM SPP, 09/08/15 8.89 468 ISPINIHOUSE CLASSROOM SPP, 09/08/15 117.73 469 ISPINIHOUSE CLASSROOM SPP, 09/08/15 117.73 470 ISPINIHOUSE CLASSROOM SPP, 09/08/15 117.73 471 ISPINIHOUSE CLASSROOM SPP, 09/08/15 117.73 472 ISPINIHOUSE CLASSROOM SPP, 09/08/15 137.23 474 ISPINIHOUSE CLASSROOM SPP, 09/08/15 35.75 475 ISPINIHOUSE CLASSROOM SPP, 09/08/15 35.75 480 ISPINIHOUSE CLASSROOM SPP, 09/08/15 35.75 481 ISPINIHOUSE CLASSROOM SPP, 09/08/15 35.76 482 ISPINIHOUSE CLASSROOM SPP, 09/08/15 35.76 483 ISPINIHOUSE CLASSROOM SPP	Fund 25 - CA	PITAL FACILIT								
461 ISP/INHOUSE CLASSROOM SPF 0908/15 26.07 462 ISP/INHOUSE CLASSROOM SPF 0908/15 55.50 463 ISP/INHOUSE CLASSROOM SPF 0908/15 56.69 466 ISP/INHOUSE CLASSROOM SPF 0908/15 39.35 466 ISP/INHOUSE CLASSROOM SPF 0908/15 8.89 468 ISP/INHOUSE CLASSROOM SPF 0908/15 117.73 468 ISP/INHOUSE CLASSROOM SPF 0908/15 147.17 470 ISP/INHOUSE CLASSROOM SPF 0908/15 15.34 471 ISP/INHOUSE CLASSROOM SPF 0908/15 13.32 472 ISP/INHOUSE CLASSROOM SPF 0908/15 23.25 473 ISP/INHOUSE CLASSROOM SPF 0908/15 3.85 474 ISP/INHOUSE CLASSROOM SPF 0908/15 3.85 475 ISP/INHOUSE CLASSROOM SPF 0908/15 3.85 478 ISP/INHOUSE CLASSROOM SPF 0908/15 3.85 480 ISP/INHOUSE CLASSROOM SPF 0908/15 3.85 481 ISP/INHOUSE CLASSROOM SPF 0908/15 3.875 483 ISP/INHOUSE CLASSROOM SPF 0908/15 3.876 484 ISP/INHOUSE CLASSROOM SPF 0908/15 3.86 <td>1</td> <td>1</td> <td>(panu</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	1	(panu							
462 ISP/INHOUSE CLASSROOM SPF 9008/15 5.5.0 468 ISP/INHOUSE CLASSROOM SPF 9008/15 5.6.9 466 ISP/INHOUSE CLASSROOM SPF 9008/15 5.6.9 466 ISP/INHOUSE CLASSROOM SPF 9008/15 8.89 467 ISP/INHOUSE CLASSROOM SPF 9008/15 117.73 468 ISP/INHOUSE CLASSROOM SPF 9008/15 117.73 468 ISP/INHOUSE CLASSROOM SPF 9008/15 157.17 470 ISP/INHOUSE CLASSROOM SPF 9008/15 19.34 471 ISP/INHOUSE CLASSROOM SPF 9008/15 19.34 472 ISP/INHOUSE CLASSROOM SPF 9008/15 22.55 473 ISP/INHOUSE CLASSROOM SPF 9008/15 3.85 474 ISP/INHOUSE CLASSROOM SPF 9008/15 3.85 475 ISP/INHOUSE CLASSROOM SPF 9008/15 3.85 478 ISP/INHOUSE CLASSROOM SPF 9008/15 3.85 481 ISP/INHOUSE CLASSROOM SPF 9008/15 3.85 482 ISP/INHOUSE CLASSROOM SPF <	B16-00044	CORNING LUMBER C	3	EN16-00461	ISP/INHOUSE CLASSROOM SP/	09/08/15		26.07		2,676.29
463 ISP/INHOUSE CLASSROOM SP/ 466 18P/INHOUSE CLASSROOM SP/ 466 18P/INHOUSE CLASSROOM SP/ 466 18P/INHOUSE CLASSROOM SP/ 467 18P/INHOUSE CLASSROOM SP/ 468 18P/INHOUSE CLASSROOM SP/ 468 18P/INHOUSE CLASSROOM SP/ 469 18P/INHOUSE CLASSROOM SP/ 469 18P/INHOUSE CLASSROOM SP/ 470 18P/INHOUSE CLASSROOM SP/ 471 18P/INHOUSE CLASSROOM SP/ 472 18P/INHOUSE CLASSROOM SP/ 473 18P/INHOUSE CLASSROOM SP/ 474 18P/INHOUSE CLASSROOM SP/ 474 18P/INHOUSE CLASSROOM SP/ 474 18P/INHOUSE CLASSROOM SP/ 475 18P/INHOUSE CLASSROOM SP/ 474 18P/INHOUSE CLASSROOM SP/ 474 18P/INHOUSE CLASSROOM SP/ 475 18P/INHOUSE CLASSROOM SP/ 476 18P/INHOUSE CLASSROOM SP/ 477 18P/INHOUSE CLASSROOM SP/ 477 18P/INHOUSE CLASSROOM SP/ 478 18P/INHOUSE CLASSROOM SP/ 479 18P/INHOUSE CLASSROOM SP/ 470 18P/INHOUSE CLASSROOM SP/ 47	B16-00044	CORNING LUMBER C		EN16-00462	ISP/INHOUSE CLASSROOM SP/	09/08/15		55.50		2,620.79
464 ISPINIHOUSE CLASSROOM SPY 09/08/15 9:62 465 ISPINIHOUSE CLASSROOM SPY 09/08/15 9:62 466 ISPINIHOUSE CLASSROOM SPY 09/08/15 23.49 468 ISPINIHOUSE CLASSROOM SPY 09/08/15 117.73 54.99 470 ISPINIHOUSE CLASSROOM SPY 09/08/15 157.17 23.82 471 ISPINIHOUSE CLASSROOM SPY 09/08/15 19.34 23.82 472 ISPINIHOUSE CLASSROOM SPY 09/08/15 22.55 22.55 473 ISPINIHOUSE CLASSROOM SPY 09/08/15 3.85 22.55 474 ISPINIHOUSE CLASSROOM SPY 09/08/15 3.85 2.25 475 ISPINIHOUSE CLASSROOM SPY 09/08/15 3.85 2.25 476 ISPINIHOUSE CLASSROOM SPY 09/08/15 3.85 2.27 478 ISPINIHOUSE CLASSROOM SPY 09/08/15 3.85 2.27 478 ISPINIHOUSE CLASSROOM SPY 09/08/15 3.85 2.27 483 ISPINIHOUSE CLASSROOM SPY 09/08/15 <t< td=""><td>B16-00044</td><td>CORNING LUMBER C</td><td></td><td>EN16-00463</td><td>ISP/INHOUSE CLASSROOM SP/</td><td>09/08/15</td><td></td><td></td><td>39.35</td><td>2,660.14</td></t<>	B16-00044	CORNING LUMBER C		EN16-00463	ISP/INHOUSE CLASSROOM SP/	09/08/15			39.35	2,660.14
466 ISP/INHOUSE CLASSROOM SP/ 99/08/15 9.62 468 ISP/INHOUSE CLASSROOM SP/ 99/08/15 23.49 468 ISP/INHOUSE CLASSROOM SP/ 99/08/15 117.73 64.99 468 ISP/INHOUSE CLASSROOM SP/ 99/08/15 117.73 64.99 470 ISP/INHOUSE CLASSROOM SP/ 99/08/15 157.17 23.92 471 ISP/INHOUSE CLASSROOM SP/ 99/08/15 19.34 23.92 472 ISP/INHOUSE CLASSROOM SP/ 99/08/15 22.55 41.41 473 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 2.25 474 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 2.25 475 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 2.22 478 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 2.22 478 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 2.22 480 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.25 3.25 481 ISP/INHOUSE CLASSROOM SP/	B16-00044	CORNING LUMBER C		EN16-00464	ISP/INHOUSE CLASSROOM SP/	09/08/15		5.69		2,654.45
466 ISP/INHOUSE CLASSROOM SP/ 99/08/15 23.49 468 ISP/INHOUSE CLASSROOM SP/ 99/08/15 8.89 468 ISP/INHOUSE CLASSROOM SP/ 99/08/15 117.73 54.99 470 ISP/INHOUSE CLASSROOM SP/ 99/08/15 157.17 23.92 471 ISP/INHOUSE CLASSROOM SP/ 99/08/15 143.4 141.41 23.92 472 ISP/INHOUSE CLASSROOM SP/ 99/08/15 22.55 141.41 23.32 474 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 25.22 475 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 25.22 476 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 25.22 478 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 25.22 478 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.25.00 679.13 481 ISP/INHOUSE CLASSROOM SP/ 99/08/15 679.13 679.13 482 ISP/INHOUSE CLASSROOM SP/ 09/08/15 679.13 679.13 48	B16-00044	CORNING LUMBER C		EN16-00465	ISP/INHOUSE CLASSROOM SP/	09/08/15		9.62		2.644.83
467 ISPIINHOUSE CLASSROOM SP/ 468 90/08/15 8.89 468 ISPIINHOUSE CLASSROOM SP/ 470 90/08/15 117.73 54.99 470 ISPIINHOUSE CLASSROOM SP/ 471 90/08/15 157.17 23.92 471 ISPIINHOUSE CLASSROOM SP/ 472 90/08/15 19.34 23.92 473 ISPIINHOUSE CLASSROOM SP/ 474 90/08/15 41.41 23.27 474 ISPIINHOUSE CLASSROOM SP/ 475 90/08/15 3.85 25.22 477 ISPIINHOUSE CLASSROOM SP/ 478 90/08/15 3.85 25.22 478 ISPIINHOUSE CLASSROOM SP/ 478 90/08/15 3.25 6.43 478 ISPIINHOUSE CLASSROOM SP/ 479 90/08/15 3.25 6.43 477 ISPIINHOUSE CLASSROOM SP/ 400 90/08/15 3.25 6.43 483 ISPIINHOUSE CLASSROOM SP/ 401 90/08/15 679.13 8.34 484 ISPIINHOUSE CLASSROOM SP/ 401 90/08/15 679.78 8.34 483 ISPIINHOUSE CLASSROOM SP/ 401 90/08/15 6.43 8.34	B16-00044	CORNING LUMBER C		EN16-00466	ISP/INHOUSE CLASSROOM SP/	09/08/15		23.49		2.621.34
468 ISP/INHOUSE CLASSROOM SP/ 19/08/15 09/08/15 117.73 54.99 470 ISP/INHOUSE CLASSROOM SP/ 18P/INHOUSE CLASSROOM SP/ 199/1715 325.00 443 18P/INHOUSE CLASSROOM SP/ 199/08/15 99/08/15 25.22 562 18P/INHOUSE CLASSROOM SP/ 199/08/15 99/08/15 25.75 663 18P/INHOUSE CLASSROOM SP/ 199/08/15 99/08/15 25.73 663 18P/INHOUSE CLASSROOM SP/ 199/08/16 99/08/15 25.83 663 18P/INHOUSE CLASSROOM SP/ 199/08/16 10/04/07 21.27 663 18P/INHOUSE CLASSROOM SP/ 199/08/16 10/04/07 25.83 654 18P/INHOUSE CLASSROOM SP/ 199/08/16 10/04/07 25.43 655 18P/INHOUSE CLASSROOM SP/ 199/08/16 11/04/07 21/11/18	B16-00044	CORNING LUMBER C		EN16-00467	ISP/INHOUSE CLASSROOM SP/	09/08/15		8.89		2,612.45
469 ISP/INHOUSE CLASSROOM SP/ 99/08/15 54.99 470 ISP/INHOUSE CLASSROOM SP/ 99/08/15 157.17 23.92 471 ISP/INHOUSE CLASSROOM SP/ 99/08/15 19.34 23.92 473 ISP/INHOUSE CLASSROOM SP/ 99/08/15 22.55 22.55 474 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 25.22 475 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.85 25.22 476 ISP/INHOUSE CLASSROOM SP/ 99/08/15 3.575 6.43 477 ISP/INHOUSE CLASSROOM SP/ 99/08/15 35.75 6.43 480 ISP/INHOUSE CLASSROOM SP/ 99/08/15 6.73 21.27 481 ISP/INHOUSE CLASSROOM SP/ 99/08/15 6.73 21.27 482 ISP/INHOUSE CLASSROOM SP/ 99/08/15 6.73 21.27 484 ISP/INHOUSE CLASSROOM SP/ 99/08/15 6.73 4.07 485 ISP/INHOUSE CLASSROOM SP/ 99/08/15 6.25.83 500 ISP/INHOUSE CLASSROOM SP/	B16-00044	CORNING LUMBER C		EN16-00468	ISP/INHOUSE CLASSROOM SP/	09/08/15		117.73		2,494.72
470 ISP/INHOUSE CLASSROOM SP/L 99/08/15 167.17 23.92 471 ISP/INHOUSE CLASSROOM SP/L 99/08/15 19.34 23.92 472 ISP/INHOUSE CLASSROOM SP/L 99/08/15 41.41 22.55 474 ISP/INHOUSE CLASSROOM SP/L 99/08/15 22.55 22.55 475 ISP/INHOUSE CLASSROOM SP/L 99/08/15 3.85 23.27 476 ISP/INHOUSE CLASSROOM SP/L 99/08/15 35.75 6.43 477 ISP/INHOUSE CLASSROOM SP/L 99/08/15 325.00 6.43 478 ISP/INHOUSE CLASSROOM SP/L 99/08/15 325.00 6.43 480 ISP/INHOUSE CLASSROOM SP/L 99/08/15 679.13 21.27 481 ISP/INHOUSE CLASSROOM SP/L 99/08/15 679.13 21.27 483 ISP/INHOUSE CLASSROOM SP/L 99/08/15 679.13 21.27 484 ISP/INHOUSE CLASSROOM SP/L 99/08/15 679.13 21.27 501 ISP/INHOUSE CLASSROOM SP/L 99/08/15 679.13 21.27	B16-00044	CORNING LUMBER C		EN16-00469	ISP/INHOUSE CLASSROOM SP/	09/08/15			54.99	2.549.71
471 ISP/INHOUSE CLASSROOM SPL 09/08/15 19:34 23:92 472 ISP/INHOUSE CLASSROOM SPL 09/08/15 41.41 41.41 474 ISP/INHOUSE CLASSROOM SPL 09/08/15 22:55 475 ISP/INHOUSE CLASSROOM SPL 09/08/15 23:27 476 ISP/INHOUSE CLASSROOM SPL 09/08/15 3:85 477 ISP/INHOUSE CLASSROOM SPL 09/08/15 3:85 478 ISP/INHOUSE CLASSROOM SPL 09/08/15 3:5.75 480 ISP/INHOUSE CLASSROOM SPL 09/08/15 3:5.75 481 ISP/INHOUSE CLASSROOM SPL 09/08/15 3:5.75 482 ISP/INHOUSE CLASSROOM SPL 09/08/15 3:25.00 483 ISP/INHOUSE CLASSROOM SPL 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SPL 09/08/15 59.78 501 ISP/INHOUSE CLASSROOM SPL 09/17/15 8:34 502 ISP/INHOUSE CLASSROOM SPL 09/17/15 8:34 503 ISP/INHOUSE CLASSROOM SPL 11/03/15 58.49	B16-00044	CORNING LUMBER C		EN16-00470	ISP/INHOUSE CLASSROOM SP/	09/08/15		157.17		2.392.54
472 ISP/INHOUSE CLASSROOM SP/ 14.14 9/08/15 19.34 473 ISP/INHOUSE CLASSROOM SP/ 14.14 9/08/15 41.41 474 ISP/INHOUSE CLASSROOM SP/ 14.15 9/08/15 22.55 475 ISP/INHOUSE CLASSROOM SP/ 14.16 9/08/15 3.85 477 ISP/INHOUSE CLASSROOM SP/ 14.2 9/08/15 3.67.5 478 ISP/INHOUSE CLASSROOM SP/ 14.2 9/08/15 35.75 480 ISP/INHOUSE CLASSROOM SP/ 14.2 9/08/15 325.00 481 ISP/INHOUSE CLASSROOM SP/ 15.0 9/08/15 21.27 482 ISP/INHOUSE CLASSROOM SP/ 16.0 9/08/15 27.27 484 ISP/INHOUSE CLASSROOM SP/ 16.0 9/08/15 25.78 501 ISP/INHOUSE CLASSROOM SP/ 16.0 9/08/15 25.83 502 ISP/INHOUSE CLASSROOM SP/ 17.0 9/17/15 8.34 503 ISP/INHOUSE CLASSROOM SP/ 17.0 9/17/15 25.83 504 ISP/INHOUSE CLASSROOM SP/ 17.0 10/07/15 25.83 505 ISP/INHOUSE CLASSROOM SP/ 17.0 10/07/15 25.83 <td>B16-00044</td> <td>CORNING LUMBER C</td> <td></td> <td>EN16-00471</td> <td>ISP/INHOUSE CLASSROOM SP/</td> <td>09/08/15</td> <td></td> <td></td> <td>23.92</td> <td>2,416.46</td>	B16-00044	CORNING LUMBER C		EN16-00471	ISP/INHOUSE CLASSROOM SP/	09/08/15			23.92	2,416.46
473 ISP/INHOUSE CLASSROOM SP/ 09/08/15 41.41 474 ISP/INHOUSE CLASSROOM SP/ 09/08/15 22.55 475 ISP/INHOUSE CLASSROOM SP/ 09/08/15 33.27 476 ISP/INHOUSE CLASSROOM SP/ 09/08/15 35.75 478 ISP/INHOUSE CLASSROOM SP/ 09/08/15 35.75 480 ISP/INHOUSE CLASSROOM SP/ 09/08/15 35.75 481 ISP/INHOUSE CLASSROOM SP/ 09/08/15 325.00 482 ISP/INHOUSE CLASSROOM SP/ 09/08/15 325.00 483 ISP/INHOUSE CLASSROOM SP/ 09/08/15 325.00 484 ISP/INHOUSE CLASSROOM SP/ 09/08/15 50.78 5601 ISP/INHOUSE CLASSROOM SP/ 09/08/15 50.78 5602 ISP/INHOUSE CLASSROOM SP/ 09/08/15 50.78 5603 ISP/INHOUSE CLASSROOM SP/ 09/17/15 50.78 5604 ISP/INHOUSE CLASSROOM SP/ 09/07/15 56.78 5603 ISP/INHOUSE CLASSROOM SP/ 09/07/15 56.49 561 ISP/INHOUSE CL	B16-00044	CORNING LUMBER C		EN16-00472	ISP/INHOUSE CLASSROOM SP/	09/08/15		19.34		2.397.12
474 ISP/INHOUSE CLASSROOM SP/ ISP/INHOUSE CLASSROOM SP/ ISP/ ISP/ ISP/ ISP/ ISP/ ISP/ ISP/ I	B16-00044	CORNING LUMBER C		EN16-00473	ISP/INHOUSE CLASSROOM SP/	09/08/15		41.41		2.355.71
475 ISP/INHOUSE CLASSROOM SPF 09/08/15 137.23 476 ISP/INHOUSE CLASSROOM SPF 09/08/15 3.85 477 ISP/INHOUSE CLASSROOM SPF 09/08/15 3.85 478 ISP/INHOUSE CLASSROOM SPF 09/08/15 35.75 480 ISP/INHOUSE CLASSROOM SPF 09/08/15 679.13 481 ISP/INHOUSE CLASSROOM SPF 09/08/15 679.13 482 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 483 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SPF 09/17/15 59.78 601 ISP/INHOUSE CLASSROOM SPF 09/17/15 53.78 602 ISP/INHOUSE CLASSROOM SPF 09/17/15 83.34 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 55.78 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 55.83 111 ISP/INHOUSE CLASSROOM SPF 10/07/15 58.49 852 ISP/INHOUSE CLASSROOM SPF 11/03/15 7,004.07 852 ISP/INHOUSE CLASSR	B16-00044	CORNING LUMBER C		EN16-00474	ISP/INHOUSE CLASSROOM SP/	09/08/15		22.55		2.333.16
476 ISP/INHOUSE CLASSROOM SPF 09/08/15 3.85 23.27 477 ISP/INHOUSE CLASSROOM SPF 09/08/15 3.85 25.22 478 ISP/INHOUSE CLASSROOM SPF 09/08/15 35.75 6.43 480 ISP/INHOUSE CLASSROOM SPF 09/08/15 6.43 481 ISP/INHOUSE CLASSROOM SPF 09/08/15 679.13 482 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 483 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SPF 09/08/15 4.07 601 ISP/INHOUSE CLASSROOM SPF 09/17/15 59.78 602 ISP/INHOUSE CLASSROOM SPF 10/07/15 52.83 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 58.34 604 ISP/INHOUSE CLASSROOM SPF 10/07/15 58.49 605 ISP/INHOUSE CLASSROOM SPF 10/07/15 58.49 606 ISP/INHOUSE CLASSROOM SPF 03/04/16 1,004.07 607 4,171.18 4,177.18	B16-00044	CORNING LUMBER C		EN16-00475	ISP/INHOUSE CLASSROOM SP/	09/08/15		137.23		2,195.93
477 ISP/INHOUSE CLASSROOM SPL 99/08/15 3.85 478 ISP/INHOUSE CLASSROOM SPL 09/08/15 35.75 479 ISP/INHOUSE CLASSROOM SPL 09/08/15 6.43 480 ISP/INHOUSE CLASSROOM SPL 09/08/15 679.13 481 ISP/INHOUSE CLASSROOM SPL 09/08/15 679.13 483 ISP/INHOUSE CLASSROOM SPL 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SPL 09/08/15 21.27 601 ISP/INHOUSE CLASSROOM SPL 09/17/15 8.34 602 ISP/INHOUSE CLASSROOM SPL 09/17/15 8.34 603 ISP/INHOUSE CLASSROOM SPL 11/03/15 58.34 603 ISP/INHOUSE CLASSROOM SPL 10/07/15 58.34 603 ISP/INHOUSE CLASSROOM SPL 11/03/15 58.49 611 ISP/INHOUSE CLASSROOM SPL 11/03/15 58.49 652 ISP/INHOUSE CLASSROOM SPL 11/03/16 58.49 653 ISP/INHOUSE CLASSROOM SPL 06/30/16 1,004.07 654 ISP/INHOUSE CLASSROOM	B16-00044	CORNING LUMBER C		EN16-00476	ISP/INHOUSE CLASSROOM SP/	09/08/15		23.27		2,172.66
478 ISP/INHOUSE CLASSROOM SPF 09/08/15 35.75 25.22 479 ISP/INHOUSE CLASSROOM SPF 09/08/15 35.75 6.43 480 ISP/INHOUSE CLASSROOM SPF 09/08/15 679.13 6.43 482 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 21.27 484 ISP/INHOUSE CLASSROOM SPF 09/08/15 4.07 59.78 601 ISP/INHOUSE CLASSROOM SPF 09/17/15 8.34 4.07 602 ISP/INHOUSE CLASSROOM SPF 09/17/15 8.34 8.34 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 58.49 58.49 111 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 58.49 411 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 4.171.18 552 ISP/INHOUSE CLASSROOM SPF 11/03/15 4.171.18 4.171.18	B16-00044	CORNING LUMBER C		EN16-00477	ISP/INHOUSE CLASSROOM SP/	09/08/15		3.85		2,168.81
479 ISP/INHOUSE CLASSROOM SP/I 09/08/15 6.43 480 ISP/INHOUSE CLASSROOM SP/I 09/08/15 6.43 481 ISP/INHOUSE CLASSROOM SP/I 09/08/15 679.13 482 ISP/INHOUSE CLASSROOM SP/I 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SP/I 09/08/15 21.27 5601 ISP/INHOUSE CLASSROOM SP/I 09/17/15 69/17/15 603 ISP/INHOUSE CLASSROOM SP/I 09/17/15 83.34 603 ISP/INHOUSE CLASSROOM SP/I 1/007/15 83.34 881 ISP/INHOUSE CLASSROOM SP/I 1/007/15 83.34 881 ISP/INHOUSE CLASSROOM SP/I 1/007/15 83.34 881 ISP/INHOUSE CLASSROOM SP/I 1/007/15 83.34 882 ISP/INHOUSE CLASSROOM SP/I 1/03/16 1,004.07 883 ISP/INHOUSE CLASSROOM SP/I 03/04/16 4,171.18	B16-00044	CORNING LUMBER C		EN16-00478	ISP/INHOUSE CLASSROOM SP/	09/08/15			25.22	2.194.03
480 ISP/INHOUSE CLASSROOM SP/ 1 SP/INHOUSE CLASSROOM SP/ 1 SP/INHOUSE CLASSROOM SP/ 2 ISP/INHOUSE CLASSROOM SP/ 2 ISP/INHOUSE CLASSROOM SP/ 2 ISP/INHOUSE CLASSROOM SP/ 3 ISP/INHOUSE CLASSROOM SP/ 3 ISP/INHOUSE CLASSROOM SP/ 3 ISP/INHOUSE CLASSROOM SP/ 4 INO7/15 09/17/15 59.78 21.27 881 ISP/INHOUSE CLASSROOM SP/ 1 ISP/INHOUSE CLASSROOM SP/ 1 INO7/15 10/07/15 55.83 25.83 881 ISP/INHOUSE CLASSROOM SP/ 1 INO7/15 11/03/15 58.49 25.83 882 ISP/INHOUSE CLASSROOM SP/ 1 INO7/15 09/30/16 1,004.07 4,171.18	B16-00044	CORNING LUMBER C		EN16-00479	ISP/INHOUSE CLASSROOM SP/	09/08/15		35.75		2,158.28
481 ISP/INHOUSE CLASSROOM SPF 09/08/15 325.00 482 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 483 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SPF 09/17/15 59.78 602 ISP/INHOUSE CLASSROOM SPF 09/17/15 4.07 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 8.34 881 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 111 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 55 ISP/INHOUSE CLASSROOM SPF 03/04/16 1,004.07 56 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 56 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 56 ISP/INHOUSE CLASSROOM SPF 11/03/16 4,177.18	B16-00044	CORNING LUMBER C		EN16-00480	ISP/INHOUSE CLASSROOM SP/	09/08/15			6.43	2,164.71
482 ISP/INHOUSE CLASSROOM SPF 09/08/15 679.13 483 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SPF 09/17/15 59.78 601 ISP/INHOUSE CLASSROOM SPF 09/17/15 4.07 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 8.34 881 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 111 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 852 ISP/INHOUSE CLASSROOM SPF 11/03/16 58.49 852 ISP/INHOUSE CLASSROOM SPF 03/04/16 1,004.07 Account Total 06/30/16 00 4,171.18	B16-00044	CORNING LUMBER C		EN16-00481	ISP/INHOUSE CLASSROOM SP/	09/08/15		325.00		1,839.71
483 ISP/INHOUSE CLASSROOM SP/F 09/08/15 21.27 484 ISP/INHOUSE CLASSROOM SP/F 09/08/15 59.78 601 ISP/INHOUSE CLASSROOM SP/F 09/17/15 4.07 602 ISP/INHOUSE CLASSROOM SP/F 09/17/15 8.34 603 ISP/INHOUSE CLASSROOM SP/F 10/07/15 25.83 111 ISP/INHOUSE CLASSROOM SP/F 11/03/15 58.49 352 ISP/INHOUSE CLASSROOM SP/F 03/04/16 1,004.07 Account Total 06/30/16 06/30/16 4,171.18	B16-00044	CORNING LUMBER C		EN16-00482	ISP/INHOUSE CLASSROOM SP/	09/08/15		679.13		1,160.58
484 ISP/INHOUSE CLASSROOM SPF 09/08/15 21.27 601 ISP/INHOUSE CLASSROOM SPF 09/17/15 4.07 602 ISP/INHOUSE CLASSROOM SPF 09/17/15 8.34 603 ISP/INHOUSE CLASSROOM SPF 10/07/15 25.83 111 ISP/INHOUSE CLASSROOM SPF 11/03/15 58.49 152 ISP/INHOUSE CLASSROOM SPF 03/04/16 1,004.07 144 ISP/INHOUSE CLASSROOM SPF 03/04/16 4,171.18	B16-00044	CORNING LUMBER C		EN16-00483	ISP/INHOUSE CLASSROOM SP/	09/08/15		21.27		1,139.31
601 ISP/INHOUSE CLASSROOM SP/F 09/17/15 59.78 1 602 ISP/INHOUSE CLASSROOM SP/F 09/17/15 4.07 1 603 ISP/INHOUSE CLASSROOM SP/F 10/07/15 25.83 1 111 ISP/INHOUSE CLASSROOM SP/F 11/03/15 58.49 1 552 ISP/INHOUSE CLASSROOM SP/F 03/04/16 1,004.07 4,171.18 Account Total 06/30/16 .00 4,171.18 4,171.18	B16-00044	CORNING LUMBER C		EN16-00484	ISP/INHOUSE CLASSROOM SP/	09/08/15			21.27	1,160.58
602 ISP/INHOUSE CLASSROOM SP/F 09/17/15 4.07 1 603 ISP/INHOUSE CLASSROOM SP/F 10/07/15 8.34 1 111 ISP/INHOUSE CLASSROOM SP/F 11/03/15 58.49 1 352 ISP/INHOUSE CLASSROOM SP/F 03/04/16 1,004.07 4,171.18 4,171.18	B16-00044	CORNING LUMBER C		EN16-00601	ISP/INHOUSE CLASSROOM SP/	09/17/15		59.78		1,100.80
603 ISP/INHOUSE CLASSROOM SP/ 09/17/15 8.34 881 ISP/INHOUSE CLASSROOM SP/ 10/07/15 25.83 111 ISP/INHOUSE CLASSROOM SP/ 11/03/15 58.49 352 ISP/INHOUSE CLASSROOM SP/ 03/04/16 1,004.07 Account Total 06/30/16 06/30/16 4,171.18 4,171.18	B16-00044	CORNING LUMBER C		EN16-00602	ISP/INHOUSE CLASSROOM SP/	09/17/15		4.07		1,096.73
881 ISP/INHOUSE CLASSROOM SP/ 10/07/15 25.83 111 ISP/INHOUSE CLASSROOM SP/ 11/03/15 58.49 352 ISP/INHOUSE CLASSROOM SP/ 03/04/16 1,004.07 Account Total 06/30/16 .00 4,171.18	B16-00044	CORNING LUMBER C		EN16-00603	ISP/INHOUSE CLASSROOM SP/	09/17/15		8.34		1,088.39
111 ISP/INHOUSE CLASSROOM SP/ 11/03/15 58.49 852 ISP/INHOUSE CLASSROOM SP/ Account Total 03/04/16 1,004.07	B16-00044	CORNING LUMBER C		EN16-00881	ISP/INHOUSE CLASSROOM SP/	10/07/15		25.83		1,062.56
B52 ISP/INHOUSE CLASSROOM SP/Account Total 03/04/16 1,004.07 Account Total 06/30/16 .00 4,171.18 4,171.18	B16-00044	CORNING LUMBER C		EN16-01111	ISP/INHOUSE CLASSROOM SP/	11/03/15		58.49		1,004.07
Account Total 06/30/16 .00 4,171.18	B16-00044	CORNING LUMBER C		EN16-01852	ISP/INHOUSE CLASSROOM SP/	03/04/16		1,004.07		00.
					Account Total	06/30/16	00.	4,171.18	4,171.18	

Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lvl =) 905 - Corning Union High School

Selection

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Account Transaction Detail by Object with

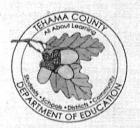
Check #-Balance

					OHECK #-Dalailce	100		
Detail for Dates 07/01/2015 to 06/30/2016	30/2016						Fiscal	Fiscal Year 2015/16
Pay To Ref# Name	Check #	Journal #	Description	Trans	Revised	;i40		Account
Fund 25 - CAPITAL FACILIT				Date	1afana	Deni	Credit	Balance
25-0000-0-0000-0000-9780-000-000 UNRESTRICT OTHER ASSIGN	UNRESTRICT OTHER A	NUISS						
	a a	BA16-0006	Adoption Date Of the Property					
	<u> </u>	90000-011	Adopted Budget, OB16-01, Fund 2	07/01/15	124,630.00			00.
	B	BR16-00011	1st Int Budget Revision, BR16-02, F	10/31/15	41,354.00			2 2
	ā	BR16-00036	2nd Interim Budget Revision, BR16	03/17/16	7,076.00			00:
	14.7		Account Total	06/30/16	173 060 00	6		
25-0000-09790 UNRESTRIC	- UNRESTRICT, UNDESIGNATED				00.000,0	00.	00.	
	B	BR16-00014	CLEAR BUDGET-QZAB LOAN PI	12/30/15	6,976.00			5
	Ä	BR16-00036	2nd Interim Budget Revision, BR16	03/17/16	6,976.00-			8. 8
	B	BR16-00046	15-16 FD 25 Y/E ADJUSTMENTS	06/30/16	4,401.00	9		8 8
	ਹ	CL16-00006	Year End Closing	06/30/16			36,927.53	36,927.53
			Account Total 06/30/16	06/30/16	4,401.00	00:	36,927.53	
		Total fo	Total for Ending Balance Accounts and Object 9000	ject 9000	177,461.00	4,171.18	41,098.71	36,927.53
Total for Org 905 and Fund 25								
	Starting Balance	Φ.	+ Revenues - Enc	- Encumbrances	- Ex	- Expenditures	= Calculated	= Calculated Enging Ralance
Budgeted Actual	140,534.00		42,957.00			6,030.00		177,461.00
	27.450.04.		42,936.75	00.		6,029.22		177,461.81

Selection Filtered by User Permissions, (Org = 905, Online/Offline = N, Fiscal Year = 2016, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, FD = 25, Object Digits = 1, Page Break Lvl =) 905 - Corning Union High School

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To the Treasurer of **Tehama County** State of California Vendor Warrant

US Bank

90 - 2267 1211

CHECK NO: 40132453

ISSUE DATE: 07/13/16

AMOUNT

\$7,316.26**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED

Tehama County Superintendent of Schools

Richard DuVarney

FISCAL YEAR 2017

DISTRICT NAME:

Corning Elementary School District

SEVEN THOUSAND THREE HUNDRED SIXTEEN AND 26/100 DOLLARS

TO THE ORDER OF:

Corning Union High School

643 Blackburn Ave. Corning, CA 96021

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK ##40132453# #121122676# 153401776676

DISTRICT NAME: Corning Elementary School District

CHECK AMOUNT:

\$7,316.26

VENDOR NAME: Corning Union High School

000122/1

CHECK NUMBER: 40132453

DATE: 07/13/16

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT		DATE: 07/13/16
6/30/2016	1415 DEV - COLL FEE	The State of the S		INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
6/30/2016	1516 DEV - COLL FEE					1,157.67
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	· 杨克克里斯 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十					
7	V6-04-123 - 1-1-1-1					
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	ACCOMPANY 1991年1991年					

Corning Union Elementary School District 2014/2015 Developer Fees Facility Fee Collections

Allocation Factor: High School = 40% Elementary School = 60%

1 02 20 \$	1 365 01	Quarter Totals \$ 14,005.93 \$ \square 910.01 \$ 1365.01 \& 27.20	\$ 14,005.93	er Totals	Quart					
			\$ 11,730.91		of this)	es not get any	Collected by KBUHSD (Corning High does not get any of this)	Dilected by KBU	3	
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\$ 27.30	10.000,1	0.010	1,1							
	91001 \$ 136501 6	\$ 910.01	\$ 227502 \$	766	œ	1619	Lance Jones	71-224-06	08/13/14	
(of CHS Share)								Sep.)	1st Quarter (July - Sep.)	1st Qu
3%	%09	40%								
Fee	Percentagé	Percentage Percentage	Fee	n Feet	C=Com	Number				-
Collection	Elementary	High School Elementary	Total	R=Res Square	R=Res	Receipt	Name	lax Parcel#	Date	No.

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irter Totals \$	\$ trier Totals \$	Collected by RBUHSD- (Corning High does not get any of this) Quarter Totals \$ 6,843.08 \$ \frac{1}{710.80} \$
irter Totals	irter Totals	ligh does not get any of this) Quarter Totals
irter Totals	irter Totals	ligh does not get any of this) Quarter Totals
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		1620 C
	not get any o	Collected by RBUHSD- (Corning High does not get any o
HSD- (Corning High does		00
I 3-0 10-40&41 Embree Asset Group	lected by RBU	

2,566.20 | \$

3rd Quarter (Jan. - March)

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	\$	ı	69	ı	69	,
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Collected by RBUHSD (corning High does not get any of this)	\$ 20,388.56					
				+		
Quarter Totals \$ 20,388.56	388.56	,	€9		€9	,
		The second second	1			
4th Quarter (April - June)			Disc 601	-80		1
		1				

4th Quarter (April - June)

	68.02	S	6 7,267.33 \$ 3,400.99	\$ 2,207.33	Adale 101415 \$ 33,300.39	orais	Aug le				
Т		Ŀ		00000	00 000 20 9	Total	C				
			we total	4012151 13694.	\$ 30,300.67		of this)	ning High does not get any of this)	SUMSD (Corning High do	Collected by RBUHSD (Corni	
7		1					-			TO LOCATE PARTICION	
	1	6	٠ ج	\$ 500 /#							
>	37.76	9	4 1,010.70	00.0.0.	0:10011		-				
	32.22	U	\$ 161078	\$ 2.684.64 \$ 1073.86 \$ 1610.78 \$	\$ 2.684.64	799	œ	1622	Rick Jones	4/27/2015 71-166-04	4/27/2015
1	(35.80	8	\$ 1,790.21	\$ 2,983.68 \$ (1,193.47) \$ 1,790.21 \$	\$ 2,983.68	888	œ	1621	Rich Allen	4/23/2015 73-074-08	4/23/2015
	þ										

146.64 6 7,332.20 4,888.14 49 Year to Date Total: \$ 77,206.56

119347-3580-1157.67

Corning Union Elementary School District Facility Fee Collections Allocation Factor: High School = 40% Elementary School = 60% 2015/2016 Developer Fees

No.	Date	Tax Parcel #	Name	Receipt Number	R=Res C=Com	Square Feet		Total Fee	E. P.	High School	Elem	Elementary Percentage	S	Collection Fee
										40%		%09		3%
Que	1st Quarter (July - Sep.)	- Sep.)											(of C	(of CUHS Share)
\forall									8	1	s	1	8	
\top									s	,	8	١	S	1
\exists		ollected by RBL	Collected by RBUHSD (coming High doe	ligh does not get any of this)	of this)		\$	7,554.44						
					Quarte	Quarter Totals	\$	7,554.44	€	1	8		\$,
On	2nd Quarter (Oct Dec.)	- Dec.)												
H	11/12/15	73-200-05	Lance Jones	1623	Я	1,601	\$5,	\$5,379.36	\$ 2	2,151.74	\$ 3.	3,227.62	s	64.55
\forall									8	ı	s	,	8	
\forall									8	,	s	,	8	1
\top									8	ı	s	,	8	1
\dashv	3	elected by RBU	Collected by RBUHSD- (corning High doe	igh does not get any of this)	of this)									
					Quarte	Quarter Totals	₩.	5,379.36	\$ 2,	2,151.74	\$ 3,	3,227.62	49	64.55
Sus	3rd Quarter (Jan March)	- March)												
\dashv							-		8		8	1	8	1
\forall										180			ક્ક	
\dashv	ŏ	ollected by RBL	Collected by RBUHSD (Corning High doe:	gh does not get any of this)	f this)		8	3,049.49				-		
					Quarter	Quarter Totals	\$	3,049.49	€	•	\$		8	
Jua	4th Quarter (April - June)	l - June)												
+	6/24/2016	N/A	Gary Bergen	1624	R	1,471	↔	4,942.56	\$ 1,	1,977.02	\$ 2,9	2,965.54	8	59.31
\forall	6/24/2016	N/A	Gary Bergen	1624	œ	1,652	\$	5,550.72	\$ 2,	2,220.29	\$ 3,3	3,330.43	s	66.61
\forall									8	1	s	ı	8	,
\dashv		Collected by RE	Collected by RBUHSD (corning High do	High does not get any of this)	of this)		\$ 10	10,151.93						
					Quarter	Quarter Totals	\$ 20	20,645.21	\$ 4,	4,197.31	\$ 6,2	6,295.97	\$	125.92
				Year	Year to Date Total: \$	e Total		36,628.50	6,	6,349.06	\$ 9,5	9,523.58	8	190.47
						**	11	₩			Ш		1	

6349.06 19047= 615859

Corning Union Elementary School District Facility Fee Collections Allocation Factor: High School = 40% Elementary School = 60% 2014/2015 Developer Fees

No. Date	Tax Parcel#	# Name	Receipt	R=Res	Square		High School	- 11	Collection
					1001	ree	Percentage	Percent	Fee
1st Quarter (July - Sep.)	uly - Sep.)						Pr .	%09	3% (of CHS Share)
08/13/14	4 71-224-06	Lance Jones	1619	2	766	\$ 2275.02		- 1	- 1
					3		910.01	\$ 1,365.01	\$ 27.30
	Collected by RB	Collected by RBUHSD (Corning High does not get any of this)	es not get any c	of this)		\$ 11,730.91	- P	φ.	· •
				Quarter Totals	Totals	\$ 14,005.93	\$ 910.01	\$ 1,365.01	\$ 27.30
2nd Quarter (Oct Dec.)	ct Dec.)							*	
11/18/14	4 73-010-40&41 Embree A	1 Embree Asset Group	1620	C	0 100	F			
			L		9,100	94,277.00	\$ 1,710.80	\$ 2,566.20	\$ 51.32
							· &	- 8	5
								\$	
	Collected by BBI	וווסט לא				\$		5	
	Total Carponia	Coming High does not get any of this)	s not get any o	f this)		\$ 2,566.08			
, , , , , , , , , , , , , , , , , , ,	;			Quarter Totals	Lotals	\$ 6,843.08 \$	1,710.80	\$ 2,566.20	\$ 51.32
ord warter (Jan March	n March)								
				-					
						\$,	
	Collected by pp.					\$,	,	5
	concored by NBC	Corning High does not get any of this)	not get any of	this)		\$ 20,388.56			
				Quarter Totals		\$ 20,388.56 \$	*	. 69	4
4th Quarter (April - June)	ril - June)								
4/23/2015	73-074-08	Rich Allon	7007	-	r				
4/27/2015	L	ייים אומון	1.701	+	888	\$ 2,983.68 \$	1,193.47	\$ 1,790.21	\$ 35.80
	\perp	Kick Jones	1622	œ	662	\$ 2,684.64 \$	1,073.86	+	
	Collected by DD					49	1	\$	4
	COllected by RD	Collected by KBUHSD (Corning High does not get any of this)	s not get any o	f this)	0,	\$ 30,300 67			-
			-		-	10.000,00			

2014-2015Developer Fee quarterly summaries.xls

11/24/2015

110.84

5,542.00

3,694.66

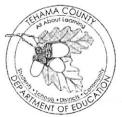
69

Year to Date Total: \$ 74,222.88

1,073.86 \$ 1,610.78

S

Quarter Totals \$ 32,985.31



To the Treasurer of **Tehama County** State of California Vendor Warrant

US Bank

90 - 2267 1211

FISCAL YEAR 2016

CHECK NO: 40121251

ISSUE DATE: 11/25/15

DISTRICT NAME:

Corning Elementary School District

PAY THREE THOUSAND SIX HUNDRED NINETY FOUR AND 66/100 DOLLARS

AMOUNT

\$3,694.66**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School

643 Blackburn Ave. Corning, CA 96021

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

#40121251# #121122676# 153401776676#

DISTRICT NAME: Corning Elementary School District

CHECK AMOUNT:

\$3,694.66

VENDOR NAME: Corning Union High School

000122/1

CHECK NUMBER: 40121251

DATE: 11/25/15

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
11/24/2015	14 15 DEV FEES					3,694.66
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CORNING UNION HIGH SCHOOL DISTRICT FACILITY FEE COLLECTIONS

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0.600	2.05		Elkins				1 1 1	F i
0.600	2.05		7/1/2008 2.97 Capay					·
0.600	7/1/2006 2.63		7/1/2008 2.97 Flournoy		2,138.40		2,138.40	64.15
0.600	1/26/2001		7/1/2008 2.97 Kirkwood					
0.600	8/14/2006 2.63		10/20/2008 7/1/2008 2.97 2.97 Richfield Kirkwood				1 1 1	
0.600	7/1/2006 2.63	7/1/2008 2.97	1/11/2015 3.36 Corning 1,042.56	1,642.03 2,710.66	4,756.68		10,151.93	304.56
0.400	7/1/2006 2.63		7/1/2008 2.97 High School 570.24	1,482.62	1,425.60		6,978.31 10,151.93 6,978.31 10,151.93	209.35
sial Rate \$0.47			Square Total Elementary Feet Fee District Na! Remarks 480 1,612.80 Corning 756 2.540.16 Corning	4,193.28	1,200 3,564.00 Floomoy 2,190 7,358.40 Corning		5,874.00 19,268.64 5,874.00 19,268.64	578.06
Commercial Rate	Kesidential Kate		Receipt R=Res Square Number C=Com Feet 7621 R=Res 7632 R=Res	Chanç 7633 Exempt Exemov	7639 rles Mor 7639			
		. 31, 2015	/ueqing ez, Leticia	ang & Thoa Pang Craig and Karen cole	Daniel & Leslie 1A DE Los Ange		ommercial esidential	n Fees





To the Treasurer of **Tehama County** State of California Vendor Warrant

US Bank

90 - 2267 1211

CHECK NO: 40119008

ISSUE DATE: 10/15/15

FISCAL YEAR 2016

AMOUNT

\$11,341.39**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED

Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School Dist

INVOICE DATE INVOICE NUMBER PO NUMBER DECURSITION NO

PAY ELEVEN THOUSAND THREE HUNDRED FORTY ONE AND 39/100 DOLLARS

643 Blackburn Ave Corning, CA 96021-2216

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

##40119008# ##121122676# 153401776676#

DISTRICT NAME: Red Bluff Joint Union High School District

CHECK AMOUNT:

\$11,341.39

VENDOR NAME: Corning Union High School Dist

000116/1

CHECK NUMBER: 40119008

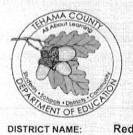
DATE: 10/15/15

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
09/30/2015	1ST QTR 2015-16					11,341.39
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CORNING UNION HIGH SCHOOL DISTRICT FACILITY FEE COLLECTIONS

						29,514,12 - 29,514.12	885.42
				1		6 6	
0.600	2.05		Elkins				•
0.600	2.05		7/1/2008 2.97 Capay		1,090.57	1,090.57	32.72
0.600	7/1/2006 2.63		7/1/2008 2.97 Flournoy	œ			
0.600	1/26/2001		7/1/2008 2.97 Kirkwood	5,123.25		5,123.25	153.70
0.600	8/14/2006 2.63		10/20/2008 2.97 Richfield	5,495.04		5,495.04	164.85
0.600	7/1/2006 2.63	7/1/2008 2.97	1/11/2015 3.36 Corning	3,127.68	3,336.19	6,463.87	193.92
0.400	7/1/2006		7/1/2008 2.97 High School	3,415.50 3,663.36 1,710.72	1,824.77	11,341.39	47.046
\$0.47	\$3.36		Elementary District Nar Remarks	Corning Corning Kirkwood Richfield Corning Corning	Coming Coming Coming Capay		
			Total Fee	8,538.75 9,158.40 4,838.40	5,160.96 1,817.61	29,514.12	
Commercial Rate	Residential Rate		R=Res Square C=Com Feet R=Res	R=Res 2,875 R=Res 2,862 R=Res 1,440 R=Res 792	R=Res R=Res 1,536 R=Res 612	10,117.00	
J	ш.	***************************************	Receipt R Number C Exempt	ta ta	Exempt F Exempt F 7606 F 7607 F		
		30, 2015	laritza	onio Silva Exennily Inv. LLC 7600 Timothy M, ETAL Trs 7601 Jres 7603 raig & Karen Exernagio Ramos Exernacio	nal Jose rora Cebrera mes	nmercial idential Fees	





To the Treasurer of **Tehama County** State of California Vendor Warrant

US Bank

90 - 2267 1211

CHECK NO: 40124154

ISSUE DATE: 02/01/16

FISCAL YEAR 2016

Red Bluff Joint Union High School District

AMOUNT

\$1,667.95**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED

Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School Dist

643 Blackburn Ave Corning, CA 96021-2216

PAY ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 95/100 DOLLARS

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

##40124154# #121122676# 153401776676#

INVOICE DATE INVOICE NUMBER P.O. NUMBER DEQUISITION NO.

DISTRICT NAME: Red Bluff Joint Union High School District 25-0000-0-0000-0000-8681-410-000-000

CHECK AMOUNT:

\$1,667.95

VENDOR NAME: Corning Union High School Dist

000116/1

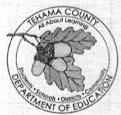
CHECK NUMBER: 40124154

DATE: 02/01/16

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
2/31/2015	2ND QTR 2015-16				the control district	1,667.95
	Meseral Francisco					
	state sure of the					
			Alle Shipe College	Booker sending		
		artisan eta Santo Aurita da Iria.				
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CORNING UNION HIGH SCHOOL DISTRICT FACILITY FEE COLLECTIONS

						4,717.44
0.600	2.05		Elkins			
0.600	2.05		7/1/2008 2.97 Capay			111 c
0.600	7/1/2006 2.63		7/1/2008 2.97 Flournoy			
0.600	1/26/2001 2.05		7/1/2008 2.97 Kirkwood			
0.600	8/14/2006 2.63		10/20/2008 2.97 Richfield			
0.600	7/1/2006 2.63	7/1/2008	1/11/2015 10/20/2008 3.36 2.97 Corning Richfield	3,049.49		3,049.49 3,049.49
0.400	7/1/2006 2.63		7/1/2008 1/11/2015 2.97 3.36 High School Corning	1,667.95	9	1,667.95 3,049.49 1,667.95 3,049.49 50.04 91.48
\$0.47	\$3.36		Elementary District Nai Remarks Coming	Corning Corning Kirkwood Corning Corning Corning		
			Total Fee	Coming Coming Coming Kirkwood 4,717.44 Coming Coming		4,717,44
Commercial Rate	Nesidelliai Kale	***************************************	Square Feet	R=Res R=Res R=Res 1,404 R=Res		1,404.00
	*** F	31, 2015		Alberto Exempt C Exempt edrick Dean 7612 a Exempt		mmercial sidential Fees



DISTRICT NAME:

TO THE ORDER OF:

To the Treasurer of **Tehama County** State of California Vendor Warrant

US Bank

90 - 2267 1211

CHECK NO: 40132359

ISSUE DATE: 07/12/16

FISCAL YEAR 2017

Red Bluff Joint Union High School District

PAY TEN THOUSAND SEVEN HUNDRED SIXTY AND 78/100 DOLLARS

AMOUNT

\$10,760.78**

VOID AFTER SIX MONTHS

Corning Union High School Dist

643 Blackburn Ave Corning, CA 96021-2216

EXAMINED, APPROVED & ALLOWED Richard DuVarney

Tehama County Superintendent of Schools

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

##40132359# ##121122676# 153401776676#

DISTRICT NAME: Red Bluff Joint Union High School District

CHECK AMOUNT:

\$10,760.78

VENDOR NAME: Corning Union High School Dist

000116/1

CHECK NUMBER: 40132359

INVOICE DATE	The survey of th	Total follows and promote the second	000116/1	CHECK NO	MBER: 40132359	DATE: 07/12/16
06/30/2016	4TH QTR 2015-16	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
00/30/2010	41H QIK 2015-16		美国国际	Bally in the My Fr		10,760.78
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CORNING UNION HIGH SCHOOL DISTRICT FACILITY FEE COLLECTIONS

0.600	2.05	7/1/2008 2.97 Kirkwood		
0.600	2.63	10/20/2008 2.97 Richfield 1,336.32		1,336.32
0.600	2.63	Corning 1,563.84 2,710.66 2,502.14 4,016.03	, , , , , , , , , , , , , , , , , , ,	13,711.84 13,711.84 411.36
0.400	2.63	7/1/2008 2.97 High School 855.36 2,370.06 1,482.62 890.88 1,368.58 2,196.57		10,760,78 13,711.84 10,760.78 13,711.84 322.82 411.36
\$0.47		Total Elementary Fee District Nar Remarks 2,419.20 Coming 5,925.15 Flournoy 4,193.28 Coming 2,227.20 Richfield 3,870.72 Coming 6,212.64 Coming 4,515.84 Coming		29,364.03 29,364.03 880.92
Commercial Rate Residential Rate		R=Res Square Total C=Com Feet Fee R=Res 720 1,995 R=Res 1,248 696 R=Res 1,152 3 R=Res 1,849 6 R=Res 1,344 4		9,004.00
		Receipt Number 7645 7650 7654 7657 7663 7668 7670 Exempt	,	
	Facility Fee Collections Quarter Ended: June 30, 2016	Name Lopez, Maria Sulivan, Charlie & Terri Mendoza, Alberto Aminmansour, Rasol Syhalath, Siphachanh Brown, Scott & Kathleen Wilson, Rex Paredes, Marcelo & Maria		Totals Total Commercial Total Residential Collection Fees
	s Quarter E	Tax 62150231 85230191 62210221 67291531 62310141 91070401 91340251		
	se Collection	Check 19/2016 27/2016 27/2016 23/2016 23/2016 20/2016 21/2016		
	Facility Fe	ertificat Plan Number Date C2019 4/ C2020 4/ C2022 5/ C2022 5/ C2023 6/ C2024 6// C2025 C2026 C2026		



To the Treasurer of **Tehama County** State of California Vendor Warrant

US Bank

90 - 2267 1211

CHECK NO: 40124154

ISSUE DATE: 02/01/16

FISCAL YEAR 2016

AMOUNT

\$1,667.95**

VOID AFTER SIX MONTHS

EXAMINED, APPROVED & ALLOWED Charles Allen COUNTY SUPERINTENDENT OF SCHOOLS

TO THE ORDER OF:

Corning Union High School Dist

643 Blackburn Ave Corning, CA 96021-2216

PAY ONE THOUSAND SIX HUNDRED SIXTY SEVEN AND 95/100 DOLLARS

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#121122676# 153401776676#

DISTRICT NAME: Red Bluff Joint Union High School District 25-0000-0-0000-0000-8681-410-000-000

\$1,667.95

VENDOR NAME: Corning Union High School Dist

000116/1

CHECK NUMBER: 40124154

DATE: 02/01/16

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	REQUISITION NO.	INVOICE AMOUNT	DISCOUNT	INVOICE TOTAL
2/31/2015	2ND QTR 2015-16	河 夏沙地 和 15 中枢	e Biffrein Merchan auch a.		210000111	1,667.95
						1,007.93
	BROOK BUILDING					
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	A Million and Market and the second					
	All Market And Control of the Contro					
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			15.0 · 15.0 · 14. 第5			
			SALE OF THE SECOND			
	基金量的表示。					
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	1798年時發展的數例於2017年1212年1212年					
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CORNING UNION HIGH SCHOOL DISTRICT FACILITY FEE COLLECTIONS

								4,717.44	4,717.44	141.52
0.600	2.05		7. 2. 3. 3.					r	, ,	
0.600	2.05		7/1/2008 2.97					•		•
0.600	7/1/2006		7/1/2008 2.97					•		ì
0.600	1/26/2001 2.05		7/1/2008 2.97 Girkwood							•
0.600	8/14/2006 2.63		10/20/2008 7/1/2008 2.97 2.97 Richfield Kirkwood							ı
0.600	7/1/2006 2.63	7/1/2008	1/11/2015 3.36 Corning		3,049.49			3,049.49	3,049.49	91.48
0.400	7/1/2006 2.63		7/1/2008 2.97 High School		1,667.95			1,667.95 3,049.49	1,667.95	50.04
\$0.47	\$3.36		Elementary District Naı Remarks	Corning Corning Corning Kirkwood	Corning					
			Total Fee		4,717.44 Corning Corning			4,717.44	4,717.44	141.52
Commercial Rate	Residential Rate		R=Res Square C=Com Feet		1,404			1,404.00	1,404.00	
Comme	Resider		R=Res Squa	R=Res R=Res R=Res	R=Res					
			Receipt Number	Exempt Exempt Exempt Exempt	/o12 Exempt					
		31, 2015		aritza Sarmen Quiroga Etal , Alberto	ediick Dean a	9		mmercial	sidential	Fees

2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description F		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES						(5)	(E)	(F)
1) LCFF Sources	8010-	-8099	9,274,316.00	9,274,316.00	2,074,665.95	9,140,265.00	(134,051.00)	
2) Federal Revenue	8100-	-8299	725,668.00	725,668.00	132,512.32	760,864.00		-1.4
3) Other State Revenue	8300-	-8599	474,404.00	474,404.00	83,760.00	760,468.00	35,196.00	4.9
4) Other Local Revenue	8600-	-8799	784,450.00	784,450.00	106,458.85	693,983.00	286,064.00	60.39
5) TOTAL, REVENUES			11,258,838.00	11,258,838.00	2,397,397.12		(90,467.00)	-11.59
B. EXPENDITURES			11,1203,000.00	11,200,000.00	2,397,397.12	11,355,580.00		<u> </u>
1) Certificated Salaries	1000-		4,586,226.00	4,586,226.00	1,278,911.87	4,603,637.00	(17,411.00)	-0.4%
2) Classified Salaries	2000-	2999	2,013,625.00	2,013,625.00	572,777.96	1,981,260.00	32,365.00	1.6%
3) Employee Benefits	3000-	3999	2,421,310.00	2,421,310.00	704,684.60	2,397,191.00	24,119.00	1.0%
4) Books and Supplies	4000-	4999	670,914.00	670,914.00	194,263.27	1,036,452.00	(365,538.00)	-54.5%
5) Services and Other Operating Expenditures	5000-	5999	1,092,815.00	1,092,815.00	334,259.68	1,239,394.00	(146,579.00)	
6) Capital Outlay	6000-6	6999	73,287.00	73,287.00	73,287.00	73,287.00		-13.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		307,112.00	307,112.00	51,426.29	259,365.00	0.00 47,747.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	0.00	0.00	0.00	0.00		15.5%
9) TOTAL, EXPENDITURES			11,165,289.00	11,165,289.00	3,209,610.67	11,590,586.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,549.00	93,549.00	(812,213.55)	(235,006,00)		
). OTHER FINANCING SOURCES/USES			•		(012,210.00)	(233,006.00)		
Interfund Transfers a) Transfers In	8900-8	929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses a) Sources	8930-8	979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	699	0.00	0.00	0.00	0.00		0.0%
3) Contributions	8980-89	999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			02.540.00					
F. FUND BALANCE, RESERVES		- the same of	93,549.00	93,549.00	(812,213.55)	(235,006.00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	868,000.00	868,000.00		1,305,276.00	437,276.00	E0 40
b) Audit Adjustments		9793	0.00	0.00		0.00		50.4%
c) As of July 1 - Audited (F1a + F1b)			868,000.00	868,000.00		1,305,276.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.000
e) Adjusted Beginning Balance (F1c + F1d)			868,000.00	868,000.00		1,305,276.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			961,549.00	961,549.00		1,070,270.00		
Components of Ending Fund Balance a) Nonspendable						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	55,380.00	55,380.00	Charles Collection	47,100.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		126.5
d) Assigned				0.00		0.00		
Other Assignments		9780	906,169.00	906,169.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,023,170.00		

Corning Union High School District

Board Policy

Claims and Actions Against The District

BP 3320

Business and Noninstructional Operations

The Board of Trustees desires to ensure that the district's operations are conducted in a manner that minimizes risk, protects district resources, and promotes the health and safety of students, staff, and the public. Any and all claims for money or damages against the district shall be presented to and acted upon in accordance with law, Board policy, and administrative regulation as well as the district's Joint Powers Authority (JPA) agreement or insurance coverage.

Any claim for money or damages not governed by the Government Claims Act (Government Code 810-996.6) or excepted by Government Code 905 shall be presented consistent with the manner and time limitations in the Government Claims Act, unless a procedure for processing such claims is otherwise provided by state or federal law.

Upon notice to the district of a claim, the Superintendent/Principal or designee shall take all necessary steps to protect the district's rights under any applicable contractual agreements, including the right to indemnification from its insurance or other coverage provider.

In accordance with Government Code 935.4, the Board delegates to the Superintendent/Principal the authority to allow, compromise, or settle claims of \$50,000 or less pursuant to any conditions of coverage in the district's JPA agreement or insurance.

This policy applies retroactively to any existing causes of action and/or claims for money and/or damages.

Claim Presentation Requirements

Any and all claims for money or damages against the District must be presented to and acted upon in accordance with Governing Board Policy 3320 and Administrative Regulation 3320 which have been adopted by the Governing Board pursuant to Government Code Section 935. Compliance with these District Claim Procedures is a prerequisite to any court action, including specifically those claims excepted by Government Code Section 905, unless the claim is governed by statutes or regulations which expressly exempt the claimant from the obligation to comply with this policy and the claims procedures set forth in the Government Code.

Roster of Public Agencies

The Superintendent/Principal or designee shall file the information required for the Roster of Public Agencies with the Secretary of State and the County Clerk. This information shall include the name of the school district, the mailing address of the Board, and the names and addresses of the Board presiding officer, the Board clerk or secretary, and other members of the Board. (Government Code 53051)

Any changes to such information shall be filed within 10 days after the change has occurred. (Government Code 53051)

Legal Reference:

EDUCATION CODE

35200 Liability for debts and contracts

35202 Claims against districts; applicability of Government Code

CODE OF CIVIL PROCEDURE

340.1 Damages suffered as result of childhood sexual abuse

GOVERNMENT CODE

800 Cost in civil actions

810-996.6 Claims and actions against public entities

6500-6536 Joint exercise of powers

53051 Information filed with secretary of state and county clerk

PENAL CODE

72 Fraudulent claims

COURT DECISIONS

City of Stockton v. Superior Court, (2007) 42 Cal. 4th 730

Connelly v. County of Fresno, (2006) 146 Cal. App. 4th 29

CSEA v. South Orange Community College District, (2004) 123 Cal.App.4th 574

CSEA v. Azusa Unified School District, (1984) 152 Cal.App.3d 580

State of California v. Superior Court (Bodde) (2004) 32 Cal.4th 1234

Tapia v. County of San Bernardino (1994) 29 Cal. App. 4th 375

Management Resources:

WEB SITES

California Secretary of State's Office: http://www.sos.ca.gov

Policy CORNING UNION HIGH SCHOOL DISTRICT Adopted: December 8, 2016 Corning, California

Corning Union High Sschool District

Administrative Regulation

Claims and Actions Against The District

AR 3320

Business and Non-instructional Operations

Claim Presentation Requirements

California law requires that prior to filing a complaint against the **Corning Union High School District** or its employees, the claimant must present a claim under the California Tort Claims Act. (Government Code 911 et seq.)

Time Limitations To Present Claim

- 1. Claims for money or damages relating to a cause of action for death or for injury to person, personal property or growing crops shall be presented to the Governing Board no later than six months after the accrual of the cause of action. (Government Code 905, 911.2)
- 2. Pursuant to Government Code 935, claims for money or damages that are listed as exceptions in Government Code 905 shall be presented not later than six months after the accrual of the cause of action. Such claims include:
- (a) Claims under the Revenue and Taxation Code or other statute prescribing procedures for the refund, rebate, exemption, cancellation, amendment, modification, or adjustment of any tax, assessment, fee, or charge or any portion thereof, or of any penalties, costs, or charges related thereto;
- (b) Claims in connection with which the filing of a notice of lien, statement of claim, or stop notice is required under any law relating to liens of mechanics, laborers, or material men;
- (c) Claims by public employees for fees, salaries, wages, mileage, or other expenses and allowances;
- (d) Claims for which the workers' compensation authorized by Division 4 (commencing with Section 3200) of the Labor Code is the exclusive remedy;
- (e) Applications or claims for any form of public assistance under the Welfare and Institutions Code or other provisions of law relating to public assistance programs, and claims for goods, services, provisions, or other assistance rendered for or on behalf of any recipient of any form of public assistance;
- (f) Applications or claims for money or benefits under any public retirement or pension system;

If a claim under item #1 or #2 is filed late and is not accompanied by an application to file a late claim, the Governing Board or Superintendent (collectively referred to as the "Board") shall, within 45 days, give written notice that the claim was not filed timely and that it is being returned without further action.

The "Board" shall grant or deny the application to file a late claim within 45 days after it is presented. This 45-day period may be extended by written agreement of the claimant and the "Board" provided that such agreement is made before the expiration of the 45-day period. (Government Code 911.6)

The "Board" shall grant the application to file a late claim under any one of the following circumstances: (Government Code 911.6)

- 1. The failure to present the claim was through mistake, inadvertence, surprise or excusable neglect and the district was not prejudiced in its defense of the claim by the failure to present the claim within the time limit.
- 2. The person who sustained the alleged injury, damage or loss was a minor during all of the time specified for presentation of the claim.
- 3. The person who sustained the alleged injury, damage or loss was physically or mentally incapacitated during all of the time specified for presentation of the claim and the disability was the reason he/she failed to present the claim.
- 4. The person who sustained the alleged injury, damage or loss died before the expiration of the time specified for the presentation of the claim.

If the application to present a late claim is denied, the claimant shall be given notice in the form set forth in Government Code 911.3. (Government Code 911.3) If the "Board" does not take action on the application to file a late claim within 45 days, the application shall be deemed to have been denied on the 45th day unless such time period has been extended, in which case it shall be denied on the last day of the period specified in the extension agreement. (Government Code 911.6)

Delivery and Form of Claim

A claim, any amendment thereto, or an application for leave to present a late claim shall be deemed presented when delivered to the office of the Superintendent or deposited in a post office, subpost office, substation, or mail chute or other like facility maintained by the U.S. Government in a sealed envelope properly addressed to the district office with postage paid. (Government Code 915, 915.2)

Claims must be submitted on the district claim form. The "Board" may return a claim not using the district's claim form. (Government Code 910.4). The required Claim Form is attached to this administrative regulation.

The Superintendent or designee shall transmit to the claimant written notice of action taken or inaction which is deemed rejection. The notice shall be in the form set forth in Government Code 913 and shall either be personally delivered or mailed to the address stated in the claim form. (Government Code 913, 915.4)

If no action is taken within the prescribed time limits, the claim shall be deemed to have been rejected. (Government Code 912.4, 945.6)

All claimants are encouraged to promptly seek the advice of an attorney so as to protect their legal rights with respect to any claim or potential claim.

Regulation

Corning Union HSD

Approved:

December 8, 2016

Corning, California

MASTER PLAN FOR ENGLISH LEARNERS

CORNING UNION HIGH SCHOOL

12/08/16

June to November 2016

(Date Board Approved)

(Date Revised)

MASTER PLAN FOR EL STUDENTS AT CUHS

PURPOSE STATEMENTS & GOALS SUMMARY

The purpose of this program is to develop fluency in speaking, listening, reading, and writing English in each student whose primary language is not English, promote cross-cultural understanding, and provide equal opportunity for academic achievement, including academic instruction using the primary language when necessary. Regular education classes and staff are included in the MASTER PLAN to insure the commitment of all personnel to provide the best possible educational services for English Learner (EL) students. EL students will have equal access to the curriculum provided for all students. These students will make normal progress through the curriculum, experience success and will sustain adequate social-emotional and behavioral adjustments. The fundamental goal of the program is that EL students will successfully learn English and be in a position to graduate from CUHS with a high school diploma. Where that is not feasible due to age or other factors, we will provide language and life skills as the next best alternative.

PART I: INITIAL IDENTIFICATION

Registration in the Corning Union High School District will include the completion of the state mandated Home Language Survey. If the answer to any of the first three questions on the Home Language Survey is a language other than English, the student will be referred for English language assessment. (E.C. 62002) Potential English learners in grades 9-12 are tested according to District-approved criteria for the initial identification.

A. ASSESSMENT OF STUDENTS

- 1. Grades 9-12: Students with a language other than English as indicated on the Home Language Survey will be assessed in English prior to permanent class placement.
- 2. Based on test results, students receive a language designation that is considered for placement, instruction, and further assessment.
- 3. Programs and services for EL's are designed and offered according to state and federal requirements.
- 4. An EL student folder shall be maintained for each EL student. An EL folder should be established as soon as initial testing is completed. The purpose of the folder is to assist the teacher, parent, school and district administrators with program placement and development, student monitoring, and reclassification. The following items are placed in the EL folder:
 - the Home Language Survey
 - testing results from all initial and annual testing
 - copies of parent notification letters
 - other pertinent information related to the student's background and experiences
 - at the time of reclassification, the completed reclassification form

B. PLACEMENT OF STUDENTS

1. Designated ELD Program

EL's are placed in a Designated English Language Development course unless a Parental Exception Waiver has been granted for some type of alternative program. When the student's

A. REGULAR MAINSTREAM CLASSROOM MODEL

- 1. Any current or former ELD students participating in a regular, mainstream classroom program will receive common-core, literacy-based teaching techniques that are beneficial not only to former EL students, but also for all students. These various CCSS strategies are intended to provide equal access to the core curriculum and to be supportive of additional integrated language development inside the various content-area courses.
- 2. Activities and assignments that promote cross-cultural understanding and the development of a growth mindset shall also be provided.

B. INTEGRATED CONTENT AREA CLASSROOM MODEL (9-12 Core Content Classes)

- 1. An integrated content class will consist of mainstream students and clusters of ELD students who are acquiring English proficiency and need the support to access the core curriculum and prevent academic failure.
- 2. ELD students will be provided with equal access to the core curriculum through the integrated instruction of the content-area classroom teachers and/or through the bilingual para-educators strategically placed to assist beginning and intermediate level students with exposure to English and the fundamental content topics.
- 3. The content area class curriculum will be made accessible through different teacher best practices and through the support of bilingual para-educators. Content teachers still need additional training and practice in providing language support to EL students within their respective content classes.

C. DESIGNATED ELD MODEL (9-12 English Language Specific)

- 1. A specialized ELD program will focus on developing speaking, listening, reading, and writing skills for EL students who are in the beginning stages of English acquisition based on their respective placement into a beginning, intermediate or advanced ELD course.
- 2. Bilingual paraprofessionals will also be made available when possible to support the second-language acquisition process inside the designated classroom, especially for the beginning ELD students.

Additional Instructional Support

Grades 9-12 EL's who are not meeting content standards will be provided additional academic support in order to improve academic achievement. This support will be provided in the appropriate language according to program placement. Additional tutoring is also provided through the AST program and the after-school STARS program.

Assisting Students in Recovering Academic Deficits

State and Federal regulations require that an intervention plan be implemented to assist English Learners while they are acquiring English. The District-developed intervention plan must be implemented to assist English Learners to recover academic deficits incurred while learning English. Schools must utilize a variety of extended learning opportunities to provide additional support. Extended learning opportunities may include one or more of the following: before school/intercession programs, extended day activities, summer school, and/or intensified strategies that facilitate student acquisition of the necessary credits required for graduation with a diploma.

RECLASSIFICATION TEAM

The Reclassification Team will meet following each semester grading period to review potential EL student's progress and recommend reclassification or other necessary options as required to maintain or improve the student's academic progress. The reclassification team will...

- A. Monitor a follow-up plan for each reclassified student.
- B. Review each reclassified student's progress using the six-week grade reports as needed.
- C. Make recommendations for support, intervention or class/grade placement as needed.

PART V: PARENTAL INVOLVEMENT

The District strongly supports the involvement of all parents, including those parents of English Learners, in the educational process of their children. Research continues to show evidence of benefits that parent involvement brings to the academic achievement of students.

A. English Learner Advisory Committee (ELAC)

CUHS has a functioning English Learner Advisory Committee (ELAC). Composition requirements, elections, major tasks, and training must meet state requirements. The ELACs role is to advise, review and comment on three tasks:

- 1. The development of a Master Plan for English Learners at the school site
- 2. The development of the school's EL needs assessment
- 3. Identify ways to make parents aware of the importance of regular school attendance for learning *Minutes of meetings where these items are on the agenda need to reflect the discussions held.

PART VI: EVALUATION

- A. The progress of English Learners will be measured by means of the following assessment instruments when appropriate:
 - 1. Grades 9-12: Annual CELDT results
 - 2. A Mainstream English Language Reading Assessment minimum cut score
 - 3. A writing sample in the ELD or Mainstream English course scored against the department rubric
- B. Academic Performance Index (API) targets will be presented to the School Site Council (SSC) and to the English Learners Advisory Committee (ELAC) in order to monitor and discuss progress. End of the year reports will be part of the regular School Site Council evaluation of Title III.

PART VII: SPECIAL NEEDS

EL students shall be provided with fair and equal access to special services such as: Special Education, Title I, Alternative Education, after-school programs, and extra-curricular activities.

Appendix B:

Board Policy on Education of English Language Learners

Instruction BP 6174(a)

The Governing Board intends to provide English language learners with curriculum and instruction that helps develop proficiency in English as rapidly and effectively as possible in order to assist students in accessing the full educational program and achieving the district's academic goal of a high school diploma. The district's program shall be based on sound instructional theory and shall be adequately supported so that EL's can achieve results at the same academic level as their English-proficient peers in the regular course of study.

The Board encourages staff to exchange information with staff in other districts and the county office of education about programs, options and strategies for EL's that succeed under various demographic conditions. (cf. 4112.22 - Staff Teaching Students of Limited English Proficiency)

The Superintendent or designee shall maintain procedures which provide for the identification, assessment and placement of EL's and for their reclassification based on criteria adopted by the Board and specified in administrative regulations.

To evaluate program effectiveness, the Superintendent or designee shall regularly examine program results, including reports of the EL's academic achievement, their progress toward proficiency in English and the progress of students who have been reclassified as fluent English proficient (RFEP). The Superintendent or designee shall annually report these findings to the Board and shall also provide the Board with regular reports from any district or school wide English learner advisory committees. (cf. 6190 - Evaluation of the Instructional Program)

Type of Instruction

Students who are EL's shall be educated through "Designated English Language Development" courses or "Integrated English Language Development" courses during the transition period before reclassification. "Nearly all" of the classroom instruction in the District's designated or integrated programs shall be in English with some first language support provided where appropriate and accessible to all EL students. (Education Code 305, 306). The district has defined the term "nearly all" as all classroom instruction be conducted in English except for clarification, explanation and support as needed.

Instruction BP 6174 (b.)

When an EL has acquired a reasonable level of English proficiency as measured by any of the state-designated assessments approved by the California Department of Education or any locally developed assessments using other criteria developed by the district, he/she shall be transferred from a designated ELD classroom to an integrated ELD classroom in which the instruction is "overwhelmingly" in English with first language support as needed for academic success. (Education Code 305; 5 CCR 11301)

An English language learner has acquired a "reasonable level of English proficiency" when

UNITED STATES CODE, TITLE 20

1701-1705: Equal Educational Opportunities Act

6312: Local education agency plans

6801-6871: Title III, Language instruction for limited English proficient and immigrant students

COURT DECISIONS

Valeria G. v. Wilson, (9th Circuit) 2002 U.S. App. Lexis 20956

California Teachers Association et al. v. State Board of Education et al., (9th Circuit, 2001) 271 F.3d 1141

McLaughlin v. State Board of Education, (1999) 75 Cal.App.4th 196

Teresa P. et al v. Berkeley Unified School District et al, (1989) 724 F. Supp. 698

Castaneda v. Pickard, (5th Cir. 1981) 648 F.2d 989

ATTORNEY GENERAL OPINIONS

83 Ops. Cal. Atty. Gen. 40 (2000)

WEB SITES

CDE: http://www.cde.ca.gov CSBA: http://www.csba.org

Corning Union High School District

Policy first adopted: June 2003 Policy revised: February 16, 2012

Policy revised & updated again: June-November 2016

Revised Policy adopted December 8, 2016

THE PROVISION OF AN EQUAL EDUCATION OPPORTUNITY TO LIMITED-ENGLISH PROFICIENT STUDENTS

U.S. Department of Education Office for Civil Rights Washington, D.C. 20202-1328 Revised September 1998

INTRODUCTION

In recent years, there has been a surge of immigrants with limited English language skills to the United States. In addition, many children of immigrant parents and children who are Native American and Alaskan Native enter school with limited ability to learn in English. The U.S. Department of Education estimates that there are more than 2.4 million national-origin minority school children who have limited English language skills which affect their ability to participate effectively in education programs and achieve high academic standards.

The insufficient English language proficiency of these students often results in classroom failure and school drop-out. Many students either are ill-equipped for higher education or lack the required skills to obtain productive employment. To resolve these problems, students must have an equal opportunity to benefit from education programs offered by their school districts.

TITLE VI REQUIREMENTS

The Office for Civil Rights (OCR) within ED has responsibility for enforcing Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin in programs and activities that receive federal financial assistance.

Schools, colleges and other institutions receiving federal financial assistance cannot, on the basis of race, color, or nation origin:

- provide services, financial aid, or other benefits that are different or provide them in a different manner;
- restrict an individual's enjoyment of an advantage or privilege enjoyed by others;
- deny an individual the right to participate in federally assisted programs; and
- defeat or substantially impair the objectives of federally assisted programs.

These Title VI regulatory requirements have been interpreted to prohibit denial of equal access to education because of a student's limited proficiency in English. Title VI protects students who are so limited in their English language skills that they are unable to participate in or benefit from regular or special education instructional programs.

OCR TITLE VI POLICY ON LANGUAGE MINORITY STUDENTS

During the late 1960s, OCR staff became aware that many school districts made little or no provision for students who were unable to understand English, even though there were substantial numbers of these students enrolled in their districts.

In an effort to resolve this problem, in 1970, OCR issued a memorandum to school districts titled the *Identification of Discrimination and Denial of Services on the Basis of National Origin*. The purpose of the memorandum was to clarify Title VI requirements concerning school districts' responsibility to provide equal education opportunity to language-minority students.

The 1970 memorandum stated, in part:

include English as a Second Language, Transitional Bilingual Education, and Structured Immersion. The law requires effective instruction which leads to the timely acquisition of proficiency in English.

The following procedures should be used by school districts to ensure that their programs are serving LEP students effectively. Districts should:

- · identify students who need assistance;
- develop a program which, in the view of experts in the field, has a reasonable chance for success;
- ensure that necessary staff, curricular materials, and facilities are in place and used properly;
- develop appropriate evaluation standards, including program exit criteria, for measuring the progress of students; and
- assess the success of the program and modify it where needed.

In considering whether there is a need for the district to provide a special language service outside of the regular program and whether the alternative program is likely to be effective, OCR examines some important issues listed below.

Whether a district has identified all LEP students who need special language assistance

A school district must be able to account for all of its LEP students. A small district may be able to do this informally. A large district, or one with a great number of students whose first language or home language is not English, must have a formal system for objectively identifying students whose limited proficiency in speaking, reading, writing, or understanding English denies them the opportunity to meaningfully participate in the regular education environment and achieve high academic standards.

• Whether a district can ensure the placement of LEP students in appropriate programs

Once a school district has identified students who need assistance, it must determine what types of assistance are warranted.

 Whether all LEP students who need a special language assistance program are being provided such a program

A school district must ensure that all LEP students receive English-language development services.

 Whether a district has taken steps to modify a program for LEP students when that program is not working

If the district's alternative language services program is not successful after a reasonable time period, the district must take steps to determine the cause of the program's failure and modify it accordingly.

• Whether a district ensures that LEP students are not misidentified as students with disabilities because of their inability to speak and understand English

If national-origin minority students are not proficient in speaking, reading, writing, or understanding English, testing them in English may not demonstrate their ability or achievement skills. Steps must be taken so that LEP students are not assigned to special education classes because of their lack of English language proficiency, rather than because they have a disability. Such steps may include: assessing the student in his or her own language, making sure that accurate information regarding the student's language skills is taken into account in evaluating assessment results, and comparing results obtained when a part of the assessment is repeated in the student's first language.

• Whether a school district ensures that parents who are not proficient in English are provided with appropriate and sufficient information about all school activities

Certificate of Election and Oath of Office

Olstrict Superintendent
(Title of Person Administering Oath)

STATE OF CALIFORNIA,)) ss.
County of Tehama)
I, JENNIFER A. VISE, County Clerk/Registrar of Voters of Tehama County, State of
California, having jurisdiction over the conduct of the Consolidated General Election held in and
for the Corning Union High School District, on the 8th day of November, in the year 2016, do
hereby certify that at the election, Kenneth Vaughan was elected to the office of Governing Board
Member for the District for a Full term as appears by the official record of the result of said
election, on file in my office.
IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this
30th day of November, 2016.
JENNIFER A. VISE, County Clerk By Wally J
STATE OF CALIFORNIA,)
) ss.
County of Tehama
I, Kenneth Vaughan, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic: that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.
Governing Board Member, Corning Union High School District
(NAME OF OFFICE) KEN Vaushan (CANDIDATE SIGNATURE)
(Required by Elections Code Section 200; refer to California Constitution Article 20, Section 3.) Subscribed and sworn to before me, this 8th day of December 20 1/6

Before taking office, each member must take and subscribe to this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters (Gov C 1360-1369)

Certificate of Election and Oath of Office

STATE OF CALIFORNIA,)	
) .	SS
County of Tehama)	
I, JENNIFER A. VISE, County Clerk/R	egist	ra

I, JENNIFER A. VISE, County Clerk/Registrar of Voters of Tehama County, State of California, having jurisdiction over the conduct of the Consolidated General Election held in and for the Corning Union High School District, on the 8th day of November, in the year 2016, do hereby certify that at the election, Todd Henderson was elected to the office of Governing Board Member for the District for a Full term as appears by the official record of the result of said election, on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this 30th day of November, 2016.

JEN	NIFER A. VISE, County Clerk
Ву _	Wally
STATE OF CALIFORNIA,)
C. C) ss.
County of Tehama	

I, Todd Henderson, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic: that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member, Corning Union High School District

(NAME OF OFFICE)

(Required by Elections Code Section 200; refer to California Constitution Article 20, Section 3.)

Subscribed and sworn to before me, this 8th day of December , 2016.

(Signature of Person Administering Oath)

1) Strict Superintendent

(Title of Person Administering Oath)

Before taking office, each member must take and subscribe to this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters (Gov. C. 1360-1369)



COUNTY OF TEHAMA ELECTIONS DEPARTMENT



JENNIFER A. VISE REGISTRAR OF VOTERS

November 30, 2016

TO:

School District Governing Boards

FROM:

JENNIFER A. VISE, County Clerk

SUBJECT:

Consolidated General Election

Enclosed please find the Certificates of Election and Oaths of Office for each newly elected board member. Please keep in mind that all newly elected members must first take and subscribe to the Oath of Office prior to taking **any** action on Board items.

Pursuant to Section 5017 of the Education Code the newly elected officers shall assume their duties on the first Friday in December. Each new member has been sent a letter with instructions to contact the District Secretary in order that they may take the Oath of Office as well as complete all other forms that may be required as a member of the district governing board. Please inform them of the date of the Organizational meeting at which their attendance is required.

After the new officers have taken the Oath, please return a copy of the completed Oath to this office. The Original Certificate of Election is then given to the individual. You may wish to retain a copy of the Oath and Certificate for your files.

For those districts that had vacancies that needed to be filled, and have not yet given us the names and date of appointment, I need to hear from you immediately so that the Certificate of Appointment can be completed and we can determine the length of the term.

Should you have any questions, please do not hesitate to contact this office at 527-8190.

Board Meeting 12/8/16

1.	Deans Glave
2.	Alon Lengtat
4.	
6.	
7.	
3.	
). .	

You are not required to sign but it would be appreciated it you did!

