

CENTRAL UNION HIGH SCHOOL DISTRICT
351 Ross Avenue – El Centro, CA
Board of Trustees – Regular Meeting
AGENDA

Tuesday, December 14, 2010

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: California Schools Employees Association (CSEA)

POTENTIAL / PENDING LITIGATION:

(Pursuant to Government Code Section 54954.5, 54961 and 54956.9(a))

1. Claim No. 11182010

III. RECONVENE IN OPEN SESSION:

1. Public Report of Action Taken in Closed Session

2. Flag Salute

3. Swearing in of Newly Elected Board Member – Dr. Budde

4. Election of President and Clerk of the Board for 2011

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. Classified Retirement Award - Carol Moreno

5. Recognition of the SHS Varsity Football Team and Coaches -

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:** November 09, 2010 regular meeting
- pp.6-31 **Warrant Orders:** #12072010, 1-7; #11302010, 1-3; #11222010, 1-4; #11162010, 1-6;
#11092010, 1-6
- pp.32-34A **Personnel Report:** Payroll Warrants - #6B 11/30/2010 \$2,060,385.34 and #4A 12/10/2010
\$15,781.86
1. Certificated Employment / 2010-2011 School Year
 2. Certificated Employment / Substitute/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.35-36 8. The Superintendent recommends the board approve the submission of the Statement of Facts – Roster of Public Agencies Filing to the State of California – Office of the Secretary of State.
- pp.37-38 9. The Superintendent recommends the board approve the out of state trip for the Southwest High School Competition Cheerleading Squad to Orlando, FL on February 10-15, 2011 to participate in the National High School Cheerleading Championships.
- pp.39-42 10. The Superintendent recommends the board approve the Licensing Agreement between the District and Ohiopyle Prints for the marketing of souvenir items for Central Union and Southwest High Schools.
- pp.43-49 11. The Superintendent recommends the board approve the proposed Contract for Services Relating to E-Rate between the District and CSM Consulting, Inc.

VIII. ACTION ITEMS:

- pp.50-51 12. The Superintendent recommends the board approve the proposed Schedule of Board Meetings for 2011.
- pp.52-53 14. The Superintendent recommends the board adopt Board Resolution No. 12142010-11 Authorizing the County Superintendent's Office to Make Corrections on Commercial and/or Payroll Warrants.
- pp.54-55 15. The Superintendent recommends the board adopt Board Resolution No. 12142010-12 Designating C. Thomas Budde, District Superintendent as the authorized Person to Sign School Orders in the name of the Central Union High School District.
- pg.56 16. The Superintendent recommends the board elect a board representative to serve on the El Centro Education Foundation Board of Directors.
- pg.57 17. The Superintendent recommends the board elect a representative to serve on the Imperial Valley Regional Occupational Program (IVROP) Board of Directors for 2011 – 2012.
- pp.58-61 18. The Superintendent recommends the board approve the reinstatement of two (2.0) FTE Library/Textbook Clerk positions.
- pp.62-64 19. The Superintendent recommends the board adopt Board Resolution #12142010-10 authorizing the reduction and discontinuance of service and to give the Superintendent direction to provide notices of reduction in hours or service and/or termination of employment to two (2) classified employees pursuant to Education Code Section 45308.

VIII. ACTION ITEMS: (continued)

- pp.65-67 20. The Superintendent recommends the board conduct a public hearing for the purpose of receiving input on the Annual and Five Year Reportable Fees Report for fiscal year 2009-2010.
- pp.68-84 21. The Superintendent recommends the board adopt Board Resolution #12142010-09 approving the Annual and Five-Year Reportable Fees report for fiscal year 2009-2010.
- pp. 85 22. The Superintendent recommends the board approve the First Period Interim Report as presented.

VIX. INFORMATION ITEMS:

- pp.86-90 23. First reading of the proposed revision to Board Policy 4154 relating to Personnel – Health and Welfare Benefits.
- pp.91-93 24. Request to rename the Southwest High School Theater in honor of Mr. Jimmie Cannon.
- pp.94-100 25. Monthly budget and cash flow reports.

X. ECSTA AND CSEA COMMENTS:

XI. SUPERINTENDENT'S REPORT:

26. The Superintendent will provide an update on the issue of the soon-to-be-illegal group of designer drugs (Spice, K2, Blaze) as reported by the federal government's Drug Enforcement Administration.
27. The Superintendent will provide an update on the CUHS Modernization Plan.

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, January 11, 2011 @ 7:00 PM

Agenda Posted: December 10, 2010

CONSENT AGENDA ITEMS

MINUTES

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES-REGULAR MEETING
November 09, 2010 – 6:00 PM

CALL TO ORDER:

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

CLOSED SESSION:

The Board of Trustees and Superintendent adjourned into closed session to discuss the following matters: PUBLIC EMPLOYEE MATTERS, pursuant to Government Code Sections 54957 and 53262; PENDING LITIGATION, pursuant to Government Code Sections 54954.5 and 54956.9(a).

OPEN SESSION:

The Board of Trustees reconvened into open session at 7:05 P.M. and announced that no action was taken in closed session.

ROLL CALL:

Present: Trustees Jacinto Jimenez, Jeanne Vogel, Lee Hindman, C. Thomas Budde, Carol Moreno, Sheri Hart, Maria Ambriz, Danette Morrell, Jeff Magin, Sherry Spencer, Bea Mora, Dennis Price, Ben Benton, Diane Richmond, Kevin McFadden, J.P. Garcia, Anna Teague, Darren Wong, Sandy Noujaim, Cheryl Hargrove, Patrick Stroebel,

Absent: Trustee Walker

FLAG SALUTE:

Richard Acosta led the Pledge of Allegiance to the Flag.

SWEARING IN OF BOARD MEMBER:

Dr. Budde administered the Oath of Office to newly appointed board member Lee Hindman.

APPROVAL OF AGENDA:

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

Motion: Carried Vote: Ayes-4

STUDENT BOARD REPRESENTATIVE REPORTS:

Nadia Mercado, CUHS Student Board Representative reported on the following student activities: update for the sports in season; Spartan of the Month recognition plan; Donations collected for Brodell family; AR party for students; ASB blood drive; Veterans honored at assembly; Link Crew activities; Bell Game outcome.

Mo Dahdoul, DOHS Student Board Representative reported on the following student activities: 185 students enrolled; ASB fundraising drive for Cancer Center; Soccer Tourney at Stark Field.

Alex Hernandez, SHS Student Board Representative reported on the following student activities: Update for sports in season; Congressman Filner visit; AVID club at UCLA visit; Varsity Cheer at Competition; ASB Food Drive; Key Club activities; ASB at upcoming CADA conference.

BOARD OF TRUSTEES – REGULAR MEETING

November 09, 2010 – 6:00 P.M.

RECOGNITION OF CLASSIFIED EMPLOYEE:

Carol Moreno, Director of Human Resources presented ANNA TEAGUE with a plaque in recognition of her retirement and years of service to the district.

CUHS SHOWCASE PRESENTATION:

Cheryl Hargrove and J.P. Price provided information regarding the new Accelerated Studies outline and syllabus were also reviewed.

J.P. Garcia and members of the Rocket Club shared their experience in visiting the NASA Space Center.

PUBLIC HEARING SESSION:

President Jimenez declared a public hearing session open for comments, presentations or Requests on matters not listed on this agenda.

Ben Benton, SHS teacher expressed concern over the lack of support and assistance to a community organization that rented the Southwest Theater for a recent event. He also expressed concern over the condition of the theater.

Dennis Price, SHS teacher expressed concern over the recent issue of synthetic marijuana and student use on campus. He reported that the issue had been discussed at a recent staff meeting and was questioning the need for a board policy. Bea Mora questioned the need for a policy for employees.

CONSENT AGENDA ITEMS:

Trustee Acosta moved to approve the consent agenda items as amended; motion seconded by Trustee Vogel. Item 10 was moved to the end of the action items.

Motion: Carried Vote: Ayes-4

Minutes – October 9, 2010 special meeting and October 12, 2010 regular meeting. Warrant Orders - #10192010, 1-6; #10262010, 1-4; #10122010, 1-6; #11022010, 1-6. Personnel Report – Payroll Warrants - #5B 09/30/10 \$1,913,785.83 and #3A 11/10/10 \$2,131.52. Certificated Employment – MONICA LABRADA, CUHS ROP Legal Law Academy Eff. 10/14/10. Certificated Employment – Supplemental Assignments – STEPHEN BALCOM and CANDICE WILLIAMS, CUHS Sub for After School tutoring Eff. 10/6/10; CODY JOHNSON, CUHS Assistant JV Coach (Volunteer) Eff. 9/15/10. Classified Employment – JOSE F CASTRO, 4 Hour Bus Driver Eff. 9/7/10; YVETTE FAVELA, SHS 3 hrs Instructional Aide Eff. 10/19/10; DANNY FLORES, CUHS 6 hour Instructional Aide Eff. 9/20/10; MARTA CELIS, DOHS 3 hour Instructional Aide Eff. 9/27/10; ZULEMA GODINEZ, CUHS Technology Center Aide Eff. TBD. Classified Hourly Employment – Supplemental Assignments – GLORIA ZARAGOZA, SHS AVID Tutor Eff. 9/3/10; DIANA RAZO, SHS AVID Tutor Eff. 9/7/10; JUAN A FERRAES, SHS AVID Tutor Eff. 9/9/10; MANUEL MOJARRO, SHS AVID Tutor Eff. 9/9/10; EMETERIO HERNANDEZ, CUHS AVID Tutor Eff. 9/13/10; LUIS CORONA, GUILLERMO ESPINOZA, CYNTHIA GONZALEZ, ASHLEY MARTINEZ. CUHS Migrant Work Study Students Eff. 9/27/10; JOSE RODRIGUEZ, Relief Food Service Worker Eff. 9/27/10; CASSANDRA K SANCHEZ, CUHS Migrant Work Study Student Eff. 9/27/10; TUFANUA DE LA CRUZ, SHS Ticker Taker/Seller Eff. 9/30/10; DAVID MARCIAL, CUHS After School Tutor Eff. 9/30/10; ABRAHAM JIMENEZ, Relief Maintenance/Custodian Eff. 10/1/10;

BOARD OF TRUSTEES – REGULAR MEETING

November 9, 2010 – 6:00 P.M.

CONSENT AGENDA ITEMS: (continued)

ZULEMA GODINEZ, SHS Team Gear Up Lead Eff. 10/18/10; JACQUELINE ROGERS, SHS Food Service Asst. I (3 hrs) Eff. 11/1/10; LETICIA SOTO, SHS Food Service Asst. I (3 hrs) Eff. 11/1/10; VICTOR MURACAMI, TEODRO OLIVARES, JAZMIN PALOMARES, MANUEL VALTIERRA, VICTOR VALTIERRA, DOHS Migrant Work Study Student Eff. 9/25/10 – 1/1/11. Classified Resignations / Separations – LINDA MENESES, CUHS Food Service Asst. (2 Hrs) Eff. 10/11/10; MARIA GRIMA, SHS Food Service Asst. (3 Hrs) Eff. 10/31/10; LORRAINE MCCAIN, SHS Food Service Asst. (3 Hrs) Eff. 10/31/10; PATRICIA HERNANDEZ, SHS Food Service Asst. (2 Hrs) Eff. 11/2/10. Certificated Retirements – DAVID GINTHER, CUHS English Teacher (30 Years) Eff. 6/3/11 and LARRY WEAVER, CUHS Art Teacher (20Years) Eff. 6/3/11. Approved to declare the CUHSD Surplus List No. 2010-01 as surplus property and authorized administration to dispose of as appropriate. Approved the revision to Administrative Regulation 6146.11 relating to Alternative Credits Toward Graduation. Approved the October 2010 Quarterly Report / Williams Uniform Complaints.

ADOPTION OF RESOLUTION NO. 11092010-08 IN SUPPORT OF CAL-SAFE CHILD CARE AND DEVELOPMENT PROGRAM WITH INFANT TODDLER FUNDS:

Trustee Vogel moved to adopt Board Resolution No. 11092010-08 in support of Cal-Safe Child Care and Development Program with Infant Toddler Funds; motion seconded by Trustee Hindman.

Motion: Carried

Vote: Ayes-4

ACCEPTANCE OF DONATIONS TO THE DISTRICT:

This item was pulled from the consent agenda for further discussion. No action was taken. Administration was given direction to research Government Code regarding the placing of a value on items donated.

INFORMATION ITEM:

The monthly budget and cash flow report was presented.

ECSTA AND CSEA COMMENTS:

Dennis Price, ECSTA President requested information regarding the significant difference in cash balance reflected on the Accounts Payable Prelist/Reports. Sheri Hart provided an explanation.

Diane Richmond, CSEA President requested information regarding the Obama federal funding relating to how much the district received to save jobs. Dr. Budde responded that the district has began to plan for those monies.

SUPERINTENDENT'S REPORT:

Dr. Budde reviewed a proposal to participate with ICOE on a contract for E-Rate services.

Dr. Budde reported that an interview schedule has been determined for the FCMAT study and interested board members should contact Lucy Hendry.

BOARD OF TRUSTEES – REGULAR MEETING

November 9, 2010 – 6:00 P.M.

SUPERINTENDENT'S REPORT: (continued)

Dr. Budde reported that it had been determined not to continue with the Transworld System contract regarding the collection of student fees. The process was not being as productive as originally thought and was causing hardships for students, parents and staff.

The August – October 2010 CUHSD Nutrition Services update was provided by Sodexo.

Danette Morrell reported on the CAHSEE pre-test in math/ELA preparation activities and review plan. She reviewed Zoe Brown's consultation plan regarding the EL Program.

PLAQUE PRESENTATION:

Dr. Budde presented RICHARD ACOSTA with a plaque in recognition of his service to the district. Mr. Acosta expressed his appreciation.

ADJOURNMENT:

President Jimenez adjourned the meeting at 9:00 P.M.

Superintendent and Secretary to the Board of Trustees

WARRANT ORDERS

Date Paid: 12/7/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
018837	ACH SUPPLY	PV-110984	12/6/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	572.29	572.29	572.29	
019400	ADAMS REPAIR SHOP	PV-110953	12/2/10	# 11707		010-8150-0-0000-8110-5600-43-0000	40.00	40.00	40.00	
014426	AIR EXHAUST CO., INC.	PV-110969	12/3/10	#0336709		130-5310-0-0000-3700-5800-45-0000	89.00	89.00	89.00	
019742	AIRPEAK	PV-110954	12/2/10	#791516 DEC.		010-7230-0-0000-3600-5903-43-0000	489.58	489.58	489.58	
019921	ALL SECURITY	PV-110977	12/3/10	#2853 (110078)		010-0000-0-0000-7700-4400-43-0000	18.94	18.94	18.94	
017729	ANIXTER INC.	PO-110434	12/3/10	#187-319804		010-0000-0-0000-7700-4300-43-0000	54.36	54.36	54.36	
015894	APPLIED INDUSTRIAL	PV-110985	12/6/10	#84637906		010-8150-0-0000-8110-4390-43-0000	70.21	70.21	70.21	
015571	AT&T	PV-111011	12/7/10	370-3857 DIST		010-0000-0-0000-7200-5900-44-0000	47.76	47.76	47.76	
019781	AT&T	PV-110965	12/3/10	336-4580 ADLT		010-0000-0-4110-2700-5900-46-6390	22.20			
		PV-110966	12/3/10	336-4540 FRC		010-5640-0-8100-8200-5900-43-0000	112.20			
		PV-110967	12/3/10	336-4470 MAJN		010-8150-0-0000-8110-5900-43-0000	39.17			
		PV-110968	12/3/10	336-4479 TRAN		010-7230-0-0000-3600-5900-43-0000	48.47			
		PV-110978	12/3/10	352-9772 FRC		010-5640-0-8100-8200-5900-43-0000	68.06	290.10	290.10	
019591	AT&T DATAComm, INC.	PO-110419	12/3/10	#319-009235		010-0000-0-0000-7700-6400-43-0000	5,129.79			
			12/3/10	#319-009235		010-0000-0-0000-7700-4300-43-0000	3,849.75	8,979.54	8,979.54	
018110	ATKINSON, ANDELSON,	PV-110986	12/6/10	#369044 OCT.		010-0000-0-0000-7100-5830-44-0000	2,501.59	2,501.59	2,501.59	
013797	BAKER MUSIC, CLARK	PO-110075	12/3/10	#85445		010-0000-0-1521-1000-5600-45-0000	110.00	110.00	110.00	
019604	BEAM SPEED INTERNET	PV-111006	12/6/10	#5435 J. VOGEL		010-0000-0-0000-7100-5800-44-0000	49.95	49.95	49.95	
019285	CALIF.SCHOOLS DENTAL	PV-110964	12/3/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	20,888.00	20,888.00	20,888.00	
019286	CALIF.SCHOOLS VISION	PV-110963	12/3/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	5,402.00	5,402.00	5,402.00	
014532	CALIFORNIA DEPT. OF	PV-110983	12/3/10	Interest Earned		010-0000-0-0000-7300-5800-43-0000	19,972.44	19,972.44	19,972.44	
018297	CARQUEST AUTO PARTS	PV-110987	12/6/10	#232256 NOV.		010-8150-0-0000-8110-4390-43-0000	7.60	7.60	7.60	
019134	CERVANTES, ENRIQUE	PV-111007	12/6/10	MATH CONFERENCE		010-4035-0-1110-1000-5200-47-0000	36.52	36.52	36.52	
016640	CMC - SOUTH	PO-110437	12/3/10	#10129		010-3010-0-1110-1000-5200-45-0000	150.00	150.00	150.00	
019652	CONSOLIDATED	PV-111013	12/7/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	122.78	122.78	122.78	
013966	COSTCO	PV-111014	12/7/10	#26084		010-0000-0-1369-1000-4300-47-0000	82.14	82.14	82.14	
018963	COUNTY MOTOR PARTS	PV-111015	12/7/10	NOVEMBER		010-7230-0-0000-3600-4360-43-0000	419.85			
			12/7/10	NOVEMBER		010-7230-0-0000-3600-4360-43-0000	42.35			

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Date Paid: 12/7/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
018963	COUNTY MOTOR PARTS	PV-111015	12/7/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	157.98			
			12/7/10	NOVEMBER		010-0000-0-0000-8200-4380-43-0000	121.83	742.01	742.01	
014940	CRYSTAL PRODUCTIONS	PO-110489	12/7/10	#SI-340520		010-0000-0-1435-1000-4300-47-0000	121.51	121.51		
014940	CRYSTAL PRODUCTIONS	PO-110488	12/7/10	#SI-340518	*	010-0000-0-1435-1000-4300-47-0000	333.36	333.36	454.87	
014799	DB PUMP AND SUPPLY	PV-110988	12/6/10	NOVEMBER		010-0000-0-0000-8200-4380-43-0000	121.21	121.21	121.21	
016906	DIGITAL-THE FRUTH	PV-110989	12/6/10	#082813		130-5310-0-0000-3700-5600-45-0000	149.50			
			12/6/10	#082813		130-5310-0-0000-3700-5600-47-0000	149.50			
		PV-111012	12/7/10	#79189A		010-0000-0-3200-2700-4300-46-0000	9.95	308.95	308.95	
010668	EBSCO SUBSCRIPTION	PO-110239	12/3/10	#0337560		010-3010-0-1110-1000-5800-45-0000	3,399.00	3,399.00	3,399.00	
010262	EL CENTRO, CITY OF	PV-111016	12/7/10	NOVEMBER		010-0000-0-0000-8200-5503-44-0000	176.47			
			12/7/10	NOVEMBER		010-5640-0-8100-8200-5503-43-0000	31.38			
			12/7/10	NOVEMBER		010-0000-0-0000-8200-5503-45-0000	1,314.00			
			12/7/10	NOVEMBER		010-0000-0-3200-8200-5503-46-0000	430.87			
			12/7/10	NOVEMBER		010-0000-0-4110-8200-5503-46-6390	430.88			
			12/7/10	NOVEMBER		010-0000-0-0000-8200-5503-47-0000	1,133.31			
			12/7/10	NOVEMBER		010-7230-0-0000-8200-5503-43-0000	83.37			
			12/7/10	NOVEMBER		010-0000-0-0000-8200-5503-43-0000	83.37	3,683.65	3,683.65	
011591	ELMS EQUIPMENT RENTAL	PV-111017	12/7/10	NOVEMBER		010-0000-0-0000-8200-4380-43-0000	42.42			
			12/7/10	NOVEMBER		010-0000-0-0000-8200-5600-43-0000	120.30	162.72	162.72	
011409	EMPLOYMENT	PV-111037	12/7/10	DE 2176 JUNE		010-0000-0-0000-7200-5800-44-0000	3,901.06			
			12/7/10	DE 2176 SEPT.		010-0000-0-0000-7200-5800-44-0000	11,325.11	15,226.17	15,226.17	
017013	FERGUSON ENTERPRISES	PV-110990	12/6/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	1,233.04	1,233.04	1,233.04	
017060	FOLLETT SOFTWARE	PO-110511	12/6/10	#924204		010-3010-0-1110-1000-5800-45-0000	949.00			
			12/6/10	#924204		010-3010-0-1110-1000-5800-47-0000	289.00	1,238.00	1,238.00	
015620	GAS COMPANY	PV-110981	12/3/10	11632701 CUHS		010-0000-0-0000-8200-5501-45-0000	93.09			
			12/3/10	11632701 CUHS		130-5310-0-0000-8200-5501-45-0000	279.28	372.37	372.37	
016125	GAS COMPANY	PV-110979	12/3/10	12432003 CUHS		010-0000-0-0000-8200-5501-45-0000	15.23	15.23	15.23	
016126	GAS COMPANY	PV-110980	12/3/10	12172486 CUHS		010-0000-0-0000-8200-5501-45-0000	182.37	182.37	182.37	

Date Paid: 12/7/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
016127	GAS COMPANY	PV-110982	12/3/10	10138958 SHS		010-0000-0-0000-8200-5501-47-0000	570.82			
			12/3/10	10138958 SHS		130-5310-0-0000-8200-5501-47-0000	190.27	761.09	761.09	
019983	GCR TIRE CENTERS	PV-110991	12/6/10	#36958 NOV.		010-7230-0-0000-3600-4362-43-0000	1,361.91			
			12/6/10	#36958 NOV.		010-7230-0-0000-3600-4362-43-0000	130.50			
			12/6/10	#36967 NOV.		010-7230-0-0000-3600-4362-43-0000	42.80	1,535.21	1,535.21	1,535.21
019516	HARLAND TECHNOLOGY	PO-110380	12/2/10	#12789198 10/11		010-0000-0-0000-2700-5600-45-0000	654.00	654.00	654.00	654.00
020155	HOLMAN COMPANY	PV-110962	12/3/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	776.25	776.25	776.25	776.25
017821	HOME DEPOT CREDIT	PV-111018	12/7/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	310.85			
			12/7/10	NOVEMBER		010-7230-0-0000-3600-4360-43-0000	7.58			
			12/7/10	NOVEMBER		010-7230-0-0000-3600-4400-43-0000	760.16			
			12/7/10	NOVEMBER		010-0000-0-0000-7700-4300-43-0000	111.22			
			12/7/10	NOVEMBER		010-0000-0-0000-8200-4380-43-0000	399.87			
			12/7/10	NOVEMBER		010-0000-0-0000-7200-5800-44-0000	8.66	1,598.34	1,598.34	1,598.34
010393	HOUGHTON MIFFLIN CO.	PO-110290	12/3/10	#946692715		010-3010-0-1110-1000-5200-45-0000	398.00			
			12/3/10	#946692715		010-3010-0-1110-1000-5200-47-0000	398.00	796.00	796.00	796.00
011033	IMPERIAL COUNTY OFFICE	PO-110440	12/6/10	#11-246		010-4035-0-1110-1000-5200-45-0000	125.00			
			12/6/10	#11-230 SCIENCE FAIR		010-0000-0-0000-2700-5300-45-0000	150.00	275.00	275.00	275.00
010290	IMPERIAL IRRIGATION	PV-110970	12/3/10	50044293 CUHS		010-0000-0-0000-8200-5502-45-0000	2,539.70			
			12/3/10	50044293 CUHS		130-5310-0-0000-8200-5502-45-0000	1,250.89			
			12/3/10	CUHS (15)		010-0000-0-0000-8200-5502-45-0000	28,051.22			
			12/3/10	50044344 DIST		010-0000-0-0000-8200-5502-44-0000	654.56			
			12/3/10	50044335 DOHS		010-0000-0-3200-8200-5502-46-0000	1,474.97			
			12/3/10	50044335 DOHS		010-0000-0-4110-8200-5502-46-6390	1,474.96			
			12/3/10	50044355 FRC		010-5640-0-8100-8200-5502-43-0000	235.41			
			12/3/10	50186311 M&T		010-0000-0-0000-8200-5502-43-0000	460.64			
			12/3/10	50186311 M&T		010-7230-0-0000-8200-5502-43-0000	460.64			
			12/3/10	SHS (4)		010-0000-0-0000-8200-5502-47-0000	27,540.30	64,143.29	64,143.29	64,143.29
010015	IMPERIAL PRINTERS INC.	PO-110466	12/3/10	#55058		010-0000-0-1408-4100-5800-47-0000	69.49	69.49	69.49	69.49

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Date Paid: 12/7/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
011111	IMPERIAL STORES	PV-110993	12/6/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	332.08	332.08	332.08	
010294	IMPERIAL VALLEY PAINT	PO-110139	12/6/10	#307453B		010-0000-0-1300-4200-4300-47-0000	374.86			
			12/6/10	#307088B		010-0000-0-1300-4200-4300-47-0000	374.86			
014369	IMPERIAL VALLEY PRESS	PV-110994	12/6/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	1,553.36	2,303.08	2,303.08	
		PV-111019	12/7/10	NOVEMBER		010-0000-0-0000-7200-5840-44-0000	1,118.60	1,118.60	1,118.60	
010750	IVC EOA WORK STUDY	PV-111020	12/7/10	CABRERA,CASTRO,MCCL		010-0000-0-0000-2700-5800-47-0000	683.03			
		PV-111021	12/7/10	CHAVEZ, GRANADOS		010-0000-0-0000-2700-5800-45-0000	480.33	1,163.36	1,163.36	
010380	KAMAN INDUSTRIAL	PV-111022	12/7/10	#5162417		010-7230-0-0000-3600-4360-43-0000	97.96	97.96	97.96	
017492	KEENAN &	PV-111009	12/6/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	455.20	455.20	455.20	
018862	KEENAN &	PV-111008	12/6/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	232.88	232.88	232.88	
019605	LANCASTER, ERIC	PV-110995	12/6/10	12/2/10 B BASKETBALL		010-0000-0-1306-4200-5200-45-0000	22.44	22.44	22.44	
015379	LAZOS, GUILLERMO GARCIA	PV-110996	12/6/10	#105305 DEC.		010-8150-0-0000-8110-5600-43-0000	200.00	200.00	200.00	
017015	LESLIE 'S POOL SUPPLIES	PV-110997	12/6/10	#00652-037444		010-8150-0-0000-8110-4390-43-0000	25.00			
		PV-110998	12/6/10	#652-37922		010-8150-0-0000-8110-4390-43-0000	180.77	205.77	205.77	
011833	MCNEECE BROS. OIL	PV-110999	12/6/10	#2190 NOV.		010-7230-0-0000-3600-4361-43-0000	471.43			
			12/6/10	#2190 NOV.		010-0000-0-1110-1000-4361-43-6091	85.51			
			12/6/10	#2190 NOV.		010-8150-0-0000-8110-4361-43-0000	1,228.00			
			12/6/10	#2190 NOV.		010-0000-0-1411-1000-4361-47-0000	28.94			
			12/6/10	#2190 NOV.		010-0000-0-1365-1000-5200-47-0000	52.07			
			12/6/10	#2190 NOV.		010-7230-0-0000-3600-4361-43-0000	3,962.37			
014103	MISSION JANITORIAL	PV-110955	12/6/10	#2190 NOV.		010-7240-0-5770-3600-4361-43-0000	1,924.99	7,753.31	7,753.31	
018073	MORNING STAR CHARTER	PO-110497	12/2/10	#233272-00		010-0000-0-0000-8200-4380-43-0000	1,578.14	1,578.14	1,578.14	
		PO-110504	12/6/10	#120210 LEGAL		010-7220-0-1110-1000-5800-45-0000	1,502.00			
019485	MSC INDUSTRIAL SUPPLY	PV-110956	12/3/10	112610C FTBALL.		010-0000-0-1325-4200-5800-47-0000	1,502.00	3,004.00	3,004.00	
		PV-110957	12/2/10	#25520890		010-8150-0-0000-8110-4390-43-0000	1,931.53			
		PO-110487	12/2/10	#27351490		010-8150-0-0000-8110-4390-43-0000	116.67	2,048.20	2,048.20	
		PO-110487	12/3/10	#382868, 383406		010-0000-0-1435-1000-4300-47-0000	656.72			
		PO-110490	12/3/10	#382870		010-0000-0-1435-1000-4300-47-0000	134.59			

Date Paid: 12/7/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
010407	NASCO MODESTO	PO-110491	12/3/10	#382875		010-0000-0-1435-1000-4300-47-0000	212.72			
		PO-110492	12/3/10	#382864, 382865		010-0000-0-1435-1000-4300-47-0000	204.45	1,208.48	1,208.48	
016911	O CAMPO, FERNANDO	PV-110960	12/3/10	DATA DIRECTOR		010-3010-0-1110-1000-5200-47-0000	45.68	45.68	45.68	
010314	OFFICE SUPPLY COMPANY	PV-111023	12/7/10	NOVEMBER		010-0000-0-0000-7200-4300-44-0000	63.37	63.37	63.37	
015689	ONESOURCE	PV-111000	12/6/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	1,404.43	1,404.43	1,404.43	
010317	PIONEER STATIONERS INC.	PO-110321	12/7/10	#051831		010-0000-0-0000-2700-4300-47-0000	223.16	223.16	223.16	
010021	REFRIGERATION SUPPLIES	PV-110958	12/2/10	NOVEMBER		010-8150-0-0000-8110-4390-43-0000	393.56	393.56	393.56	
019465	RIVERA, TERESA	PV-111005	12/6/10	MILEAGE 11/10		010-0000-0-0000-8200-5200-43-0000	27.00	27.00	27.00	
019680	RODRIGUEZ, MIGUEL	PV-111001	12/6/10	11/30/10 G SOCCER		010-0000-0-1336-4200-5200-45-0000	17.97	17.97	17.97	
019377	RUBIO, RAMON JESUS	PV-111002	12/6/10	CLASS/TEXTBOOK		010-3011-0-1560-1000-5800-45-0000	525.00			
017902	SAN DIEGO FRICTION	PV-111024	12/6/10	CLASS/TEXTBOOK		010-3011-0-1560-1000-4300-45-0000	119.90	644.90	644.90	
019972	SIEMENS INDUSTRY INC.	PV-111025	12/7/10	NOVEMBER		010-7230-0-0000-3600-4360-43-0000	696.96	696.96	696.96	
020142	SIMNSA HEALTH PLAN	PV-110961	12/7/10	#5441840236		010-8150-0-0000-8110-4390-43-0000	850.00	850.00	850.00	
017481	SISC III	PV-111010	12/3/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	24,844.40	24,844.40	24,844.40	
016676	SOUTHERN REGION CATA	PO-110518	12/6/10	DECEMBER		010-0000-0-0000-0000-9524-43-0000	161,287.72	161,287.72	161,287.72	
017872	STAPLES BUSINESS	PO-110425	12/6/10	SAM URIE		010-3550-0-1110-1000-5200-47-0000	90.00	90.00	90.00	
			12/6/10	#3144783587		010-3060-0-7110-1000-4300-43-0000	323.65			
			12/6/10	#3146110357		010-3060-0-7110-1000-4300-43-0000	12.94			
			12/6/10	#3146110358		010-7220-0-1566-1000-4300-47-0000	253.88			
			12/6/10	#3146110359		010-3010-0-1110-1000-4300-47-0000	29.35			
			12/6/10	#3146110360		010-7090-0-1110-1000-4300-45-0000	235.62	855.44	855.44	
020168	VELEZ, NORMA	PV-110959	12/3/10	REIMBURSEMENT		130-5310-0-0000-3700-4300-45-0000	50.85	50.85	50.85	
019256	WILLIAMS SCOTSMAN INC.	PV-111026	12/7/10	#95374362		250-0000-1-0000-8700-5600-43-0000	544.84			
			12/7/10	#95374363		250-0000-1-0000-8700-5600-43-0000	544.84			
			12/7/10	#95374364		250-0000-1-0000-8700-5600-43-0000	544.84	1,634.52	1,634.52	
010760	WYMORE INC.	PV-111003	12/6/10	#1140730 OCT.		010-8150-0-0000-8110-4390-43-0000	24.45			
			12/6/10	#1141316 NOV.		010-7230-0-0000-3600-4360-43-0000	106.25	130.70	130.70	
012225	XEROX CORPORATION	PV-111029	12/7/10	#051908820 NOV.		010-0000-0-0000-7200-5600-44-0000	229.10			

Date Paid: 12/7/2010

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-111030	12/7/10	#051908838	NOV.	010-8150-0-0000-8110-5600-43-0000	133.35			
		PV-111031	12/7/10	#051908847	NOV.	010-0000-0-0000-2700-5600-45-0000	85.70			
		PV-111032	12/7/10	#051908789	DEC.	010-0000-0-0000-2700-5600-45-0000	43.31			
		PV-111033	12/7/10	#051908825	NOV.	010-0000-0-0000-2700-5600-47-0000	151.83			
		PV-111034	12/7/10	#051908802	NOV.	010-0000-0-0000-2700-5600-47-0000	32.84	676.13	676.13	
		Total Accounts Payable:					373,383.35	373,383.35	373,383.35	

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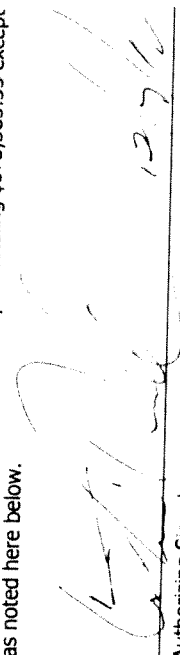
Date Paid: 12/7/2010

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 12/7/2010 at 8:41 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	6,576,047.45	369,589.54	0.00	0.00	6,206,457.91
130	56,725.84	2,159.29	0.00	0.00	54,566.55
250	589,667.92	1,634.52	0.00	0.00	588,033.40

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$373,383.35 except as noted here below.


 Authorizing Signature _____
 Date 12.7.10 _____

 Authorizing Signature _____
 Date _____

Date Paid: 11/30/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
018837	ACH SUPPLY	PV-110949	11/30/10	#E657751	OCT.	010-8150-0-0000-8110-4390-43-0000	9.15	9.15	9.15	
019657	AMAZON/GE MONEY BANK	PO-110403	11/29/10	6045781700114142		010-3010-0-1110-1000-4300-45-0000	33.57	33.57	33.57	
020057	BEN & LORETTA ABATTI	PV-110938	11/29/10	#4 NEW H.S.		250-0000-9-0000-8500-6130-43-0000	28,486.56	28,486.56	28,486.56	
017435	CALIF. LEAGUE OF HIGH	PO-110338	11/29/10	#HSMEM10-MORELL		010-3010-0-1110-1000-5200-47-0000	295.00	295.00		
017435	CALIF. LEAGUE OF HIGH	PO-110371	11/29/10	#SOUTH10-MORELL	*	010-4035-0-1110-1000-5200-47-0000	1,743.00	1,743.00	2,038.00	
020167	CALIFORNIA ASSOC. FFA	PO-110472	11/29/10	10110523Ldr		010-7010-0-1110-1000-4300-47-0000	502.00			
			11/29/10	10110523Ldr		010-3550-0-1110-1000-4300-47-0000	502.00	1,004.00	1,004.00	
019000	CHEVRON & TEXACO	PV-110944	11/30/10	#27103166	OCT.	010-0000-0-1322-4200-5200-47-0000	64.49			
			11/30/10	#27103166	OCT.	010-0000-0-1325-4200-5200-47-0000	64.99			
			11/30/10	#27103166	OCT.	010-6378-0-1110-1000-5200-47-0000	215.35			
			11/30/10	#27103166	OCT.	010-0000-0-1322-4200-5200-45-0000	154.70			
			11/30/10	#27103166	OCT.	010-0000-0-1355-4200-5200-47-0000	103.49			
			11/30/10	#27103166	OCT.	010-0000-0-1306-4200-5200-45-0000	48.98			
			11/30/10	#27103166	OCT.	010-0000-0-1315-4200-5200-47-0000	63.74			
			11/30/10	#27103166	OCT.	010-7230-0-0000-3600-4361-43-0000	60.13			
			11/30/10	#27103166	OCT.	010-0000-0-1311-4200-5200-47-0000	258.24			
			11/30/10	#27103166	OCT.	010-0000-0-0000-2700-5200-47-0000	58.43			
		PV-110945	11/30/10	#27535979	NOV.	010-0000-0-1322-4200-5200-47-0000	26.43			
			11/30/10	#27535979	NOV.	010-0000-0-1355-4200-5200-47-0000	132.85			
			11/30/10	#27535979	NOV.	010-7220-0-1566-1000-5200-47-0000	20.77			
			11/30/10	#27535979	NOV.	010-0000-0-0000-3110-5200-45-0000	40.75			
			11/30/10	#27535979	NOV.	010-0000-0-1360-4200-5200-45-0000	109.69			
			11/30/10	#27535979	NOV.	010-0000-0-1315-4200-5200-47-0000	165.58			
			11/30/10	#27535979	NOV.	010-3010-0-1110-1000-5200-45-0000	135.85			
			11/30/10	#27535979	NOV.	010-7230-0-0000-3600-4361-43-0000	30.16			
			11/30/10	#27535979	NOV.	010-9013-0-1110-1000-5200-43-0000	43.91			
			11/30/10	#27535979	NOV.	010-0000-0-0000-2700-5200-47-0000	75.31			
			11/30/10	#27535979	NOV.	010-0000-0-1311-4200-5200-47-0000	4.88			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019000	CHEVRON & TEXACO	PV-110945	11/30/10	#27535979	NOV.	010-0000-0-1325-4200-5200-45-0000	15.11			
			11/30/10	#27535979	NOV.	010-0000-0-1311-4200-5200-45-0000	17.09			
			11/30/10	#27535979	NOV.	010-0000-0-1521-1000-5200-47-0000	20.36			
			11/30/10	#27535979	NOV.	010-0000-0-0000-7200-5800-44-0000	156.30	2,087.58	2,087.58	
020076	CUHSD NUTRITION	PO-110500	11/29/10	FIELD TRIP LUNCHES		010-7220-0-1110-1000-4300-45-0000	32.00			
		PO-110502	11/29/10	FIELD TRIP LUNCHES		010-7220-0-1110-1000-4300-45-0000	26.40	58.40	58.40	
019661	DE LAGE LANDEN	PV-110950	11/30/10	#7855011		010-0000-0-4110-2700-5600-46-6390	1,181.61			
		PV-110951	11/30/10	#7855018		010-0000-0-0000-2700-5600-47-0000	1,494.23	2,675.84	2,675.84	
018084	EL CENTRO EDUCATION	PV-110939	11/29/10	SODEXO DONATION		010-0000-0-0000-9200-7299-45-0045	1,500.00			
			11/29/10	SODEXO DONATION		010-0000-0-0000-9200-7299-47-0047	1,500.00	3,000.00	3,000.00	
015147	FOLLETT LIBRARY	PO-110453	11/29/10	#864034-3		010-3010-0-1110-1000-4300-47-0000	4,121.90	4,121.90	4,121.90	
019767	FRUTH GROUP INC.	PV-110952	11/30/10	#7846033		010-0000-0-3200-2700-5600-46-0000	482.38	482.38	482.38	
018081	HYATT REGENCY	PO-110512	11/29/10	324HHZLS		010-4203-0-1110-1000-5200-45-0000	224.26			
			11/29/10	324HJ2P7		010-4203-0-1110-1000-5200-47-0000	224.26	448.52	448.52	
018754	IMPERIAL VALLEY MESA	PO-110510	11/29/10	#070		010-3010-0-1110-1000-5800-45-0000	7,000.00			
			11/29/10	#070		010-3010-0-1110-1000-5800-47-0000	7,000.00	14,000.00	14,000.00	
019605	LANCASTER, ERIC	PV-110946	11/30/10	11/20/10 CROSS C		010-0000-0-1315-4200-5200-45-0000	22.00	22.00	22.00	
018273	LEARN360	PO-110473	11/29/10	#SI-101902		010-0000-0-0000-2100-5800-44-0000	1,485.00	1,485.00	1,485.00	
017015	LESLIE'S POOL SUPPLIES	PV-110947	11/30/10	#0062-037375 OCT.		010-8150-0-0000-8110-4390-43-0000	237.32	237.32	237.32	
013911	PERFECTION LEARNING	PO-110465	11/29/10	#395753		010-7220-0-1566-1000-4300-47-0000	61.93	61.93	61.93	
016574	ROMAN, JOSE E.	PV-110940	11/29/10	CROSS COUNTRY		010-0000-0-1315-4200-5200-45-0000	20.00	20.00	20.00	
013407	SMART & FINAL	PV-110941	11/29/10			130-5310-0-0000-3700-4700-47-0000	91.24	91.24	91.24	
013407	SMART & FINAL	PV-110943	11/30/10	P.O. 100710	*	010-0000-0-1455-1000-4300-47-0000	197.67	197.67	288.91	
018637	TROXELL	PO-110432	11/29/10	#574454		010-0000-0-0000-7700-4400-43-0000	733.95	733.95	733.95	
018637	TROXELL	PO-110460	11/29/10	#575618	*	010-0000-0-0000-7700-4300-43-0000	175.63	175.63	175.63	
018637	TROXELL	PO-110467	11/29/10	#575717	*	010-6500-0-5770-1110-4400-45-0000	591.64	591.64	1,501.22	
016406	VALLEY IRON & METAL	PV-110948	11/30/10	#009724 OCT.		010-8150-0-0000-8110-4390-43-0000	268.61	268.61	268.61	
Total Accounts Payable:							62,330.89	62,330.89	62,330.89	

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Date Paid: 11/30/2010

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 11/30/2010 at 12:24 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	6,085,422.31	33,753.09	0.00	2,199,329.17	3,852,340.05
110	87,956.04	0.00	0.00	10,318.82	77,637.22
130	126,586.38	91.24	0.00	79,123.29	47,371.85
250	618,154.48	28,486.56	0.00	0.00	589,667.92

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$62,330.89 except as noted here below.


 Authorizing Signature 11/30/10
 Date

 Authorizing Signature Date

*** FINAL ***

Date Paid: 11/22/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019561	A1 GOLF CARS	PV-110915	11/19/10	#002251		010-0000-0-1300-4200-5800-47-0000	55.00	55.00	55.00	
019400	ADAMS REPAIR SHOP	PV-110911	11/18/10	#111666		010-8150-0-0000-8110-5600-43-0000	24.00	24.00	24.00	
014426	AIR EXHAUST CO., INC.	PV-110898	11/18/10	#0336540		130-5310-0-0000-3700-5800-45-0000	89.00	89.00	89.00	
019921	ALL SECURITY	PO-110212	11/19/10	#2498		010-0000-0-0000-7700-4300-43-0000	156.04	156.04	156.04	
013037	AM COPIERS, INC.	PV-110910	11/18/10	#25899 (0186)		010-0000-0-0000-2700-5600-45-0000	177.65	177.65	177.65	
020130	AMERICA'S FINEST FIRE	PV-110912	11/18/10	#17M 589384		010-7230-0-0000-3600-5800-43-0000	57.11	57.11	57.11	
017729	ANIXTER INC.	PO-110434	11/18/10	#187-319519		010-0000-0-0000-7700-4300-43-0000	44.88	44.88	44.88	
019781	AT&T	PV-110896	11/18/10	353-6059 MAIN		010-8150-0-0000-8110-5900-43-0000	29.53	29.53	29.53	
019265	BLICK ART MATERIALS	PO-110447	11/18/10	#8985331		010-0000-0-1435-1000-4300-47-0000	386.78	386.78	386.78	
013966	COSTCO	PO-110448	11/18/10	#25013		010-0000-0-1369-1000-4300-47-0000	94.96			
		PO-110469	11/18/10	#25018		010-3010-0-1110-1000-4300-45-0000	33.10	128.06	128.06	
020004	CRS ADVANCED	PV-110932	11/22/10	#SF109300 11/10		010-0000-0-0000-7200-5800-44-0000	455.00	455.00	455.00	
016787	DELL MARKETING L.P.	PO-110461	11/18/10	XF-4NPX9T5		010-4203-0-1110-1000-4300-47-0000	176.07	176.07	176.07	
018710	DESERT SERVICES, INC.	PV-110899	11/18/10	#211514 11/1-15/10		010-0000-0-0000-8300-5800-45-0000	624.00			
			11/18/10	#211514 11/1-15/10		010-0000-0-0000-8300-5800-47-0000	624.00	1,248.00	1,248.00	
012416	FEDEX	PV-110917	11/19/10	#1035-7303-3		010-0000-0-0000-7200-5901-44-0000	46.60			
			11/19/10	#1035-7303-3		010-0000-0-0000-7100-5901-44-0000	23.36	69.96	69.96	
020166	FIRE SERVICE CORP.	PV-110918	11/19/10	#17M 589562		010-8150-0-0000-8110-5800-43-0000	145.00			
		PV-110919	11/19/10	317M 589563		010-8150-0-0000-8110-5800-43-0000	145.00			
		PV-110920	11/19/10	#17M 589564		010-8150-0-0000-8110-5800-43-0000	145.00			
		PV-110921	11/19/10	#17M 589565		010-8150-0-0000-8110-5800-43-0000	145.00	580.00	580.00	
011576	FREE FORM CLAY & SUPPLY	PO-110429	11/18/10	#53005		010-0000-0-1435-1000-4300-45-0000	1,233.92	1,233.92	1,233.92	
019211	GONZALEZ, THERESA M.	PV-110936	11/22/10	RESP. TO		010-3010-0-1110-1000-5200-45-0000	35.09	35.09	35.09	
019029	HERNANDEZ, ADRIAN	PV-110894	11/18/10	AUTO INS. DEDUCT.		010-0000-0-0000-7200-5800-44-0000	500.00	500.00	500.00	
011033	IMPERIAL COUNTY OFFICE	PO-110317	11/18/10	#11-217 K12 MATH		010-4035-0-1110-1000-5200-45-0000	250.00	250.00	250.00	
020087	INTEGRITY DOOR &	PV-110900	11/18/10	#57		010-8150-0-0000-8110-4390-43-0000	68.35	68.35	68.35	
019586	JADE SECURITY SYSTEMS	PV-110922	11/19/10	#051790		010-8150-0-0000-8110-5800-43-0000	185.00	185.00	185.00	
010380	KAMAN INDUSTRIAL	PV-110901	11/18/10	#T611627		010-7230-0-0000-3600-4360-43-0000	9.32			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
010380	KAMAN INDUSTRIAL	PV-110933	11/22/10	#53232356		010-7240-0-5770-3600-4360-43-0000	282.27	291.59	291.59	
018413	KAPLAN K-12 LEARNING	PV-110913	11/18/10	KLS1010442 (110398)		010-3010-0-1110-1000-4300-45-0000	512.52	512.52	512.52	
018111	MCGRAW-HILL COMPANIES	PO-110336	11/18/10	57899775001		110-3913-0-4110-1000-4200-46-0000	296.09	296.09	296.09	
010505	MCKAY'S SPECIALIZED	PV-110909	11/18/10	#066603 OCT.		010-7230-0-0000-3600-4360-43-0000	50.56	50.56	50.56	
017677	MCNEECE MART	PO-110117	11/19/10	#646690		010-0000-0-0000-7200-4300-43-0000	574.03	574.03	574.03	
014103	MISSION JANITORIAL	PV-110923	11/19/10	#227888-02		010-0000-0-0000-8200-4380-43-0000	405.75			
		PV-110924	11/19/10	#230016-01		010-0000-0-0000-8200-4380-43-0000	61.33	467.08	467.08	
017406	MSA TERMITE SYSTEMS	PV-110914	11/18/10	11/2010		010-0000-0-0000-8200-5500-43-0000	700.00	700.00	700.00	
010407	NASCO MODESTO	PO-110445	11/18/10	#378415		010-0000-0-1435-1000-4300-47-0000	1,123.61	1,123.61	1,123.61	
019342	NOUJAIM, NABIL	PV-110895	11/18/10	MILEAGE 10/10		010-0000-0-0000-3150-5200-44-0000	245.00	245.00	245.00	
013141	PEPPER & SON INC., J.W.	PO-110163	11/18/10	#1049262		010-0000-0-1520-1000-4300-47-0000	58.46			
		PO-110464	11/18/10	#10455895		010-7220-0-1566-1000-4300-47-0000	125.66	184.12	184.12	
019956	PITNEY BOWES GLOBAL	PV-110934	11/22/10	#1022939		010-0000-0-0000-7200-5600-44-0000	41.21	41.21	41.21	
018732	PRACTI-CAL, INC.	PV-110928	11/19/10	#16929		010-5640-0-1110-1000-5800-43-0000	3.87	3.87	3.87	
015735	QUIJADA, PATRICIA	PV-110937	11/22/10	DATA DIRECTOR		010-3010-0-1110-1000-5200-47-0000	62.64	62.64	62.64	
010321	RADIO SHACK CORP.	PV-110897	11/18/10	#542487		010-0000-0-0000-7700-4300-43-0000	68.48	68.48	68.48	
019995	RICK'S GROUP DIESEL INC.	PV-110929	11/19/10	#08727		010-7240-0-5770-3600-5600-43-0000	113.04			
		PV-110930	11/19/10	#08733		010-7230-0-0000-3600-5600-43-0000	254.58	367.62	367.62	
019771	ROSCO'S AUTO BODY &	PV-110935	11/22/10	DEDUCTABLE		010-7230-0-0000-3600-5800-43-0000	1,000.00	1,000.00	1,000.00	
015888	SCHOOL SPECIALTY INC.	PO-110315	11/18/10	208105111205		010-0000-0-0000-2700-4300-47-0000	290.78	290.78	290.78	
018182	SEHI COMPUTER	PO-110377	11/18/10	#100058458		010-8150-0-0000-8110-4350-43-0000	218.89			
		PO-110431	11/18/10	#100058472		010-0000-0-0000-7700-4300-43-0000	471.67			
		PO-110438	11/18/10	#100058791		010-6500-0-5770-1120-4300-45-0000	89.67			
		PO-110452	11/22/10	#100058997		010-3010-0-1110-1000-4300-47-0000	407.38			
		PO-110455	11/18/10	#100058998		010-3010-0-1110-1000-4300-45-0000	195.31			
		PO-110457	11/22/10	#100059138		010-0000-0-0000-7700-4300-43-0000	531.88			
		PO-110468	11/22/10	#100059299		010-0000-0-3200-2700-4300-46-0000	137.05	2,051.85	2,051.85	
019972	SIEMENS INDUSTRY INC.	PV-110931	11/19/10	#5441821072		010-8150-0-0000-8110-4400-43-0000	1,286.45	1,286.45	1,286.45	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
016147	SOUTHERN REGION FFA	PO-110486	11/18/10	SAM URIE REGIS.		010-7010-0-1110-1000-5200-47-0000	65.00	65.00	65.00	
015873	TRANE COMPANY	PV-110925	11/19/10	#4641627R1		010-8150-0-0000-8110-4390-43-0000	304.20			
		PV-110926	11/19/10	#4641627R2		010-8150-0-0000-8110-4390-43-0000	624.70			
		PV-110927	11/19/10	#4660196R1		010-8150-0-0000-8110-4390-43-0000	323.02	1,251.92	1,251.92	
012225	XEROX CORPORATION	PV-110902	11/18/10	#050987819 SEPT.		010-5640-0-8100-3140-5600-43-0000	139.02			
		PV-110903	11/18/10	#050987832, 31, 33		010-0000-0-0000-2700-5600-45-0000	111.04			
		PV-110904	11/18/10	#050987826 SEPT.		010-0000-0-0000-2700-5600-47-0000	226.17			
		PV-110905	11/18/10	#050987825 SEPT.		010-0000-0-0000-2700-5600-47-0000	309.94			
		PV-110906	11/18/10	#050987823 SEPT.		010-0000-0-0000-2700-5600-47-0000	2,026.94			
		PV-110907	11/18/10	#050987824 SEPT.		010-0000-0-0000-2700-5600-47-0000	2,647.27			
		PV-110908	11/18/10	#050987818 SEPT.		010-0000-0-0000-2700-5600-47-0000	52.22	5,512.60	5,512.60	
Total Accounts Payable:							22,396.46	22,396.46	22,396.46	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
District APY Cash Verification as of 11/22/2010 at 9:07 AM										
Fund			Current Cash		Pending APY Expenses		Pending Payroll Expenses		Future Expenses	Cash Available after Expenses
010			6,020,673.21		22,011.37		0.00		0.00	5,998,661.84
110			88,252.13		296.09		0.00		0.00	87,956.04
130			126,675.38		89.00		0.00		0.00	126,586.38

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$22,396.46 except as noted here below.

Switart 11/22/10

 Authorizing Signature Date

 Authorizing Signature Date

Date Paid: 11/16/2010

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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
018873	AA EQUIPMENT	PV-110860	11/16/10	#7448782	OCT.	010-0000-0-0000-8200-4380-43-0000	329.06	329.06	329.06	
010001	ACADEMI AWARDS &	PV-110861	11/16/10	#1446		010-0000-0-0000-7100-4300-44-0000	463.20	463.20	463.20	
018837	ACH SUPPLY	PV-110883	11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	391.13	391.13	391.13	
019571	ALLIED WASTE SERVICES	PV-110828	11/12/10	#0467-001243641		010-0000-0-0000-8200-5506-44-0000	70.00			
		PV-110829	11/12/10	#0467-001243608		010-0000-0-0000-8200-5506-47-0000	515.25			
		PV-110830	11/12/10	#0467-001243610		010-0000-0-3200-8200-5506-46-0000	125.00			
			11/12/10	#0467-001243610		010-0000-0-4110-8200-5506-46-6390	125.00			
		PV-110831	11/12/10	#0467-001242505		010-7230-0-0000-8200-5506-43-0000	50.00			
			11/12/10	#0467-001242505		010-0000-0-0000-8200-5506-43-0000	50.00			
		PV-110832	11/12/10	#0467-001243609		010-0000-0-0000-8200-5506-47-0000	1,431.13			
		PV-110833	11/12/10	#0467-001243609		010-0000-0-0000-8200-5506-47-0000	250.00	2,616.38	2,616.38	
020130	AMERICA'S FINEST FIRE	PV-110834	11/12/10	#17M 589318		010-0000-0-0000-3600-5800-43-0000	665.55	665.55	665.55	
015894	APPLIED INDUSTRIAL	PV-110835	11/12/10	#84637636		010-8150-0-0000-8110-4390-43-0000	116.13			
		PV-110836	11/12/10	#84637649		010-8150-0-0000-8110-4390-43-0000	14.40			
		PV-110881	11/16/10	#84637630	OCT.	010-8150-0-0000-8110-4390-43-0000	95.37			
		PV-110882	11/16/10	#84637676	NOV.	010-8150-0-0000-8110-4390-43-0000	36.08			
		PV-110884	11/16/10	#84637619	OCT.	010-8150-0-0000-8110-4390-43-0000	233.71			
		PV-110885	11/16/10	#84637736	NOV.	010-8150-0-0000-8110-4390-43-0000	14.40			
		PV-110886	11/16/10	#84637761	NOV.	010-8150-0-0000-8110-4390-43-0000	25.82	535.91	535.91	
019837	ARAMARK UNIFORM	PV-110837	11/12/10	OCT. CUSTD UNIF		010-0000-0-0000-8200-5890-45-0000	159.08	159.08	159.08	
019843	ARAMARK UNIFORM	PV-110842	11/12/10	OCT. CUSTD UNIF		010-0000-0-0000-8200-5890-47-0000	165.80	165.80	165.80	
019835	ARAMARK UNIFORM	PV-110853	11/16/10	38491003 CUHS		130-5310-0-0000-8200-5504-45-0000	378.56	378.56	378.56	
019836	ARAMARK UNIFORM	PV-110852	11/16/10	38491010 SHS		130-5310-0-0000-8200-5504-47-0000	374.44	374.44	374.44	
019838	ARAMARK UNIFORM	PO-110197	11/16/10	38491002 AUTO		010-3550-0-1110-1000-5800-45-0000	71.28	71.28	71.28	
019839	ARAMARK UNIFORM	PV-110838	11/12/10	OCT. CUSTODIAL		010-0000-0-0000-8200-5504-45-0000	264.44	264.44	264.44	
019840	ARAMARK UNIFORM	PV-110839	11/12/10	OCT. MAINT UNIF		010-0000-0-0000-8200-5890-43-0000	339.08	339.08	339.08	
019841	ARAMARK UNIFORM	PV-110840	11/12/10	OCT. BUS SHOP		010-7230-0-0000-8200-5504-43-0000	160.16	160.16	160.16	
019842	ARAMARK UNIFORM	PV-110841	11/12/10	OCT. TRNSP UNIF		010-7230-0-0000-3600-5890-43-0000	348.66	348.66	348.66	

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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
019844	ARAMARK UNIFORM	PV-110843	11/12/10	OCT. SHS CUSTODIAL		010-0000-0-0000-8200-5504-47-0000	158.80	158.80	158.80	
019933	AUTOZONE INC.	PV-110862	11/16/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	287.00			
			11/16/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	89.04			
020162	BROOKS, JESSICA	PV-110854	11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	29.03	405.07	405.07	
018751	CERVANTES, DULCE	PV-110855	11/16/10	ADAPTIVE PE		010-5640-0-1110-1000-5200-43-0000	230.90	230.90	230.90	
			11/16/10	EDI TRAINING		010-3010-0-1110-1000-5200-45-0000	13.91			
			11/16/10	WHITTIER VISIT		010-3010-0-1110-1000-5200-45-0000	32.76	46.67	46.67	
019134	CERVANTES, ENRIQUE	PV-110849	11/15/10	DATAWORKS		010-3010-0-1110-1000-5200-47-0000	12.00	12.00	12.00	
020076	CUHSD NUTRITION	PO-110471	11/15/10	SNACKS/MEALS		010-0000-0-1110-1000-4300-43-6091	672.67	672.67	672.67	
014799	DB PUMP AND SUPPLY	PV-110863	11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	149.53			
			11/16/10	OCTOBER		010-0000-0-0000-8200-4380-43-0000	88.67	238.20	238.20	
017450	DEPARTMENT OF JUSTICE	PV-110864	11/16/10	#818149 OCT.		010-0000-0-0000-7200-5850-44-0000	181.00	181.00	181.00	
011591	ELMS EQUIPMENT RENTAL	PV-110888	11/16/10	OCTOBER		010-8150-0-0000-8110-5600-43-0000	32.50			
			11/16/10	OCTOBER		010-0000-0-0000-8200-4380-43-0000	72.41	104.91	104.91	
018170	FELIX-SANTOS, LEONOR	PV-110858	11/16/10	PAC MEETING		010-3060-0-7110-1000-4300-43-0000	110.56	110.56	110.56	
017013	FERGUSON ENTERPRISES	PV-110865	11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	1,265.84	1,265.84		
017013	FERGUSON ENTERPRISES	PV-110844	11/12/10	SEPTEMBER	*	010-8150-0-0000-8110-4390-43-0000	439.97	439.97	1,705.81	
019983	GCR TIRE CENTERS	PV-110866	11/16/10	#34620 OCT.		010-7230-0-0000-3600-4362-43-0000	123.92			
			11/16/10	#34621 OCT.		010-7230-0-0000-3600-4362-43-0000	81.42	205.34	205.34	
020163	GUZMAN, MARISSA M.	PV-110856	11/16/10	MATH CONF.		010-3010-0-1110-1000-5200-45-0000	36.30	36.30	36.30	
020164	HOTEL NIKKO	PO-110479	11/16/10	CSBA CONFERENCE		010-0000-0-0000-7100-5200-44-0000	3,004.56	3,004.56	3,004.56	
011033	IMPERIAL COUNTY OFFICE	PO-110330	11/15/10	#11-191 WRITING		010-3010-0-1110-1000-5200-45-0000	900.00			
			11/15/10	#11-191 WRITING		010-3010-0-1110-1000-5200-47-0000	1,350.00			
			11/15/10	#11-147 MOCK TRIAL		010-0000-0-1408-4100-5300-47-0000	550.00			
			11/15/10	ACADEC - SHS		010-0000-0-1406-4100-5300-47-0000	500.00			
			11/15/10	#11-184 SCIENCE		010-0000-0-1545-1000-5300-47-0000	150.00	3,450.00	3,450.00	
011111	IMPERIAL STORES	PV-110868	11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	99.16	99.16	99.16	
014369	IMPERIAL VALLEY PRESS	PV-110869	11/16/10	#10296909 OCT.		010-0000-0-0000-7100-5840-44-0000	180.00	180.00	180.00	

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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
010750	IVC EOA WORK STUDY	PV-110870	11/16/10	CHAVEZ, VELARDE		010-0000-0-0000-2700-5800-45-0000	248.44			
		PV-110871	11/16/10	GRANADOS AGUIAR		010-0000-0-4110-2700-5800-46-6390	148.07			
		PV-110872	11/16/10	CABRERA, CASTRO,		010-0000-0-0000-2700-5800-47-0000	562.37	958.88	958.88	
017833	KAPLAN EARLY LEARNING	PO-110398	11/15/10	#KLS1010442		010-3010-0-1110-1000-4300-45-0000	512.52	512.52	512.52	
019521	K-C WELDING & RENTALS	PV-110873	11/16/10	OCTOBER		010-0000-0-0000-8200-5600-43-0000	398.63			
			11/16/10	OCTOBER		010-0000-0-0000-8200-4380-43-0000	245.40			
			11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	93.53	737.56	737.56	
012771	KENNEDY'S FOR TIRES	PV-110874	11/16/10	#C-180171 OCT.		010-8150-0-0000-8110-4362-43-0000	248.66	248.66	248.66	
019457	LA BRUCHERIE IRRIGATION	PV-110875	11/16/10	OCTOBER		010-0000-0-0000-8200-4380-43-0000	255.76	255.76	255.76	
017148	LEHR M.D., BENJAMIN	PV-110845	11/15/10	CHAUF. EXAM		010-7230-0-0000-3600-5800-43-0000	100.00	100.00	100.00	
019095	LOWE'S BUSINESS	PV-110876	11/16/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	58.01			
			11/16/10	OCTOBER		010-0000-0-0000-8200-4380-43-0000	117.56	175.57	175.57	
014103	MISSION JANITORIAL	PO-110422	11/16/10	#228944-02		010-0000-0-0000-8200-4380-43-0000	172.64	172.64	172.64	
018073	MORNING STAR CHARTER	PO-110459	11/15/10	#110410 VLYBALL.		010-0000-0-1355-4200-5800-45-0000	1,393.00	1,393.00	1,393.00	
019729	ONTRAC	PV-110877	11/16/10	#6957388 OCT.		010-0000-0-1110-1000-5901-43-6091	5.00	5.00	5.00	
020151	PLASTIC PERFECTION	PO-110427	11/15/10	#312-10		010-0000-0-1380-1000-4300-47-0000	1,164.00	1,164.00	1,164.00	
018732	PRACTI-CAL, INC.	PV-110850	11/16/10	#16906		010-5640-0-1110-1000-5800-43-0000	159.14	159.14	159.14	
019465	RIVERA, TERESA	PV-110848	11/15/10	MILEAGE 10/10		010-0000-0-0000-8200-5200-43-0000	39.00	39.00	39.00	
020149	RIVERSIDE COUNTY OFFICE	PO-110406	11/15/10	#2011/305		010-3010-0-1110-1000-5200-45-0000	297.00	297.00	297.00	
017177	SAFETY-KLEEN CORP.	PO-110382	11/16/10	#52360786		010-0000-0-0000-8110-4400-43-0000	557.08	557.08	557.08	
017902	SAN DIEGO FRICTION	PV-110887	11/16/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	487.39	487.39	487.39	
010024	SHELL OIL COMPANY	PV-110859	11/16/10	#8000042476011 OCT.		010-0000-0-1311-4200-5200-47-0000	226.83			
			11/16/10	#8000042476011 OCT.		010-3010-0-1110-1000-5200-45-0000	145.14			
			11/16/10	#8000042476011 OCT.		010-0000-0-1300-4200-5200-45-0000	64.74			
			11/16/10	#8000042476011 OCT.		010-0000-0-1311-4200-5200-45-0000	52.54			
			11/16/10	#8000042476011 OCT.		010-3010-0-1110-1000-5200-47-0000	44.29			
			11/16/10	#8000042476011 OCT.		010-0000-0-1355-4200-5200-47-0000	169.59			
			11/16/10	#8000042476011 OCT.		010-0000-0-1355-4200-5200-45-0000	121.77			

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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
010024	SHELL OIL COMPANY	PV-110859	11/16/10	#8000042476011	OCT.	010-0000-0-0000-7700-4361-43-0000	69.82			
			11/16/10	#8000042476011	OCT.	010-0000-0-0000-7700-5200-43-0000	15.73			
			11/16/10	#8000042476011	OCT.	010-0000-0-0000-7200-5200-44-0000	27.16			
			11/16/10	#8000042476011	OCT.	010-0000-0-1325-4200-5200-45-0000	15.75			
			11/16/10	#8000042476011	OCT.	010-0000-0-1306-4200-5200-45-0000	53.10			
			11/16/10	#8000042476011	OCT.	010-0000-0-1352-4200-5200-47-0000	12.92	1,019.38	1,019.38	
019170	SHRED-IT	PV-110851	11/16/10	#0505104246		010-0000-0-0000-7200-5800-44-0000	192.50	192.50	192.50	
015879	SOUTHWEST H.S. - ASB	PO-110462	11/15/10	#10-008		010-3010-0-1110-1000-4300-47-0000	150.00	150.00	150.00	
020069	SPARKLETT'S	PV-110846	11/15/10	45496839444474		010-5640-0-8100-3140-4300-43-0000	8.34	8.34	8.34	
020070	SPARKLETT'S	PV-110847	11/15/10	454939994439045		010-0000-0-1110-1000-4300-43-6091	39.84			
			11/15/10	454939994439045		010-0000-0-1110-1000-5600-43-6091	12.50	52.34	52.34	
017872	STAPLES BUSINESS	PO-110399	11/16/10	3144783584		010-3060-0-7110-1000-4300-43-0000	66.20			
		PO-110407	11/16/10	#3144783585		010-7091-0-1110-1000-4300-45-0000	94.13			
		PO-110424	11/16/10	#3144783586		010-7091-0-1110-1000-4300-47-0000	22.88	183.21	183.21	
015935	STAPLES CREDIT PLAN	PO-110014	11/16/10	#99554		010-0000-0-0000-2700-4350-45-0000	641.49			
		PO-110313	11/16/10	#90384		010-0000-0-0000-2700-4300-47-0000	97.66			
		PO-110335	11/16/10	#5403		010-0000-0-4110-1000-4300-46-6390	600.07			
			11/16/10	#5403		010-0000-0-4110-1000-4300-46-6390	241.05			
		PO-110373	11/16/10	#110373		010-0000-0-4110-2700-4300-46-6390	239.24			
		PO-110379	11/16/10	#5118		010-6500-0-5770-1120-4300-45-0000	730.73			
		PO-110392	11/16/10	#79489		010-0000-0-1522-1000-4300-47-0000	171.79			
		PO-110439	11/16/10	#5507		010-0000-0-1440-1000-4300-45-0000	108.73			
		PV-110878	11/16/10	#99101	OCT.	010-0000-0-0000-7700-4300-43-0000	32.59			
		PV-110880	11/16/10	#91290	OCT.	010-8150-0-0000-8110-4350-43-0000	16.08	2,879.43	2,879.43	
012802	TOWN & COUNTRY HOTEL	PO-110480	11/16/10	CLHS CONFERENCE		010-4035-0-1110-1000-5200-47-0000	406.64	406.64	406.64	
014752	UPS	PV-110893	11/16/10	#866031450		010-0000-0-0000-7700-5901-43-0000	530.46			
			11/16/10	#866031450		010-0000-0-0000-8110-5901-43-0000	70.00	600.46	600.46	
020049	VENEGAS, GILBERT	PV-110857	11/16/10	MILEAGE 10/10		130-5310-0-0000-3700-5200-47-0000	38.20	38.20	38.20	

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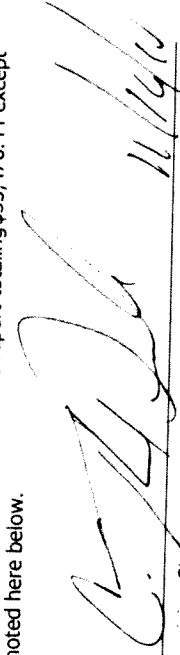
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
019308	WEB ASSIGN	PO-110246	11/15/10	#100736		010-0000-0-0000-2700-5800-45-0000	645.00	645.00	645.00	
010711	WEST 80 ELECTRIC	PV-110892	11/16/10	#19939 OCT.		010-8150-0-0000-8110-5600-43-0000	298.54	298.54	298.54	
019256	WILLIAMS SCOTSMAN INC.	PV-110889	11/16/10	#95317271		250-0000-1-0000-8700-5600-43-0000	544.84			
		PV-110890	11/16/10	#95317272		250-0000-1-0000-8700-5600-43-0000	544.84			
		PV-110891	11/16/10	#95317273		250-0000-1-0000-8700-5600-43-0000	544.84	1,634.52	1,634.52	
Total Accounts Payable:							33,476.44	33,476.44	33,476.44	

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 11/16/2010 at 1:05 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	5,945,074.67	31,050.72	0.00	0.00	5,914,023.95
130	124,860.29	791.20	0.00	0.00	124,069.09
250	619,789.00	1,634.52	0.00	0.00	618,154.48

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$33,476.44 except as noted here below.


 Authorizing Signature _____ Date 11/16/10

 Authorizing Signature _____ Date _____

Date Paid: 11/9/2010

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-110762	11/4/10	ELCEAIN1530, 1562		010-8150-0-0000-8110-4390-43-0000	97.83	97.83	97.83	
014426	AJR EXHAUST CO., INC.	PV-110753	11/4/10	#336097		130-5310-0-0000-3700-5800-45-0000	89.00	89.00		
014426	AJR EXHAUST CO., INC.	PV-110768	11/5/10	#0334602	*	130-5310-0-0000-3700-5800-45-0000	89.00	89.00	178.00	
017206	AJR EXHAUST CO., INC.	PV-110754	11/4/10	#61688		130-5310-0-0000-3700-5800-47-0000	455.00	455.00	455.00	
020148	ALLEGRO MEDICAL	PO-110402	11/4/10	#M6734898		010-3060-0-7110-1000-4300-43-0000	29.06	29.06	29.06	
020143	AREY JONES ED.	PO-110410	11/4/10	#0078989-IN		010-3550-0-1110-1000-4300-45-0000	9,027.71	9,027.71	9,027.71	
015571	AT&T	PV-110776	11/8/10	370-3857 DIST		010-0000-0-0000-7200-5900-44-0000	47.76	47.76	47.76	
019781	AT&T	PV-110756	11/4/10	352-0344 DIST		010-0000-0-0000-7200-5900-44-0000	124.33			
		PV-110757	11/4/10	336-4540 FRC		010-5640-0-8100-8200-5900-43-0000	115.83			
		PV-110758	11/4/10	352-7571 TECH		010-0000-0-0000-7700-5900-43-0000	15.67			
		PV-110759	11/4/10	336-4479 TRAN		010-7230-0-0000-3600-5900-43-0000	29.56			
012545	A-Z BUS SALES INC.	PV-110767	11/4/10	336-4580 ADLT		010-0000-0-4110-2700-5900-46-6390	2.24	287.63	287.63	
		PV-110781	11/9/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	1,305.38			
			11/9/10	OCTOBER		010-7240-0-5770-3600-4360-43-0000	143.34	1,448.72	1,448.72	
013797	BAKER MUSIC, CLARK	PO-110074	11/4/10	#85126		010-0000-0-1521-1000-4300-45-0000	1,190.42	1,190.42	1,190.42	
020036	BARTH & TOZER LLP	PV-110782	11/9/10	#11189 OCT.		250-0000-0-0000-7200-5830-44-0000	315.00	315.00	315.00	
019604	BEAM SPEED INTERNET	PV-110769	11/5/10	#5435 J. VOGEL		010-0000-0-0000-7100-5800-44-0000	49.95	49.95	49.95	
019285	CALIF.SCHOOLS DENTAL	PV-110774	11/5/10	NOVEMBER		010-0000-0-0000-0000-9524-43-0000	20,888.00	20,888.00	20,888.00	
019286	CALIF.SCHOOLS VISION	PV-110773	11/5/10	NOVEMBER		010-0000-0-0000-0000-9524-43-0000	5,402.00	5,402.00	5,402.00	
020111	CAPITOL PUBLIC FINANCE	PV-110783	11/9/10	#2010-258 REDEV		010-0000-0-0000-7200-5800-44-0000	4,050.00			
		PV-110784	11/9/10	#2010-259 REDEV		010-0000-0-0000-7200-5800-44-0000	405.75	4,455.75	4,455.75	
018943	CARO, CARLOS	PV-110766	11/4/10	COMPUTER REPAIR		010-0000-0-0000-7200-5800-44-0000	173.99	173.99	173.99	
018297	CARQUEST AUTO PARTS	PV-110785	11/9/10	#1879-ID-164218		010-7230-0-0000-3600-4360-43-0000	3.36	3.36	3.36	
020161	CLM GROUP, INC.	PV-110779	11/8/10	#18899 10/11		130-5310-0-0000-3700-5800-47-0000	1,296.00	1,296.00	1,296.00	
019652	CONSOLIDATED	PV-110821	11/9/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	142.55	142.55	142.55	
013966	COSTCO	PO-110436	11/9/10	#24959		010-0000-0-0000-2700-4300-47-0000	40.99			
		PO-110443	11/9/10	#24960		010-3010-0-1110-1000-4300-47-0000	22.98	63.97	63.97	
018963	COUNTY MOTOR PARTS	PV-110822	11/9/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	26.03			

Date Paid: 11/9/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
018963	COUNTY MOTOR PARTS	PV-110822	11/9/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	270.15			
			11/9/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	149.54			
			11/9/10	OCTOBER		010-7240-0-5770-3600-4360-43-0000	225.54	671.26	671.26	671.26
016787	DELL MARKETING L.P.	PO-110430	11/4/10	XF47F9PM4		010-0000-0-0000-7700-4300-43-0000	714.48	714.48	714.48	714.48
018710	DESERT SERVICES, INC.	PV-110786	11/9/10	#211432 10/16-31/10		010-0000-0-0000-8300-5800-45-0000	936.00			
			11/9/10	#211432 10/16-31/10		010-0000-0-0000-8300-5800-47-0000	936.00	1,872.00	1,872.00	1,872.00
020116	E GROUP, INC.	PO-110339	11/4/10	#084007		010-3550-0-1110-1000-4300-47-0000	1,024.44	1,024.44	1,024.44	1,024.44
010262	EL CENTRO, CITY OF	PV-110787	11/9/10	OCTOBER		010-0000-0-0000-8200-5503-44-0000	274.39			
			11/9/10	OCTOBER		010-5640-0-8100-8200-5503-43-0000	101.00			
			11/9/10	OCTOBER		010-0000-0-0000-8200-5503-45-0000	1,363.72			
			11/9/10	OCTOBER		010-0000-0-3200-8200-5503-46-0000	670.23			
			11/9/10	OCTOBER		010-0000-0-4110-8200-5503-46-6390	670.22			
			11/9/10	OCTOBER		010-0000-0-0000-8200-5503-47-0000	1,127.09			
			11/9/10	OCTOBER		010-7230-0-0000-8200-5503-43-0000	114.45			
			11/9/10	OCTOBER		010-0000-0-0000-8200-5503-43-0000	114.46	4,435.56	4,435.56	4,435.56
014602	ENTERPRISE RENT-A-CAR	PV-110823	11/9/10	#D015394		010-0000-0-0000-7200-5600-44-0000	50.52	50.52	50.52	50.52
014987	EUROSPORT	PO-110397	11/8/10	#53355850*2		010-0000-0-1337-4200-4300-45-0000	512.53	512.53	512.53	512.53
019468	GARCIA, CINDY V.	PV-110764	11/4/10	WITTIER VISIT.		010-3010-0-1110-1000-5200-45-0000	37.44	37.44	37.44	37.44
017821	HOME DEPOT CREDIT	PV-110788	11/9/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	750.78	750.78	750.78	750.78
010393	HOUGHTON MIFFLIN CO.	PO-110305	11/4/10	#946597796		010-3010-0-1110-1000-4300-47-0000	34.88	34.88	34.88	34.88
011033	IMPERIAL COUNTY OFFICE	PO-110458	11/8/10	DEV.SITE SUPPORT		010-3010-0-1110-1000-5800-47-0000	350.00	350.00	350.00	350.00
010290	IMPERIAL IRRIGATION	PV-110760	11/4/10	50093709 SHS		010-0000-0-0000-8200-5502-47-0000	23,850.86			
		PV-110761	11/4/10	50093691 SHS		010-0000-0-0000-8200-5502-47-0000	14,846.72			
			11/4/10	50093691 SHS		130-5310-0-0000-8200-5502-47-0000	4,948.91	43,646.49	43,646.49	43,646.49
010015	IMPERIAL PRINTERS INC.	PO-110329	11/4/10	#54337		010-0000-0-1303-4100-4300-47-0000	135.94			
			11/4/10	#54338		010-0000-0-1559-4100-4300-47-0000	163.13	299.07	299.07	299.07
020088	IMPERIAL VALLEY ALLISON	PV-110789	11/9/10	#28		010-7240-0-5770-3600-4360-43-0000	128.33			
		PV-110790	11/9/10	#32		010-7240-0-5770-3600-4360-43-0000	187.05	315.38	315.38	315.38

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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
010294	IMPERIAL VALLEY PAINT	PO-110139	11/9/10	#306589B		010-0000-0-1300-4200-4300-47-0000	228.21			
		PV-110791	11/9/10	#306475B		010-0000-0-1300-4200-4300-47-0000	301.46			
			11/9/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	152.94			
			11/9/10	OCTOBER		010-7240-0-5770-3600-4360-43-0000	30.34			
			11/9/10	OCTOBER		010-7230-0-0000-3600-4360-43-0000	38.01	750.96	750.96	
017492	KEENAN &	PV-110771	11/5/10	NOVEMBER		010-0000-0-0000-0000-9524-43-0000	455.20	455.20	455.20	
018862	KEENAN &	PV-110772	11/5/10	NOVEMBER		010-0000-0-0000-0000-9524-43-0000	232.88	232.88	232.88	
010301	LAKESHORE LEARNING	PO-110411	11/4/10	5200041010		010-0000-0-1110-1000-4300-43-6091	103.86	103.86	103.86	
019605	LANCASTER, ERIC	PV-110792	11/9/10	11/4/10 F FOOTB		010-0000-0-1325-4200-5200-45-0000	17.58	17.58	17.58	
019797	LOPEZ, MARIO	PV-110765	11/4/10	MILEAGE 10/10		010-0000-0-0000-7700-5200-43-0000	85.67	85.67	85.67	
015556	MacGAFFEY, NEIL	PV-110763	11/4/10	RTI WORKSHOP		010-3010-0-1110-1000-5200-45-0000	20.00	20.00	20.00	
016793	MERAZ, MARIA D.	PV-110755	11/4/10	MILEAGE 10/10		130-5310-0-0000-3700-5200-45-0000	59.40	59.40	59.40	
014103	MISSION JANITORIAL	PO-110422	11/9/10	#228944-01		010-0000-0-0000-8200-4380-43-0000	35.89			
010314	OFFICE SUPPLY COMPANY	PV-110793	11/9/10	#230016-00 OCT.		010-0000-0-0000-8200-4380-43-0000	5,975.90	6,011.79	6,011.79	
		PO-110012	11/9/10	#434657-0		010-0000-0-0000-2700-4350-45-0000	39.86			
			11/9/10	#434917-0		010-0000-0-0000-2700-4350-45-0000	251.57			
		PO-110312	11/9/10	#434976-0		010-0000-0-0000-2700-4300-47-0000	67.43			
		PV-110824	11/9/10	#434177-2 (110299)		010-0000-0-0000-2700-4300-47-0000	6.51			
		PV-110825	11/9/10	OCTOBER		010-0000-0-0000-7200-4300-44-0000	1,428.60	1,793.97	1,793.97	
014415	OFFICE SUPPLY COMPANY	PV-110752	11/4/10	#435356-0		130-5310-0-0000-3700-4300-45-0000	66.33	66.33	66.33	
015689	ONESOURCE	PV-110794	11/9/10	OCTOBER		010-8150-0-0000-8110-4390-43-0000	2,150.55	2,150.55	2,150.55	
017645	PETTER, TRICIA M.	PV-110777	11/8/10	DATA DIRECTOR		010-3010-0-1110-1000-5200-45-0000	72.05	72.05	72.05	
020158	RABOBANK VISA CARD	PV-110826	11/9/10	OCTOBER CTB		010-0000-0-0000-7700-5800-43-0000	199.00			
			11/9/10	OCTOBER CTB		010-0000-0-1559-2700-4300-47-0000	5.92			
			11/9/10	OCTOBER CTB		010-0000-0-0000-7700-5200-43-0000	52.00			
			11/9/10	OCTOBER CTB		010-8150-0-0000-8110-4390-43-0000	288.20			
			11/9/10	OCTOBER CTB		010-0000-0-0000-7700-4300-43-0000	160.98	706.10	706.10	
020159	RABOBANK VISA CARD	PV-110827	11/9/10	OCTOBER S.H.		010-0000-0-0000-2100-5200-44-0000	223.33			

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Date Paid: 11/9/2010

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
020159	RABOBANK VISA CARD	PV-110827	11/9/10	OCTOBER S.H.		010-0000-0-0000-7700-5200-43-0000	223.32			
			11/9/10	OCTOBER S.H.		010-3010-0-1110-1000-5200-45-0000	369.76			
			11/9/10	OCTOBER S.H.		010-0000-0-0000-7200-5200-44-0000	190.00	1,006.41	1,006.41	
015179	RADIO SUPPLY CORP.	PO-110320	11/4/10	#10279		010-0000-0-0000-2700-4300-47-0000	306.15	306.15	306.15	
017515	RENAISSANCE LEARNING	PO-110344	11/4/10	INV3718574		010-3010-0-1110-1000-4300-47-0000	255.96	255.96	255.96	
019546	REXEL ELECTRICAL	PV-110795	11/9/10	#801139641 OCT.		010-8150-0-0000-8110-4390-43-0000	20.71	20.71	20.71	
018495	RUEDA-LIZARRAGA,	PV-110819	11/9/10	WHITTIER VISIT		010-3010-0-1110-1000-5200-45-0000	32.27			
		PV-110820	11/9/10	DATA DIRECTOR		010-3010-0-1110-1000-5200-45-0000	71.11	103.38	103.38	
017177	SAFETY-KLEEN CORP.	PO-110337	11/9/10	52309966		010-0000-0-0000-8110-5800-43-0000	1,388.00	1,388.00	1,388.00	
015611	SANCHEZ, MARA	PV-110778	11/8/10	WHITTIER VISIT.		010-3010-0-1110-1000-5200-45-0000	32.27	32.27	32.27	
019974	SCHOOL OUTFITTERS	PO-110333	11/4/10	INV1667664		010-0000-0-4110-1000-4300-46-6390	131.88	131.88	131.88	
018182	SEHI COMPUTER	PO-110377	11/4/10	#100058159		010-8150-0-0000-8110-4350-43-0000	107.87			
		PO-110421	11/4/10	#100058298		010-0000-0-1520-1000-4300-45-0000	240.77			
		PO-110426	11/4/10	#100058394		130-5310-0-0000-3700-4350-45-0000	270.59			
		PO-110428	11/4/10	#100058395		010-0000-0-1430-1000-4300-47-0000	652.01	1,271.24	1,271.24	
019972	SIEMENS INDUSTRY INC.	PV-110796	11/9/10	#5441813466		010-8150-0-0000-8110-4390-43-0000	800.88	800.88	800.88	
017481	SISC III	PV-110770	11/5/10	NOVEMBER		010-0000-0-0000-0000-9524-43-0000	148,995.95	148,995.95	148,995.95	
013407	SMART & FINAL	PO-110284	11/4/10	40010461107 See Encl.		010-0000-0-1369-1000-4300-47-0000	69.28	69.28		
013407	SMART & FINAL	PO-110390	11/4/10	40010461107 See Encl. *		010-0000-0-1369-1000-4300-47-0000	584.77	584.77	654.05	
019971	SODEXO, INC. &	PV-110780	11/9/10	#1000473540 10/10		130-5310-0-0000-3700-5800-45-0000	50,178.63			
			11/9/10	#1000473540 10/10		130-5310-0-0000-3700-5800-46-0000	7,816.95			
019714	STUDY ISLAND, LLC	PO-110340	11/9/10	#1000473540 10/10		130-5310-0-0000-3700-5800-47-0000	76,958.22	134,953.80	134,953.80	
019917	TAGAMI, MICHAEL	PV-110775	11/4/10	INV0023093		010-3010-0-1110-1000-5800-47-0000	1,102.00	1,102.00	1,102.00	
018637	TROXELL	PO-110408	11/4/10	#568546		010-3010-0-1110-1000-5200-47-0000	69.00	69.00	69.00	
020157	USITT	PO-110451	11/5/10	H. RODRIGUEZ		010-4047-0-1110-1000-4400-45-0000	591.64	591.64	591.64	
010655	VIRCO INC.	PO-110372	11/4/10	#91369251		010-7220-0-1566-1000-5300-47-0000	108.00	108.00	108.00	
012225	XEROX CORPORATION	PV-110797	11/9/10	#051354754 OCT.		010-0000-0-0000-8110-4300-45-0000	18,190.07	18,190.07	18,190.07	
			11/9/10	#051354754 OCT.		010-0000-0-0000-7200-5600-44-0000	279.70			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Check	Account Code	Payment Amount	Check Amount	Vendor Total	Audit Flag
012225	XEROX CORPORATION	PV-110798	11/9/10	#051354782	OCT.	010-0000-0-0000-7200-5600-44-0000	229.10			
		PV-110799	11/9/10	#051354799	OCT.	010-0000-0-0000-7200-5600-44-0000	663.96			
		PV-110800	11/9/10	#051354796	OCT.	010-0000-0-0000-7700-5600-43-0000	135.23			
		PV-110801	11/9/10	#051354775	OCT.	010-7230-0-0000-3600-5600-43-0000	85.78			
		PV-110802	11/9/10	#051354807	OCT.	010-8150-0-0000-8110-5600-43-0000	133.35			
		PV-110803	11/9/10	#051354821	OCT.	010-0000-0-0000-2700-5600-45-0000	1,506.25			
		PV-110804	11/9/10	#051354819	OCT.	010-0000-0-0000-2700-5600-45-0000	1,456.21			
		PV-110805	11/9/10	#051354820	NOV.	010-0000-0-0000-2700-5600-45-0000	1,218.50			
		PV-110806	11/9/10	#051354771	OCT.	010-5640-0-8100-3140-5600-43-0000	85.70			
		PV-110807	11/9/10	#051354752	OCT.	010-6500-0-5770-2700-5600-43-0000	130.86			
		PV-110808	11/9/10	#051354816	OCT.	010-0000-0-0000-2700-5600-45-0000	85.70			
		PV-110809	11/9/10	#051354817	OCT.	010-0000-0-0000-2700-5600-45-0000	85.70			
		PV-110810	11/9/10	#051354818	OCT.	010-0000-0-0000-2700-5600-45-0000	85.70			
		PV-110811	11/9/10	#051354753	NOV.	010-0000-0-0000-2700-5600-45-0000	43.31			
		PV-110812	11/9/10	#051354800	OCT.	010-0000-0-0000-2700-5600-45-0000	137.73			
		PV-110813	11/9/10	#051354787	OCT.	010-0000-0-0000-2700-5600-47-0000	151.83			
		PV-110814	11/9/10	#051354786	OCT.	010-0000-0-0000-2700-5600-47-0000	151.83			
		PV-110815	11/9/10	#051354783	OCT.	010-0000-0-0000-2700-5600-47-0000	325.22			
		PV-110816	11/9/10	#051354784	OCT.	010-0000-0-0000-2700-5600-47-0000	553.20			
		PV-110817	11/9/10	#051354785	OCT.	010-0000-0-0000-2700-5600-47-0000	553.22			
		PV-110818	11/9/10	#051354769	OCT.	010-0000-0-0000-2700-5600-47-0000	32.84	8,130.92	8,130.92	
Total Accounts Payable:							430,906.18	430,906.18	430,906.18	

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 11/9/2010 at 12:46 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	6,125,748.33	288,363.15	0.00	2,141.31	5,835,243.87
130	252,526.74	142,228.03	0.00	153.18	110,145.53
250	617,204.18	315.00	0.00	0.00	616,889.18

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$430,906.18 except as noted here below.

Shari Hart
 Authorizing Signature
 11/9/10
 Date

 Authorizing Signature

 Date

PERSONNEL REPORT

PAYROLL WARRANTS - #6B November 30, 2010

CERTIFICATED	(269)	\$1,512,655.79
CLASSIFIED	(232)	\$ 535,500.34
STUDENTS	(24)	\$ 12,229.21
TOTAL	(525)	\$ 2,060,385.34

WARRANTS - #4A December 10, 2010 Special Regular

CERTIFICATED	(2)	\$ 7,885.86
CLASSIFIED	(3)	\$ 7,688.00
STUDENTS	(2)	\$ 208.00
TOTAL	(7)	\$ 15,781.86

INFORMATION / ACTION ITEMS:

1. CERTIFICATED EMPLOYMENT FOR 2010-2011 SCHOOL YEAR:

2. CERTIFICATED EMPLOYMENT – SUBSTITUTES/ADULT EDUCATION TEACHERS:

CAMPOS, RAMONA –Sub. Adult Ed. Teacher –Adult Ed. 11-4-10

SUBSTITUTES FOR 2010-2011 SCHOOL YEAR:

AINZA, EDUARDO
ALARCON, HECTOR
BEDOLLA, DULCE
BENTON, CATHERINE
BERNAL, JUNE
BURT, JEFFREY
BUSH, MATTHEW
CASTELLANOS, NORBERTO JR.
CHAVEZ, MARIO
ESPINOZA, ALBERTO
EVANGELIST, JOHN JR.
FELIX, RUBEN
FENTON, ANGELINA
FLORES, CAROLINA
HARRISON, BARBARA
HERNANDEZ, ADRIAN
HERRERA, MARIA N.
HERREREA, YOLANDA
HOLBROOK, DINA
HOLDER, JOANNIE
IZAGUIRRE, PAMELA
JONES, MATTHEW
JUSTMAN, DORA

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING**

December 14, 2010

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2. CERTIFICATED EMPLOYMENT – SUBSTITUTES/ADULT EDUCATION TEACHERS Con't:

KEMP, ELIZABETH
LABRADA, MONICA
LIRA, CARLOS
LUEVANO, MARCOS
MALAGON, BENJAMIN
MCCOY, LISA
MIDDLETON, DAVI
MOFFATT, ANALICIA
MONTROYA, ELSA
NICHOLSON, RONALD
OCEGUERA, MARTHA
ORTEGA-AINZA, SYLVIA
PADILLA, LORRAINE
PARTIDA, ROSWEN
PEREZ, MARGARET
PRITCHARD, DAVID
REYES, ARMANDO
RODRIGUEZ, BRENDA
ROSE, SANDRA
RYERSON, JIMMIE
SOQUI, RUBEN
SOTELO, ISAIAH
SPAUGH, MILLIE
STEVENSON, MARTHA
TAMAYO, EDUARDO
TAPIA, ANGRES
TORRENCE, TERRY
VALENZUELA, LISA
VANDERLINDEN, JENNIFER
WANAKA, GIANNI

3. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS:

COREY, MICHAEL –Tutoring in Biology for LE/LS Academy	11-08-10
LOPEZ, ALEJANDRO –Home School Tutor, DOHS	11-09-10
AGUNDEZ, RENE –Migrant Ed. Speech Advisor, CUHS	11-11-10
CARO, CARLOS –Migrant Ed. Debate Advisor, SHS	11-11-10
DUENAS, GABINO –Migrant Ed. Debate Advisor, DOHS	11-11-10
LOPEZ, ALEJANDO –Migrant Ed. Speech Advisor, DOHS	11-11-10
VIZCAINO, ANA –Migrant Ed. Debate Advisor, CUHS	11-11-10
WONG, DARREN –Weekly Tutoring, CUHS	11-15-10
<i>Winter Coaches – CUHS November 13, 10 – February 19, 2011</i>	
MCCLAIN, JASON –Varsity Girls Basketball	
BAKER, KRISTEN –JV Girls Basketball	
GARCIA, AARON –Freshman Girls Basketball	

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING**

December 14, 2010

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3. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS Con't:

ZWART, MARTY –Boys Varsity Basketball
MENDEZ, LEONARD –JV Boys Basketball
GARCIA, ALONSO –Boys Varsity Soccer
ROMO, JUAN –Freshman Boys Soccer
LOPEZ, RAMON –Varsity Girls Soccer
RAMON, JESUS –JV Girls Soccer
ACEVEDO, DAVID –Freshman Girls Soccer
PEREZ, RAFAEL –Wrestling Coach
MARTINEZ, ANTONIO –Assist. Wrestling Coach
Winter Coaches –SHS November 13, 10 – February 19, 2011
VALENZUELA, RUBEN –Varsity Boys Basketball
RUBIO, SERGIO –Assist. Varsity Boys Basketball
HINSHAW, JON –JV Boys Basketball
CERVANTES, ENRIQUE –Freshman Boys Basketball
RAZMUS, JOSH –Varsity Girls Basketball
RIOS, DENISE –JV Girls Basketball
CRUZ, CHRISTOPHER –Freshman Girls Basketball
ARREDONDO, VICTOR –Varsity Girls Soccer
SUAREZ, LUIS –JV Girls Soccer
MIRANDA, DANIEL –Freshman Girls Soccer
CONTRERAS, RAFAEL –Varsity Boys Soccer
CORONA, ARMANDO –JV Boys Soccer
SANDOVAL, JUAN –Freshman Boys Soccer
CORDOVA, ISMAEL –Varsity Wrestling
CORDOVA, LIONEL –JV Wrestling
CHAVEZ, Julio –Freshman Wrestling

4. CLASSIFIED EMPLOYMENT

5. CLASSIFIED HOURLY EMPLOYMENT – SUPPLEMENTAL ASSIGNMENTS:

HORNE, MITCHEL –Theater Tech. Support, SHS	09-01-10
ORTIZ, JONATHAN –Theater Tech. Support, SHS	09-01-10
SINGH, MELANIE –Theater Tech. Support, SHS	10-01-10
FLORES, ROSALVA –Food Service Assist. I (2.0 hrs), SHS	11-09-10
CASTILLO, MANUEL –Sub Security Guard, CUHS	11-10-10
BORJORQUEZ, EMMA G. –Relief Food Service, Dist. Wide	11-15-10
TEAGUE, ADLIE –Food Service Assist. I (2.0 hrs.), CUHS	11-15-10
ELIZALDE, LUIS –Migrant Work Study Student, SHS	11-16-10
GODOY, JOSEPH –Relief Food Service Assist. I, Dist. Wide	11-17-10
PONCE, RODRIGO –Food Service Assist. I (2.5 hrs), SHS	11-17-10
DELGADO-OLVERA, OLIVIA –Relief Food Service Assist. I, Dist. Wide	11-18-10
LUCER-LIZARRAGA, ARMANDO –Food Service Assist. I (2.25 hrs),SHS	11-29-10

6. **CLASSIFIED RESIGNATION / SEPARATIONS:**

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

BIRD, KEVIN –Head Varsity Football Coach, CUHS

11-13-10

8. **CERTIFICATED RETIREMENTS:**

EVANGELIST, CLIFFORD 'STEVE' – Assistant Principal/Athletic Director, CUHS 06-30-11

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: STATEMENTS OF FACTS – ROSTER OF PUBLIC AGENCIES
FILING

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

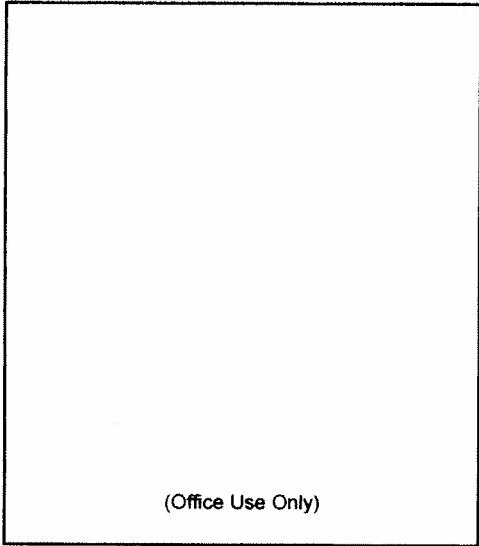
The Superintendent recommends the Board approve the Statements of Facts – Roster of Public Agencies Filing.

ACTION: MOTION: _____ SECOND: _____
AYES: _____ NOES: _____
ABSTENTIONS: _____



State of California
Secretary of State

STATEMENT OF FACTS
ROSTER OF PUBLIC AGENCIES FILING
(Government Code section 53051)



Instructions:

- 1. Complete and mail to: Secretary of State, P.O. Box 942877, Sacramento, CA 94277-0001 (916) 653-3984
2. A street address must be given as the official mailing address or as the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8 1/2" X 11" page, one sided and legible.

New Filing [] Update []

Legal name of Public Agency: Central Union High School District

Nature of Update: Update

County: Imperial

Official Mailing Address: 351 Ross Avenue El Centro, CA 92243

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title):

Name: Address:

Secretary or Clerk (Indicate Title):

Name: Address:

Members:

Name: Jacinto Jimenez Address: 2050 Holt Avenue

Name: Jeanne Vogel Address: 880 West Ross Road

Name: Steve Walker Address: 666 Sandalwood Drive

Name: Lee Hindman Address: 1224 Westwind Drive

Name: Emma Jones Address: 1096 South 18th Street

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME []

ADDRESS []

CITY/STATE/ZIP []

Date

Signature

C. Thomas Budde, Superintendent
Typed Name and Title

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **APPROVAL OF THE OUT OF STATE TRIP FOR THE
SOUTHWEST HIGH SCHOOL CHEERLEADERS TO ATTEND
THE NATIONAL HIGH SCHOOL CHEERLEADING
CHAMPIONSHIPS**

ACTION

BACKGROUND:

The Southwest High School Competition Cheerleading Squad is requesting approval for out of state travel to Orlando, FL, on February 10 – 15, 2011 to participate in the National High School Cheerleading Championships.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

The trip will be completely funded by the Cheerleading Squad through fundraising and donations.

ACTION REQUESTED:

The Superintendent recommends the Board approve the proposed out of state travel by the Southwest High School Competition Cheerleading Squad to Orlando, FL, on February 10 – 15, 2011 to participate in the National High School Cheerleading Championships.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

Lucy Hendry

From: Craig Lyon
Sent: Friday, December 03, 2010 8:17 AM
To: Lucy Hendry
Subject: Out of State Travel

Lucy,

We need to request Board approval for our Southwest Cheerleaders to attend the National Cheerleading Competition. Here is the information:

Our Southwest High School Completion Cheerleading Squad would like to request approval for out-of-state travel to Orlando, Florida to compete in the National High School Cheerleading Championships from Thurs. Feb. 10th - Tues. Feb. 15th. The event will be held at the Disneyland Resort from Friday - Sunday. The trip will be complete funded by the Cheerleading Squad through fundraising and donations.

Thank you,
Craig

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: Approve the Licensing Agreement between Central Union High School District and Ohiopyle Prints

ACTION

BACKGROUND:

Ohiopyle Prints, Inc. has been producing local apparel and gifts to promote community pride for 25 years. Donation in 2008 approached approximately \$550,000 in 2008 and is projected to be higher in 2009.

Central Union High School and Southwest High School ASB have been approached regarding the marketing of their school mascot in the form of souvenirs to supermarkets and drug stores in the City of El Centro. Items containing the Spartan and Eagle will appear on t-shirts, sweat shirts and pants, book covers, banners and other souvenir items in the local stores.

DISCUSSION/ALTERNATIVE/CONCERNS:

Though the marketing of these items outside of the Schools ASB does compete with them it provides a vertical marketing of Central Union High School and Southwest High School mascot items beyond the school site level. Further the expertise in marketing these items provides many opportunities for many franchise supermarkets and drug store chains in the City of El Centro.

FINANCIAL IMPLICATIONS:

A donation will be made to Central Union High School and Southwest High School ASB for 7% of wholesale cost invoiced to retailers. Reports and payments to each school will be received within 30 days following the end of each quarter. Each school ASB will receive the check.

ACTION:

The Superintendent requests the Board of Trustees to approve the Licensing Agreement between Central Union High School District and Ohiopyle Prints for the marketing of souvenir items for Central Union High School and Southwest High School.

ACTION: **MOTION:** _____ **SECOND:** _____

AYES: _____ **NOES:** _____

ABSTENTIONS: _____

Licensing Agreement

This agreement made on DECEMBER 14, 2010 will be effective immediately upon execution by both parties.

BETWEEN Ohiopyle Prints, Inc, a corporation having an address of 410 Dinnerbell Road, Ohiopyle, PA 15470 ("OP"). (DBA My Town Originals)

AND CENTRAL High School located at 1001
BRIGHTON AVE EL CENTRO, CA 92243 ("High School").

"Licensed Marks" means all of High School's trademark, service marks, school name, nickname, mascot, and related designs, logo graphics and symbols.

"Exclusive License" means that only OP is licensed to commercialize the Licensed Marks, so that no other person, persons, agency or firm markets or sells said Licensed Marks with the exemption of purchase for internal use or High School Booster Club or similar fundraising sponsored by the school.

"Non-Exclusive License" means that OP is licensed to commercialize the Licensed Marks according to this agreement.

1. **Grant of License:** High School grants OP a license to use the Licensed Marks in connection with the marketing and sale of merchandise bearing Licensed Marks. Please indicate which type of License

Exclusive License

Non-Exclusive License

2. **Ownership:** High School warrants and represents that it is the owner of all rights in and to the Licensed Marks.

3. **Indemnification:** OP agrees to indemnify and hold High School, its officers, agents, employees, and assignees harmless from any liability, loss or damage suffered as a result of claims, demands, cost or judgments, including legal fees arising out of the duties and obligations pursuant to this Agreement and in connection with any product sold by OP.

4. **Term:** This Agreement will remain in effect for one year and will renew automatically unless either party notifies the other in writing thirty days before renewal.

5. **Payment:** A cash payment will be made to High School for 7% of net sales invoiced to our customers each calendar quarter. OP will make payment within thirty days following the end of each calendar quarter.

Persons executing this Agreement warrant and represent that they have been authorized to sign this Agreement to legally bind the party for which they are signing:

"Ohiopyle Prints"

"High School"

Signature: _____

Signature: _____

Name: _____

Name: C. THOMAS BUDDE

Title: _____

Title: SUPERINTENDENT

Date: _____

Date: DECEMBER 14, 2010

Licensing Agreement

This agreement made on DECEMBER 14, 2010 will be effective immediately upon execution by both parties.

BETWEEN Ohiopyle Prints, Inc, a corporation having an address of 410 Dinnerbell Road, Ohiopyle, PA 15470 ("OP"). (DBA My Town Originals)

AND SOUTHWEST High School located at 2001
OCOTILLO DRIVE EL CENTRO, CA 92243 ("High School").

"Licensed Marks" means all of High School's trademark, service marks, school name, nickname, mascot, and related designs, logo graphics and symbols.

"Exclusive License" means that only OP is licensed to commercialize the Licensed Marks, so that no other person, persons, agency or firm markets or sells said Licensed Marks with the exemption of purchase for internal use or High School Booster Club or similar fundraising sponsored by the school.

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Exclusive License

Non-Exclusive License

2. **Ownership:** High School warrants and represents that it is the owner of all rights in and to the Licensed Marks.

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4. **Term:** This Agreement will remain in effect for one year and will renew automatically unless either party notifies the other in writing thirty days before renewal.

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Persons executing this Agreement warrant and represent that they have been authorized to sign this Agreement to legally bind the party for which they are signing:

"Ohiopyle Prints"

"High School"

Signature: _____

Signature: _____

Name: _____

Name: C. THOMAS BUDDE

Title: _____

Title: SUPERINTENDENT

Date: _____

Date: DECEMBER 14, 2010

OHIOPYLE PRINTS, INC.



Ohiopyle Prints is pleased to be able to make the enclosed payment to your school. It is based on 7% of the net sales to retailers in your area.

Ohiopyle Prints, Inc. offers a licensing program that provides your school with a more formal relationship with our company and our retail partners.

We have enclosed a licensing agreement for your review. You may choose between “exclusive” and “non-exclusive” options.

By choosing the exclusive option Ohiopyle Prints can help you control manufacturers and retailers that are selling merchandise without any benefit to your school.

If you choose the “non-exclusive” option, then you are simply formalizing the relationship with Ohiopyle Prints, Inc.

We encourage you to return the Licensing Agreement and if you have any questions please call 1-800-365-7365 or e-mail us at mytown@ohiopyleprints.com

To view more information about Ohiopyle Prints, Inc., go to www.mytownoriginals.com.

We are the vendor of choice in these fine supermarket and drug store locations:



Ohiopyle Prints, Inc. 800-365-7365 * Fax 800-867-1655 * Email mytown@ohiopyleprints.com.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **APPROVAL OF THE CONTRACT FOR SERVICES RELATING TO E-RATE WITH CSM CONSULTING, INC.**

A C T I O N

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

ACTION REQUESTED:

The Superintendent recommends the Board approve the proposed Contract for Services Relating to E-Rate with CSM Consulting, Inc.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____



CONTRACT FOR SERVICES RELATING TO E-RATE

This agreement is made and entered into this _____ day of _____, 2010 by and between the **Central Union High School District**, a school district under the laws of the State of California ("District") and CSM Consulting, Inc., a California Corporation ("Consultant").

RECITALS

- A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.
- B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.
- C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

I. CONSULTANT'S RESPONSIBILITIES

- 1. Shall provide to District, completed forms and processes related to all Priority One and Priority Two applications of the Federal Communications Commission E-Rate filings with the schools and library division ("SLD") for filing year 2011-2012 also known as Year Fourteen (14).
- 2. Assess and process for District all issues with all prior E-Rate applications, SPIN changes, and other applicable processes.
- 3. Meet with District to assess technology and telecommunications needs as they relate to the upcoming application period.
- 4. File all required FCC forms for services District has requested including but not limited to Form 470, 471, and 486.
- 5. Act as District's main point of contact with the SLD.
- 6. File any service changes or SPIN changes for the District.
- 7. Advise District on any SLD appeals.
- 8. Assist in the preparation and presentation of applicable audit documentation as required including (but not limited to) monthly bill reconciliation, copies of warrants, copies of related policies and other items as needed.

II. DISTRICT RESPONSIBILITIES

- 1. Provide all required information and data for filing all forms with the SLD for Year 14 in a timely Manner.
- 2. Take such official action, such as review of Consultants drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.

3. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.
4. Sign, date and certify all forms filed by Consultant on District's behalf.

III.

IV. MISCELLANEOUS

1. **Term.** Until all issues with Year 14 E-Rate are resolved.
2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.
3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.
4. **Other Services.**
 - A. At the written request of the District, the Consultant will provide technology services based upon the following hourly rates. Such service costs are not included in the cost of services amount in the contract for E-Rate Services in Appendix A of this agreement.

Officer	\$175 per hour
Information Technology Consultant	\$150 per hour
Support Staff	\$ 90 per hour

- B. The District will have Consultant assess the District Technology Plan's alignment with upcoming E-Rate applications. The Consultant will evaluate the Technology Plan Budget to ensure conformity to State and Federal requirements and make recommendations for adjustments to the plan in light of findings, and provide the District with alternate language as appropriate for filing a revision with CTAP (or approving agency). *(Please note this is for updates to current plans only.)* The service will be provided at a fixed cost of **\$800 per year**. The cost of this service is not included in the cost of services amount for Services relating to E-Rate in Appendix A of this agreement.

Please check the appropriate box for designation of service Yes No

5. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.
6. **Attorney's Fees and Costs.** In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.
7. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.
8. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

**Central Union High School District
351 Ross Ave.
El Centro, CA 92243**

CSM Consulting, Inc.
P.O. Box 4408
El Dorado Hills, CA 95762-0018

9. **Limitation of Liability.** The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.
10. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the State of California.

11. **Authority.** The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.

12. **Entire Agreement.** This Agreement, which includes the "Proposal for Agreement for Services" set forth as Appendix A supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

Executed at _____, California, on the day and year set forth above.

_____, **President**
Gary T. Cichella

_____, Title _____

_____ Print Name

Central Union High School District

APPENDIX A

PROPOSAL FOR CONTRACT FOR SERVICES

This proposal for the **Central Union High School District** is to provide the services set forth under Section I of the Agreement for Services Relating to E-Rate.

The cost for services rendered regarding the E-Rate application process as referred to in Section I of this agreement (Consultant's Responsibilities) shall amount to **\$3,600**. Invoices for services will be provided quarterly beginning at final execution (or July 1, 2010 whichever is later) and continuing through June, 2011.

November 4, 2010

_____, **President, E-Rate Services**
Gary T. Cichella

CSM Consulting, Inc.
3130-C Inland Empire Blvd.
Ontario, CA 91764

AUTHORITY TO COMMUNICATE – Letter of Agency (LOA)

This ATC/LOA (Agreement) entered into on this _____ day of _____, 2010 by and between CSM Consulting, Inc., a California Corporation ("Consultant") and **Central Union High School District**, a school district under the laws of the State of California ("District"). Consultant's authority to communicate shall remain in effect during the term of the "E-Rate Services" consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program. District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider or the Schools and Libraries Division with regard to the E-Rate Program on District's behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. Each party to the agreement represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until all issues with E-Rate Years 2003, 2004, 2005, 2006, 2007, 2008 2009 2010 2011 and 2012 are resolved or June 30, 2014. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein. The following is a list of CSM Consulting, Inc. employees who are authorized to speak on behalf of the aforementioned client:

Kimberly Friends
Shawn Farley
Michelle Harken
Rosy Campos
Drulyne Vang
Sarah Achacoso

Linda Smith
Lehna Markarian
Rachel Allen
Kathy Carroll
Sarah Pimentel
Monica White

Scott Harken
Jennifer Jimenez
Cathy Benham
Joan Przybyla
Mary Head

CSM Consulting, Inc.

Name: _____

Print Name: Gary T. Cichella

Title: President, E-Rate Services

Central Union High School District

Name: _____

Print Name: _____

Title: _____

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **APPROVAL OF THE 2011 SCHEDULE OF BOARD MEETINGS**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the Board approve the proposed Schedule of Board Meetings for 2011 as presented.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

CENTRAL UNION HIGH SCHOOL DISTRICT

District Administration Office – Board Room
351 Ross Avenue, El Centro, CA
760 336-4516

2011 Schedule of Board Meetings

Closed Session: 6:00PM

Regular Meeting: 7:00P.M. (unless otherwise posted)

<u>Board Meeting Date</u>	<u>Agenda Delivery Date</u>
January 11, 2011	January 7, 2011
February 08, 2011	February 4, 2011
March 08, 2011	March 4, 2011
April 12, 2011	April 8, 2011
May 10, 2011	May 6, 2011
May 24, 2011 (Budget Study Session)	May 20, 2011
June 14, 2011	June 10, 2011
June 28, 2011(Budget Study Session)	June 24, 2011
July 12, 2011	July 8, 2011
August 09, 2011	August 5, 2011
September 13, 2011	September 9, 2011
October 11, 2011	October 7, 2011
November 08, 2011	November 4, 2011
December 13, 2011 (Annual Organizational Meeting)	December 09, 2011

Adopted:

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **ADOPTION OF RESOLUTION #12142010-11 AUTHORIZING THE COUNTY SUPERINTENDENT'S OFFICE TO MAKE CORRECTIONS ON WARRANTS**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the Board adopt Board Resolution # 12142010-11 authorizing the County Superintendent's Office to Make Corrections on Commercial and/or Payroll Warrants.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

**RESOLUTION AUTHORIZING THE COUNTY SUPERINTENDENT'S OFFICE TO
MAKE CORRECTIONS ON WARRANTS
(COMMERCIAL AND/OR PAYROLL)**

WHEREAS, an occasional error is found in the total amount of a payment of a commercial and/or payroll warrant(s) and,

WHEREAS, the delay of returning said warrant or warrants and the expense of returning them is not a sound business practice.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the _____ Central Union High _____ School District hereby authorizes the office of the County Superintendent of Schools, Imperial County, to correct the commercial and/or payroll warrants in any amount not to exceed ten dollars (\$10.00).

PASSED AND ADOPTED this 14 day of December, 2010 by the Governing Board of said School District of Imperial County, California,

AYES: _____ MEMBERS: _____
NOES: _____ MEMBERS: _____
ABSENT: _____ MEMBERS: _____

I, _____, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

NOTE: Send the ORIGINAL of this resolution to the ICOE/Fiscal Advisory Services Department (Attn: Erin Garcia).

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **ADOPTION OF RESOLUTION #12142010-12 DESIGNATING C. THOMAS BUDDE AS THE PERSON AUTHORIZED TO SIGN SCHOOL ORDERS ON BEHALF OF THE DISTRICT**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the Board adopt Board Resolution # 12142010-12 designating C. Thomas Budde, Superintendent as the person authorized to sign school orders.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

**RESOLUTION DESIGNATING PERSON TO SIGN SCHOOL ORDERS
(COMMERCIAL WARRANTS AND/OR PAYROLL WARRANTS)**

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

IT IS RESOLVED AND ORDERED that, the Governing Board of the Central Union High _____ School District of Imperial County, pursuant to the provision of Education Code Section 42632 or 85232, _____ C. Thomas Budde _____ be authorized and is hereby empowered to sign any and all orders (*not to exceed* \$ _____) in the name of said District, drawn on the funds of said District, during the **2010-2011** School Year.

IT IS FURTHER RESOLVED that this motion shall stand and that all additions and deletions shall be submitted in writing to the County Office.

PASSED AND ADOPTED this 14 day of December, 2010 by the Governing Board of said School District of Imperial County, California,

AYES: _____ MEMBERS: _____
NOES: _____ MEMBERS: _____
ABSENT: _____ MEMBERS: _____

I, _____, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

Manual signature(s) of authorized person(s):
(TYPE or PRINT "Name, Title" below signature line)

Facsimile signature (s), if applicable:
(Rubber Stamp)

NOTE: Send the ORIGINAL of this resolution to the ICOE/Fiscal Advisory Services Department (Attn: Erin Garcia).

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **ELECTION OF A BOARD REPRESENTATIVE TO SERVE ON THE EL CENTRO EDUCATION FOUNDATION BOARD OF DIRECTORS**

ACTION

BACKGROUND:

The resignation of Ricardo Labrada has caused a vacancy for a representative to serve on the El Centro Education Foundation Board of Directors. The board can either elect a representative for the remainder of the Mr. Labrada's two year term (2011) or elect a representative for a new two year term (2011 & 2012).

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the Board elect a board representative to serve on the El Centro Education Foundation Board of Directors.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **ELECTION OF A BOARD REPRESENTATIVE TO SERVE ON
THE IMPERIAL VALLEY REGIONAL OCCUPATIONAL
PROGRAM (IVROP) BOARD OF DIRECTORS FOR 2011 & 2012**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the Board elect a representative to serve on the Imperial Valley Regional Occupational Program (IVROP) Board of Directors for 2011 & 2012.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVAL TO REINSTATE 2.0 FTE LIBRARY/TEXTBOOK CLERKS**

ACTION

BACKGROUND:

Due to the budget situation earlier in the calendar year, the District reduced services in the area of Library/Textbook Clerk by two (2.0) FTE. Since the layoff it has been discovered that there are essential job functions of this position that cannot be left undone. Attempts were made to negotiate such functions be redistributed to other job classifications within the classified group. CSEA did not agree with the request and denied transferring of work between classifications. This necessitated the district to consider other options, as the duties not being performed have created issues with the maintenance of textbooks and associated fees.

Through board resolution the board will be asked to eliminate one (1) Library Technician I and one (1) Library Technician II. This will allow the Library/Textbook Clerk positions to be reinstated without causing further financial hardship. It is believed that this will alleviate the issues because the Library/Textbook Clerk job description incorporates all of the Library Technician duties.

DISCUSSION / ALTERNATIVE / CONCERNS:

None

FINANCIAL IMPLICATIONS:

It is anticipated that reinstating the Library/Textbook Clerk positions in place of the Library Technicians will result in a cost savings to the district because it is a lower classification. The Library/Textbook Clerk is a salary classification 14 and the Library Technician I/II are salary classification 16 and 18, respectively.

ACTION REQUESTED:

The Board is requested to approve reinstating two (2.0) FTE Library/Textbook Clerk positions.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

**RESOLUTION FOR REDUCTION AND DISCONTINUANCE OF SERVICE
PURSUANT TO EDUCATION CODE SECTION 45308**

WHEREAS, due to lack of funds, the Board of Trustees of the Central Union High School District hereby finds it is in the best interest of this school district, that as of June 30, 2010, certain services now being provided by the District be reduced or discontinued by the following extent:

Classified Staff

<u>Positions:</u>	<u>Hours/Day/Week:</u>	<u>Program/Class:</u>
1	8.0 Hrs/Day	Career Technical Education/Guidance Technician, <i>discontinued</i>
1	8.0 Hrs/Day	Computer Repair Assistant, <i>discontinued (vacant)</i>
4	8.0 Hrs/Day	Maintenance Custodian(s), <i>discontinued (4 vacant)</i>
1	6.0 Hrs/Day	Health Aide – Special Education, <i>discontinued</i>
2	8.0 Hrs/Day	Library/Textbook Clerk(s), <i>discontinued</i>
1	8.0 Hrs/Day	Warehouse Receiving Inventory Clerk, <i>discontinued</i>
1	8.0 Hrs/Day	Security Guard, <i>discontinued (vacant)</i>
1	8.0 Hrs/Day	Lead Food Service Assistant, <i>discontinued</i>

Classified Management Staff

1	8.0 Hrs/Day	Theatre Manager, <i>discontinued</i>
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Classified Senior Management Staff

1	8.0 Hrs/Day	Director of Business and Support Services, <i>discontinued</i>
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NOW, THEREFORE, BE IT RESOLVED that as of July 1, 2010, twelve (12) classified positions, one (1) classified management position, and one (1) classified senior management position of the District be discontinued or reduced to the extent set forth above.

Central Union High School District
Board of Trustees Meeting
Resolution No. #02242010-01
February 24, 2010
Page 2

BE IT FURTHER RESOLVED that the District Superintendent be and hereby is authorized and directed to give notices of reduction in hours of service and/or termination of employment to twelve (12) classified employees, one (1) classified management employee, and one (1) classified senior management employee of the District pursuant to the District's rules and regulations and applicable provisions of the Education Code not later than 45 days prior to the effective date of layoff as set forth above.

The foregoing Resolution was passed and adopted at a regular meeting of the Board of Trustees on February 24, 2010, by the following vote:

AYES: 4 (Walker, Jimenez, Labrada, Acosta)

NOES: 1 (Vogel)

ABSENT 0

Date: February 24, 2010

Board of Trustees of Central Union High
School District

By *Jeanne Vogel*
Secretary of the Governing Board

45308. Classified employees shall be subject to layoff for lack of work or lack of funds. Whenever a classified employee is laid off, the order of layoff within the class shall be determined by length of service. The employee who has been employed the shortest time in the class, plus higher classes, shall be laid off first. Reemployment shall be in the reverse order of layoff.

For purposes of this section, in school districts with an average daily attendance below 400,000, for service commencing or continuing after July 1, 1971, "length of service" means all hours in paid status, whether during the school year, a holiday, recess, or during any period that a school is in session or closed, but does not include any hours compensated solely on an overtime basis as provided for in Section 45128. Nothing in this section shall preclude the governing board of a school district from entering into an agreement with the exclusive representative of the classified employees that defines "length of service" to mean the hire date. For purposes of this section, in school districts with an average daily attendance of 400,000 or more, for service commencing or continuing after January 1, 1986, "length of service" shall be determined by the date of hire.

If a governing board enters into an agreement with the exclusive representative of classified employees that defines "length of service" to mean the hire date, the governing board may define "length of service" to mean the hire date for a classification of employee not represented by any exclusive bargaining unit.

Nothing contained in this section shall preclude the granting of "length of service" credit for time spent on unpaid illness leave, unpaid maternity leave, unpaid family care leave, or unpaid industrial accident leave. In addition, for military leave of absence, "length of service" credit shall be granted pursuant to Section 45297. In the event an employee returns to work following any other unpaid leave of absence, no further seniority shall be accrued for the time not worked.

"Hours in paid status" shall not be interpreted to mean any service performed prior to entering into a probationary or permanent status in the classified service of the district except service in restricted positions as provided in this chapter.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010

TO: Board of Trustees

FROM: C. Thomas Budde, Ph.D., Superintendent

**SUBJECT: ADOPTION OF BOARD RESOLUTION 12142010-10
AUTHORIZING REDUCTION AND DISCONTINUANCE OF SERVICE
PURSUANT TO EDUCATION CODE SECTION 45308**

ACTION

BACKGROUND:

Pursuant to Education Code section 45308, a copy of which is attached, the board is requested to approve reducing and discontinuing services as listed on the notice to the Board of Trustees and to notice the affected employees no later than 45 days prior to the effective date (March 18, 2011).

DISCUSSION / ALTERNATIVE / CONCERNS:

None

FINANCIAL IMPLICATIONS:

ACTION REQUESTED:

The Superintendent recommends the Board adopt Resolution No. 12142010-10 authorizing the reduction and discontinuance of service and to give the Superintendent direction to provide notices of reduction in hours or service and/or termination of employment to two (2) classified employees pursuant to Education Code Section 45308.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

CENTRAL UNION HIGH SCHOOL DISTRICT

RESOLUTION REGARDING THE DISCONTINUANCE OF CLASSIFIED POSITIONS:

LIBRARY TECHNICIAN I & LIBRARY TECHNICIAN II

RESOLUTION NO. 12142010-10

On motion of member _____, seconded by member _____, the following Resolution is adopted:

WHEREAS, the Board of Education of the Central Union High School District has determined in evaluating anticipated income and expenditures for the remainder of the 2010-2011 school year that the best interests of this school district would be served by the elimination of services being provided in certain classified employee positions and based upon such elimination of services, classified employees will be subject to layoff for lack of work and/or funds within the meaning of Education Code section 45308;

WHEREAS, the classified positions and elimination of services referred to herein are as follows:

<u>POSITION</u>	<u>ELIMINATION</u>
Library Technician I	(1) one position of 8.0 hours per day
Library Technician II	(1) one position of 8.0 hours per day

NOW, THEREFORE, IT IS RESOLVED AND ORDERED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. The above recitals are true and correct;
2. The services being performed in the classified positions set forth hereinabove shall be discontinued and eliminated, within the meaning of Education Code section 45308, and as a result of said action, affected classified employees shall be laid off for lack of work and/or funds;
3. Said discontinuances and elimination of positions and services shall become effective at a date not earlier than the close of business March 18, 2011;
4. The Superintendent of his designee is directed to give a notice of layoff to affected classified employees, (considering displacement or bumping rights) as required by the Education Code, including sections 45298 and 45308, where applicable.

IN WITNESS of the adoption of the foregoing Resolution, we, the members present and voting thereon, have hereunder set our hands this ____ day of _____, 2010 at _____, County of _____, California.

BOARD OF EDUCATION OF THE CENTRAL UNION HIGH SCHOOL DISTRICT

Approval:

Dissenting:

Abstaining:

Absent:

I, C. Thomas Budde, Superintendent and Secretary to the Board of Education of the Central Union High School District of Imperial County, California, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted by said Board at a regular meeting thereof, at the time and place and by the vote above stated, which Resolution is on file and of record in the office of said Board.

DATE: _____, 2010

C. Thomas Budde, Ph.D

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **PUBLIC HEARING ON THE CUHSD ANNUAL AND FIVE YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010**

ACTION

BACKGROUND:

Attached

FINANCIAL IMPLICATIONS:

None

ACTION REQUESTED:

The Superintendent request the Board of Trustees to conduct a public hearing for the purpose of receiving input on the Annual and Five Year Reportable Fees Report for fiscal year 2009-2010

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

NOTICE OF REGULAR MEETING OF THE CENTRAL UNION HIGH SCHOOL DISTRICT REGARDING A RESOLUTION APPROVING ITS ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010 IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001

Please be advised that the Board of Trustees (Board) of the Central Union High School District (District) at its regular meeting to be held on December 14, 2010, will review the following report entitled, THE CENTRAL UNION HIGH SCHOOL DISTRICT ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010, IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001 and consider adoption of a resolution entitled, RESOLUTION OF THE BOARD OF TRUSTEES OF THE CENTRAL UNION HIGH SCHOOL DISTRICT APPROVING ITS ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010 IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001.

Pursuant to Section 66006(b)(1) of the Government Code, the Report includes information regarding the type and amount of Reportable Fees in the District's account(s), the beginning and ending balance of each account; the amount of Reportable Fees collected and interest earned thereon; an identification of each project (Project) of the District on which Reportable Fees were expended, and the amount of the expenditures on each Project, including the percentage of the cost of the Project funded by Reportable Fees; any interfund loans or transfers; any refunds of Reportable Fees; and the approximate date construction of a Project will commence if sufficient funds have been collected.

Pursuant to Section 66001(d) of the Government Code, the Report also contains proposed findings regarding the purpose to which Reportable Fees are to be put, a reasonable relationship between the Reportable Fees and the purpose, all sources and amounts of funding anticipated to complete financing of the District's school facilities, and the approximate dates on which such funding is expected to be deposited into the appropriate account.

The Report is on file and available for public review at the District's offices located at 351 Ross Avenue, El Centro, California and is herein incorporated by reference.

The December 14th meeting of the Board of the District will begin at 7:00 p.m. or as soon thereafter as practicable, at the Board Room of the District located at 351 Ross Avenue, El Centro, California. These matters will be considered at such time as this agenda item is considered by the Board of the District.

Questions and/or comments should be directed to
Mrs. Melinda Rogers at (760) 336-4507.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVE THE ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010**

ACTION

BACKGROUND:

Government Code Sections 66006 and 66001 require the District to make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7.

Pursuant to the above sections, the district has prepared its Annual and Five year reportable fees report for the fiscal year 2009-2010. A copy of the report was made available to the public and a public notice was published in the newspaper on December 1, 2010.

Resolution # 12142010-09 certifies that the District is in compliance with said codes.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION REQUESTED:

The Superintendent requests the Board of Trustee to adopt resolution # 12142010-09 approving the Annual and Five-Year Reportable Fees report for fiscal year 2009-2010.

ACTION: MOTION: _____ SECOND: _____
AYES: _____ NOES: _____
ABSTENTIONS: _____

RESOLUTION NO. 12142010-09

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
CENTRAL UNION HIGH SCHOOL DISTRICT APPROVING
ITS ANNUAL AND FIVE-YEAR REPORTABLE FEES
REPORT FOR FISCAL YEAR 2009-2010 IN COMPLIANCE
WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

WHEREAS, the Central Union High School District (District) has received and expended statutory and/or alternative school facilities fees (Reportable Fees) in connection with school facilities (School Facilities) of the District for new development and these funds have been deposited in a separate capital facilities account as provided by Section 66006 (a) of the Government Code; and

WHEREAS, in accordance with Section 66006(a) of the Government Code, the District has established and maintained a separate capital facilities account and maintained such separate capital facilities account in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended those Reportable Fees collected for the sole purpose for which they were collected; and

WHEREAS, Section 66006(b)(1) of the Government Code provides that the District shall make available to the public within one hundred eighty (180) days after the last day of each fiscal year the following information in the form of a written report:

- (A) A brief description of the type of Reportable Fees in the account.
- (B) The amount of the Reportable Fees.
- (C) The beginning and ending balance of the account.
- (D) The amount of the Reportable Fees collected and the interest earned.
- (E) An identification of each project (Project) of the District on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees.
- (F) An identification of an approximate date by which the construction of a Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in paragraph (2) of subdivision (a) of Section 66001, and the Project remains incomplete.
- (G) A description of each interfund transfer or loan made from the account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account will receive on the loan.
- (H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001; and

WHEREAS, Section 66001(d) of the Government Code provides that for the fifth fiscal year following the first deposit into the account, and every five years thereafter, the District shall make all of the following findings with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- (1) Identification of the purpose to which the Reportable Fees are to be put.
- (2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged.
- (3) Identification of all sources and amounts of funding anticipated to complete financing of the Projects of the District.
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account; and

WHEREAS, when findings are required by Section 66001(d) of the Government Code, they shall be made in connection with the information required by Section 66006 of the Government Code; and

WHEREAS, Section 66006(b)(2) of the Government Code requires that the governing body of the District review the information made available to the public at a regularly scheduled public meeting and any other relevant information including, but not limited to, that certain Reportable Fees Report prepared by the District entitled, The Central Union High School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2009-2010, in Compliance with Government Code Sections 66006 and;

WHEREAS, the District has complied with all of the foregoing provisions.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE CENTRAL UNION HIGH SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That pursuant to Government Code Sections 66001(d) and 66006(b)(1) and (2), the District has made available to the public the requisite information and proposed findings concerning collection and expenditure of Reportable Fees related to School Facilities for new development within the District.

Section 2. That the Board of the District at public meeting has reviewed the following information pursuant to Government Code Section 66006(b)(1) as is required by Government Code Section 66006(b)(2):

- (A) A brief description of the type of Reportable Fees in the account.
- (B) The amount of the Reportable Fees.
- (C) The beginning and ending balance of the account.
- (D) The amount of Reportable Fees collected and the interest earned.
- (E) An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees.

- (F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in paragraph (2) of subdivision (a) of Section 66001, and the Project remains incomplete.
- (G) A description of each interfund transfer or loan made from the account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account will receive on the loan.
- (H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

Section 3. That the Board of the District at a public meeting has reviewed the proposed findings as required by Government Code Section 66001(d):

- (1) Identification of the purpose to which the Reportable Fees are to be put.
- (2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged.
- (3) Identification of all sources and amounts of funding anticipated to complete financing of Projects of the District.
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account.

Section 4. That the Board of the District hereby determines that all Reportable Fees, collections and expenditures have been received, deposited, invested and expended in compliance with the relevant sections of the Government Code and all other applicable laws.

Section 5. That the Board of the District hereby determines that no refunds and allocations of Reportable Fees, as required by Government Code Section 66001, are deemed payable at this time.

Section 6. That the Board of the District hereby determines that the District is in compliance with Government Code Section 66000 *et seq.* relative to receipt, deposit, investment, expenditure or refund of Reportable Fees received and expended relative to School Facilities for new development.

ADOPTED, SIGNED AND APPROVED, this 14th day of December, 2010.

BOARD OF TRUSTEES OF THE
CENTRAL UNION HIGH SCHOOL DISTRICT

By: _____
Jacinto Jimenez
President of the Board of Trustees of the
Central Union High School District

ATTEST:

By: _____
C. Thomas Budde
Secretary of the Board of Trustees of the
Central Union High School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF IMPERIAL)

I, C. Thomas Budde, Secretary of the Board of Trustees of the Central Union High School District, do hereby certify that the foregoing Resolution No. 12142010-09, which was duly adopted by the Board of Trustees of the Central Union High School District at a meeting there of held on the 14th day of December, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: _____
C. Thomas Budde
Secretary of the Board of Trustees of the
Central Union High School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF IMPERIAL)

I, C. Thomas Budde, Secretary of the Board of Trustees of the Central Union High School District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 12142010-09, of which was duly adopted by the Board of Trustees of the Central Union High School District at a meeting thereof held on the 14th day of December, 2010.

By: _____
C. Thomas Budde
Secretary of the Board of Trustees of the
Central Union High School District

THE CENTRAL UNION HIGH SCHOOL DISTRICT ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010, IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001

Government Code Sections 66006 and 66001 provide that the District shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7 (“Level 1 Fees” and “Commercial/Industrial Fees” are collectively, “Statutory School Facility Fees,” and “Level 2 Fees” and “Level 3 Fees” are collectively, “Alternative School Facility Fees”). The foregoing for this purpose is also referred to as reportable fees (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) for the District to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following is the information and proposed findings the District proposes to review and adopt in accordance with Government Code Sections 66006 and 66001.

I. INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2009-2010:

In accordance with Government Code Section 66006(b) (1) and (2), the District provides the following information for fiscal year 2009-2010:

A. DESCRIPTION OF THE TYPE OF REPORTABLE FEES IN THE ACCOUNT OR SUB-ACCOUNT(S) OF THE DISTRICT:

The Reportable Fees consist of Statutory School Facility Fees and Alternative School Facility Fees, if any.

B. AMOUNT OF THE REPORTABLE FEES:

The Reportable Fee amounts for fiscal year 2009-2010 are set forth in Schedule [A], which is incorporated herein. These Reportable Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Reportable Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Fee amounts do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT AND SUB-ACCOUNT(S):

	Reportable Fees
Beginning Balance (7/1/09)	\$ 459,169
Ending Balance (6/30/10)	\$ 650,607

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

Amount of Reportable Fees Collected Per Account or Sub-Account(s)	Amount of Interest Earned Per Account or Sub-Account(s)
\$ 14,668	\$6,487
\$70,161	\$
\$	\$

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH REPORTABLE FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT, THAT WAS FUNDED WITH REPORTABLE FEES:

The foregoing information¹ is set forth in Schedule "B," which is incorporated herein.

¹ The information will also include any Reportable Fees spent for administrative costs associated with the adoption, collection, and reporting of the Reportable Fees.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District proposes to determine that for fiscal year 2009-2010, Reportable Fees and other sources of funding were sufficient to begin the financing of one School Facilities Modernization Projects (“Project”) of the District.

G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR SUB-ACCOUNT(S), INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED REPORTABLE FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR SUB-ACCOUNT(S) WILL RECEIVE ON THE LOAN:

Description of Interfund Transfer or Loan	Funds to Which Reportable Fees Are Loaned	Amount	Date Loan Repaid	Rate of Interest
N/A	N/A	N/A	N/A	N/A

H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:

880,792-Refunded to Horton America’s

In accordance with Government Code Section 66006(b)(2), the foregoing information, including the proposed five (5) year findings set forth below will be made available to the public. The Board of the District will review such annual information and proposed five (5) year findings at its next regular meeting.

II. **PROPOSED FIVE (5) YEAR FINDINGS WITH RESPECT TO THAT PORTION OF THE ACCOUNT OR SUB-ACCOUNT(S) REMAINING UNEXPENDED, WHETHER COMMITTED OR UNCOMMITTED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 66001²:**

A. **IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT:**

The purpose of the Reportable Fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional School Facilities required to serve the students of the District generated by its new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, remodeling existing School Facilities to add additional classrooms and technology, as well as acquiring and installing additional portable classrooms.

B. **DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED:**

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities which will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

² The District is required to make findings on the fifth fiscal year following the first deposit into the account or sub-account(s) and every five years thereafter. Assuming the first deposit was made in fiscal year 1986-1987, the District's first five-year reporting requirement occurred in fiscal year 1991-1992. However, the District should make five-year findings every year in connection with the annual report.

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES IDENTIFIED BY THE DISTRICT:

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities
1. State Funding Program Funds	\$72,918,432
2. State Hardship Funds	\$21,057,476
3. Community Facilities Districts	N/A
4. General Obligation Bond Proceeds	N/A
5. Redevelopment Pass-Through Agreements	N/A
6. Statutory School Facility Fees	\$1,378,424
7. Alternative School Facility Fees	\$0.00
8. Mitigation Payments	\$ 200,000
9. Certificates of Participation	N/A
10. SB-201 Fees (Government Code Section 65970 <i>et seq.</i>)	N/A
11. Total Funding (Lines 1 - 10 above)	\$ 95,554,332
12. Total Costs of All Projects	\$122,816,757
13. Minus Total of All Funding Sources (Enter from Line 11 above).	\$95,554,332
14. Unfunded Balance (Line 12, minus Line 13)	\$27,262,425

Note: Further information regarding each Project is set forth in Schedule "C," which is incorporated herein.

D. DESIGNATION OF THE APPROXIMATE DATE ON WHICH THE FUNDING REFERRED TO IN PARAGRAPH C ABOVE IS EXPECTED TO BE DEPOSITED IN THE APPROPRIATE ACCOUNT OR SUB-ACCOUNT(S).

Sources	Approximate Date Expected to Be Deposited
State Funding Program Funds	Immediately upon receipt
State Hardship Funds	Immediately upon receipt
Community Facilities Districts	N/A
General Obligation Bond proceeds	N/A
Redevelopment Pass-Through Agreements	N/A
Statutory School Facility Fees	Immediately upon receipt
Alternative School Facility Fees	Immediately upon receipt
Mitigation Payments	Immediately upon receipt
Certificates of Participation	N/A
S.B. No. 201 Fees (Government Code Section 65970 <i>et seq.</i>)	N/A

If 100% funding for a Project exists, or is anticipated by July 1, 2011, approximate date(s) by which construction will commence, if any.

_____ Project _____ Date _____

Phase II-A Bldg#1 Demolition of Business Bldg 06/15/2011

Phase II-A Bldg#2 Library/Counseling Center/Classrooms 6/15/2011

SCHEDULE "A"

**CENTRAL UNION HIGH SCHOOL DISTRICT
STATUTORY SCHOOL FACILITY FEE
AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS
2009-2010**

Statutory School Facility Fees

Level 1	\$ <u>.66</u> per square foot
Commercial/Industrial	\$ <u>.11</u> per square foot

Alternative School Facility Fees

Level 2 Adopted 12/8/2009	\$ <u>3.00</u> per square foot
Level 3 Adopted 12/8/2009	\$ <u>6.04</u> per square foot

SCHEDULE "B"

CENTRAL UNION HIGH SCHOOL DISTRICT
 ITEMIZED EXPENDITURES - REPORTABLE FEES EXPENDITURES
 2009-2010

Project Description	Percentage Funded w/ Reportable Fees	Amount
Portable Building Lease Payment-CUHS	100%	19,353
3% Developer Fee Administrative fee	100%	0
Professional and Consulting Fees/New High School	100%	\$125,840
Central Union High School District – Litigation Fees	100%	\$16,765
Payment to Seller for 3 rd High School Land	100%	\$48,111
Modernization Architect Fee (Phase II-V Architecture Fees paid from developer fees in lieu of recapture per OPSC)	100%	\$26,307

(Use additional sheets as necessary.)

SCHEDULE "C"

CENTRAL UNION HIGH SCHOOL DISTRICT
 ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
 2009-2010

PROJECT NAME: Central Union High School Modernization project (Phases I-IV)

Total Cost of Project: \$24,315,628

(Column A)	(Column B)	(Column C)
Source of Funds Identified in Chart II(C)	Anticipated Amount of Funding	Percentage of Total Project Cost
1. State Modernization Funding	\$9,649,980	40%
2. State Hardship Funds	\$8,403,786	35%
3. Unfunded (Phase IV)	\$6,261,862	25%
4.	\$	%
5.	\$	%
6.	\$	%
7.	\$	%
8.	\$	%
9.	\$	%
10. Total of Lines 1 - 9 above	\$24,315,628	100%

(Use additional sheets for each Project.)

SCHEDULE "C"

CENTRAL UNION HIGH SCHOOL DISTRICT
ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
2009-2010

PROJECT NAME: New 3rd Comprehensive High School

Total Cost of Project: \$98,501,129

(Column A)	(Column B)	(Column C)
Source of Funds Identified in Chart II(C)	Anticipated Amount of Funding	Percentage of Total Project Cost
1. State Funding Program Funds	\$63,268,452	64%
2. State Hardship Funds (20% design only)	\$12,653,690	13%
3. State School Facility Fees	\$1,378,424	2%
4. Mitigation Payments	\$200,000	0%
5. Unfunded	\$21,000,563	21%
6.	\$	%
7.	\$	%
8.	\$	%
9.	\$	%
10. Total of Lines 1 - 9 above	\$98,501,129	100%

(Use additional sheets for each Project.)

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: **FIRST PERIOD INTERIM FINANCIAL REPORT**

ACTION

BACKGROUND:

The 2010-2011 First Interim Financial Report summarizes the projected revenues, expenditures and changes in fund balance through October 31, 2010. A detailed narrative is attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

See attached narrative.

ACTION REQUESTED:

The Superintendent requests the Board approve the First Period Interim Report as presented.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

MEMO

To: C. Thomas Budde, Superintendent

From: Merritt Merten, Accountant

CC: Central Union High School District Board of Trustees

Date: 12/14/2010

Re: 2010-2011 First Interim Report

Enclosed you will find the 2010-2011 First Interim Report for the Central Union High School District. The following summary highlights the significant changes to the General Fund from Board Approved Operating Budget to First Interim.

Unrestricted Revenues:

- ★ **Revenue Limit Sources** increased \$3,299, a very minor amount. On October 8th the governor signed the July budget (just a few months late) which resulted in approximately \$1.2 million in projected increases in revenue for our district. Although this money was appropriated for the 2010-2011 school year, funds were not scheduled to be distributed and available for spending until next school year, July 2011. After researching what was to be expected when the new governor takes office in January and analyzing current conditions and forecasts for the economy in California, the district decided not to recognize this added revenue in the current year. Both School Services of California and the California School Boards Association recommendations are in accordance with this decision. It is important to emphasize the fact that even if the added revenues remain in place and are not cut in response to the most recent findings regarding the state's additional \$6 billion shortfall, the scheduled deferrals reflect that we wouldn't receive the funds until July of 2011.
- ★ **ADA** used to calculate the revenue limit is consistent with our 2009-10 P-2 as our feeder schools enrollment numbers seems to be relatively stable at this time.
- ★ **Other State Revenues** decreased \$120,637 or 3.5%. This decrease is based on new state lottery revenue figures (\$56,000) and flexible Tier III funding, previously known as School Safety & Violence Program (\$64,000).
- ★ **Local Revenue** increased by \$182,496 or 26.5%. This increase is largely due to MOU's established between Adult Education and Imperial County to fund some Adult Education classes (\$169,201).

Unrestricted Expenditures:

UNRESTRICTED			
Category	Board Approved Operating Budget	1st Interim	Difference
Certificated Salaries	13,477,547	13,465,361	(12,187)
Classified Salaries	3,310,092	3,314,630	4,538
Employee Benefits	4,298,482	4,168,664	(129,818)
Books & Supplies	1,065,655	1,182,707	117,052
Services & Operating Expenses	2,476,157	2,527,353	51,196
Capital Outlay	92,775	92,775	-
Other Outgo	159,200	162,200	3,000
Other Outgo Transfers of Indirect	(311,562)	(470,603)	(159,041)
Transfers Out	58,826	655,663	(596,837)
Contributions	(1,941,309)	(1,796,087)	(145,222)
Total	22,885,863	23,302,663	(867,319)

- ★ **Certificated Salaries** decreased \$12,187 or .1%. Mainly due to projected Certificated Overloads (\$12,000).
- ★ **Classified Salaries** increased \$4,539 or .1%. Included here are projected increases in Instructional Aide Extra Duty Stipends (\$536), Classified Support Educational Stipends (\$500), Clerical/Technical Educational Stipends (\$1,150) and Clerical Extra Duty Stipends (\$10,000), as well as projected decreases in Classified Instructional Salaries (\$638) and Classified Coaching Stipends (\$6,929).
- ★ **Employee Benefits** decreased \$129,817 or 3%. This decrease is primarily due to the change in Classified Benefits offered (more Classified employees moved to the less costly insurance program) also included here is the above changes in Certificated and Classified Salaries.

- ★ **Books and Supplies** increased \$117,052 or 11%. This increase is largely due to the need for desks and chairs (\$100,000) as well as some minor projected increases in flexible Tier III Programs now that carryover is recognized.
- ★ **Services and Operating Expenditures** increased \$51,196 or 2.1%. This net affect is mainly due to the following: projected increase in Travel and Conference (\$20,525), Other Services (\$19,380, related to the MOU's for Adult Ed), Dues and Membership (\$925), Direct Costs for Transfer of Services (\$32,750), Professional/Consulting Services and Operating Expenditures (\$21,679) and Advertising (\$1,469) as well as projected decrease in Electricity (\$46,722) and Rentals, Leases & Repairs (\$902).
- ★ **Capital Outlay** is projected to have no change at this time.
- ★ **Other Outgo (excluding Transfers of Indirect Costs)** increased by \$3,000 or 1.9% due to some movement of scholarship donation money from Sodexo to the El Centro Education Foundation.
- ★ **Other Outgo - Transfers of Indirect Costs** increased by \$159,041 or 51% due to an increase of expenditures in restricted programs caused by carryover and restricted ending balance being updated. (Note: this indirect cost is a percentage of restricted expenditures transferred to the unrestricted General Fund to help offset the cost of managing the restricted programs).
- ★ **Interfund Transfers Out** increased by \$596,837 or 1,014.6%. This increase is the result of a transfer back to the Special Reserve Fund of a temporary loan made in 2008-09 to the General Fund for cash flow purposes.
- ★ **Contributions** decreased by \$145,222 or 7.5% due to carryover and restricted ending balance in restricted programs being updated therefore resulting in a decrease of contributions to manage the restricted programs.

Restricted Revenues:

- ★ **Revenue Limit Sources** is projected to have no change at this time.
- ★ **Federal Revenue** increased \$964,819 or 29.2% due to the update of carryover and restricted ending balances in several programs.
- ★ **Other State Revenue** decreased by \$64,097 or 4.8%. This is a net figure due to the updated award letters from several restricted programs; a decreases in EIA (\$220,000) and increases in State Lottery (\$10,466), Partnership Academies (\$127,261) and CA

Health Science (\$19,445).

- ★ **Local Revenue** increased by \$25,970 or 2.7%. This increase is due to updated information regarding revenue expected from Transportation Home to School (\$2,000) and carryover from the English Learner Program (\$23,970).

Restricted Expenditures:

RESTRICTED			
Category	Board Approved Operating Budget	1st Interim	Difference
Certificated Salaries	3,121,701	3,304,709	183,008
Classified Salaries	1,784,245	1,847,641	63,396
Employee Benefits	1,288,858	1,260,653	(28,205)
Books & Supplies	1,549,131	1,838,998	289,868
Services & Operating Expenses	644,964	973,489	328,525
Capital Outlay	72,500	72,500	-
Other Outgo	227,964	387,005	159,041
Contributions	1,941,309	1,796,087	145,222
Total	10,630,672	11,481,083	1,140,855

- ★ **Certificated Salaries** increased \$183,008 or 5.9%. This projected increase is due to previously unknown Extra Period Assignments (\$71,258) and Extra Duty Stipends (\$21,750) as well as a projected increase in Substitute Teachers (\$17,975). Also included here, as carryover and restricted ending balances are updated is some movement of salaries to restricted programs (\$49,252).
- ★ **Classified salaries** increased \$63,396 or 3.6%. This is primarily due to a projected increase in Instructional Aide Overtime (\$37,519), Classified Support Overtime (\$4,000), Substitute Classified Pupil Support (3,894), Classified Support Salaries (\$8,653) and Instructional Aide Stipends (\$6,850).
- ★ **Employee Benefits** decreased \$28,205 or 2.2%. This decrease is mainly due to the change in Classified Benefits offered (more Classified employees moved to the less costly insurance program) also included here is the above changes in Certificated and Classified Salaries.

- ★ **Books and Supplies** increased \$289,868 or 18.7% this is mainly due to carryover and restricted ending balances being updated therefore expenditures are updated as well.
- ★ **Services and Operating Expenditures** increased by \$328,525 or 50.9% mainly due to carryover and restricted ending balances being updated therefore expenditures are updated as well.
- ★ **Capital Outlay** is projected to have no change at this time.
- ★ **Other Outgo - Transfers of Indirect Costs** increased by \$159,041 or 69.8% due to an increase of expenditures in restricted programs caused by carryover and restricted ending balance being updated. (Note: this indirect cost is a percentage of restricted expenditures transferred to the unrestricted General Fund to help offset the cost of managing the restricted programs).
- ★ **Contributions** decreased by \$145,222 or 7.5% due to carryover and restricted ending balance in restricted programs being updated therefore resulting in a decrease of contributions to manage the restricted programs.

Reserves & Ending Balance

Unrestricted

The district is projecting an Unrestricted Ending Fund balance of \$6,870,503 of which \$1,391,350 is designated for economic uncertainties. The remaining fund balance is designated for Revolving Cash (\$6,000), Stores Inventory (\$50,494), Site Donations (\$5,553), Tier III Flexibility Programs (\$564,667) and June Apportionment Shift (\$4,852,439). It is important to note that Ending Fund Balance is not the same as cash balance. Cash Balance is significantly less for several reasons, the principal one state deferrals of revenue.

Tier III Flexibility Programs 2010-11		
6350	ROP	31,657.00
6390	Adult Education	114,006.00
7055	CAHSEE Intensive Instruction	136,000.00
7140	GATE	8,254.00
7156	Instructional Materials Realignment	220,145.00
7394	Targeted Instructional	54,605.00
Total Designated		564,667.00

Restricted

The restricted ending balance totals \$803,730. It is composed of the following programs, Education Jobs Fund (\$777,446), which we are planning on spending next year (2011-12) and Special Education (\$26,284), which is being carried over because we are spending ARRA dollars first.

Unrestricted Deficit Spending

Unrestricted deficit spending is projected to be \$885,656. As previously mentioned in this narrative (Unrestricted Transfers Out), a transfer of the remaining temporary loan for cash flow purposes will be returned to the Special Reserve Fund (\$596,837), this is a one-time transfer, therefore the actual amount of deficit spending represented here is \$288,819. This deficit spending represents some projected loss in revenue as well as some projected increase in expenditures. The district expects to maintain a positive certified budget.

Restricted Deficit Spending

Restricted Deficit Spending is projected to be \$951,491. This deficit is the result of expenditures planned in the current year using funds generated in the prior year (from the 2009-10 Restricted Ending Balance).



INFORMATION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **PROPOSED REVISION OF BOARD POLICY 4154 RELATING TO PERSONNEL – HEALTH AND WELFARE BENEFITS**

I N F O R M A T I O N

BACKGROUND:

First reading before the board.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

None.

ACTION: **MOTION:** _____ **SECOND:** _____
 AYES: _____ **NOES:** _____
 ABSTENTIONS: _____

Personnel

Health And Welfare Benefits

The district shall provide health and welfare benefits for certificated and classified employees in bargaining units in accordance with state and federal law and subject to negotiated employee agreements.

(cf. 4140/4240 - Bargaining Units)
(cf. 4141/4241 - Collective Bargaining Agreement)

Employees who are not in bargaining units shall receive the same benefits as those specified in the appropriate collective bargaining agreement for employees of a similar employment status (**classified or certificated**). **New language**

The Superintendent or designee shall maintain the confidentiality of employee health records in accordance with law.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

Retired Employees

Retired employees and other qualified persons may continue to participate in the district's group health and welfare benefit plan and dental care benefit plan in accordance with state and federal law. The Superintendent or designee shall advise employees of their rights and responsibilities related to continuing their health insurance benefits when their eligibility changes in accordance with law and administrative regulation.

The district contribution toward continuation health coverage for covered employees or qualified beneficiaries under this program shall be the same as for current employees participating in the group health plan.

Proposed New Language:

Retired employees who were not in a bargaining unit shall be eligible for the same early retirement and post employment district paid benefits as those specified in the appropriate collection bargaining agreement for employees of a similar employment status (classified or certificated).

Legal Reference:

EDUCATION CODE

7000-7008 Health and welfare benefits, retired certificated employees

35208 Liability insurance

35214 Liability insurance (self-insurance)
44041 Deductions in salary payment as requested by employee
44042 Payroll deduction for collection of insurance premium
44986 Leave of absence for disability allowance applicant
45136 Benefits for classified
FAMILY CODE
297.5 Rights, protections and benefits under law
GOVERNMENT CODE
22750-22944 Public Employees' Medical and Hospital Care Act, especially:
22931 Application of education code provisions relating to inclusion of certain
retirees in local health and welfare benefit plans
53200-53210 Group insurance
HEALTH AND SAFETY CODE
1366.20-1366.28 Cal-COBRA program, health insurance
1373.621 Continuation coverage, age 60 or older after five years with district
INSURANCE CODE
10116.5 Continuation coverage, age 60 or older after five years with district
10128.50-10128.58 Cal-COBRA program, disability insurance
LABOR CODE
2120-2200 Health Insurance Act of 2003
UNEMPLOYMENT INSURANCE CODE
2613 Education program; notice of rights and benefits
UNITED STATES CODE, TITLE 26
4980B Failure to satisfy continuation coverage
UNITED STATES CODE, TITLE 29
1161-1168 COBRA continuation coverage
UNITED STATES CODE, TITLE 42
1395-1395g Medicare benefits
CODE OF FEDERAL REGULATIONS, TITLE 45
164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

Management Resources:

WEB SITES

California Department of Industrial Relations: <http://www.dir.ca.gov>

U.S. Department of Labor: <http://www.dol.gov>

Policy CENTRAL UNION HIGH SCHOOL DISTRICT
adopted: July 12, 2005 El Centro, California

Personnel

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The district shall provide health and welfare benefits for certificated and classified employees in bargaining units in accordance with state and federal law and subject to negotiated employee agreements.

(cf. 4140/4240 - Bargaining Units)
(cf. 4141/4241 - Collective Bargaining Agreement)

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The Superintendent or designee shall maintain the confidentiality of employee health records in accordance with law.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

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Retired employees and other qualified persons may continue to participate in the district's group health and welfare benefit plan and dental care benefit plan in accordance with state and federal law. The Superintendent or designee shall advise employees of their rights and responsibilities related to continuing their health insurance benefits when their eligibility changes in accordance with law and administrative regulation.

The district contribution toward continuation health coverage for covered employees or qualified beneficiaries under this program shall be the same as for current employees participating in the group health plan.

Legal Reference:

EDUCATION CODE

7000-7008 Health and welfare benefits, retired certificated employees

35208 Liability insurance

35214 Liability insurance (self-insurance)

44041 Deductions in salary payment as requested by employee

44042 Payroll deduction for collection of insurance premium

44986 Leave of absence for disability allowance applicant

45136 Benefits for classified

FAMILY CODE

297.5 Rights, protections and benefits under law

GOVERNMENT CODE

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1161-1168 COBRA continuation coverage
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1395-1395g Medicare benefits
CODE OF FEDERAL REGULATIONS, TITLE 45
164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

Management Resources:

WEB SITES

California Department of Industrial Relations: <http://www.dir.ca.gov>

U.S. Department of Labor: <http://www.dol.gov>

Policy CENTRAL UNION HIGH SCHOOL DISTRICT
adopted: July 12, 2005 El Centro, California

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: REQUEST TO RENAME THE SOUTHWEST HIGH SCHOOL
THEATER IN HONOR OF JIMMIE CANNON

I N F O R M A T I O N

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

None.

ACTION: MOTION: _____ SECOND: _____
AYES: _____ NOES: _____
ABSTENTIONS: _____



Jimmie Cannon's
VALLEY JAZZ

Central Union High School District
Board of Trustees
351 Ross Ave.
El Centro, CA 92243

September 30, 2010
Renee Baker
1920 Aurora Dr.
El Centro, CA 92243

Dear Superintendent Budde and Board:

Valley Jazz would like to recommend for your serious consideration the honoring of Mr. Jimmie Cannon for his considerable years of dedicated service to Central Union High School and the District. We would suggest that the theater at Southwest be renamed The Jimmie Cannon Theater for the Performing Arts at Southwest. This request comes a year after the death of Mr. Cannon, and with sincere thought to what would best reflect and honor his memory and legacy.

Mr. Cannon was involved in many arts related, community endeavors. He was on the board of the Imperial Valley Arts Council and the El Centro Education Foundation. He was instrumental in supporting and fundraising for the bond issue that ultimately built Southwest High School and outfitted the Theater. Mr. Cannon loved the Theater at Southwest and enjoyed performing and being entertained in it. It was appropriate that his memorial service was in the Theater, with the Valley Jazz Afternoon of Jazz following the service, with Mr. Cannon still in attendance.

The Imperial Valley Press stated that, "Jimmie Cannon is the closest thing to a legend that the Imperial Valley ever had." He was a sweet, modest, classy gentleman, beloved by his students and band mates, a natural ambassador for music and musicians who won the hearts of all he met. He never bragged or talked about who he knew or played with; he let the results speak for him. His charm and talent transcended race, culture and class. When he arrived in El Centro in 1964, the Valley was a much more segregated place. But Jimmie Cannon's Great Spartan Bands and Valley Jazz were made up of young people and community members from all colors and classes, with no discrimination countenanced. Jimmie Cannon improved racial relations in the Imperial Valley and made it a better place to live. This in concert with his gift and passion for education should be reason enough to name the only performing arts facility in El Centro for him.

Thank you for your time and consideration of this request. Should you decide to do this, Valley Jazz would be willing to participate and support any expenses incurred by the name change.

Sincerely,
Renee Baker
Renee Baker

Central Union HSD

Board Policy

BP 7310

Facilities

Naming Of Facility

The Board of Trustees shall name schools or individual buildings in recognition of:

1. Individuals, living or deceased, who have made outstanding contributions to the county or community
2. Individuals, living or deceased, who have made contributions of state, national or worldwide significance
3. The geographic area in which the school or building is located

The Board encourages community participation in the process of selecting names. A citizen advisory committee shall be appointed to review name suggestions and submit recommendations for the Board's consideration.

(cf. 1220 - Citizen Advisory Committees)

The renaming of existing schools or major facilities shall occur only under extraordinary circumstances and after thorough study.

Memorials

Upon request, the Board shall consider naming buildings, parts of buildings or athletic fields in honor of the contributions of students, staff members and community members who have been deceased for at least one year.

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

Policy CENTRAL UNION HIGH SCHOOL DISTRICT

adopted: May 9, 2006 El Centro, California

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 14, 2010
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: MONTHLY BUDGET REPORT 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:

None

Page Breaks on Fund
Budget Type Working
Fiscal Year 2011
Dates 11/1/2010 through 11/30/2010
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
Detail on	X						X		
Account Selections	010								

FUND: 010-General Fund

Object & Description	Working	Current	Encumb. YTD	Current YTD	Balance	%
3011 - Revenue Limit State Aid - Current	18,682,072	1,846,566.00		5,744,870.00	12,937,201.55	69.2
3021 - Homeowners Exemption	54,440				54,440.00	100.0
3041 - Secured Rolls Tax	4,116,409				4,116,409.00	100.0
3042 - Unsecured Roll Taxes	324,851			235,010.84	89,840.16	27.7
3044 - Supplemental Taxes	20,000			296.06	19,703.94	98.5
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	9,277.85		42,753.41	15,064.59	26.1
8290 - All Other Federal Revenue	32,000			20,409.28	11,590.72	36.2
8560 - State Lottery Revenue	455,946				455,946.00	100.0
8590 - All Other State Revenues	2,891,456	647,512.00		1,189,482.00	1,701,974.26	58.9
8650 - Leases and Rentals	22,500			14,790.70	7,709.30	34.3
8660 - Interest	120,000	13,448.16		28,384.70	91,615.30	76.3
8677 - Interagency Services Between LE	433,217	85,563.00		85,563.00	347,654.00	80.2
8699 - All Other Local Revenue	296,286	5,400.94		58,334.58	237,951.06	80.3
8980 - Contributions from Unrestricted R	-1,822,106				-1,822,106.35	
8000s Totals	24,187,075	2,607,767.95		7,419,894.57	16,767,180.30	69.3
1100 - Certificated Teachers' Salaries	10,638,790	966,294.11		3,848,632.67	6,790,156.93	63.8
1130 - Overtime	42,850	599.50		7,648.50	35,201.50	82.2
1131 - Certificated Overloads	12,000				12,000.00	100.0
1150 - Extra Period Assignment	75,623	6,890.13		29,191.15	46,431.85	61.4
1160 - Substitute Teachers	232,146	30,411.69		56,342.44	175,803.56	75.7
1170 - Extra Duty Stipend	46,234	4,514.60		15,046.34	31,187.91	67.5
1171 - Special Stipend	96,500				96,500.00	100.0
1175 - Certificated Coaching Stipends	138,215	40,476.70		43,294.70	94,920.30	68.7
1180 - Part Time Certificated	176,828	16,426.10		47,978.88	128,849.12	72.9
1200 - Certificated Pupil Support Salarie	480,375	46,994.95		175,032.37	305,342.43	63.6
1300 - Certificated Supervisor and Adm	732,594	65,148.74		309,247.04	423,346.96	57.8
1301 - Certificated Assistant Principals	612,612	51,051.00		255,255.00	357,357.00	58.3
1302 - Department Chair Stipends	65,997	5,633.00		17,448.12	48,548.88	73.6
1900 - Other Certificated Salaries	87,292	7,935.46		31,741.82	55,550.12	63.6
1901 - Certificated Overtime/Hourly	155			31.00	124.00	80.0
1902 - Other Certificated Salaries Stipen	27,150	715.00		2,145.00	25,005.00	92.1
1000s Totals	13,465,361	1,243,090.98		4,839,035.03	8,626,325.56	64.1
2100 - Classified Instructional Salaries	110,496	10,005.14		40,020.54	70,475.46	63.8
2130 - Instructional Aide Overtime	24,000	3,954.53		10,558.68	13,441.32	56.0
2132 - Instructional Aide Educational St	500	50.00		150.00	350.00	70.0
2170 - Instructional Aide Extra Duty Sti	536	56.60		169.80	366.20	68.3
2175 - Classified Coaching Stipends	125,089	46,180.30		48,607.30	76,481.70	61.1
2200 - Classified Support Salaries	1,123,767	94,534.00		447,586.65	676,180.35	60.2
2230 - Classified Support Overtime	117,590	7,705.48		11,470.23	106,119.77	90.2

FUND: 010-General Fund

Object & Description	Working	Current	Encumb. YTD	Current YTD	Balance	%
2232 - Classified Support Educational St	500	50.00		150.00	350.00	70.0
2260 - Substitute Classified Pupil suppor	39,700	8,037.95		22,963.87	16,736.13	42.2
2300 - Classified Supervisor and Adminis	176,332	14,354.70		71,905.35	104,426.65	59.2
2400 - Clerical, Technical, and Office St	1,460,306	123,137.49		587,282.64	873,023.75	59.8
2430 - Clerical Overtime	21,250	341.11		2,238.45	19,011.55	89.5
2432 - Clerical/Technical Educational St	1,150	115.00		345.00	805.00	70.0
2460 - Substitute Clerical	29,950			5,272.96	24,677.04	82.4
2470 - Clerical Extra Duty Stipend	10,000				10,000.00	100.0
2900 - Other Classified Salaries	30,164	2,653.30		10,613.20	19,550.80	64.8
2930 - Other Classified Overtime	12,900	2,046.00		2,542.00	10,358.00	80.3
2932 - Educational Stipend for Classified	400	40.00		120.00	280.00	70.0
2970 - Other Classified Extra Duty Stipe		300.00		900.00	-900.00	
2990 - Work Study	30,000	336.00		400.00	29,600.00	98.7
2000s Totals	3,314,630	313,897.60		1,263,296.67	2,051,333.72	61.9
3101 - State Teachers' Retirement Syste	1,107,768	98,873.82		389,799.60	717,968.70	64.8
3201 - Public Employees' Retirement Sy		1,377.52		5,510.10	-5,510.10	
3202 - Public Employees' Retirement Sy	337,209	26,142.06		123,497.73	213,711.27	63.4
3301 - OASDI/Medicare/Alternative, cer	288	1,281.27		3,851.09	-3,562.83	
3302 - OASDI/Medicare/Alternative, cla	204,612	18,588.43		75,235.09	129,376.78	63.2
3303 - Medicare, certificated	195,396	16,279.42		63,320.70	132,075.38	67.6
3304 - Medicare, Classified	48,189	4,383.01		17,711.45	30,477.32	63.2
3401 - Health & Welfare Benefits, certi	1,214,569	111,801.16		443,144.80	771,423.94	63.5
3402 - Health & Welfare Benefits, class	505,967	44,406.91		190,300.53	315,666.43	62.4
3501 - State Unemployment Insurance, c	96,058	8,520.20		33,099.07	62,959.32	65.5
3502 - State Unemployment Insurance, c	22,342	2,170.17		8,760.83	13,580.75	60.8
3601 - Worker Compensation Insurance,	112,205	9,822.03		38,206.92	73,997.94	65.9
3602 - Worker Compensation Insurance,	28,033	2,524.87		10,193.36	17,839.52	63.6
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		297.58		1,190.32	-1,190.32	
3802 - PERS Reduction, classified positi	47,145	5,647.39		26,678.84	20,466.16	43.4
3000s Totals	4,168,664	352,115.84		1,430,500.43	2,738,163.96	65.7
1100 - Approved Textbooks and Core Cu	12,614			1,003.20	11,610.88	92.0
1200 - Books and Other Reference Mate	95,839				95,839.11	100.0
1300 - Materials and Supplies	668,339	59,386.44	14,857.21	129,737.43	523,743.96	78.4
1310 - Warehouse Supplies	30,000	-677.52	1,078.80	-12,111.67	41,032.87	
1315 - Other Supplies	34,800		19,708.13	4,771.40	10,320.47	29.7
1350 - Office Supplies	21,050	1,852.12	2,504.00	5,284.67	13,261.33	63.0
1355 - Graduation Supplies	14,500				14,500.00	100.0
1361 - Fuel	4,855	290.43		1,308.19	3,547.17	73.1
1362 - Tires	500			132.56	367.44	73.5

FUND: 010-General Fund

Object & Description	Working	Current	Encumb. YTD	Current YTD	Balance	%
4380 - Operations	85,000	16,389.83		45,092.23	39,907.77	47.0
4390 - Maintenance Supplies	97,673			19,719.53	77,953.47	79.8
4400 - Non-Capitalized Equipment	117,537	1,892.64	733.95	21,602.96	95,200.09	81.0
4000s Totals	1,182,707	79,133.94	38,882.09	216,540.50	927,284.56	78.4
5200 - Travel and Conferences	122,490	4,886.06		13,155.28	109,334.70	89.3
5300 - Dues and Memberships	35,046	1,200.00		21,357.52	13,688.48	39.1
5400 - Insurance	170,000			159,454.25	10,545.75	6.2
5500 - Operation and Housekeeping Ser	25,000	700.00		3,500.00	21,500.00	86.0
5501 - Gas	31,199	798.50		3,123.96	28,075.04	90.0
5502 - Electricity	1,119,163	102,264.96		442,060.69	677,101.87	60.5
5503 - Water / Sewer	60,284	4,220.11		19,353.46	40,930.54	67.9
5504 - Laundry / Dry Cleaning	6,695	423.24		1,610.97	5,084.03	75.9
5506 - Garbage	55,157	2,566.38		12,173.18	42,983.82	77.9
5600 - Rentals, Leases and Repairs	207,486	16,907.54	843.89	73,485.19	133,157.23	64.2
5710 - Direct Costs for Transfer of Servi	65,492	13,364.74		22,223.65	43,268.35	66.1
5720 - Direct Costs	-153,660				-153,660.06	
5750 - Direct Costs for Interfund Service	-6,600				-6,600.00	
5800 - Professional/Consulting Services	518,629	41,042.05	7,090.40	207,597.89	303,941.13	58.6
5810 - Audits	12,000			7,440.00	4,560.00	38.0
5830 - Legal	40,000			5,791.74	34,208.26	85.5
5840 - Advertising	26,769	180.00		6,412.88	20,356.61	76.0
5850 - Employee Screening	5,000	1,083.00		4,120.00	880.00	17.6
5890 - Other Services	28,900	663.96		3,029.32	25,870.68	89.5
5900 - Communications	94,146	190.00		499.32	93,646.41	99.5
5901 - Postage	60,037	609.24		15,525.59	44,511.08	74.1
5903 - Cell Phones	4,120			4,120.01		
5000s Totals	2,527,353	191,099.78	7,934.29	1,026,034.90	1,493,383.92	59.1
6400 - Equipment	42,775		5,129.79		37,645.21	88.0
6500 - Equipment Replacement	50,000				50,000.00	100.0
6000s Totals	92,775		5,129.79		87,645.21	94.5
'299 - All Other Transfers Out to All Oth	3,000				3,000.00	100.0
'310 - Direct Support/Indirect Costs Cha	-387,005			-8,066.98	-378,938.26	
'350 - Transfers of Indirect Costs - Int	-83,598				-83,597.66	
'438 - Debt Service - Interest	20,591			5,771.72	14,819.56	72.0
'439 - Other Debt Service - Principal	138,609			34,028.28	104,580.44	75.5
612 - Between General Fund and Speci	596,837				596,837.00	100.0
616 - From General Fund to Cafeteria F	58,826				58,826.00	100.0
7000s Totals	347,260			31,733.02	315,527.08	90.9

98

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
1000s-7000s Totals	25,098,751	2,179,338.14	51,946.17	8,807,140.55	16,239,664.01	64.7
Page Breaks Summary						
8000s	24,187,075	2,607,767.95		7,419,894.57	16,767,180.30	69.3
1000s-5000s	24,658,716	2,179,338.14	46,816.38	8,775,407.53	15,836,491.72	64.2
1000s-6000s	24,751,491	2,179,338.14	51,946.17	8,775,407.53	15,924,136.93	64.3
1000s-7000s	25,098,751	2,179,338.14	51,946.17	8,807,140.55	16,239,664.01	64.7
Fund Summary						
8000s	24,187,075	2,607,767.95		7,419,894.57	16,767,180.30	69.3
1000s-5000s	24,658,716	2,179,338.14	46,816.38	8,775,407.53	15,836,491.72	64.2
1000s-6000s	24,751,491	2,179,338.14	51,946.17	8,775,407.53	15,924,136.93	64.2
1000s-7000s	25,098,751	2,179,338.14	51,946.17	8,807,140.55	16,239,664.01	64.7

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

(cash balanced as of 10/31/2010)

	balanced July	balanced August	balanced September	balanced October	estimated November	estimated December
Beginning Balance						
\$4,211,333.76						
Monthly Total Revenue						
Prior Year	\$855,176.07	\$1,467,696.19	\$2,598,605.38	\$1,797,004.90	\$2,763,316.97	\$6,943,974.74
Compensation	\$1,531,275.20	\$1,768,423.94	\$716,574.94	\$160,571.95	\$319,619.52	\$23,929.34
General Disbursement	(\$697,998.60)	(\$2,177,669.59)	(\$2,280,958.63)	(\$2,289,735.11)	(\$2,453,063.80)	(\$567,008.30)
	(\$288,608.94)	(\$307,544.61)	(\$413,319.73)	(\$347,776.45)	(\$323,269.75)	(\$1,198,297.43)
Cash Balance	\$5,611,177.49	\$6,362,083.42	\$6,982,985.38	\$6,303,050.67	\$6,609,653.61	\$11,812,251.96

balanced/estimated	estimated January	estimated February	estimated March	estimated April	estimated May	estimated June
Monthly Total Revenue						
Prior Year	\$2,898,890.91	\$818,895.83	\$843,684.34	\$5,057,372.47	\$1,098,529.41	\$1,118,242.08
Compensation	\$23,929.34	\$23,929.34	\$23,929.34	\$23,929.34	\$23,929.34	\$440,801.38
General Disbursement	(\$3,860,030.14)	(\$2,213,519.22)	(\$2,213,519.22)	(\$2,213,519.22)	(\$2,213,519.22)	(\$2,213,519.22)
	(\$556,612.89)	(\$556,612.89)	(\$611,612.89)	(\$556,612.89)	(\$556,612.89)	(\$556,612.89)
Cash Balance	\$10,318,429.18	\$8,391,122.24	\$6,433,603.81	\$8,744,773.51	\$7,097,100.15	\$5,886,011.50