

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**351 Ross Avenue – El Centro, CA**

**Board of Trustees – Regular Meeting**

**AGENDA**

**Tuesday, February 08, 2011**

**6:00 P.M. (Closed Session)**

**7:00 P.M. (Open Session)**

In accordance with the American Disabilities Act, if accommodations are required, please call the Superintendent's office 72 hours in advance at 760 336-4516 and every effort will be made to accommodate your request.

Please Note: Back-up documentation and attachments are available at the Central Union High School District Office upon request. From time-to-time writings that are public records, which are related to open session items on an agenda for a regular meeting, may be distributed to school board members after the posting of the agenda. Whenever this occurs, such writings will be available for public inspection at the Central Union High School District office located at 351 Ross Avenue, El Centro.

**I. CALL TO ORDER: Time: \_\_\_\_\_**

1. Roll Call

**II. CLOSED SESSION:**

**PUBLIC EMPLOYEE MATTERS:**

(Pursuant to Government Code Section 54957 and 53262)

1. Public Employee Discipline/Dismissal/Release/Reassignment

**CONFERENCE WITH LABOR NEGOTIATOR:**

(Pursuant to Government Code Section 54957.6)

Negotiator: C. Thomas Budde, Superintendent

Group: El Centro Secondary Teachers Association (ECSTA)

**PENDING LITIGATION:**

(Pursuant to Government Code Section 54954.5 and 54956.9)

1. Claim No. 1498203 (Buchanan)

**III. RECONVENE IN OPEN SESSION:**

1. Public Report of Action Taken in Closed Session
2. Flag Salute

**IV. APPROVAL OF AGENDA:**

**V. COMMUNICATIONS & RECOGNITIONS:**

1. CUHS Student Board Representative – Nadia Mercado
2. DOHS Student Board Representative – TBA
3. SHS Student Board Representative – Alex Hernandez
4. SHS Showcase / CTE Skills USA- New Student Club

**VI. PUBLIC COMMENT SESSION:**

At this time the Board will hear comments, presentations, or requests on matters not listed on this agenda. Speakers are to give their names and addresses. Time limit for speakers is three minutes. The board reserves the right to limit presentations. The Board may in an emergency, by majority vote, take action on matters presented at this time. This meeting is being taped and all comments are being recorded.

**VII. CONSENT AGENDA ITEMS:**

*All items appearing will be acted upon by one motion, without discussion. Should any Trustee or other person request that any item be considered separately, that item will be added to the end of the regular agenda.*

pp. 1-4

**Minutes:** January 11, 2011 regular meeting

pp. 5-23

**Warrant Orders:** #01112011, 1-5; #01182011, 1-5; #01252011, 1-5; #02012011, 1-4

**VII. CONSENT AGENDA ITEMS: (continued)**

pp.24-25 **Personnel Report:** Payroll Warrants – #8B January 31, 2011 - \$1,939,460.26

- 1. Certificated Employment / 2010-2011 School Year
- 2. Certificated Employment / Substitutes/Adult Education Teachers
- 3. Certificated Employment / Supplemental Assignments
- 4. Classified Employment
- 5. Classified Hourly Employment / Supplemental Assignments
- 6. Classified Resignation/Separations
- 7. Certificated Resignation/Separations

pp.26-30 8. The Superintendent recommends the board approve the Professional Services Agreement between New Frontier 21 Consulting, LLC and the District for staff development educational consulting services to be provided by Dr. Anthony Muhammad.

pp.31-32 9. The Superintendent recommends the board approve the Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints pursuant to Ed Code 35186(d).

**VIII. ACTION ITEMS:**

pp.33-34 10. The Superintendent recommends the board approve the proposed Agreement for Services with Murdoch, Walrath & Holmes for the development of a Facility Master Plan for the District.

pp.35-36 11. The Superintendent recommends the board adopt Board Resolution No. 02082011-14 proclaiming the month of March 2011 as Arts Education Month.

pp.37-38 12. The Superintendent recommends the board adopt Board Resolution No. 02082011-15 proclaiming the month of March 2011 as Women’s History Month.

pp.39-40 13. The Superintendent recommends the board approve the proposed School Calendar for the 2011-2012 School Year as presented.

pp.41-44 14. The Superintendent recommends the board approve the proposed new job description and salary placement for the Nutrition Services Supervisor, a classified management position effective December 1, 2010.

pp.45 15. The Superintendent recommends the board approve the issuance of a district credit card with a \$2,500 credit limit to FRANK TAMAYO, Interim Facilities and Grounds Supervisor.

**VIX. INFORMATION ITEMS:**

pp.46-52 16. Monthly budget and cash flow reports.

pp.53-56 17. 2010-2011 First Interim Report Letter from ICOE

**X. ECSTA AND CSEA COMMENTS:**

**XI. SUPERINTENDENT’S REPORT:**

18. CDE National School Lunch Program Coordinated Review Report

19. Staff will provide a budget/fiscal update.

20. Proposed summer school calendar and employee summer hours.

21. CUHS Modernization Project update.

**XII. BOARD COMMENTS:**

**XIII. RECONVENE TO CLOSED SESSION:**

*The Board reserves the right to reconvene to closed session at the end of the open session if closed session matters have not been completed prior to the convening of the open session meeting.*

**XIV. ADJOURNMENT:**

Time: \_\_\_\_\_

**Date of Next Meeting:**

Tuesday, March 08, 2011 @ 7:00 PM

Agenda Posted: February 04, 2011

***CONSENT AGENDA ITEMS***

*MINUTES*

CENTRAL UNION HIGH SCHOOL DISTRICT  
BOARD OF TRUSTEES – REGULAR MEETING  
January 11, 2011 – 6:00 P.M.

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CALL TO ORDER:

President Vogel called the regular meeting of the Central Union High School District Board of Trustees to order at 6:00 P.M.

SWEARING IN OF BOARD MEMBER:

Dr. Budde administered the Oath of Office to board member JEANNE VOGEL.

CLOSED SESSION:

The Board of Trustees and Superintendent adjourned into closed session to discuss the following: PUBLIC EMPLOYEE MATTERS, pursuant to Government Code Section 54954.5 and 54957 and CONFERENCE WITH LABOR NEGOTIATOR, pursuant to Government Code Section 54957.6.

OPEN SESSION:

The Board of Trustees reconvened into open session at 7:00 P.M. President Vogel announced that no action was taken in closed session.

ROLL CALL:

Present: Trustees Jeanne Vogel, Jacinto Jimenez, Lee Hindman, Emma Jones, Steve Walker. C. Thomas Budde, Carol Moreno, Sherry Spencer, Maria Ambriz, Jeff Magin, Danette Morrell, Sheri Hart, Merritt Merten, Dennis Price, Diane Richmond, Bea Mora, Catherine Drew, Kevin McFadden, Dave Weldon, Nick Santana, Rene Baker, Sandy Noujaim, Magnolia Martinez, Darren Wong, Francisco Aguilar, Clark Baker, Bill Caldwell, Orlando Foote, Sal Ortiz, Walter Beasley, Jacquie Keltz, Don Brock, David Weldon, Elvia Olson, Armando Jimenez, Kathy Benton and others.

FLAG SALUTE:

Dr. Budde led the Pledge of Allegiance to the Flag.

PUBLIC SWEARING IN OF BOARD MEMBER:

Dr. Budde re-administered the Oath of Office to JEANVE VOGEL .

APPROVAL OF AGENDA:

Trustee Hindman moved to approve the agenda as presented; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-5

COMMUNICATIONS AND RECOGNITION S:

DOHS Student Board Representative, Jazmin Palomares reported on the following student activities: Enrollment is at 180 students, second semester going well, congratulated the students of the month.

SHS Student Board Representative, Alex Hernandez reported on the following student activities: Thanked the SHS Booster club for providing dinner at the Fall Sports Award Banquet; update for winter sports now is session; ASB Activities.

STUDENT OF THE MONTH PRESENTATIONS:

Jeff Magin, CUHS Principal presented certificates of recognition to the following students for being selected as the 2010 November Students of the Month by the Math and Arts Departments: SCOTT GAUDIE, 11<sup>th</sup>; ROXANNE CORREA, 12<sup>th</sup>; CHRISTOPH RAUTENBERG, 12<sup>th</sup>; JEANETTE MELLIN, 11<sup>th</sup>.

Danette Morrell, SHS Principal presented certificates of recognition to the following students for being selected as the 2010 November Students of the Month: PHOEBEE CADREZ, 9<sup>th</sup>; LUCY SANCHEZ, 10<sup>th</sup>; ANAGABRIELA CORDERO, 11<sup>th</sup>; MARGO NIEBLA, 12<sup>th</sup>.

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STUDENT OF THE MONTH PRESENTATIONS: (continued)

María Ambriz, DOHS Principal presented certificates of recognition to the following students for being selected as the 2010 November Students of the Month: GRISELDA PATRON, KAREN GONZALEZ, LESLIE LEDESMA.

CUHS Student Board Representative, Nadia Mercado reported on the following student activities: CAHSEE testing, Cheer Camp, Interact at Snowbird Breakfast; Career Day on 1/14, Robotics Competition; AVID National Certified School award; Seniors working on financial aid applications.

PUBLIC COMMENT SESSION:

President Vogel declared a public hearing session open for the purpose of hearing comments, presentations and Requests on matters not listed on this agenda. President Vogel explained that there anyone wishing to address the board on the renaming of the theater should complete a speaker card.

Dave Weldon, SHS teacher requested to address the board at this time on a matter listed on the agenda. He stated he had a previous commitment he had to attend.

Trustee Vogel asked him to wait until the item came up on the agenda.

There being no other comments, oral or written, President Vogel declared the public hearing session closed.

CONSENT AGENDA ITEMS:

Trustee Hindman moved to approve the consent agenda items after pulling item 10 to the end of the action agenda; motion seconded by Trustee Jimenez.

Motion: Carried

Vote: Ayes-5

Minutes – December 14, 2010 regular meeting. Warrant Orders - #12142010, 1-6; #12172010, 1-3; #01042011, 1-5.

Personnel Report – Payroll Warrants - #7B December 29, 2010 \$485,425.32 and #5A January 10, 2011 \$1,408.00.

Certificated Employment – Substitutes/Adult Education Teachers - SUSANA MONTANO, Adult Ed Substitute Eff. 9/8/10; Certificated Employment – Supplemental Assignments – STEPHEN BALCOM, CUHS CAHSEE Diagnostic Test Creation/Blueprinting Eff. 12/6/10; LENORE WHITE, CUHS After School Tutoring / Academy English Class Eff. 11/15/10; Classified Employment – JUNE BERNAL, SHS Library Textbook Clerk Eff. 01/04/10; MARTHA CELIS, CUHS Library Textbook Clerk Eff. 01/14/11; YVETTE FAVELA, SHS Instructional Testing Clerk – Bilingual Eff. TBD. Classified Hourly Employment – Supplemental Assignments – ELINA OLMEDO and MARTIN TORRES, SHS Technical Support Ef. 8/10/10; ANTHONY JIMENEZ, District Relief Maintenance/Custodian Eff. 11/01/10. Classified Resignations / Separations – ELIZABETH JONES, SHS Library Tech Eff. 01/03/11. Approved to declare CUHSD Surplus List #2011-01 as surplus property with insufficient value and authorize administration to dispose of as appropriate. Approved the donation of a 2001 Kia from Kathleen Bentley, the donation of a 1998 Chevrolet Cavalier from Lefty Martin to the CUHS Automotive Program and a monetary donation of \$2,500 from Martin Zwart.

REQUEST TO RENAME THE SOUTHWEST PERFORMING ARTS CENTER AFTER THE LATE JIMMIE CANNON:

For the purpose of discussion, Trustee Hindman moved to approve the request to rename the Southwest Performing Arts Center after the late Jimmie Cannon and rename it **The Jimmie Cannon for the Performing Arts at Southwest**; motion seconded by Trustee Jimenez. After lengthy discussion and public input both in support and against the issue, Trustee Jimenez withdrew his second. Trustee Hindman affirmed his motion on the floor and Trustee Vogel moved to second the motion.

Motion: Failed

Vote: Ayes- Walker, Jones  
Noes- Hindman, Jimenez, Vogel

President Vogel immediately requested a second vote by roll call after she realized she had inadvertently casted a wrong vote.

Motion: Carried

Vote: Ayes- Walker, Jones, Vogel  
Noes- Hindman, Jimenez

TRUSTEES LEAVES:

Trustee Jimenez left at 8:30P.M due to illness.

CERTIFICATION OF CORRECTIVE ACTIONS FOR THE 2009-2010 AUDIT FINDINGS AND RECOMMENDATIONS:

Trustee Walker moved to approve the Certification of Correction Actions for each of the 2009-2010 audit findings and recommendations as presented; motion seconded by Trustee Hindman.

Motion: Carried Vote: Ayes-4

APPROVAL OF THE AUDIT CERTIFICATION 2009-2010 FINANCIAL REPORT/AUDIT:

Trustee Hindman moved to approve the 2009-2010 Financial Report/Audit as presented; motion seconded by Trustee Jones.

Motion: Carried Vote: Ayes-4

APPROVAL OF THE UPDATED LOCAL EDUCATIONAL AGENCY PLAN AND THE PLAN ADDENDUM:

Trustee Hindman moved to approve the Updated Local Educational Agency Plan and the Plan Addendum; motion Seconded by Trustee Jones.

Motion: Carried Vote: Ayes-4

APPROVAL OF THE TITLE I PART A WAIVER EXEMPTING THE LEA FROM THE REQUIREMENT TO PROVIDE PARENTS OF ELIGIBLE STUDENTS WITH NOTICE OF CHOICE OPTIONS AT LEAST 14 DAYS BEFORE THE START OF THE SCHOOL YEAR:

Trustee Walker moved to approve the Title I Part A Waiver exempting the LEA from the requirement to provide parents of eligible students with notice of choice options at least 14 days before the start of the school year; motion seconded by Trustee Hindman.

Motion: Carried Vote: Ayes-4

ADOPTION OF THE PROPOSED REVISION OF BOARD POLICY 4154 RELATING TO PERSONNEL – HEALTH AND WELFARE BENEFITS:

Trustee Hindman moved to adopt the proposed revision of Board Policy 4154 relating to Personnel – Health & Welfare Benefits as amended; motion seconded by Trustee Vogel.

Motion: Carried Vote: Ayes-4

ADOPTION OF RESOLUTION NO. 01112011-13 PROCLAIMING THE MONTH OF FEBRUARY AS AFRICAN AMERICAN HISTORY MONTH:

Trustee Walker moved to adopt Board Resolution No. 01112011-13 proclaiming the month of February as African American History Month; motion seconded by Trustee Hindman.

Motion: Carried Roll Call Vote: Ayes-Walker, Vogel, Hindman, Jones  
Absent-Jimenez

APPROVAL OF THE 2010-2011 CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS – PART II:

Trustee Jones moved to approve the 2010-2011 Consolidated Application for Funding Categorical Aid Programs – Part II; Motion seconded by Trustee Hindman.

Motion: Carried Vote: Ayes-4

AUTHORIZATION TO SOLICIT GRANT PROPOSALS FOR THE CONSTRUCTION OF A SWIMMING POOL AT SOUTHWEST HIGH SCHOOL:

Trustee Jones moved to authorize CATHY BENTON to write and submit grant proposals on behalf of the district and approved by district administration for the purpose of securing funding for the construction and operation of a swimming pool at Southwest High School; motion seconded by Trustee Hindman.

Motion: Carried Vote: Ayes-4

BOARD OF TRUSTEES – REGULAR MEETING

January 11, 2011 – 6:00 P.M.

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ADOPTION OF AMENDED RESOLUTION NO. 12142010-12 DESIGNATING PERSONS AUTHORIZED TO SIGN SCHOOL ORDERS ON BEHALF OF THE DISTRICT:

Trustee Hindman moved to approve amended Resolution No. 12142010-12 as presented; motion seconded by Trustee Jones.

Motion: Carried Roll Call Vote: Ayes-Jones, Hindman, Walker, Vogel

AUTHORIZATION TO ADVERTISE AND SOLICIT BIDS FOR THE CENTRAL UNION HIGH SCHOOL MODERNIZATION PLAN – PHASE 2A, 3, AND 4:

Trustee Jones moved to approve advertising for bid for the Central Union High School modernization projects included in phases 2A, 3 and 4, including work at the Library, Cafeteria, Multipurpose Room, Band and English Buildings to the extent available funding is provided by the State of California; motion seconded by Trustee Hindman.

Motion: Carried Vote: Ayes-4

MONTHLY BUDGET AND ESTIMATED CASH FLOW REPORT:

A monthly budget and estimated cash flow report was presented for the information of the board.

ECSTA AND CSEA COMMENTS:

None.

SUPERINTENDENT'S REPORT:

The Superintendent provided an update on the proposal from the Southwest High School Booster Club for the purchase of additional bleachers for the north side of the stadium. Additional information will be required and funding sources were discussed.

The Superintendent reported that no new information regarding the illegal use or possession of designer drugs (Spice, K2, Blaze) on campus was reported by staff. Mr. Magin reported that effective December 2010 a conviction of possession of SPICE and/or other designer drugs would be considered a Class 4 Felony.

The Superintendent reviewed the legal opinion regarding board member participation as directors of the El Centro Education Foundation as it relates to Brown Act implications.

ADJOURNMENT:

President Vogel adjourned the meeting at 9:20 P.M.

CERTIFIED MINUTES:

\_\_\_\_\_  
Superintendent & Secretary to the Board of Trustees

\_\_\_\_\_  
Date



# ***WARRANT ORDERS***

Date Paid: 1/11/2011

\*\*\* FINAL \*\*\*

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
018479	AADVANCED WIRELESS	PV-111204	1/7/11	ELCEAIN289,		010-8150-0-0000-8110-4390-43-0000	65.22			
			1/7/11	ELCEAIN289,		010-8150-0-0000-8110-5600-43-0000	35.00	100.22	100.22	
014426	AIR EXHAUST CO., INC.	PV-111223	1/11/11	#0338265		130-5310-0-0000-3700-5800-45-0000	89.00	89.00	89.00	
019571	ALLIED WASTE SERVICES	PV-111225	1/11/11	#0467-001248917		010-0000-0-0000-8200-5506-44-0000	70.00			
		PV-111226	1/11/11	#0467-001248882		010-0000-0-0000-8200-5506-45-0000	669.25			
		PV-111227	1/11/11	#0467-001248884		010-0000-0-3200-8200-5506-46-0000	125.00			
			1/11/11	#0467-001248884		010-0000-0-4110-8200-5506-46-6390	125.00			
		PV-111228	1/11/11	#0467-001248255		010-0000-0-0000-8200-5506-43-0000	50.00			
			1/11/11	#0467-001248255		010-7230-0-0000-8200-5506-43-0000	50.00			
		PV-111229	1/11/11	#0467-001248883		010-0000-0-0000-8200-5506-47-0000	763.49			
		PV-111230	1/11/11	#0467-001248883		010-0000-0-0000-8200-5506-47-0000	250.00	2,102.74	2,102.74	
019840	ARAMARK UNIFORM	PV-111232	1/11/11	#13968079		010-8150-0-0000-8110-4390-43-0000	221.79	221.79	221.79	
019781	AT&T	PV-111194	1/7/11	352-0344 DIST		010-0000-0-0000-7200-5900-44-0000	123.91			
		PV-111195	1/7/11	336-4580 DOHS		010-0000-0-4110-2700-5900-46-6390	22.33			
		PV-111196	1/7/11	336-4540 FRC		010-5640-0-8100-8200-5900-43-0000	110.48			
		PV-111197	1/7/11	336-4470 MAIN		010-8150-0-0000-8110-5900-43-0000	63.96			
		PV-111198	1/7/11	336-4479 TRAN		010-7230-0-0000-3600-5900-43-0000	45.13			
		PV-111199	1/7/11	336-4100 SHS		010-0000-0-0000-2700-5900-47-0000	1,593.66			
		PV-111200	1/7/11	352-7571 TECH		010-0000-0-0000-7700-5900-43-0000	15.48	1,974.95	1,974.95	
012545	A-Z BUS SALES INC.	PV-111233	1/11/11	DECEMBER		010-7230-0-0000-3600-4360-43-0000	155.88	155.88	155.88	
019604	BEAM SPEED INTERNET	PV-111208	1/7/11	#5435 J. VOGEL		010-0000-0-0000-7100-5800-44-0000	49.95	49.95	49.95	
020057	BEN & LORETTA ABATTI	PV-111231	1/11/11	PRINCIPAL PAYMENT		250-0000-9-0000-8500-6130-43-0000	100,000.00	100,000.00	100,000.00	
020022	CA. CHAMBER OF	PV-111201	1/7/11	#10479206		010-0000-0-0000-7200-4300-44-0000	554.61	554.61	554.61	
020173	CA.CHAMBER OF	PV-111202	1/7/11	#696886		010-0000-0-0000-7200-5300-44-0000	399.00	399.00	399.00	
019285	CALIF.SCHOOLS DENTAL	PV-111217	1/10/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	20,888.00	20,888.00	20,888.00	
019286	CALIF.SCHOOLS VISION	PV-111216	1/10/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	5,402.00	5,402.00	5,402.00	
018404	CAL-TEST INC.	PV-111234	1/11/11	#2011-45571 JAN 11		010-7230-0-0000-3600-5850-43-0000	39.95	39.95	39.95	
019721	CAL-TEST INC.	PV-111235	1/11/11	#2011-45684 JAN 11		010-0000-0-0000-7200-5800-43-0000	39.95	39.95	39.95	

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Date Paid: 1/11/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019722	CAL-TEST INC.	PV-111236	1/11/11	# 2011-45686 JAN 11		010-0000-0-0000-7200-5800-43-0000	39.95	39.95	39.95	
019828	CAMP STEVENS	PO-110482	1/7/11	# 393, 394		010-7220-0-1110-1000-5800-45-0000	3,685.00	3,685.00	3,685.00	
018377	CDW GOVERNMENT, INC.	PO-110549	1/7/11	#VW0580		010-3550-0-1110-1000-4300-47-0000	593.12	593.12	593.12	
020076	CUHSD NUTRITION	PO-110588	1/10/11	CHILD SNACKS/MEALS		010-0000-0-1110-1000-4300-43-6091	469.70	469.70	469.70	
014643	CURTIS ROADRUNNER	PV-111237	1/11/11	#9782		010-7230-0-0000-3600-4360-43-0000	7.61	7.61	7.61	
016787	DELL MARKETING L.P.	PO-110537	1/7/11	XF65P63T3,		010-0000-0-0000-7100-4400-44-0000	111.04			
			1/7/11	XF65P63T3,		010-0000-0-0000-7200-4400-44-0000	111.04	222.08	222.08	
017450	DEPARTMENT OF JUSTICE	PV-111238	1/11/11	#823429 FEES		010-0000-0-0000-7200-5850-44-0000	230.00	230.00	230.00	
019403	DEPT TOXIC SUBSTANCES	PV-111240	1/11/11	#1M0004927 HAZ FEE		010-7230-0-0000-3600-5800-43-0000	1,340.00	1,340.00	1,340.00	
020176	DIAZ, GENARO	PV-111210	1/10/11	CA. LEAGUE OF H.S.		010-4035-0-1110-1000-5200-47-0000	41.39	41.39	41.39	
010262	EL CENTRO, CITY OF	PV-111241	1/11/11	DECEMBER		010-0000-0-0000-8200-5503-44-0000	176.47			
			1/11/11	DECEMBER		010-5640-0-8100-8200-5503-43-0000	50.28			
			1/11/11	DECEMBER		010-0000-0-0000-8200-5506-45-0000	947.18			
			1/11/11	DECEMBER		010-0000-0-3200-8200-5506-46-0000	446.42			
			1/11/11	DECEMBER		010-0000-0-4110-8200-5506-46-6390	446.41			
			1/11/11	DECEMBER		010-0000-0-0000-8200-5506-47-0000	940.59			
			1/11/11	DECEMBER		010-7230-0-0000-8200-5506-43-0000	49.18			
			1/11/11	DECEMBER		010-0000-0-0000-8200-5506-43-0000	49.17	3,105.70	3,105.70	
012224	EMPIRE SOUTHWEST	PV-111239	1/11/11	#EMPS2610087		010-7240-0-5770-3600-4360-43-0000	23.53	23.53	23.53	
016859	ENCINAS, EDWARD	PV-111242	1/11/11	12/14/10 B SOCCER		010-0000-0-1337-4200-5200-47-0000	20.00	20.00	20.00	
020118	FASTENAL	PV-111243	1/11/11	#CAEL146996		010-8150-0-0000-8110-4390-43-0000	99.07			
			1/11/11	#CAEL147362		010-8150-0-0000-8110-4390-43-0000	21.92	120.99	120.99	
019850	GGMS INC.	PV-111245	1/11/11	#CUHSD- 40531		010-0000-0-0000-7200-5800-44-0000	2,175.00	2,175.00	2,175.00	
018461	HARTLINE, JESSE DOUGLAS	PV-111246	1/11/11	INSPECTION FEE		250-0000-4-0000-8500-6290-43-0000	750.00	750.00	750.00	
020155	HOLMAN COMPANY	PV-111214	1/10/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	776.25	776.25	776.25	
011033	IMPERIAL COUNTY OFFICE	PO-110370	1/7/11	# 11-260		010-4035-0-1110-1000-5200-45-0000	450.00	450.00	450.00	
011111	IMPERIAL STORES	PV-111247	1/11/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	185.26	185.26	185.26	
010294	IMPERIAL VALLEY PAINT	PO-110139	1/11/11	# 308065B		010-0000-0-1300-4200-4300-47-0000	244.42			

Date Paid: 1/11/2011

\*\*\* FINAL \*\*\*

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
010294	IMPERIAL VALLEY PAINT	PV-111248	1/11/11	DECEMBER		010-7240-0-5770-3600-4360-43-0000	45.51			
			1/11/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	1,737.29	2,027.22	2,027.22	
017492	KEENAN &	PV-111221	1/11/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	455.20	455.20	455.20	
018862	KEENAN &	PV-111218	1/10/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	233.46	233.46	233.46	
011833	MCNEECE BROS. OIL	PV-111249	1/11/11	#3497 DEC.		010-7230-0-0000-3600-4361-43-0000	317.94			
			1/11/11	#3497 DEC.		010-0000-0-1110-1000-4361-43-6091	85.52			
			1/11/11	#3497 DEC.		010-8150-0-0000-8110-4361-43-0000	1,018.63			
			1/11/11	#3497 DEC.		010-0000-0-1411-1000-4361-47-0000	27.05			
			1/11/11	#3497 DEC.		010-0000-0-1365-1000-5200-47-0000	118.35			
			1/11/11	#3497 DEC.		010-7230-0-0000-3600-4361-43-0000	4,274.81			
			1/11/11	#3497 DEC.		010-7240-0-5770-3600-4361-43-0000	1,113.85	6,956.15	6,956.15	
019945	MEDCO MEDICARE	PV-111222	1/11/11	6398926461935		010-3313-0-5770-1110-5800-43-0000	503.40	503.40	503.40	
016793	MERAZ, MARIA D.	PV-111211	1/10/11	MILEAGE 12/10		130-5310-0-0000-3700-5200-45-0000	33.80	33.80	33.80	
019513	MORA, BEATRIZ	PV-111250	1/11/11	12/15/10 WRESTLING		010-0000-0-1360-4200-5200-45-0000	14.09	14.09	14.09	
017406	MSA TERMITE SYSTEMS	PV-111219	1/10/11	JANUARY		010-0000-0-0000-8200-5500-43-0000	700.00	700.00	700.00	
020073	NATIONAL HOSA	PO-110575	1/7/11	JACKIE VALADEZ		010-6378-0-1110-1000-5300-47-0000	25.00	25.00	25.00	
015689	ONESOURCE	PV-111251	1/11/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	1,255.49	1,255.49	1,255.49	
013686	PEOPLES EDUCATION INC.	PO-110548	1/7/11	#110406570		010-3010-0-1110-1000-4300-45-0000	2,001.63	2,001.63	2,001.63	
020158	RABOBANK VISA CARD	PV-111252	1/11/11	DECEMBER CTB		010-4203-0-1110-1000-5200-45-0000	438.80			
			1/11/11	DECEMBER CTB		010-4203-0-1110-1000-5200-47-0000	438.80			
			1/11/11	DECEMBER CTB		010-0000-0-0000-7100-4300-44-0000	234.69			
			1/11/11	DECEMBER CTB		010-0000-0-0000-7100-5200-44-0000	16.57			
			1/11/11	DECEMBER CTB		010-0000-0-0000-7700-4300-43-0000	259.34			
			1/11/11	DECEMBER CTB		010-0000-0-1559-2700-5200-47-0000	3,000.00	4,388.20	4,388.20	
020159	RABOBANK VISA CARD	PV-111253	1/11/11	DECEMBER SH		010-7220-0-1566-1000-4300-47-0000	478.97			
			1/11/11	DECEMBER SH		010-3550-0-1110-1000-5200-47-0000	350.00	828.97	828.97	
020178	RABOBANK VISA CARD	PV-111254	1/11/11	DEC. RC		010-8150-0-0000-8110-4390-43-0000	387.37			
			1/11/11	DEC. RC		010-0000-0-0000-8200-4380-43-0000	230.99	618.36	618.36	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019798	RAMSEY, SUSAN	PV-111212	1/10/11	REIMBURSEMENT		010-0000-0-1369-1000-4300-47-0000	267.44	267.44		
019798	RAMSEY, SUSAN	PV-111213	1/10/11	REIMBURSEMENT	*	010-0000-0-1369-1000-4300-47-0000	195.88	195.88	463.32	
019680	RODRIGUEZ, MIGUEL	PV-111205	1/7/11	SHS BOYS BSKTBALL		010-0000-0-1306-4200-5200-47-0000	6.34	6.34	6.34	
018182	SEHI COMPUTER	PO-110547	1/7/11	#100060903		010-3010-0-1110-1000-4300-45-0000	131.15	131.15	131.15	
020142	SIMNSA HEALTH PLAN	PV-111215	1/10/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	24,560.40	24,560.40	24,560.40	
017481	SISC III	PV-111220	1/11/11	JANUARY		010-0000-0-0000-0000-9524-43-0000	165,498.44	165,498.44	165,498.44	
013407	SMART & FINAL	PV-111224	1/11/11	Ref. # 136687		130-5310-0-0000-3700-4300-47-0000	18.48	18.48	18.48	
019971	SODEXO, INC. &	PV-111209	1/10/11	1000487302 12/10		130-5310-0-0000-3700-5800-45-0000	28,350.13			
020069	SPARKLETTS	PV-111206	1/7/11	1000487302 12/10		130-5310-0-0000-3700-5800-47-0000	45,241.09	73,591.22	73,591.22	
020070	SPARKLETTS	PV-111207	1/7/11	45496839444474		010-5640-0-8100-3140-4300-43-0000	8.38	8.38	8.38	
017944	SUN TRUST	PV-111255	1/7/11	45493999443905		010-0000-0-1110-1000-4300-43-6091	33.58			
014752	UPS	PV-111256	1/7/11	45493999443905		010-0000-0-1110-1000-5600-43-6091	12.50	46.08	46.08	
020049	VENEGAS, GILBERT	PV-111203	1/11/11	#1372473 #37		010-0000-0-0000-9100-7438-43-0000	5,359.13			
019256	WILLIAMS SCOTSMAN INC.	PV-111257	1/11/11	#1372473 #37		010-0000-0-0000-9100-7439-43-0000	34,440.87	39,800.00	39,800.00	
010760	WYMORE INC.	PV-111258	1/11/11	#866031500		010-7230-0-0000-3600-5901-43-0000	30.78			
		PV-111259	1/11/11	#866031500		010-0000-0-1110-1000-8110-5901-43-0000	20.00	50.78	50.78	
		PV-111260	1/7/11	MILEAGE 12/10		130-5310-0-0000-3700-5200-47-0000	54.10	54.10	54.10	
			1/11/11	#95430961		250-0000-1-0000-8700-5600-43-0000	501.00			
			1/11/11	#95430962		250-0000-1-0000-8700-5600-43-0000	501.00			
			1/11/11	#95430963		250-0000-1-0000-8700-5600-43-0000	501.00	1,503.00	1,503.00	
			1/11/11	DECEMBER		010-7230-0-0000-3600-4360-43-0000	53.78			
			1/11/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	31.48	85.26	85.26	
			1/7/11	#X68848-00		010-0000-0-1307-4200-4300-45-0000	886.75	886.75	886.75	
						<b>Total Accounts Payable:</b>	472,998.29	472,998.29	472,998.29	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 1/11/2011 at 11:29 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,487,762.86	296,958.69	0.00	0.00	10,190,804.17
130	107,967.72	73,786.60	0.00	0.00	34,181.12
250	604,297.02	102,253.00	0.00	0.00	502,044.02

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$472,998.29 except as noted here below.

 \_\_\_\_\_  
 Authorizing Signature Date 1/11/11

\_\_\_\_\_  
 Authorizing Signature Date

Date Paid: 1/18/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019927	ACTIVE NETWORK, INC.	PO-110098	1/18/11	#4100004721		010-0000-0-1559-4100-5800-47-0000	1,105.00	1,105.00	1,105.00	
019837	ARAMARK UNIFORM	PV-111267	1/18/11	#1001 DEC.		010-0000-0-0000-8200-5890-45-0000	159.08	159.08	159.08	
019843	ARAMARK UNIFORM	PV-111272	1/18/11	#1008 DEC.		010-0000-0-0000-8200-5890-47-0000	165.80	165.80	165.80	
019835	ARAMARK UNIFORM	PV-111264	1/13/11	38491003 CAFE.		130-5310-0-0000-8200-5504-45-0000	319.20	319.20	319.20	
019836	ARAMARK UNIFORM	PV-111263	1/13/11	38491010 CAFE.		130-5310-0-0000-8200-5504-47-0000	306.78	306.78	306.78	
019838	ARAMARK UNIFORM	PO-110197	1/13/11	38491002 AUTO		010-3550-0-1110-1000-5800-45-0000	103.14	103.14	103.14	
019839	ARAMARK UNIFORM	PV-111268	1/18/11	#1004 DEC.		010-0000-0-0000-8200-5504-45-0000	264.44	264.44	264.44	
019840	ARAMARK UNIFORM	PV-111269	1/18/11	#1005 DEC.		010-0000-0-0000-8200-5890-43-0000	339.08	339.08	339.08	
019841	ARAMARK UNIFORM	PV-111270	1/18/11	#1006 DEC.		010-7230-0-0000-8200-5504-43-0000	182.68	182.68	182.68	
019842	ARAMARK UNIFORM	PV-111271	1/18/11	#1007 DEC.		010-7230-0-0000-3600-5890-43-0000	287.72	287.72	287.72	
019844	ARAMARK UNIFORM	PV-111273	1/18/11	#1009 DEC.		010-0000-0-0000-8200-5504-47-0000	163.66	163.66	163.66	
020182	ARREDONDO, ROXANA Y.	PV-111266	1/18/11	PAC REIMBURSEMENT		010-3060-0-7110-1000-4300-43-0000	11.95	11.95	11.95	
019933	AUTOZONE INC.	PV-111274	1/18/11	DECEMBER		010-7230-0-0000-3600-4360-43-0000	200.01			
019873	AVENTA LEARNING	PO-110620	1/18/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	216.83	416.84	416.84	
015231	AVID CENTER	PO-110564	1/18/11	#108		010-3010-0-1110-1000-5800-45-0000	598.00			
019804	BANDMAN'S COMPANY	PO-110505	1/13/11	#49373		010-3010-0-1110-1000-5800-47-0000	598.00	1,196.00	1,196.00	
010253	BLACKMAN PLUMBING	PV-111275	1/13/11	#098598		010-0000-0-1521-1000-4315-47-0000	500.00	500.00	500.00	
018377	CDW GOVERNMENT, INC.	PO-110572	1/18/11	#11-50504		010-8150-0-0000-8110-4390-43-0000	4,394.80	4,394.80	4,394.80	
013966	COSTCO	PO-110572	1/13/11	#WBT3047		010-0000-0-0000-7700-4300-43-0000	1,562.56	1,562.56	1,562.56	
		PO-110551	1/18/11	25138		010-0000-0-1369-1000-4300-47-0000	624.77	624.77	624.77	
		PO-110554	1/18/11	#25178		010-3060-0-7110-1000-4300-43-0000	130.99			
		PO-110555	1/18/11	#25181		010-3060-0-7110-1000-4300-43-0000	21.64			
		PO-110573	1/18/11	#25211		010-3010-0-1110-1000-4300-45-0000	29.99			
018963	COUNTY MOTOR PARTS	PV-111276	1/18/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	67.93	250.55	250.55	
			1/18/11	DECEMBER		010-7230-0-0000-3600-4360-43-0000	183.47			
			1/18/11	DECEMBER		010-7240-0-5770-3600-4360-43-0000	163.45			
			1/18/11	DECEMBER		010-7230-0-0000-3600-4360-43-0000	66.05			
			1/18/11	DECEMBER			74.75	487.72	487.72	

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016787	DELL MARKETING L.P.	PO-110537	1/13/11	XF676JCJ4		010-0000-0-0000-7100-4400-44-0000	1,137.45			
			1/13/11	XF676JCJ4		010-0000-0-0000-7200-4400-44-0000	1,137.45	2,274.90	2,274.90	
011591	ELMS EQUIPMENT RENTAL	PV-111277	1/18/11	DECEMBER		010-8150-0-0000-8110-5600-43-0000	1,611.42	1,611.42	1,611.42	
016859	ENCINAS, EDWARD	PV-111278	1/18/11	1/8/11 B BASKETBALL		010-0000-0-1306-4200-5200-47-0000	28.08	28.08	28.08	
014602	ENTERPRISE RENT-A-CAR	PV-111279	1/18/11	#D016814 G BSKTB		010-0000-0-1307-4200-5600-47-0000	304.40			
		PV-111280	1/18/11	#D016815 G BSKTB		010-0000-0-1307-4200-5600-47-0000	304.40			
		PV-111281	1/18/11	#D016851		010-0000-0-1360-4200-5600-47-0000	228.30			
		PV-111282	1/18/11	#D016852		010-0000-0-1360-4200-5600-47-0000	228.30	1,065.40	1,065.40	
020179	HAROLD, ERIN	PO-110592	1/13/11	CONSULTANT		010-7220-0-1566-1000-5800-47-0000	1,220.00	1,220.00	1,220.00	
017821	HOME DEPOT CREDIT	PV-111283	1/18/11	DECEMBER		010-0000-0-0000-7700-4300-43-0000	69.05			
			1/18/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	648.31			
			1/18/11	DECEMBER		010-0000-0-0000-8200-4380-43-0000	14.12	731.48	731.48	
020185	IMPERIAL VALLEY FIRST	PV-111284	1/18/11	#1259 CPR		010-7230-0-0000-3600-5800-43-0000	450.00	450.00	450.00	
014369	IMPERIAL VALLEY PRESS	PV-111285	1/18/11	#10306599 DEC.		010-0000-0-0000-7200-5840-44-0000	2,122.07	2,122.07	2,122.07	
012771	KENNEDY`S FOR TIRES	PV-111286	1/18/11	DECEMBER		010-7230-0-0000-3600-4362-43-0000	32.11			
			1/18/11	DECEMBER		010-8150-0-0000-8110-5600-43-0000	20.08	52.19	52.19	
019457	LA BRUCHERIE IRRIGATION	PV-111287	1/18/11	DECEMBER		010-0000-0-0000-8200-4380-43-0000	79.13	79.13	79.13	
019605	LANCASTER, ERIC	PV-111288	1/18/11	1/10/11 G SOCCER		010-0000-0-1336-4200-5200-45-0000	15.00	15.00	15.00	
019095	LOWE`S BUSINESS	PV-111289	1/18/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	33.58			
			1/18/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	0.07	33.65	33.65	
017524	MARKERBOARD PEOPLE,	PO-110546	1/13/11	#148500		010-3010-0-1110-1000-4300-45-0000	467.50	467.50	467.50	
010505	MCKAY`S SPECIALIZED	PV-111290	1/18/11	#067040 DEC.		010-7230-0-0000-3600-4360-43-0000	7.32	7.32	7.32	
014103	MISSION JANITORIAL	PV-111291	1/18/11	#238445-00		010-0000-0-0000-8200-4380-43-0000	906.33	906.33	906.33	
010407	NASCO MODESTO	PO-110274	1/13/11	#395648		010-3010-0-1110-1000-4300-45-0000	92.39			
		PO-110491	1/13/11	#395070		010-0000-0-1435-1000-4300-47-0000	29.54	121.93	121.93	
010314	OFFICE SUPPLY COMPANY	PO-110012	1/18/11	#436727-0		010-0000-0-0000-2700-4350-45-0000	367.75			
			1/18/11	#436804-0		010-0000-0-0000-2700-4350-45-0000	84.01			
		PO-110312	1/18/11	#436347-0		010-0000-0-0000-2700-4300-47-0000	85.96			



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010314	OFFICE SUPPLY COMPANY	PO-110312	1/18/11	#436746-0		010-0000-0-0000-2700-4300-47-0000	55.45			
		PV-111292	1/18/11	DECEMBER		010-0000-0-0000-7200-4300-44-0000	67.43			
			1/18/11	DECEMBER		010-0000-0-0000-2100-4300-44-0000	3.75	664.35	664.35	
020052	PM MOBILE SERVICE, INC.	PV-111265	1/14/11	#6929,6930,6942		010-7230-0-0000-3600-4360-43-0000	50.62			
			1/14/11	#6929,6930,6942		010-7230-0-0000-3600-4360-43-0000	33.98			
			1/14/11	#6929,6930,6942		010-7230-0-0000-3600-4360-43-0000	55.18			
		PV-111293	1/18/11	#6968		010-7230-0-0000-3600-4360-43-0000	46.25	186.03	186.03	
019995	RICK'S GROUP DIESEL INC.	PV-111294	1/18/11	#09039		010-7230-0-0000-3600-5800-43-0000	1,200.00			
			1/18/11	#09039		010-7240-0-5770-3600-5800-43-0000	300.00	1,500.00	1,500.00	
018182	SEHI COMPUTER	PO-110559	1/13/11	#100061215		010-3550-0-1110-1000-4300-47-0000	137.05			
		PO-110562	1/13/11	#100061216		010-3010-0-1110-1000-4300-45-0000	687.57			
		PO-110565	1/13/11	#100061217		010-3010-0-1110-1000-4300-47-0000	531.32			
			1/13/11	#100061217		010-3010-0-1110-1000-5800-47-0000	133.15			
		PV-111262	1/13/11	#100061132 (110146)		010-6500-0-5770-1120-4300-45-0000	161.22	1,650.31	1,650.31	
010024	SHELL OIL COMPANY	PV-111295	1/18/11	#8000042476101		010-0000-0-1337-4200-5200-45-0000	540.19			
			1/18/11	#8000042476101		010-0000-0-1307-4200-5200-45-0000	614.72			
			1/18/11	#8000042476101		010-7230-0-0000-3600-4361-43-0000	4.76			
			1/18/11	#8000042476101		010-0000-0-1306-4200-5200-45-0000	272.97			
			1/18/11	#8000042476101		010-0000-0-1360-4200-5200-47-0000	200.61			
			1/18/11	#8000042476101		010-0000-0-1306-4200-5200-47-0000	484.06			
			1/18/11	#8000042476101		010-0000-0-1360-4200-5200-45-0000	305.94			
			1/18/11	#8000042476101		010-0000-0-0000-7700-4361-43-0000	89.64			
			1/18/11	#8000042476101		010-0000-0-1300-4200-5200-45-0000	60.30	2,573.19	2,573.19	
013407	SMART & FINAL	PO-110449	1/13/11	60124600010461107		010-0000-0-1369-1000-4300-47-0000	57.96	57.96		
013407	SMART & FINAL	PO-110539	1/13/11	60124600010461107	*	010-3010-0-1110-1000-4300-45-0000	224.32	224.32	282.28	
016160	SOUTHWEST EAGLES	PV-111261	1/13/11	#009 FULL PG.AD.		010-0000-0-0000-7200-5840-44-0000	300.00	300.00	300.00	
020067	SPECIALIZED TRANS., INC.	PO-110618	1/18/11	#ED476000		010-3010-0-1110-1000-5800-47-0000	464.60	464.60	464.60	
015935	STAPLES CREDIT PLAN	PO-110527	1/18/11	#6765		010-0000-0-1525-1000-4300-45-0000	366.49			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
015935	STAPLES CREDIT PLAN	PO-110536	1/18/11	# 6893		010-0000-0-1525-1000-4300-45-0000	108.20			
		PO-110538	1/18/11	# 6891		010-0000-0-4110-2700-4300-46-6390	334.15			
			1/18/11	# 6891		010-0000-0-4110-1000-4300-46-6390	1,854.49			
		PV-1111296	1/18/11	# 12728 DEC.		010-8150-0-0000-8110-4390-43-0000	15.86			
		PV-1111297	1/18/11	# 6815 DEC.		010-0000-0-0000-7200-4300-44-0000	535.05	3,214.24	3,214.24	
012378	TOMARK SPORTS	PO-110532	1/13/11	# 93813344		010-0000-0-1310-4200-4300-45-0000	1,092.67	1,092.67	1,092.67	
014752	UPS	PV-1111298	1/18/11	# 866031021		010-0000-0-0000-8110-5901-43-0000	80.00			
			1/18/11	# 866031021		010-0000-0-0000-8110-5800-43-0000	3.05	83.05	83.05	
012225	XEROX CORPORATION	PV-1111299	1/18/11	# 052517740		010-0000-0-0000-7200-5600-44-0000	78.00			
		PV-111300	1/18/11	# 052517741		010-0000-0-0000-7200-5600-44-0000	93.00			
		PV-111301	1/18/11	# 052517766 DEC.		010-0000-0-0000-7200-5600-44-0000	305.26			
		PV-111302	1/18/11	# 052517773 DEC.		010-0000-0-0000-7200-5600-44-0000	852.86			
		PV-111303	1/18/11	# 052517742 JAN 11		010-0000-0-0000-2700-5600-45-0000	43.31			
		PV-111304	1/18/11	# 052517774		010-0000-0-0000-2700-5600-45-0000	45.00			
		PV-111305	1/18/11	# 052643014		010-0000-0-0000-7700-5600-43-0000	134.53			
		PV-111306	1/18/11	# 052517760		010-0000-0-0000-2700-5600-47-0000	66.00			
		PV-111307	1/18/11	# 052517761		010-0000-0-0000-2700-5600-47-0000	66.00			
		PV-111308	1/18/11	# 052517743		010-0000-0-0000-2700-5600-47-0000	78.00	1,761.96	1,761.96	
018718	YELLOW MART	PO-110566	1/13/11	# 3438		010-0000-0-1351-4200-4300-47-0000	665.44			
		PO-110595	1/18/11	# 3449		010-0000-0-1337-4200-4300-47-0000	558.93	1,224.37	1,224.37	
<b>Total Accounts Payable:</b>							39,025.22	39,025.22	39,025.22	

District APY Cash Verification as of 1/18/2011 at 2:02 PM

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
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Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,589,650.05	38,399.24	0.00	0.00	10,551,250.81
130	38,337.64	625.98	0.00	0.00	37,711.66

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$39,025.22 except as noted here below.

  
 Authorizing Signature \_\_\_\_\_ Date 1/18/11

\_\_\_\_\_  
 Authorizing Signature \_\_\_\_\_ Date \_\_\_\_\_

Date Paid: 1/25/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
020184	A PLUS EDUCATORS, LLC	PO-110621	1/20/11	#AP-5977		010-3010-0-1110-1000-5200-45-0000	940.00	940.00	940.00	
018479	AADVANCED WIRELESS	PV-111309	1/20/11	ELCEAIN2542		010-0000-0-0000-7200-4300-44-0000	32.61	32.61	32.61	
016549	AIRGAS WEST INC.	PO-110560	1/20/11	#103781802		010-3550-0-1110-1000-4300-47-0000	1,612.85			
		PV-111312	1/20/11	#103777638		010-8150-0-0000-8110-4390-43-0000	130.51	1,743.36	1,743.36	
019742	AIRPEAK	PV-111357	1/24/11	#791813 FEB.		010-7230-0-0000-3600-5903-43-0000	488.74	488.74	488.74	
019781	AT&T	PV-111310	1/20/11	353-6059 MAIN		010-8150-0-0000-8110-5900-43-0000	29.61	29.61	29.61	
019827	CADAT	PO-110654	1/25/11	JACKIE VALADEZ		010-6378-0-1110-1000-5200-47-0000	485.00	485.00	485.00	
014532	CALIFORNIA DEPT. OF	PV-111321	1/21/11	INTEREST EARNED		010-0000-0-0000-7300-5800-43-0000	3,720.89			
		PV-111322	1/21/11	INTEREST EARNED		010-0000-0-0000-7300-5800-43-0000	3,139.12	6,860.01	6,860.01	
018404	CAL-TEST INC.	PV-111360	1/24/11	#2010-45308		010-7230-0-0000-3600-5800-43-0000	59.00	59.00	59.00	
020188	CORDOVA, ISMAEL	PV-111313	1/20/11	1/9/11 WRESTLING		010-0000-0-1360-4200-5200-47-0000	60.77	60.77	60.77	
013966	COSTCO	PO-110353	1/24/11	#24831		010-3010-0-1110-1000-4300-47-0000	172.38			
		PO-110385	1/24/11	#24839		010-3060-0-7110-1000-4300-43-0000	224.32			
		PO-110609	1/24/11	#25233		010-3010-0-1110-1000-4300-45-0000	310.04	706.74	706.74	
020004	CRS ADVANCED	PV-111311	1/20/11	#SF110110 1/11		010-0000-0-0000-7200-5800-44-0000	455.00	455.00	455.00	
016787	DELL MARKETING L.P.	PO-110578	1/20/11	XF6J4FJX1		010-0000-0-0000-7700-4300-43-0000	706.71			
		PO-110602	1/21/11	#XF6K153M1		010-0000-0-0000-2700-4350-45-0000	73.55	780.26	780.26	
018710	DESERT SERVICES, INC.	PV-111323	1/21/11	01/01/2011-01/15/2011		010-0000-0-0000-8300-5800-45-0000	169.00			
			1/21/11	01/01/2011-01/15/2011		010-0000-0-0000-8300-5800-47-0000	169.00	338.00	338.00	
020183	DIGITAL RIVER ED.	PO-110563	1/20/11	#9203031		010-3550-0-1110-1000-4300-47-0000	1,166.62	1,166.62	1,166.62	
016906	DIGITAL-THE FRUTH	PV-111324	1/21/11	374713		010-0000-0-4110-2700-5600-46-6390	0.32			
		PV-111325	1/21/11	374792		010-0000-0-3200-2700-5600-46-0000	1,105.47	1,105.79	1,105.79	
011409	EMPLOYMENT	PV-111354	1/24/11	DE 9423 12/10		010-0000-0-0000-0000-9525-43-0000	30,660.92			
		PV-111355	1/24/11	DE 2176 9/10		010-0000-0-0000-7200-5800-44-0000	1,149.31	31,810.23	31,810.23	
014602	ENTERPRISE RENT-A-CAR	PV-111362	1/24/11	#D017298		010-0000-0-0000-7200-5600-44-0000	101.09	101.09	101.09	
017013	FERGUSON ENTERPRISES	PV-111326	1/21/11	DECEMBER		010-8150-0-0000-8110-4390-43-0000	701.40	701.40	701.40	
019983	GCR TIRE CENTERS	PV-111314	1/20/11	#36965		010-7240-0-5770-3600-4362-43-0000	858.04	858.04	858.04	
019782	GOLF TEAM PRODUCTS,	PO-110570	1/20/11	#78340A		010-0000-0-1321-4200-4300-47-0000	360.00	360.00	360.00	

Date Paid: 1/25/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
010393	HOUGHTON MIFFLIN CO.	PO-110550	1/20/11	#946794896		010-0000-0-1440-1000-4300-45-0000	161.49	161.49	161.49	
010014	IMPERIAL COUNTY HEALTH	PV-111327	1/21/11	13168		010-0000-0-0000-7200-5850-44-0000	90.00	90.00	90.00	
010290	IMPERIAL IRRIGATION	PV-111319	1/21/11	3007952 WATER		010-0000-0-0000-8200-5503-45-0000	125.00		250.00	
020087	INTEGRITY DOOR &	PV-111328	1/21/11	72		010-8150-0-0000-8110-4390-43-0000	1,505.73	1,505.73	1,505.73	
010380	KAMAN INDUSTRIAL	PV-111361	1/24/11	#W 46109 JAN. 11		010-7230-0-0000-3600-4360-43-0000	21.26	21.26	21.26	
019605	LANCASTER, ERIC	PV-111353	1/24/11	1/20/11 G. SOCCER		010-0000-0-1336-4200-5200-45-0000	19.95	19.95	19.95	
017015	LESLIE 'S POOL SUPPLIES	PO-110569	1/20/11	#652-39606		010-8150-0-0000-8110-5200-43-0000	219.99			
		PV-111315	1/20/11	#00652-039257		010-8150-0-0000-8110-4390-43-0000	82.75			
		PV-111316	1/20/11	#652-38932		010-8150-0-0000-8110-4390-43-0000	95.68			
		PV-111317	1/20/11	#0652-39603		010-8150-0-0000-8110-4390-43-0000	99.62			
		PV-111318	1/20/11	#0652-39827		010-8150-0-0000-8110-4390-43-0000	75.02	573.06	573.06	
020187	McKILLICAN	PO-110543	1/20/11	#592009-EC		010-3550-0-1110-1000-4300-45-0000	926.55	926.55	926.55	
014103	MISSION JANITORIAL	PV-111329	1/21/11	238445-01		010-0000-0-0000-8200-4380-43-0000	461.53	461.53	461.53	
020189	MITCHELL, TERRILL	PO-110653	1/25/11	CONSULTANT/CHOREO.		010-7220-0-1566-1000-5800-47-0000	1,620.00	1,620.00	1,620.00	
019513	MORA, BEATRIZ	PV-111330	1/21/11	1/7/11 G BASKTB		010-0000-0-1307-4200-5200-47-0000	22.51			
		PV-111358	1/24/11	1/18/11 B BSKTB		010-0000-0-1306-4200-5200-47-0000	19.53	42.04	42.04	
010407	NASCO MODESTO	PO-110492	1/20/11	#399230		010-0000-0-1435-1000-4300-47-0000	31.97	31.97	31.97	
019778	PATTERSON DENTAL	PO-110607	1/20/11	590/6365150		010-0000-0-3800-1000-4300-47-0000	796.24	796.24	796.24	
019956	PITNEY BOWES GLOBAL	PV-111331	1/21/11	5638011		010-0000-0-0000-2700-5600-45-0000	840.00			
		PV-111332	1/21/11	5638029		010-0000-0-0000-2700-5600-47-0000	840.00	1,680.00	1,680.00	
018764	PRIMEX WIRELESS INC.	PO-110576	1/20/11	#647078		010-0000-0-0000-8110-4390-43-0000	866.16	866.16	866.16	
016574	ROMAN, JOSE E.	PV-111333	1/21/11	1/12/11 B BASKTB		010-0000-0-1306-4200-5200-45-0000	20.00	20.00	20.00	
017177	SAFETY-KLEEN CORP.	PV-111335	1/21/11	52669454		010-7230-0-0000-3600-5800-43-0000	506.57	506.57	506.57	
017902	SAN DIEGO FRICTION	PV-111334	1/21/11	DECEMBER		010-7230-0-0000-3600-4360-43-0000	130.55			
			1/21/11	DECEMBER		010-7240-0-5770-3600-4360-43-0000	5.07	135.62	135.62	
015888	SCHOOL SPECIALTY INC.	PO-110582	1/20/11	308100829748		010-0000-0-1435-1000-4300-45-0000	256.76	256.76	256.76	
018182	SEHI COMPUTER	PO-110581	1/21/11	#100061518		010-3310-0-5770-1120-4300-45-0000	130.85			

Date Paid: 1/25/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
018182	SEHI COMPUTER	PO-110585	1/21/11	#100061650		010-3010-0-1110-1000-4300-45-0000	486.28			
		PO-110586	1/21/11	#100061649		010-3010-0-1110-1000-4300-45-0000	443.55			
		PO-110587	1/21/11	#100061742		010-3550-0-1110-1000-4300-47-0000	2,856.51			
		PO-110605	1/21/11	#100061696		010-0000-0-3800-1000-4300-47-0000	322.90	4,240.09	4,240.09	
011224	SKEELS & COMPANY,	PV-1111336	1/21/11	33014		010-8150-0-0000-8110-4390-43-0000	148.36			
		PV-1111337	1/21/11	32847		010-8150-0-0000-8110-4390-43-0000	90.37	238.73	238.73	
015544	SOUTHWEST H.S. STUDENT	PO-110636	1/21/11	SPEAKER R. PACILIO		010-0000-0-1430-1000-5200-47-0000	115.93			
			1/21/11	SPEAKER R. PACILIO		010-0000-0-1430-1000-4300-47-0000	300.00	415.93	415.93	
019310	TRADE MARK	PV-1111365	1/25/11	#17788 CRANE DEMO		353-7710-8-0000-8500-5800-43-0000	4,500.00	4,500.00	4,500.00	
015873	TRANE COMPANY	PV-1111338	1/21/11	4812584		010-8150-0-0000-8110-4390-43-0000	1,471.67			
		PV-1111339	1/21/11	4833275		010-8150-0-0000-8110-4390-43-0000	116.65			
		PV-111356	1/24/11	#4843212R1		010-8150-0-0000-8110-4390-43-0000	815.30			
		PV-111359	1/24/11	#4837453R1		010-8150-0-0000-8110-4390-43-0000	787.89			
		PV-111363	1/24/11	#4872254R1		010-8150-0-0000-8110-4390-43-0000	536.14	3,727.65	3,727.65	
018637	TROXELL	PO-110545	1/21/11	#585809		010-3010-0-1110-1000-4400-45-0000	1,347.02	1,347.02	1,347.02	
020044	VS ATHLETICS	PO-110542	1/20/11	#171912		010-0000-0-1345-4200-4300-45-0000	902.64	902.64	902.64	
010711	WEST 80 ELECTRIC	PV-111340	1/21/11	19997		010-8150-0-0000-8110-5600-43-0000	135.58	135.58	135.58	
012225	XEROX CORPORATION	PV-111341	1/21/11	052643007		010-0000-0-0000-7200-5600-44-0000	323.83			
		PV-111342	1/21/11	052643027		010-0000-0-0000-2700-5600-45-0000	1,512.85			
		PV-111343	1/21/11	052643025		010-0000-0-0000-2700-5600-45-0000	1,265.93			
		PV-111344	1/21/11	052643026		010-0000-0-0000-2700-5600-45-0000	1,133.67			
		PV-111345	1/21/11	052643006		010-6500-0-5770-2700-5600-43-0000	157.00			
		PV-111346	1/21/11	052643022		010-0000-0-0000-2700-5600-45-0000	126.87			
		PV-111347	1/21/11	052643023		010-0000-0-0000-2700-5600-45-0000	149.01			
		PV-111348	1/21/11	052643024		010-0000-0-0000-2700-5600-45-0000	94.67			
		PV-111349	1/21/11	052643016		010-0000-0-0000-2700-5600-45-0000	153.46			
		PV-111350	1/21/11	052643020		010-8150-0-0000-8110-5600-43-0000	196.13			
		PV-111351	1/21/11	052643011		010-0000-0-0000-2700-5600-47-0000	224.54			

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\*\*\* FINAL \*\*\*

Date Paid: 1/25/2011

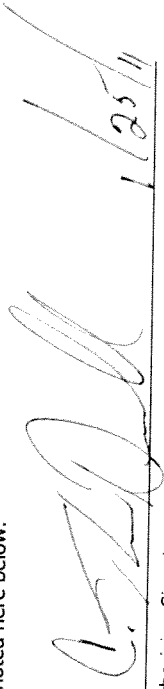
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
012225	XEROX CORPORATION	PV-111352	1/21/11	052696835		010-0000-0-0000-2700-5600-47-0000	752.56	6,090.52	6,090.52	
<b>Total Accounts Payable:</b>							80,645.36	80,645.36	80,645.36	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 1/25/2011 at 9:22 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,147,064.59	76,145.36	0.00	0.00	10,070,919.23
353	0.00	4,500.00	0.00	0.00	-4,500.00

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$80,645.36 except as noted here below.

  
 Authorizing Signature \_\_\_\_\_  
 Date 1/25/11 \_\_\_\_\_

\_\_\_\_\_  
 Authorizing Signature \_\_\_\_\_  
 Date \_\_\_\_\_



Date Paid: 2/1/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019561	A1 GOLF CARS	PV-111386	1/31/11	#002278		010-0000-0-0000-8200-5600-43-0000	93.06			
		PV-111387	1/31/11	#002323		010-0000-0-0000-8200-4380-43-0000	18.49	111.55	111.55	
018837	ACH SUPPLY	PV-111382	1/31/11	JANUARY 11		010-8150-0-0000-8110-4390-43-0000	6,931.31	6,931.31	6,931.31	
019400	ADAMS REPAIR SHOP	PV-111383	1/31/11	#11940		010-7230-0-0000-3600-4360-43-0000	500.25	500.25	500.25	
016549	AIRGAS WEST INC.	PO-110560	1/31/11	#103796255		010-3550-0-1110-1000-4300-47-0000	93.99			
		PV-111384	1/31/11	#103803121		010-8150-0-0000-8110-4390-43-0000	38.07	132.06	132.06	
020190	ALTERNATIVES UNLIMITED,	PO-110660	1/28/11	TUTORING SVS.		010-3010-0-1110-1000-5800-43-0000	360.00	360.00	360.00	
015894	APPLIED INDUSTRIAL	PV-111385	1/31/11	#84638400		010-8150-0-0000-8110-4390-43-0000	45.15	45.15	45.15	
020169	AT & T MOBILITY	PV-111380	1/31/11	287026013584X01282		010-0000-0-0000-7700-5800-43-0000	30.60	30.60	30.60	
018110	ATKINSON, ANDELSON,	PV-111388	1/31/11	#372913 DEC.		010-0000-0-0000-7100-5830-44-0000	1,126.19	1,126.19	1,126.19	
013797	BAKER MUSIC, CLARK	PO-110535	1/28/11	#85713		010-0000-0-1521-1000-4315-47-0000	10,574.86	10,574.86	10,574.86	
020113	BEYOND QUESTION	PO-110652	1/28/11	20110126-01		010-7090-0-1110-1000-4300-47-0000	2,601.30	2,601.30	2,601.30	
010253	BLACKMAN PLUMBING	PV-111389	1/31/11	#11-50504		010-8150-0-0000-8110-5600-43-0000	1,562.56	1,562.56	1,562.56	
019370	BUS WEST - FRESNO	PV-111390	1/31/11	#BP63609		010-7230-0-0000-3600-4360-43-0000	476.47	476.47	476.47	
019800	CAL-HOSA, INC.	PO-110669	2/1/11	CAL-HOSA CONF.		010-6378-0-1110-1000-5200-47-0000	420.00	420.00	420.00	
019285	CALIF.SCHOOLS DENTAL	PV-111408	2/1/11	FEBRUARY		010-0000-0-0000-0000-9524-43-0000	20,888.00	20,888.00	20,888.00	
019286	CALIF.SCHOOLS VISION	PV-111407	2/1/11	FEBRUARY		010-0000-0-0000-0000-9524-43-0000	5,402.00	5,402.00	5,402.00	
018377	CDW GOVERNMENT, INC.	PO-110571	1/28/11	#WCS6176		010-0000-0-0000-7700-4300-43-0000	494.82	494.82	494.82	
019000	CHEVRON & TEXACO	PV-111391	1/31/11	#28369923 JAN. 11		010-0000-0-1360-4200-5200-47-0000	230.84			
			1/31/11	#28369923 JAN. 11		010-0000-0-1310-4200-5200-47-0000	32.23			
			1/31/11	#28369923 JAN. 11		010-0000-0-1307-4200-5200-47-0000	152.15			
			1/31/11	#28369923 JAN. 11		010-4203-0-1110-1000-5200-47-0000	57.04			
			1/31/11	#28369923 JAN. 11		010-0000-0-1306-4200-5200-45-0000	352.03			
			1/31/11	#28369923 JAN. 11		010-0000-0-1306-4200-5200-47-0000	286.94	1,111.23	1,111.23	
013966	COSTCO	PO-110632	1/31/11	#25297		010-7220-0-1110-1000-4300-45-0000	66.74			
		PO-110641	1/31/11	#25274		010-3060-0-7110-1000-4300-43-0000	25.97	92.71	92.71	
018302	CUHS-ASB	PV-111377	1/31/11	PEPSI ROYALTIES		010-0000-0-0000-7200-4300-44-0000	50.00	50.00	50.00	
020076	CUHSD NUTRITION	PV-111379	1/31/11	PEPSI ROYALTIES		010-0000-0-0000-7200-4300-44-0000	29.00	29.00	29.00	

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Date Paid: 2/1/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
016583	DECKING SYSTEMS INC.	PV-111392	1/31/11	# 1060		010-8150-0-0000-8110-5800-43-0000	2,350.00	2,350.00	2,350.00	
019126	DESERT AUTO PLAZA	PV-111412	2/1/11	JANUARY 11		010-8150-0-0000-8110-4390-43-0000	193.97	193.97	193.97	
018710	DESERT SERVICES, INC.	PV-111413	2/1/11	# 220120 1/16-31/11		010-0000-0-0000-8300-5800-45-0000	780.00			
012224	EMPIRE SOUTHWEST	PV-111393	2/1/11	# 220120 1/16-31/11		010-0000-0-0000-8300-5800-47-0000	780.00	1,560.00	1,560.00	
014602	ENTERPRISE RENT-A-CAR	PV-111394	1/31/11	#EMPS2624939		010-7230-0-0000-3600-4360-43-0000	197.01	197.01	197.01	
020018	FULLERTON COLLEGE	PO-110670	1/31/11	#D017313 O`CAMPO		010-0000-0-0000-2700-5600-47-0000	101.05	101.05	101.05	
015620	GAS COMPANY	PV-111375	2/1/11	THEATRE FESTIVAL		010-7220-0-1566-1000-5200-47-0000	695.00	695.00	695.00	
			1/28/11	11632701 CUHS		010-0000-0-0000-8200-5501-45-0000	69.55			
016125	GAS COMPANY	PV-111374	1/28/11	11632701 CUHS		130-5310-0-0000-8200-5501-45-0000	208.65	278.20	278.20	
016126	GAS COMPANY	PV-111373	1/28/11	12432003 POOL		010-0000-0-0000-8200-5501-45-0000	16.29	16.29	16.29	
016127	GAS COMPANY	PV-111376	1/28/11	12172486 CUHS		010-0000-0-0000-8200-5501-45-0000	138.78	138.78	138.78	
			1/28/11	10138958 SHS		010-0000-0-0000-8200-5501-47-0000	2,471.93			
020193	GERARDO, ANGELICA	PV-111381	1/28/11	10138958 SHS		130-5310-0-0000-8200-5501-47-0000	823.97	3,295.90	3,295.90	
020194	GUZMAN, CARLOS	PV-111405	1/31/11	REIMB. CPR/1ST AID		010-7230-0-0000-3600-5800-43-0000	25.00	25.00	25.00	
020155	HOLMAN COMPANY	PV-111409	2/1/11	DEVELOPER FEES		250-0000-0-0000-7200-5800-43-0000	475.20	475.20	475.20	
011221	I.V. APPLIANCE SERVICES	PV-111395	2/1/11	FEBRUARY		010-0000-0-0000-0000-9524-43-0000	776.25	776.25	776.25	
010290	IMPERIAL IRRIGATION	PV-111366	1/31/11	#57231		010-8150-0-0000-8110-5600-43-0000	252.73	252.73	252.73	
			1/28/11	50044344 DIST		010-0000-0-0000-8200-5502-44-0000	589.23			
			1/28/11	50044335 DOHS		010-0000-0-3200-8200-5502-46-0000	1,333.58			
			1/28/11	50044335 DOHS		010-0000-0-4110-8200-5502-46-6390	1,333.58			
			1/28/11	50186311 M&T		010-0000-0-0000-8200-5502-43-0000	530.00			
017492	KEENAN &	PV-111368	1/28/11	50186311 M&T		010-7230-0-0000-8200-5502-43-0000	530.00	4,316.39	4,316.39	
018862	KEENAN &	PV-111410	2/1/11	FEBRUARY		010-0000-0-0000-0000-9524-43-0000	455.20	455.20	455.20	
019605	LANCASTER, ERIC	PV-111411	2/1/11	FEBRUARY		010-0000-0-0000-0000-9524-43-0000	233.46	233.46	233.46	
017015	LESLIE 'S POOL SUPPLIES	PV-111371	1/28/11	G. SOCCER-BLYTHE		010-0000-0-1336-4200-5200-45-0000	14.33	14.33	14.33	
014103	MISSION JANITORIAL	PO-110633	1/31/11	# 3016-31317		010-8150-0-0000-8110-4390-43-0000	4,580.55	4,580.55	4,580.55	
			2/1/11	# 240846-00		010-0000-0-0000-8200-4380-43-0000	4,336.71			
			2/1/11	# 240846-01		010-0000-0-0000-8200-4380-43-0000	93.96	4,430.67	4,430.67	

2

Date Paid: 2/1/2011

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
017645	PETTER, TRICIA M.	PV-111369	1/28/11	REPOSE TO INTERV.		010-3010-0-1110-1000-5200-45-0000	6.18	6.18	6.18	
020052	PM MOBILE SERVICE, INC.	PV-111396	1/31/11	#6980 BUS #3		010-7230-0-0000-3600-4360-43-0000	388.82	388.82	388.82	
018772	R & K AIR CONDITIONING	PV-111416	2/1/11	#14429		010-8150-0-0000-8110-5800-43-0000	115.00	115.00	115.00	
020017	REGISTRATIONS FOR YOU	PO-110663	1/28/11	CPA CONFERENCE		010-7220-0-1566-1000-5200-47-0000	1,370.00	1,370.00	1,370.00	
019546	REXEL ELECTRICAL	PV-111397	1/31/11	#801202519		010-8150-0-0000-8110-4390-43-0000	32.01	32.01	32.01	
020142	SIMNSA HEALTH PLAN	PV-111406	2/1/11	FEBRUARY		010-0000-0-0000-0000-9524-43-0000	25,106.40	25,106.40	25,106.40	
015879	SOUTHWEST H.S. - ASB	PV-111378	1/31/11	PEPSI ROYALTIES		010-0000-0-0000-7200-4300-44-0000	50.00	50.00	50.00	
015544	SOUTHWEST H.S. STUDENT	PO-110664	1/28/11	CHAPERONE GRAD		010-3313-0-5770-1110-4300-43-0000	115.00	115.00		
015544	SOUTHWEST H.S. STUDENT	PV-111370	1/28/11	#10-013 E. HAROLD	*	010-7220-0-1566-1000-5800-47-0000	1,220.00	1,220.00	1,335.00	
019250	SUPERIOR READY MIX	PV-111417	2/1/11	#423769		010-8150-0-0000-8110-4390-43-0000	67.68	67.68	67.68	
020172	TIGERDIRECT.COM	PO-110600	1/28/11	P29457560002		010-3550-0-1110-1000-4300-45-0000	299.97	299.97	299.97	
015873	TRANE COMPANY	PV-111398	1/31/11	#4817573R1		010-8150-0-0000-8110-4390-43-0000	0.67	0.67	0.67	
020044	VS ATHLETICS	PO-110542	1/31/11	#173169		010-0000-0-1345-4200-4300-45-0000	204.61	204.61	204.61	
018930	WORLD BOOK INC.	PO-110668	2/1/11	QUOTE 20489-00024		010-3010-0-1110-1000-5800-45-0000	827.00			
012225	XEROX CORPORATION	PO-110624	2/1/11	QUOTE 20489-00024		010-3010-0-1110-1000-5800-47-0000	827.00	1,654.00	1,654.00	
			2/1/11	#113273881		010-0000-0-0000-2700-4300-47-0000	739.50			
			1/31/11	#052768178 DEC.		010-7230-0-0000-3600-5600-43-0000	108.18			
			1/31/11	#052768176 DEC.		010-5640-0-8100-3140-5600-43-0000	123.51			
			1/31/11	#052768190 DEC.		010-0000-0-0000-2700-5600-47-0000	226.44			
			1/31/11	#052768188 DEC.		010-0000-0-0000-2700-5600-47-0000	1,889.53			
			1/31/11	#052768189 DEC.		010-0000-0-0000-2700-5600-47-0000	2,327.94			
			1/31/11	#052768175 DEC.		010-0000-0-0000-2700-5600-47-0000	77.94	5,493.04	5,493.04	
015030	ZINN, MARY	PV-111372	1/28/11	DIT MEETING		010-0000-0-0000-2100-4300-44-0000	32.71	32.71	32.71	
<b>Total Accounts Payable:</b>							113,482.13	113,482.13	113,482.13	


22

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 2/1/2011 at 8:50 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	8,024,032.43	111,974.31	0.00	0.00	7,912,058.12
130	152,055.53	1,032.62	0.00	0.00	151,022.91
250	522,801.11	475.20	0.00	0.00	522,325.91

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$113,482.13 except as noted here below.

  
 Authorizing Signature  
 Date 2/1/11

## PERSONNEL REPORT

**PAYROLL WARRANTS - #8B January 31, 2011**

CERTIFICATED	(252)	\$1,477,066.53
CLASSIFIED	(208)	\$ 454,317.73
STUDENTS	( 24)	\$ 8,076.00
<b>TOTAL</b>	<b>(484)</b>	<b>\$ 1,939,460.26</b>

**WARRANTS - #6A February 10, 2011 Special Regular**

CERTIFICATED	( 3)	\$ 629.40
CLASSIFIED	( 1)	\$ 938.00
STUDENTS	( 0)	\$
<b>TOTAL</b>	<b>( 4)</b>	<b>\$ 1,567.40</b>

**INFORMATION / ACTION ITEMS:**

**1. CERTIFICATED EMPLOYMENT FOR 2010-2011 SCHOOL YEAR:**

**2. CERTIFICATED EMPLOYMENT – SUBSTITUTES/ADULT EDUCATION TEACHERS:**

LOPEZ, JOSE J. – Substitute Teacher, Dist. Wide 12-10-10

**3. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS:**

VIZCAINO, ANNA –Career Day Coordinator, CUHS 01-04-11  
 SAIKHON, KAREN –Class of 2010 Advisor 01-04-11  
 SAIKHON, KAREN –Yearbook Advisor 01-04-11  
*6<sup>th</sup> Period Assignments – CUHS 2<sup>nd</sup> Semester Jan 4, - June 3, 2011*  
 AVILA, MARICELA –Child Care  
*6<sup>th</sup> Period Assignments – SHS 2<sup>nd</sup> Semester Jan 4, - June 3, 2011*  
 OSA, WENDY –World Language

**4. CLASSIFIED EMPLOYMENT:**

TAMAYO, FRANK –Interim Facilities & Grounds Supervisor, CUHSD 01-13-11  
 FAVELA, YVETTE –Library/Textbook Clerk, SHS 01-13-11  
 WILLIAMS, IMELDA –Instructional Aide Sp. Ed., SHS 01-18-11  
 ZEVADA, AARON –Bilingual Testing Clerk, SHS 01-18-11

**5. CLASSIFIED HOURLY EMPLOYMENT – SUPPLEMENTAL ASSIGNMENTS:**

FERNANDEZ DE SOTO, SEBASTIAN –Instructional Aide Sp. Ed. Sub., CUHS 01-04-11  
 PEREZ, ITZEL–Technical theater support, SHS 01-04-11  
 RIGGS, ADAM –Technical theater support, SHS 01-04-11  
 SCHIEBELHUT, KIMBERLY –Technical theater support, SHS 01-04-11

6. **CLASSIFIED RESIGNATION / SEPARATIONS:**

BERNAL, JUNE –Library Textbook Clerk, SHS	01-12-11
COX, RANDALL –Facilities & Grounds Supervisor, CUHSD	01-12-11

7. **CERTIFICATED RESIGNATION/SEPARATIONS – SUPPLEMENTAL ASSIGNMENTS:**

DRURY, DAVID A. –Head Football Coach, SHS	01-18-11
RAMSEY, SUSAN C. –ROP Culinary Arts, SHS	07-01-11

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 08, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde  
**SUBJECT:** **APPROVAL OF PROFESSIONAL SERVICES AGREEMENT  
WITH NEW FRONTIER 21 CONSULTING, LLC**

**ACTION**

**BACKGROUND:**

Attached.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

None.

**FINANCIAL IMPLICATIONS:**

\$5,500 per day including travel expenses to be paid out of staff development funds.

**ACTION REQUESTED:**

The Superintendent recommends the board approve the Professional Services Agreement between New Frontier 21 Consulting, LLC and the District for staff development educational consulting services to be provided by Dr. Anthony Muhammad.

**ACTION:**      **MOTION:** \_\_\_\_\_      **SECOND:** \_\_\_\_\_  
                  **AYES:**        \_\_\_\_\_      **NOES:**        \_\_\_\_\_  
                  **ABSTENTIONS:**      \_\_\_\_\_



*New Frontier 21 Consulting, LLC*  
*Professional Services Agreement*

This contract, entered into this 12th day of January, 2011 between *New Frontier 21 Consulting, LLC* and *El Centro High School District* (Hosting Agency). New Frontier 21 will commence performance on the day of August 12, 2011 and shall complete performance as agreed upon between New Frontier 21 Consulting, LLC and the Hosting Agency by the 12<sup>th</sup> day of August, 2011.

**Relationship**

This contract shall not be interpreted or construed as creating or establishing the relationship of employer and employee between New Frontier 21, LLC and the Hosting Agency.

**Taxes**

New Frontier, LLC assumes sole responsibility for paying both state and federal taxes for payments received from the hosting agency.

**Group Health, Life Insurance, Worker's Compensation and Unemployment Insurance**

The hosting agency is in no way responsible for providing group health and life insurance, worker's compensation, or unemployment insurance for any employee of New Frontier 21 Consulting, LLC.

**Ownership of and Rights to Use Copyrighted Materials**

New Frontier Consulting, LLC is the owner of all copyrighted materials and the use of such materials outside of the scope of work identified in this contract is prohibited. If the hosting agency desires to use copyrighted material outside of the scope of work identified within this contract, the hosting agency must receive written approval from New Frontier 21, LLC.

**New Frontier 21, LLC's Scope of Services**

New Frontier 21, LLC agrees to provide services for a fee of \$5,500 (\$5,500 per day including travel expenses)

- Present one day(s) of professional development
- Provide electronic copies of all materials being used for presentation to hosting agency prior to date of professional development

**Hosting Agency's Scope of Services**

The hosting agency agrees to provide:

- Copies of all relevant handout material for participants
- Provide adequate meeting space
- Provide adequate audio/visual equipment



**Professional Services Fee Payment**

The hosting agency agrees to make payment of professional services fee to New Frontier 21, LLC within Ten(10) days of the date of service delivery identified within this contract.

**Termination of Agreement**

New Frontier 21, LLC and the hosting agency reserve the right to terminate this contract with thirty days written notice.

If you agree to the conditions of this contract and are satisfied with the scope of work identified, New Frontier 21, LLC requests that an authorized agent sign below and return two(2) copies (**each bearing an original signature**) in the enclosed envelope to New Frontier 21, LLC, 6030 Orchard Woods Drive, West Bloomfield, Michigan 48324 or you can fax a signed copy to (248) 366-4746. One(1) of the signed originals will be returned to you after being signed by an agent of New Frontier 21, LLC.

**New Frontier 21, LLC**

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Printed Title

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Employee Identification Number

**Hosting Agency**

*C. Thomas Budde* 1/12/11  
\_\_\_\_\_  
Signature Date

*Superintendent*  
\_\_\_\_\_  
Printed Title

*C. Thomas Budde*  
\_\_\_\_\_  
Printed Name

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## Educator Training for the 21st Century



# new frontier 21

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## About New Frontier 21

New Frontier 21 is a team of consultants, led by Dr. Anthony Muhammad, who share common mission and core beliefs. We provide educators with the best available training to eliminate achievement gap. We also host workshops, where educators are trained in practical strategies that enable extraordinary results.

New Frontier 21 was founded by Dr. Anthony Muhammad in 2006. Dr. Muhammad observed a void in the field of education in the area of authentic and powerful professional development opportunities for urban and rural educators. As a successful and award-winning teacher and administrator, he wanted to provide real strategies that would empower educators to eliminate the student achievement gap.

Today, New Frontier 21 is widely recognized as the nation's best provider of services to educators in urban and rural areas. We provide powerful on-site services, professional workshops, books and support material, and free online articles to empower educators.

### **New Frontier 21 Contact Info**

Name

New Frontier 21, LLC

Dr. Muhammad's most notable accomplishment came as principal at Levey Middle School in Southfield, Michigan, a National School of Excellence, where student proficiency on state assessments was more than doubled in five years. Dr. Muhammad and the staff at Levey used the Professional Learning Communities at Work (PLC) model of school improvement, and they have been recognized in several videos and articles as a model, high-performing PLC.

As a researcher, he has published articles in several publications in both the United States and Canada. Dr. Muhammad is a contributing author to the book [The Collaborative Administrator: Working Together as a Professional Learning Community](#) published in 2008. He also authored [Transforming School Culture: How to Overcome Staff Division](#), published in 2009.

If you are ready for a powerful transformation in student performance call (248) 974-4828 to discuss how we can tailor our services to meet your school's needs.

The archive for all of Dr. Muhammad's posts can be found [here](#).

Questions? Call (248) 974-4828 or email [info@newfrontier21.com](mailto:info@newfrontier21.com).



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**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 08, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde  
**SUBJECT:** **APPROVAL OF THE VALENZUELA/CAHSEE LAWSUIT SETTLEMENT QUARTERLY REPORT ON WILLIAMS UNIFORM COMPLAINTS**

**A C T I O N**

**BACKGROUND:**

Attached.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

None

**FINANCIAL IMPLICATIONS:**

None

**ACTION REQUESTED:**

The Superintendent recommends the board approve the Valenzuela /CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints, pursuant to Education Code 351186(d).

**ACTION:** **MOTION:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_  
**AYES:** \_\_\_\_\_ **NOES:** \_\_\_\_\_  
**ABSTENTIONS:** \_\_\_\_\_

**Valenzuela/CAHSEE Lawsuit Settlement**  
**Quarterly Report on *Williams* Uniform Complaints**  
 [Education Code § 35186(d)]

District: Central Union High School District

Person completing this form: Lucy M Hendry Title: Senior Administrative Assistant

Quarterly Report Submission Date:  
 (check one)

- April 2010
- July 2010
- October 2010
- January 2011

Date for information to be reported publicly at governing board meeting:

February 8, 2011

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
CAHSEE Intensive Instruction and Services			
TOTALS			

Print Name of District Superintendent C. Thomas Budde

Signature of District Superintendent

Date

# ***ACTION ITEMS***

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 08, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde  
**SUBJECT:** **AGREEMENT FOR SERVICES WITH MURDOCH, WALRATH & HOLMES FOR THE DEVELOPMENT OF A FACILITY MASTER PLAN FOR THE DISTRICT**

**ACTION**

**BACKGROUND:**

Attached.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

None

**FINANCIAL IMPLICATIONS:**

\$2,500 per month plus related expenses for travel. All fees and related expenses will be paid out of developer fee accounts.

**ACTION REQUESTED:**

The Superintendent recommends the board approve the proposed Agreement for Services between Murdoch, Walrath & Holmes and the District for the development of a Facility Master Plan.

**ACTION:**      **MOTION:** \_\_\_\_\_      **SECOND:** \_\_\_\_\_  
                 **AYES:**      \_\_\_\_\_      **NOES:**      \_\_\_\_\_  
                 **ABSTENTIONS:**      \_\_\_\_\_

**AGREEMENT FOR SERVICES BETWEEN  
MURDOCH, WALRATH & HOLMES  
AND  
CENTRAL UNION HIGH SCHOOL DISTRICT**

The following terms shall constitute the sole Agreement for Services between Murdoch, Walrath & Holmes (Contractor) and the Central Union High School District (Client) for the period February 1, 2011 through January 31, 2012.

The Contractor shall provide the following services:

- Prepare and submit a proposed work plan to the Superintendent for the purpose of exploring educational program options to be used in planning for the next high school project in the District;
- Coordinate meetings with District leadership, instructional personnel, students and others to develop viable program options for consideration;
- Draft a document identifying the program and curricular options developed;
- Prepare a curriculum master plan document;
- Develop a projected budget for the operational costs of the curriculum master plan;
- Develop a projected budget for the capital costs of the project;
- Represent Client before the Office of Public School Construction, the California Department of Education, the Division of the State Architect and other agencies, state and local as needed.

Thomas Duffy shall be the lead consultant on this contract with assistance provided by other Murdoch, Walrath & Holmes professionals as determined necessary by the lead consultant in the exercise of his professional judgment to the benefit of Client. For services rendered, Client shall pay Contractor the amount of \$2,500 per month beginning February 1, 2011. Expenses for travel out of the Sacramento area shall be billed in addition to this amount.

It is expressly understood and agreed to by both parties to this Agreement that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is without any authority to obligate the Client for indebtedness or other commitments without the express approval of the Client. It is understood that Client is but one of several clients represented by the Contractor, but that Contractor will fairly and accurately represent the Client's position.

The terms of this agreement shall remain in force unless mutually amended. This agreement may be terminated by either party upon a thirty-day written notice.

No lobbying as defined under the Political Reform Act of 1974 (as amended) shall commence until such time as the appropriate authorization/registration forms have been filed with the California Secretary of State.

**MURDOCH, WALRATH & HOLMES**

**CENTRAL UNION HIGH SCHOOL DISTRICT**

\_\_\_\_\_  
Thomas Duffy

\_\_\_\_\_  
Date

\_\_\_\_\_  
C. Thomas Budde

\_\_\_\_\_  
Date



**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 08, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde  
**SUBJECT:** **BOARD RESOLUTION NO. 02082011-14 DECLARING THE MONTH OF MARCH AS ARTS EDUCATION MONTH**

**ACTION**

**BACKGROUND:**

Attached.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

Faculty, staff and students are encouraged to commemorate this time with appropriate instructional activities.

**FINANCIAL IMPLICATIONS:**

**ACTION REQUESTED:**

The Superintendent recommends the board adopt Board Resolution No. 02082011-14 declaring the month of March as Arts Education Month.

ACTION: MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_  
AYES: \_\_\_\_\_ NOES: \_\_\_\_\_  
ABSTENTIONS: \_\_\_\_\_

**CENTRAL UNION HIGH SCHOOL DISTRICT  
BOARD OF TRUSTEES – RESOLUTION NO. 02082011-14  
DECLARING THE MONTH OF MARCH AS ARTS EDUCATION MONTH**

**WHEREAS**, Arts Education, which includes dance, music theater, and the visual arts, is an indispensable part of basic education for all students, kindergarten through grade twelve, to enhance their understanding of the world and to develop their full potential;

**WHEREAS**, through well-planned instruction and activities in the arts, children develop initiative, creative ability, self-expression, self-reflection, critical thinking skills, discipline, a heightened appreciation of beauty and cross-cultural understanding;

**WHEREAS**, the arts are collectively one of the most important repositories of culture, and experience in the arts fosters insights and abilities central to the experience of life;

**WHEREAS**, many national and state professional arts education associations sponsor celebrations each march, encouraging student participation in the arts;

**WHEREAS**, these celebrations give California schools an important opportunity to focus on the value of the arts for all students, promote cross-cultural understanding, give recognition to the state’s outstanding young artists, and enhance public support for the arts; and

**WHEREAS**, the Visual and Performing Arts Framework for California Public Schools, Kindergarten Through Grade Twelve, adopted by the California State Board of Education in 1995, states that education in the arts is “essential for all students” and calls upon the California public schools to “provide a balanced curriculum, with the arts as a part of the core for all students, kindergarten through grade twelve, no matter what the students’ abilities, language capacities, or special needs happen to be”; now, therefore, be it

**NOW THEREFORE BE IT RESOLVED**, that the Central Union High School District Board of Trustees declares the month of March 2011 as **Arts Education Month** and encourages all faculty, staff and students to commemorate this time with appropriate instructional activities.

**THE FOREGOING RESOLUTION**, was adopted upon motion of Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, at a regular meeting of this Board held on February 08, 2011 by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAINED:

\_\_\_\_\_  
Jeanne Vogel, Board President

\_\_\_\_\_  
Date

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 08, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde  
**SUBJECT:** **ADOPTION OF BOARD RESOLUTION NO. 02082011-15  
DECLARING THE MONTH OF MARCH AS WOMEN'S  
HISTORY MONTH**

**ACTION**

**BACKGROUND:**

Attached.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

Faculty, staff and students are encouraged to commemorate this time with appropriate instructional activities.

**FINANCIAL IMPLICATIONS:**

None.

**ACTION REQUESTED:**

The Superintendent recommends the board adopt Board Resolution No. 02082011-15 declaring the month of March 2011 as Women's History Month.

**ACTION:** **MOTION:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_  
**AYES:** \_\_\_\_\_ **NOES:** \_\_\_\_\_  
**ABSTENTIONS:** \_\_\_\_\_

**CENTRAL UNION HIGH SCHOOL DISTRICT  
BOARD OF TRUSTEES RESOLUTION NO. 02082011-15  
DECLARING THE MONTH OF MARCH 2011 AS WOMEN'S HISTORY MONTH**

**WHEREAS,** Women of every race and ethnic background contributed to our country's triumphs and accomplishments in countless ways as wives, mothers, homemakers, teachers, reformers, industrial workers, other professionals, mentors, soldiers, pioneers, nuns, indentured servants, and slaves;

**WHEREAS,** Women have played and continue to play a critical economic, cultural, social role in every sphere of our nation's life by constituting a significant portion of the labor force working in and outside the home and as elected officials;

**WHEREAS,** Women have played a unique role throughout our history by providing the majority of the nation's volunteer labor force and have been particularly important in the establishment of early charitable, philanthropic, and cultural institutions in the country;

**WHEREAS,** Women of every race and ethnic background served as leaders in the forefront of every major progressive social change movement, not only to secure their own right of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor union movement, and the modern civil rights movement;

**WHEREAS,** The role of women in history has been overlooked and undervalued and is now an important part of the body of American and world history; and

**WHEREAS,** *The History-Social Science Framework for California Public Schools, Kindergarten Through Grade Twelve* states that the history of community, state, region, nation, and world must reflect the experiences of men and women and of different racial, religious, and ethnic groups and that these studies be integrated at every grade level in the curriculum; now therefore, be it

**BE IT RESOLVED,** On February 08, 2011 that the Central Union High School District Board of Trustees declares the month of March 2011 as ***Women's History Month*** and encourages all faculty, staff and students to commemorate this time with appropriate instructional activities.

**THE FOREGOING RESOLUTION,** was adopted upon motion of Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, at a regular meeting of this Board held on February 08, 2011 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

\_\_\_\_\_  
Jeanne Vogel, President of the Board of Trustees

\_\_\_\_\_  
Date

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 8, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde, Superintendent  
**SUBJECT: REQUEST ADOPTION OF THE 2011-12 SCHOOL CALENDAR**

**ACTION**

**BACKGROUND INFORMATION:**

The District administration in collaboration with CSEA and ECSTA representatives has developed a school calendar for the 2011-12 school year that is similar to this year's calendar.

Pre-school activities are scheduled for August 10, 11 and 12, 2011. New teacher orientation will be held on Monday, August 8, 2011. The first day of school is August 15, 2011 and the last day of school (graduation day) for the comprehensive high schools is scheduled for Thursday, May 31, 2012. Teacher check-out day is scheduled for Friday, June 1, 2012. One change to note is that the observation for the Abraham Lincoln Birthday holiday will be moved from a Monday to a Friday and will provide 1 four-day weekend instead of 2 three-day weekends. The Wednesday afternoon planning days will be determined at a later date.

**ACTION REQUESTED:**

The Board is requested to adopt the attached proposed calendar for the 2011-12 school year.

ACTION: MOTION \_\_\_\_\_ SECOND: \_\_\_\_\_  
VOTE: AYES \_\_\_\_\_ NOES \_\_\_\_\_  
ABSTENTIONS \_\_\_\_\_

# CENTRAL UNION HIGH SCHOOL DISTRICT

## 2011-2012 Calendar

### July

S	M	T	W	Th	F	S
						1 2
3	<b>4</b>	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
20		0				0

### October

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	<b>14</b>	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
21			21			21

### January

S	M	T	W	Th	F	S
1	<b>2</b>	<b>3</b>	4	5	6	7
8	9	10	11	12	13	14
15	<b>16</b>	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
20			20			19

### April

S	M	T	W	Th	F	S
						1
	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
16/20			16			16

### August

S	M	T	W	Th	F	S
						1 2 3 4 5 6
7	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	13
14	<b>15</b>	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
23			17			13

### November

S	M	T	W	Th	F	S
						1 2 3 4 5
6	7	8	9	10	<b>11</b>	12
13	14	15	16	17	18	19
20	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	26
27	28	29	30			
16/19			16			16

### February

S	M	T	W	Th	F	S
						1 2 3 4
5	6	7	8	9	10	11
12	13	14	15	16	<b>17</b>	18
19	<b>20</b>	21	22	23	24	25
26	27	28	29			
19			19			19

### May

S	M	T	W	Th	F	S
						1 2 3 4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	<b>28</b>	29	30	31		
22			21			22

### September

S	M	T	W	Th	F	S
						1 2 3
4	<b>5</b>	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
21/22			21			21

### December

S	M	T	W	Th	F	S
						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	24
25	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	31
12/19			12			12

### March

S	M	T	W	Th	F	S
						1 <b>2</b> 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
22			22			21

### June

S	M	T	W	Th	F	S
						1 <b>2</b> 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
21			1			0

**Instructional Days: 180**

Semester 1 = 83 Days 08-15-11 - 12-16-11  
 Semester 2 = 97 Days 01-04-12 - 05-31-12

**Contract Days: 187**

Semester 1 = 87 Days 08-09-11 - 12-16-11  
 Semester 2 = 100 Days 01-03-12 - 06-01-12

Classified # Days--Left

Certificated # Days--Center

Student # Days -- Right

**Only New Teachers Report— 8/8**

Returning Teachers Report/End A  
 First/Last Day for Students

Teacher Contract Day/No Students: 8/9,10, 1/3, 6/1

Staff Development Days 8/11-12, 3/2

STAR (CST) Testing Window

AP Testing **X**

CAHSEE (tentative) Gr. 11/12/AE **X** 12/AE **X**

Gr. 10 **X** Gr. 10(MkUp)/11/12/Adult **X**

**Holidays**

Holidays All Employees **Bold**

Testing Schedule/Final Exams

Collaboration Minimum Days

Back-to-School Night (min. day)

Grading Periods:

9 weeks, 8 wks, 11 wks, 10 wks

Adopted: \_\_\_\_\_

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 8, 2011  
**TO:** Board of Trustees  
**FROM:** C. Thomas Budde, Superintendent  
**SUBJECT: APPROVAL OF NEW JOB DESCRIPTION AND SALARY PLACEMENT FOR THE NUTRITION SERVICES SUPERVISOR**

**ACTION**

**BACKGROUND INFORMATION:**

The District has experienced changes in the Nutrition Services Department (formally known as Food Services) in the last couple of years. Sodexo was introduced to provide management consulting, the Director of Food Services retired, and most recently one of the Assistant Food Service Directors retired. The District has elected not to fill the Assistant Food Service Director position for cost-saving purposes. This has resulted in one classified management position overseeing the entire nutrition services departments at both school sites (Central and Southwest).

A new job description and title are being proposed for the remaining Assistant Food Service Director employee to reflect the changes within the department and to provide a more appropriate organizational structure. The proposed title is Nutrition Services Supervisor with the attached job description. The position will be added as a new Classified Management job classification at Range 5 of the classified management salary schedule. This change would be effective retroactive to the departure of the retiring Assistant Food Service Director (December 1, 2010).

Further, the calendar days for this position would also be increased from 196 days to 206 days effective with the start of the 2011-2012 school-year. This change will allow the Nutrition Services Supervisor additional time to prepare for the upcoming school year.

**ACTION REQUESTED:**

The Board is requested to approve the proposed new classified management job description and salary placement for the position of Nutrition Services Supervisor effective December 1, 2010.

ACTION: MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_  
VOTE \_\_\_\_\_ NOES \_\_\_\_\_  
ABSTENTIONS \_\_\_\_\_

CENTRAL UNION HIGH SCHOOL DISTRICT

Classified Management Job Description

January 2011

Proposed Class: 5 – Classified Management Salary Schedule (Effective 12/1/10)

206 Calendar Days (Beginning 2011-2012 School Year)

**NUTRITION SERVICES SUPERVISOR**

**DEFINITION:**

Under general direction from the Superintendent provide primary contact, work assignment and supervision of the nutrition service employees, direct the nutrition service employees in technical and administrative aspects, plan, organize, direct and supervise the District's food and nutrition program at multiple sites in accordance with established policies and procedures, and federal, state, and county guidelines. Work collaboratively with school nutrition consulting firm (Sodexo) and education partners such as administrators, teachers, parents and students to provide nutritious, cost-effective, and attractive meals. Perform related work as required.

**EXAMPLES OF DUTIES:**

- Plan, organize, direct, and supervise the District's nutrition service program at various locations in compliance with Federal, State, and County regulations and school district policies.
- Work collaboratively with school nutrition consulting firm (Sodexo) representative to provide nutritious, cost-effective, and attractive meals for students.
- Responsible for the sanitary and efficient operation of the nutrition service program.
- Plan, coordinate and oversee the activities of assigned staff; develop, review and maintain departmental procedures to ensure compliance with school nutrition regulatory agencies.
- Implements and supervises the preparation of cost control records.
- Coordinate the recruitment, selection, scheduling, assignment, training, and evaluating of assigned personnel.
- Manage hiring, discipline, and promotion practices in accordance with District policies and procedures.
- Plan, develop, and participate in training program for nutrition service personnel, including safety training.
- Ensure compliance with health and safety rules and regulations in accordance with State, Federal, and County laws and guidelines.
- Plan and conduct staff meetings.
- Prepare worker's compensation reports and work collaboratively with the Human Resources Department to provide work accommodations to employees, as needed.
- Prepare time cards for hourly staff and maintain payroll reports.
- Instruct and train student nutrition service personnel in their assigned duties and grade their work
- Audit and verify free and reduced-priced meal application records. Train personnel to receive and approve applications according to federal regulations.
- Oversee data entry into Meal Time system.
- Collect and maintain inventory on a monthly and annual basis.
- Oversee posting, updating, and replacement of marketing and display materials such as menus.
- Control cash receipts, deposits, and invoicing in accordance with established standards.
- Maintain accurate records and prepare reports required by State, Federal and County regulatory agencies and the District.



- Attend food service conferences and conventions as the district's representative.
- Receive and answer inquiries for information on district policy and procedures.
- Maintain a cooperative working relationship among adult and student nutrition service personnel.
- Perform related duties as assigned.

### **DESIRABLE QUALIFICATIONS:**

#### **Knowledge of:**

- Basic principles of personnel supervision and training
- Methods and equipment used in preparing , cooking, serving, storing, and transporting of large quantities of food
- Food nutritional values pertaining to school menu planning
- Legal requirements of the National School Lunch and Breakfast Program
- Sanitation and safety procedures related to school cafeterias
- Principles and procedures of record keeping
- Basic arithmetic and principles for maintaining inventory and cashiering
- Safe work practices including, but not limited to, CAL-OSHA, and health and safety requirements

#### **Ability to:**

- Speak, read, and write English fluently
- Direct and supervise the operation of all phases of district nutrition service activities
- Provide leadership, supervise, train, and evaluate assigned staff.
- Maintain cafeteria records relating to time, cost, and inventory.
- Perform basic arithmetic calculations as applied to inventory record keeping
- Monitor quality of food produced
- Adhere to established State, Federal, County, and District laws and guidelines.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Effectively use a food service computer software system.
- Communicate in writing for the purposes of composing the required reports and other correspondence.
- Supervise cafeteria student workers.
- Drive a vehicle safely

**Experience:** Either two years of experience in public school performing the duties comparable to a Nutrition Service Supervisor or five years of food service experience, including at least two years in a supervisory capacity.

### **PHYSICAL ABILITIES:**

- Visual capability to read handwritten or typed documents and the display screen of various office machines and equipment.
- Able to conduct verbal communications and conversations.
- Ability to hear normal range of verbal conversations (approx. 60 decibels).
- Able to sit, stand, stoop, kneel, bend and walk.
- Able to stand on hard flooring for sustained periods of time.
- Able to climb slopes, stairs, and ladders.
- Able to push and/or pull a variety of tools and equipment.

- Able to lift up to 30 pounds frequently and 50 pounds occasionally.
- Able to carry up to 30 pounds frequently and 50 pounds occasionally.
- Able to sustain strenuous manual labor for eight hours.
- Able to exhibit full range of motion for shoulder external rotation and internal rotation.
- Able to exhibit full range of motion for shoulder extension and flexion.
- Able to exhibit full range of motion for elbow flexion and extension.
- Able to exhibit full range of motion for back lateral flexion.
- Able to exhibit full range of motion for hip flexion and extension.
- Able to exhibit full range of motion for knee flexion.
- Able to work in a variety of temperatures, from 0 degrees to 120 degrees.
- Able to work in a loud environment.
- Able to work with chemical agents in a safe and effective manner without allergic reaction.
- Able to operate material handling and food transportation equipment in a safe and effective manner.
- Able to operate food/bakery preparation utensils, machinery, and equipment in a safe and effective manner.
- Able to collect currency and make change.

**LICENSES, CERTIFICATIONS, BONDING, AND/OR TESTING REQUIRED:**

- Criminal Justice Fingerprint Clearance
- Valid California Driver's license

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 8, 2011  
**TO:** C. Thomas Budde, Superintendent  
**FROM:** Merritt Merten, Accountant  
**SUBJECT:** **APPROVE CREDIT CARD ISSUANCE FOR INTERIM FACILITIES AND GROUNDS SUPERVISOR**

**A C T I O N**

**BACKGROUND:**

Frank Tamayo is the Interim Facilities and Grounds Supervisor replacing Randall Cox. A credit card will facilitate the needs of the maintenance department and provide for continued efficiency of operation. This credit card has a \$2,500 credit limit. Randall Cox's credit card has been cancelled.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

None

**FINANCIAL IMPLICATIONS:**

None, as the total district credit limit is \$20,000, this does not change.

**ACTION REQUESTED:**

The Superintendent requests the board approve the issuance of a credit card for Frank Tamayo so he can more efficiently manage the maintenance department

**ACTION:**      **MOTION:** \_\_\_\_\_      **SECOND:** \_\_\_\_\_  
                 **AYES:**        \_\_\_\_\_      **NOES:**        \_\_\_\_\_  
                 **ABSTENTIONS:**      \_\_\_\_\_

***INFORMATION ITEMS***

# CENTRAL UNION HIGH SCHOOL DISTRICT

**DATE:** February 8, 2011  
**TO:** C. Thomas Budde, Superintendent  
**FROM:** Merritt Merten, Accountant  
**SUBJECT:** MONTHLY BUDGET AND CASH FLOW REPORT

## INFORMATION

**BACKGROUND:**

The attached reports are in response to the boards request for monthly budget information.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

None

**FINANCIAL IMPLICATIONS:**

None

**ACTION REQUESTED:**

None

**Page Breaks on** Fund

**Budget Type** Working

**Fiscal Year** 2011

**Dates** 1/1/2011 through 1/31/2011

**Include accts. on zeros** No

**Include closed accts.** No

**Resource type** Unrestricted

**Exceeded budget only** No

**Add description for** None

	Fund	Resource	Prj	Year	Goal	Function	Object	Site	Manager
<b>Detail on</b>	X						X		
<b>Account Selections</b>	010								

## FUND: 010-General Fund

<b>Object &amp; Description</b>	<b>Working</b>	<b>Current</b>	<b>Encumb. YTD</b>	<b>Current YTD</b>	<b>Balance</b>	<b>%</b>
8011 - Revenue Limit State Aid - Current	18,682,072			9,438,002.00	9,244,069.55	49.5
8021 - Homeowners Exemption	54,440				54,440.00	100.0
8041 - Secured Rolls Tax	4,116,409			1,662,375.37	2,454,033.63	59.6
8042 - Unsecured Roll Taxes	324,851			289,724.32	35,126.68	10.8
8044 - Supplemental Taxes	20,000			-7,963.40	27,963.40	
8045 - Education Revenue Augmentatio	-1,093,531				-1,093,531.00	
8091 - Revenue Limit Transfers	-404,282				-404,282.23	
8092 - PERS Reduction Transfer	57,818	9,473.02		61,280.34	-3,462.34	
8290 - All Other Federal Revenue	32,000			40,733.02	-8,733.02	
8550 - Mandated Cost Reimbursements	69,012			69,012.00		
8560 - State Lottery Revenue	455,946	134,535.84		134,535.84	321,410.16	70.5
8590 - All Other State Revenues	2,911,600	141,156.00		1,615,901.00	1,295,699.26	44.5
8650 - Leases and Rentals	22,500	2,962.50		24,655.20	-2,155.20	
8660 - Interest	120,000	18,718.71		47,103.41	72,896.59	60.7
8677 - Interagency Services Between LE	433,217			85,563.00	347,654.00	80.2
8699 - All Other Local Revenue	296,326	23,577.06		123,627.97	172,697.67	58.3
8980 - Contributions from Unrestricted R	-1,796,087				-1,796,086.72	
<b>8000s Totals</b>	<b>24,302,291</b>	<b>330,423.13</b>		<b>13,584,550.07</b>	<b>10,717,740.43</b>	<b>44.1</b>
1100 - Certificated Teachers' Salaries	10,638,790	1,931,019.68		5,784,070.32	4,854,719.28	45.6
1130 - Overtime	42,850	2,464.50		10,113.00	32,737.00	76.4
1131 - Certificated Overloads	12,000	5,283.00		5,283.00	6,717.00	56.0
1150 - Extra Period Assignment	75,623	11,012.86		47,889.87	27,733.13	36.7
1160 - Substitute Teachers	232,146	26,524.38		82,866.82	149,279.18	64.3
1170 - Extra Duty Stipend	46,234	10,029.20		25,075.54	21,158.71	45.8
1171 - Special Stipend	96,500	34,250.00		34,250.00	62,250.00	64.5
1175 - Certificated Coaching Stipends	138,215	5,796.40		49,141.10	89,073.90	64.4
1180 - Part Time Certificated	176,828	19,734.75		67,713.63	109,114.37	61.7
1200 - Certificated Pupil Support Salarie	480,375	94,389.90		269,422.27	210,952.53	43.9
1300 - Certificated Supervisor and Admir	732,594	123,770.20		433,017.24	299,576.76	40.9
1301 - Certificated Assistant Principals	612,612	102,102.00		357,357.00	255,255.00	41.7
1302 - Department Chair Stipends	65,997	11,277.78		28,725.90	37,271.10	56.5
1900 - Other Certificated Salaries	87,292	15,870.92		47,612.74	39,679.20	45.5
1901 - Certificated Overtime/Hourly	155			31.00	124.00	80.0
1902 - Other Certificated Salaries Stipen	27,150	1,430.00		3,575.00	23,575.00	86.8
<b>1000s Totals</b>	<b>13,465,361</b>	<b>2,394,955.57</b>		<b>7,246,144.43</b>	<b>6,219,216.16</b>	<b>46.2</b>
2100 - Classified Instructional Salaries	110,496	10,005.14		60,030.82	50,465.18	45.7
2130 - Instructional Aide Overtime	24,000	2,305.00		15,579.38	8,420.62	35.1
2132 - Instructional Aide Educational St	500	50.00		250.00	250.00	50.0
2170 - Instructional Aide Extra Duty Sti	536	56.60		283.00	253.00	47.2
2175 - Classified Coaching Stipends	125,089	1,590.30		50,715.90	74,373.10	59.5
2200 - Classified Support Salaries	1,115,972	97,200.45		639,444.10	476,527.90	42.7

## FUND: 010-General Fund

<b>Object &amp; Description</b>	<b>Working</b>	<b>Current</b>	<b>Encumb. YTD</b>	<b>Current YTD</b>	<b>Balance</b>	<b>%</b>
2230 - Classified Support Overtime	117,590	2,888.35		20,299.26	97,290.74	82.7
2232 - Classified Support Educational St	500	25.00		225.00	275.00	55.0
2260 - Substitute Classified Pupil suppor	39,700	7,289.61		37,097.10	2,602.90	6.6
2300 - Classified Supervisor and Adminis	176,332	15,029.95		101,542.00	74,790.00	42.4
2400 - Clerical, Technical, and Office St	1,460,306	123,577.36		834,657.49	625,648.90	42.8
2430 - Clerical Overtime	21,250	403.13		3,168.75	18,081.25	85.1
2432 - Clerical/Technical Educational St	1,150	115.00		575.00	575.00	50.0
2460 - Substitute Clerical	29,950	124.00		5,396.96	24,553.04	82.0
2470 - Clerical Extra Duty Stipend	10,000			5,000.00	5,000.00	50.0
2900 - Other Classified Salaries	30,164	2,653.30		15,919.80	14,244.20	47.2
2930 - Other Classified Overtime	12,900	1,308.00		4,262.00	8,638.00	67.0
2932 - Educational Stipend for Classified	400	40.00		200.00	200.00	50.0
2970 - Other Classified Extra Duty Stipe		300.00		1,500.00	-1,500.00	
2990 - Work Study	30,000	648.00		1,336.00	28,664.00	95.5
<b>2000s Totals</b>	<b>3,306,835</b>	<b>265,609.19</b>		<b>1,797,482.56</b>	<b>1,509,352.83</b>	<b>45.6</b>
3101 - State Teachers' Retirement Syste	1,107,768	192,748.34		583,546.50	524,221.80	47.3
3102 - State Teachers' Retirement Syste		3.09		3.09	-3.09	
3201 - Public Employees' Retirement Sy		2,755.04		8,265.14	-8,265.14	
3202 - Public Employees' Retirement Sy	337,209	26,571.29		176,445.97	160,763.03	47.7
3301 - OASDI/Medicare/Alternative, cer	288	1,965.77		5,819.96	-5,531.70	
3302 - OASDI/Medicare/Alternative, cla	204,612	15,613.55		106,637.32	97,974.55	47.9
3303 - Medicare, certificated	195,396	31,397.09		94,888.99	100,507.09	51.4
3304 - Medicare, Classified	48,189	3,700.00		25,155.02	23,033.75	47.8
3401 - Health & Welfare Benefits, certi	1,214,569	223,175.78		666,861.60	547,707.14	45.1
3402 - Health & Welfare Benefits, class	505,967	43,897.16		278,575.07	227,391.89	44.9
3501 - State Unemployment Insurance, c	96,058	16,402.71		49,586.79	46,471.60	48.4
3502 - State Unemployment Insurance, c	22,342	1,827.41		12,439.03	9,902.55	44.3
3601 - Worker Compensation Insurance,	112,205	18,908.59		57,213.51	54,991.35	49.0
3602 - Worker Compensation Insurance,	28,033	2,132.32		14,477.24	13,555.64	48.4
3701 - OPEB, Allocated, certificated pos	173,984				173,983.70	100.0
3702 - OPEB, Allocated, classified positi	74,900				74,900.00	100.0
3801 - PERS Reduction, certificated pos		595.16		1,785.48	-1,785.48	
3802 - PERS Reduction, classified positi	47,145	5,740.11		38,117.09	9,027.91	19.1
<b>3000s Totals</b>	<b>4,168,664</b>	<b>587,433.41</b>		<b>2,119,817.80</b>	<b>2,048,846.59</b>	<b>49.1</b>
4100 - Approved Textbooks and Core Cu	12,614			1,003.20	11,610.88	92.0
4200 - Books and Other Reference Mate	95,839				95,839.11	100.0
4300 - Materials and Supplies	666,126	14,768.60	22,948.30	160,254.72	482,922.58	72.5
4310 - Warehouse Supplies	30,000			-12,037.58	42,037.58	
4315 - Other Supplies	35,142	18,354.19	10,574.86	24,479.54	87.60	.2
4350 - Office Supplies	21,050	525.31	2,098.11	6,004.21	12,947.68	61.5
4355 - Graduation Supplies	14,500		1,605.45		12,894.55	88.9



## FUND: 010-General Fund

<b>Object &amp; Description</b>	<b>Working</b>	<b>Current</b>	<b>Encumb. YTD</b>	<b>Current YTD</b>	<b>Balance</b>	<b>%</b>
4361 - Fuel	4,855	202.21		1,654.07	3,201.29	65.9
4362 - Tires	500			132.56	367.44	73.5
4380 - Operations	85,000	1,692.10		49,956.10	35,043.90	41.2
4390 - Maintenance Supplies	97,673	866.16	2,761.27	20,585.69	74,326.04	76.1
4400 - Non-Capitalized Equipment	95,817	2,496.98	7,036.40	24,852.83	63,927.77	66.7
<b>4000s Totals</b>	<b>1,159,116</b>	<b>38,905.55</b>	<b>47,024.39</b>	<b>276,885.34</b>	<b>835,206.42</b>	<b>72.1</b>
5200 - Travel and Conferences	124,551	8,754.07	695.00	25,042.78	98,813.20	79.3
5300 - Dues and Memberships	34,786	399.00	30.00	21,906.52	12,849.48	36.9
5400 - Insurance	170,000			159,454.25	10,545.75	6.2
5500 - Operation and Housekeeping Ser	25,000	700.00		4,900.00	20,100.00	80.4
5501 - Gas	31,199	1,885.41		5,870.88	25,328.12	81.2
5502 - Electricity	1,119,163	60,325.66		576,492.72	542,669.84	48.5
5503 - Water / Sewer	60,284	426.47		23,348.83	36,935.17	61.3
5504 - Laundry / Dry Cleaning	6,695	428.10		2,568.11	4,126.89	61.6
5506 - Garbage	55,157	4,882.51		19,394.46	35,762.54	64.8
5600 - Rentals, Leases and Repairs	208,676	16,977.68	7,217.61	102,647.36	98,811.34	47.4
5710 - Direct Costs for Transfer of Servi	65,492			32,070.01	33,421.99	51.0
5720 - Direct Costs	-153,660				-153,660.06	
5750 - Direct Costs for Interfund Service	-6,600				-6,600.00	
5800 - Professional/Consulting Services a	533,339	50,794.02	9,605.65	307,670.60	216,063.18	40.5
5810 - Audits	12,000			7,440.00	4,560.00	38.0
5830 - Legal	40,000	561.25		8,854.58	31,145.42	77.9
5840 - Advertising	26,769	2,422.07		9,953.55	16,815.94	62.8
5850 - Employee Screening	5,000	510.00		5,084.00	-84.00	
5890 - Other Services	28,900	663.96		4,523.21	24,376.79	84.3
5900 - Communications	94,146	1,833.74		2,542.73	91,603.00	97.3
5901 - Postage	60,037	-503.71		14,777.12	45,259.55	75.4
5903 - Cell Phones	4,120			4,120.01		
<b>5000s Totals</b>	<b>2,545,054</b>	<b>151,060.23</b>	<b>17,548.26</b>	<b>1,338,661.72</b>	<b>1,188,844.14</b>	<b>46.7</b>
6130 - Escrow Costs	100,000				100,000.00	100.0
6400 - Equipment	56,775		12,601.71	5,129.79	39,043.50	68.8
6500 - Equipment Replacement	50,000				50,000.00	100.0
<b>6000s Totals</b>	<b>206,775</b>		<b>12,601.71</b>	<b>5,129.79</b>	<b>189,043.50</b>	<b>91.4</b>
7299 - All Other Transfers Out to All Oth	3,000			3,000.00		
7310 - Direct Support/Indirect Costs Cha	-387,005			-11,894.43	-375,110.81	
7350 - Transfers of Indirect Costs - Int	-83,598				-83,597.66	
7438 - Debt Service - Interest	20,591	5,359.13		11,130.85	9,460.43	45.9
7439 - Other Debt Service - Principal	138,609	34,440.87		68,469.15	70,139.57	50.6
7612 - Between General Fund and Speci	596,837	496,837.00		496,837.00	100,000.00	16.8
7616 - From General Fund to Cafeteria F	58,826				58,826.00	100.0

## FUND: 010-General Fund

<i>Object &amp; Description</i>	<b>Working</b>	<b>Current</b>	<b>Encumb. YTD</b>	<b>Current YTD</b>	<b>Balance</b>	<b>%</b>
<b>7000s Totals</b>	347,260	536,637.00		567,542.57	-220,282.47	
<b>1000s-7000s Totals</b>	25,199,066	3,974,600.95	77,174.36	13,351,664.21	11,770,227.17	46.7
<b>Page Breaks Summary</b>						
<b>8000s</b>	24,302,291	330,423.13		13,584,550.07	10,717,740.43	44.1
<b>1000s-5000s</b>	24,645,031	3,437,963.95	64,572.65	12,778,991.85	11,801,466.14	47.9
<b>1000s-6000s</b>	24,851,806	3,437,963.95	77,174.36	12,784,121.64	11,990,509.64	48.2
<b>1000s-7000s</b>	25,199,066	3,974,600.95	77,174.36	13,351,664.21	11,770,227.17	46.7
<b>Fund Summary</b>						
<b>8000s</b>	24,302,291	330,423.13		13,584,550.07	10,717,740.43	44.1
<b>1000s-5000s</b>	24,645,031	3,437,963.95	64,572.65	12,778,991.85	11,801,466.14	47.9
<b>1000s-6000s</b>	24,851,806	3,437,963.95	77,174.36	12,784,121.64	11,990,509.64	47.9
<b>1000s-7000s</b>	25,199,066	3,974,600.95	77,174.36	13,351,664.21	11,770,227.17	46.7

**Central Union High School District  
Estimated Cash Flow 2010-2011**

(cash balanced as of 12/31/2010)

	balanced July	balanced August	balanced September	balanced October	balanced November	balanced December
<b>Beginning Balance</b>						
\$4,211,333.76						
<b>Monthly Total Revenue</b>	\$855,176.07	\$1,467,696.19	\$2,598,605.38	\$1,797,004.90	\$3,032,914.97	\$6,137,203.46
<b>Prior Year</b>	\$1,531,275.20	\$1,768,423.94	\$716,574.94	\$160,571.95	\$319,619.52	\$39,782.08
<b>Compensation</b>	(\$697,998.60)	(\$2,177,669.59)	(\$2,280,958.63)	(\$2,289,735.11)	(\$2,453,063.80)	(\$600,391.98)
<b>General Disbursement</b>	(\$288,608.94)	(\$307,544.61)	(\$413,319.73)	(\$347,776.45)	(\$323,269.75)	(\$256,664.60)
<b>Cash Balance</b>	\$5,611,177.49	\$6,362,083.42	\$6,982,985.38	\$6,303,050.67	\$6,879,251.61	\$12,199,180.57

balanced/estimated	estimated January	estimated February	estimated March	estimated April	estimated May	estimated June
<b>Monthly Total Revenue</b>	\$2,145,560.41	\$714,737.37	\$534,588.31	\$5,140,704.93	\$812,166.87	\$1,001,473.79
<b>Prior Year</b>	\$235,363.25	\$91,396.58	\$91,396.58	\$91,396.58	\$91,396.58	\$91,396.61
<b>Compensation</b>	(\$4,071,777.69)	(\$2,213,519.22)	(\$2,213,519.22)	(\$2,213,519.22)	(\$2,213,519.22)	(\$2,213,519.22)
<b>General Disbursement</b>	(\$802,907.63)	(\$556,612.89)	(\$611,612.89)	(\$556,612.89)	(\$556,612.89)	(\$556,612.89)
<b>Cash Balance</b>	\$9,705,418.91	\$7,741,420.75	\$5,542,273.53	\$8,004,242.93	\$6,137,674.27	\$4,460,412.56

**CENTRAL UNION HIGH SCHOOL DISTRICT**

**DATE:** February 8, 2011  
**TO:** C. Thomas Budde, Superintendent  
**FROM:** Merritt Merten, Accountant  
**SUBJECT:** 2010-2011 FIRST INTERIM REPORT/LETTER FROM ICOE

**INFORMATION**

**BACKGROUND:**

See Attached letter of acknowledgement from Imperial County Office of Education and Positive Certification Recommendation of the report.

**DISCUSSION/ALTERNATIVE/CONCERNS:**

None

**FINANCIAL IMPLICATIONS:**

None

**ACTION REQUESTED:**

None

ACTION: MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_  
AYES: \_\_\_\_\_ NOES: \_\_\_\_\_  
ABSTENTIONS: \_\_\_\_\_

January 26, 2011

Governing Board  
Central Union High School  
351 Ross Avenue  
El Centro, CA 92243

**Re:** 2010/11 First Interim Report

Dear Board Members,

In accordance with the Education Code, The County Office of Education is required to review district Interim Reports and the certification recommendation of that report. Your district has adopted and submitted the First Interim report within state guidelines and has submitted a Positive Certification, indicating you will be able to meet your financial obligations for the current year as well as the next two fiscal years.

Based on our analysis, which is detailed below, the data provided supports the board's *Positive Certification* of the district's financial condition and ability to meet its financial obligations. The district's projected unrestricted reserve balances meet the minimum state criteria and standards for the current and subsequent two years.

#### GENERAL FUND SUMMARY

Please review the attached table that details your district's 2010/11 financial projections for revenues, expenditures, change to fund balance, ending fund balance, reserve percentage, and end-of-year cash balance.

The district is projecting declines in both the unrestricted and restricted ending fund balances with the submission of this report. The reserve percentage is calculated based on the unrestricted reserves divided by the total expenditures. As the *unrestricted* balance rises or falls, so does the reserve percentage.

#### AREAS OF CONCERN

During our review, we identified issues that the district needs to address that will have a direct affect on the general fund:

- **Projected Deficit, Ending Fund Balance** – As mentioned above, the district is projecting a deficit on both sides of the budget. While the district closed the books last year with a small increase in the unrestricted balance, there were several factors that caused this:
  - Restricted funds allocated as unrestricted until fiscal year 2012-13
  - One-time stimulus funds made available to districts

*Projected deficits will make it harder for the district to meet reserve and cash requirements and remain fiscally healthy in future years.*

- **Cashflow and Reserve Percentage** – The district is currently projecting to end the fiscal year with an ending cash balance of \$5,886,011. In years past, district fiscal oversight focused largely on a district's ending fund balance and reserve percentage when assessing a district's overall fiscal health. With the

deferral of state apportionments becoming an ongoing practice, cash position is now considered a priority in this assessment. While your district is projecting a reasonable ending balance and reserve percentage, you must have sufficient cash to meet your financial obligations.

*It has been ICOE's recommendation that districts reserve an amount equivalent to the state aid amount deferred from June to July. In light of new deferrals, we continue to recommend that districts reserve a portion of the ending fund balance equivalent to all deferrals of state aid. All reserved portions of the ending fund balance, economic uncertainty (object code 9770), other designations (object code 9780), and undesignated or unappropriated (object code 9790) can be added together to meet this recommendation. A district that has a hard time reserving this amount will no doubt have a difficult time meeting cash requirements at year end in the general fund.*

#### **SUBMISSION OF STUDIES, REPORTS, EVALUATIONS, AND /OR AUDITS**

Education Code sections 42127 and 42127.6 require districts to submit to the County Office of Education any studies, reports, evaluations, or audits done of the district that contain evidence that the district is showing signs of fiscal distress. We request that the district submit to this office any such documents commissioned by the district (e.g., reports done by the Fiscal Crisis and Management Assistance Team), or by the State Superintendent of Public Instruction and/or a state control agency any time they are received by your district.

The projections made with this submission shows the district will end the fiscal year with positive cash as well as sufficient reserves and ending fund balance. However, the State is facing a huge deficit of over \$26 billion going into the 2011/2012 budget year. If the Governor's proposal to extend taxes proves unsuccessful when it is taken to the voters in June 2011, school districts could be facing large budget cuts next year in addition to ongoing deferrals of state apportionment dollars. ***Districts should do everything they can to reduce or eliminate ongoing deficits to maintain fiscal stability during this very uncertain economic time.***

We would like to thank Merritt Merten and the business staff for all of the time and effort that was spent to prepare this report.

Sincerely,



Erin Garcia  
Director, Fiscal Advisory Services

cc: Dr. C. Thomas Budde, Superintendent  
Sheri Hart, Assistant Superintendent  
Merritt Merten, Accountant  
Arnold Preciado, Assistant Superintendent, Business Services, ICOE

CENTRAL UNION HIGH SCHOOL

2010-11 First Interim

GENERAL FUND (01)

	Projected Unrestricted	Projected Restricted	Projected Total
<b>A. REVENUES</b>	26,009,181	6,937,418	32,946,599
<b>B. EXPENDITURES</b>	24,443,088	9,684,996	34,128,083
<b>C. DEFICIT/EXCESS</b>	1,566,093	(2,747,577)	(1,181,484)
<b>D. OTHER FINANCING SOURCES</b>	(2,451,750)	1,796,087	(655,663)
<b>E. CHANGE IN FUND BALANCE</b>	<b>(885,656)</b>	<b>(951,491)</b>	<b>(1,837,147)</b>
<b>F. FUND BALANCE</b>			
Beg. Bal.	7,756,159	1,755,221	9,511,380
Audit Adjustments	0	0	0
<b>Ending Bal.</b>	<b>6,870,503</b>	<b>803,730</b>	<b>7,674,233</b>
<b>Total Expenditures</b>	<b>26,894,837</b>	<b>7,888,909</b>	<b>34,783,746</b>
Revolving Cash	6,000		
Unrestricted Reserves	1,391,350		1,391,350
Other Designations	5,422,659		5,422,659
Undesignated Reserves	0		0
Special Reserves (Funds 17 & 20)	3,120,709		3,120,709
<b>Total Reserves</b>	<b>9,934,718</b>		<b>9,934,718</b>
<b>% of Unrestricted Reserves</b>			4.00%
<b>% of Other Designations</b>			15.59%
<b>% of Undesignated Reserves</b>			0.00%
<b>% of Special Reserves</b>			8.97%
<b>% of Total Reserves</b>			<b>28.56%</b>
Reserve amount required by State (3%)			1,043,512
Meets Reseve Requirement?			Y
<b>June 30 Projected Cash</b>			<b>5,886,011</b>