

CENTRAL UNION HIGH SCHOOL DISTRICT

Board of Trustees – Regular Meeting

AGENDA

District Office Board Room

351 Ross Avenue - El Centro

Tuesday, January 15, 2013

5:15 P.M. (Closed Session)

6:00 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: _____
Roll Call
- II. **CLOSED SESSION:**
PERSONNEL /PUBLIC EMPLOYEE MATTERS:
(Pursuant to Education Code Sections 54954.5 and 54957)
Public Employee Discipline/Dismissal/Release/Reassignment/Resignation
CONFERENCE WITH LABOR NEGOTIATOR:
(Pursuant to Government Code Section 54957.6 and 54957.1)
Negotiator: C. Thomas Budde, Superintendent
Group: El Centro Secondary Teachers' Association (ECSTA)
Group: California School Employees' Association Chapter #726 (CSEA)
- III. **OPEN SESSION:**
Public report of action taken in Closed Session -
Flag Salute -
- IV. **COMMUNICATIONS & RECOGNITIONS:**
1. CUHS Student Board Representative – Yareli Rivera
2. SHS Student Board Representative - Cole DeVoy
3. DOHS Student Board Representative – Viridiana Martinez
4. Showcase Presentation/National Board for Professional Teaching Standards Program – Haydee Rodriguez
5. SHS Booster Club Check Presentation – Karla Horne
- V. **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.
- VI. **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.

- VII. CONSENT AGENDA ITEMS: (continued)**
- pp. 1-5 **Minutes:** December 11, 2012, Regular Meeting.
- pp. 6-27 **Warrant Orders:** #12112012, 1-7; #12182012, 1-6; #01022013, 1-4; #01082013, 1-5.
- pp. 28-29 **Personnel Report:** Payroll Warrants - #6B December 28, 2012 \$466,389.04 and #7B January 2, 2013 \$1,468,920.85.
1. Certificated Employment for 2012-2013 School Year
 2. Certificated Employment – Supplemental Assignments
 3. Coaching Assignments -
 4. Classified Hourly Employment -
- pp.30-31 5. The Superintendent recommends the board approve the out of state travel for MICHAEL HOBBS to attend the Arizona Football Coaches Clinic on March 22, 2013 in Tucson, AZ.
- pp.32-35 6. The Superintendent recommends the board approve the out of state travel for members of the Southwest Cheer to attend the National Cheerleading Competition on February 7 -11, 2013 in Orlando, FL.
- pp.36-37 7. The Superintendent recommends the board accept the donation of office furniture from the Social Security Administration as listed.
- VIII. ACTION ITEMS:**
- pp.38-39 8. The Superintendent recommends the board adopt Board Resolution No. 01152013-08 proclaiming the month of February 2013 as African American History Month.
- pg. 40 9. The Superintendent recommends the board accept the 2011-2012 Central Union High School District Financial Audit Report as presented. A complete copy of the report can be found on the district website or upon request.
http://edservices.cuhsd.net/cuhsd_budgets/2011-2012AuditReport.pdf.
- pp.41-49 10. The superintendent recommends the board approve Public Works as the district's Program Improvement Technical Assistance Provider and authorize the Superintendent to negotiate and sign a contract for services.
- IX. INFORMATION ITEMS:**
- pp.50-56 11. Monthly Budget and Cash Flow Report
12. Review of the board approved school colors for Southwest High School.
- X. ECSTA AND CSEA COMMENTS:**
- XI. SUPERINTENDENT'S REPORT:**
13. Update on the Nutrition Services Program / Vending Machine Sales
- XII. BOARD COMMENTS:**
- XIII. CLOSED SESSION: (If Necessary)**
- XIV. ADJOURNMENT:** Time: _____

CONSENT AGENDA ITEMS

MINUTES

BOARD OF TRUSTEES – REGULAR MEETING

December 11, 2012 – 5:30 PM

COMMUNICATIONS & RECOGNITIONS: (continued)

Cole Devoy, SHS Student Board Representative reported on the following student activities: update for the sports in season; congratulated elected board members; can food drive for Family Solutions; band participated at Christmas parade; ASB participated in the Toys for Tots drive; upcoming SAVAPA productions.

Viridiana Martinez, DOHS Student Board Representative reported on the following student activities: ASB activities; end of semester; food drive for the Imperial County Food Bank; \$250 collected for the Cancer Center of the Desert; worked with the American Red Cross on campaign for Holiday Cards for Heroes and toy drive.

TRUSTEE ARRIVES:

Trustee Jimenez arrived at this time. (6:15PM)

SWEARING IN OF BOARD MEMBER:

Dr. Budde administered the Oath of Office to reelected member JACINTO JIMENEZ.

STUDENT OF THE MONTH PRESENTATIONS:

Danette Morrell, SHS Principal presented Certificates of Recognition to the following students for being selected as Students of the Month: HALLIE CAMPOS, 9th; TAYLOR ROSS, 10th; CHRISTIAN GUTHRIE, 11th; CALEB ASHURST, 12th.

Mike Sterner, CUHS Principal presented Certificates of Recognition to the following students for being selected as Students of the Month by the Mathematics and Fine Arts Departments: SILVINA RODRIGUEZ and JESSIE MARQUEZ, 9th. ALEJANDRA ROSILES, 11th; JONATHAN MARTINEZ FLORES, 12th.

Tracie Baughn, DOHS Principal presented Certificates of Recognition to ABRAHAM AGUIRRE and EMMANUEL COTA for being selected as the DOHS Students of the Month.

PUBLIC COMMENTS SESSION:

President Walker declared the public comment session open for the purpose of receiving comments, presentations and requests on matters not listed on this agenda.

Jacklynn Hammond, SHS student expressed her concern and discontent with the food service vending machine policy. The sales of some of the machines goes directly to ASB to support student activities for the year. ASB is committed to continue fundraising activities but is asking for some support from the board. She requested the board consider allowing ASB to sell one product that has already been approved by food service.

Jesus Serrano, SHS ASB President addressed the board and requested to be allowed to sell just one beverage product (Gatorade) in order to be able to continue to provide the same level of activities/services to the students.

Trustee Childers requested that this item be brought back to the board as an information item for further discussion. He would like to see the Superintendent meet with all parties involved and develop a resolution and/or recommendation.

Magnolia Martinez, SHS ASB Director reported that many issues have come with the current beverage company (7-Up/Snapple). The sales representatives do not respond to calls and several machines have been out of product for over three weeks. They have also had problems getting certain products. She reported that ASB plans to do additional fundraisers but that it will be difficult this late in the year. ASB needs approximately \$6000 to provide the same level of activities to students.

Neil MacGaffey, CUHS teacher stated that he is happy to report that the issue with the fire alarm has been fixed.

BOARD OF TRUSTEES – REGULAR MEETING
December 11, 2012 – 5:30 P.M.

PUBLIC COMMENTS SESSION: (continued)

Catherine Drew questioned the use of the shirts after the board declares them surplus. She stated that there are many needy students in the district that could use them or that the shirts or they can be used in the physical ed department or could also be used for students who have dress code violations. Mr. Sterner reported that there is a plan in place addressing her concerns.

There being no (other) comments, oral or written, President Walker declared the public comment session closed.

CONSENT AGENDA ITEMS:

Trustee Vogel moved to approve the consent agenda items as listed (amended); motion seconded by Trustee Jones.

Motion: Carried Vote: Ayes-5

Minutes – November 13, 2012 regular meeting. Warrant Orders – #11152012, 1-6; #11192012, 1-6; #11272012, 1-4; #12042012, 1-6. Personnel Report - #5B November 30, 2012 - \$2,032,766.28 and #4A December 10, 2012 \$1,008.00. Certificated Employment – ANABELLE ALVAREZ, Adult Ed Parenting Class/Teacher Duties Eff. 01/17/12; RAMONA CAMPOS, Adult Ed Parenting Class/Teacher Duties Eff. 01/17/12. Certificated Employment Supplemental Assignments – GABINO DUENAS, SHS Migrant Speech Coach Eff. 10/31/12; RENE AGUNDEZ, CUHS ACADEC English and RENE BAKER, ACADEC Music Eff. 11/01/12; BEN BENTON, Special Ed Independent Studies Eff. 11/8/12; SANDRA LOPEZ-TEMORES, SHS Migrant Debate Coach Eff. 11/14/12. Coaching Assignments – CUHS Winter Sports Coaches – ALEJANDRO ALVARADO, Head Frosh Girls Soccer; CHRIS CURIEL, Head Frosh Wrestling; MICHAEL ESTRADA, Head Frosh Boys Basketball; ALONSO GARCIA, Head Varsity Boys Soccer; RAMON LOPEZ, Head Varsity Girls Soccer; LEONARD MENDEZ, Head JV Boys Basketball; STEPHEN JASON MCCLAIN, Head Varsity Girls Basketball; RAFAEL PEREZ, Head Varsity Wrestling; JESUS RAMOS, Head JV Girls Soccer; MARTY ZWART, Head Varsity Boys Basketball. SHS Winter Sports Coaches – JULIO CHAVEZ, Head Frosh Wrestling; ISMAEL CORDOVA, Head Varsity Wrestling; LIONEL CORDOVA, Head JV Wrestling; RAFAEL CONTRERAS, Head Varsity Boys Soccer; ARMANDO CORONA, Head JV Boys Soccer; JUAN SANDOVAL, Head Frosh Boys Soccer; ANDREA CORELLA, Head JV Girls Soccer; LLUVIA MONTERO, Head Varsity Girls Soccer; ANABEL DE ANDA, Head Frosh Girls Soccer; ENRIQUE CERVANTES, Head JV Girls Basketball; PATSY ENDERS, Head Frosh Girls Basketball; JON HINSHAW, Head Varsity Girls Basketball; DENISE RIOS, Assistant Varsity Girls Basketball; XOCHITL M. SUAREZ, JV Cheer Advisor; RUBEN VALENZUELA, Head Varsity Boys Basketball; MICHAEL PACHECO, Assistant Varsity Boys Basketball; JOSHUA MARTINEZ, Head JV Boys Basketball; LONELL WILLIAMS, Head Frosh Boys Basketball. Classified Employment – ERICA BERMUDEZ, CUHS Bilingual Testing Clerk Eff. 11/26/12; MARIA HERNANDEZ, CUHS 8 Hr Security Guard Eff. 11/26/12. Classified Resignations/Separations – LOURDES RUIZ, SHS Food Service Asst. I Eff. 05/31/12; MARIA MENDEZ, CUHS Security Guard Eff. 10/09/12; LEONOR JIMENEZ, SHS Maintenance/Custodian Eff. 11/16/12.

Approved the submission of the Statement of Facts – Roster of Public Agencies Filing to the State of California – Office of the Secretary of State. Approved the donations of \$5000 from AMETZA, LLC and \$5000 from KENNY CONSTRUCTION COMPANY to the Southwest SAVAPA Dance Club. Approved to declared as surplus 105 CUHS Legal Law Academy student shirts and authorize administration to dispose of them as appropriate. Approved the Filing of Verified Signatures for School Board Trustees.

ADOPTION OF RESOLUTION NO. 12112012-07 DESIGNATING PERSONS TO SIGN SCHOOL ORDERS ON BEHALF OF THE DISTRICT:

Trustee Jimenez moved to adopt Board Resolution No. 12112012-07 designating C. THOMAS BUDDE and SHERI HART as authorized to sign school orders on behalf of the district; motion seconded by Trustee Jones.

Motion: Carried Roll Call Vote: Ayes-5

BOARD OF TRUSTEES – REGULAR MEETING
December 11, 2012 – 5:30 P.M.

APPROVAL OF THE 2013 SCHEDULE OF BOARD MEETINGS:

Trustee Vogel moved to approve the proposed 2013 schedule of board meetings for the purpose of discussing an alternate starting time for closed session; motion seconded by Trustee Jones. After discussion it was decided to change the starting time for closed session from 5:30PM to 5:15PM. Trustee Vogel amended her motion and Trustee Jones amended her second.

Motion: Carried Vote: Ayes-5

ELECTION OF BOARD REPRESENTATIVE TO THE IVROP BOARD OF DIRECTORS:

Trustee Vogel moved to nominate herself to serve on the IVROP Board of Directors for 2013 and 2014; motion seconded by Trustee Jimenez for discussion.

Motion: Carried Vote: Ayes-5

APPROVAL OF THE CONTRACT WITH IRONMAN FOR THE RETROFIT OF TWO DIESEL BUSES:

Trustee Jones moved to approve the contract with Ironman in the amount of \$25,688.76 to retrofit two diesel school buses with the equipment required to make them compliant with CARB regulations; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-5

APPROVAL OF A VARIABLE TERM WAIVER TO THE CALIFORNIA COMMISSION ON TEACHER CREDENTIALING:

Trustee Jones moved to approve the submission of a Variable Term Waiver to the California Commission on Teacher Credentialing on behalf of MARIO ORTEGA, Bilingual Algebra Teacher, in grades 9-12 to waive the certificate/credential to provide instruction to non-English proficient and Limited English Proficient (LEP) students in their primary language effective date of waiver 12/12/12 – 06/01/13; motion seconded by Trustee Jimenez.

Motion: Carried Vote:- Ayes – 5

PUBLIC HEARING ON THE CUHSD ANNUAL AND FIVE YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012:

President Walker declared a public hearing open for the purpose of receiving input on the Annual and Five Year Reportable Fees Report for fiscal year 2011-2012.

There being no comments, oral or written, President Walker declared the public hearing closed.

APPROVAL OF THE ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012:

Trustee Jimenez moved to adopt Board Resolution No. 12112012-06 approving the Annual and Five-Year Reportable Fees report for fiscal year 2011-2012; motion seconded by Trustee Jones.

Motion: Carried Roll Call Vote: Ayes-5

APPROVAL OF BID AWARD FOR THE REPAIR OF THE SOUTHWEST HIGH SCHOOL TRACK:

Trustee Jimenez moved to approve the bid award in the amount of \$166,200.00 and authorize the superintendent to sign a contract for the Southwest High School track repair including all lanes in the east corner and the inner 3 lanes of the north straightaway, the application of a top overlayment to the entire track, and the reapplication of all existing markings and logos to California Track and Engineering, the lowest responsible and responsive bidder, and for the additive alternate in the amount of \$5,800 for the repair, overlayment and marking of the long jump runway; motion seconded by Trustee Jones.

Motion: Carried Vote: Ayes-5

BOARD OF TRUSTEES – REGULAR MEETING

December 11, 2012 – 5:30 PM

APPROVAL OF THE FIRST PERIOD INTERIM FINANCIAL REPORT:

Trustee Vogel moved to approve the First Period Interim Report as corrected; motion seconded by Trustee Jimenez. Dr. Budde provided background information and pointed out the there was an error in the reporting of certificated salaries.

Motion: Carried Vote: Ayes-5

INFORMATION ITEMS:

Monthly budget and cash flow report.

ECSTA AND CSEA REPORTS:

Catherine Drew, ECSTA President stated that nothing has happened with regards to the board policies and she worries about the motives behind the proposed changes. She reported that money is coming in and that the financial picture is not all "doom and gloom." She stated that the class size MOU was originally approved for one year in the spirit of cooperation. The expectation of teachers is different now. She stated that she appreciates the extra time individual board members have spent with her. She wished all a Merry Christmas.

Diane Richmond, CSEA President expressed her appreciation to Carol Moreno for inviting her to participate in the Health Care Reform training. She stated that all need to work together to save money. She wished all a Merry Christmas and safe holiday.

SUPERINTENDENT'S REPORT:

Dr. Budde provided an update on the student registration process and changes to the distribution of schedules for Fall 2013. He reported that meetings are scheduled with the feeder schools to facilitate incoming freshman scheduling. Counselors will be given three extra work days to review transcripts prior to developing schedules.

BOARD COMMENTS:

Trustee Jones reported that she is happy to see work being done on the issue.

Trustee Vogel stated that she appreciates being allowed to serve on the IVROP board again.

Trustee Childers reported that he attended the SHS Orchestra fundraising event and enjoyed the music and food. He stated that he is looking forward to working with all.

CLOSED SESSION:

The Board of Trustees and Superintendent adjourned into closed session at 8:10 P.M. to discuss the following: CONFERENCE WITH LABOR NEGOTIATOR, pursuant to Government Code Section 54957.6 and 54957.1 and PERSONNEL / PUBLIC EMPLOYEE MATTERS, pursuant to Education Code Sections 54954.5 and 54957.

OPEN SESSION:

The Board of Trustees reconvened into open session at 8:45PM. President Walker announced that no action was taken in closed session.

ADJOURNMENT:

President Walker adjourned the meeting at 8:45PM.

CERTIFIED MINUTES:

Superintendent and Secretary to the Board of Trustees

Date

WARRANT ORDERS

Date Paid: 12/13/2012

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020492	7UP/RC BOTTLING OF S.	PV-131256	12/11/12	#2215008150		130-5310-0-0000-3700-4700-45-0000		695.40	695.40	695.40	
020493	7UP/RC BOTTLING OF S.	PV-131257	12/11/12	#2215008151		130-5310-0-0000-3700-4700-47-0000		701.64	701.64	701.64	
020520	A&R TRUCK PARTS &	PV-131171	12/10/12	#1438		010-7230-0-0000-3600-4360-43-0000		42.02	42.02	42.02	
019571	ALLIED WASTE SERVICES	PV-131237	12/11/12	#0467-001315948		010-0000-0-0000-8200-5506-44-0000		70.00			
		PV-131239	12/11/12	#0467-001315914		010-0000-0-0000-8200-5506-45-0000		1,001.44			
		PV-131241	12/11/12	#0467-001315916		010-0000-0-3200-8200-5506-46-0000		125.00			
			12/11/12	#0467-001315916		010-0000-0-4110-8200-5506-46-6390		125.00			
		PV-131243	12/11/12	#0467-001314943		010-0000-0-0000-8200-5506-43-0000		50.00			
			12/11/12	#0467-001314943		010-7230-0-0000-8200-5506-43-0000		50.00			
		PV-131245	12/11/12	#0467-001315915		010-0000-0-0000-8200-5506-47-0000		731.16			
		PV-131247	12/11/12	#0467-001315915		010-0000-0-0000-8200-5506-47-0000		250.00	2,402.60	2,402.60	
015571	AT&T	PV-131232	12/10/12	760-370-3857		010-0000-0-0000-7200-5900-44-0000		50.42	50.42	50.42	
012545	A-Z BUS SALES INC.	PV-131234	12/10/12	CE500 VOV. 12		010-7230-0-0000-3600-4360-43-0000		683.88			
			12/10/12	CE500 VOV. 12		010-7240-0-5770-3600-4360-43-0000		263.43	947.31	947.31	
020536	BACKDROPS BEAUTIFUL	PO-130469	12/10/12	#39739		010-7220-0-1566-1000-5600-47-0000		625.67	625.67	625.67	
019604	BEAM SPEED INTERNET	PV-131230	12/10/12	#5435 J. VOGEL		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
011976	BRODING'S BATTERY	PV-131170	12/10/12	#4079		010-8150-0-0000-8110-4390-43-0000		83.14	83.14	83.14	
018404	CAL-TEST INC.	PV-131172	12/10/12	#2012-06662 DEC.		010-7230-0-0000-3600-5850-43-0000		39.95	39.95	39.95	
020541	CAMPILLO, GUADALUPE	PV-131229	12/10/12	SPEC ED TRANSP. A.		010-6500-0-5770-1120-5200-43-0000		74.25	74.25	74.25	
018377	CDW GOVERNMENT, INC.	PO-130476	12/10/12	#T516933		010-0000-0-0000-7700-5800-43-0000		75.47			
			12/10/12	#T854116		010-0000-0-0000-7700-5800-43-0000		975.30	1,050.77	1,050.77	
019652	CONSOLIDATED	PV-131265	12/11/12	#25255 11/12		010-8150-0-0000-8110-4390-43-0000		338.76	338.76	338.76	
019930	CONVEYOR GROUP	PO-130518	12/10/12	#6043		010-0000-0-0000-7700-5800-43-0000		166.25	166.25	166.25	
013966	COSTCO	PO-130508	12/10/12	#28217		010-0000-0-1369-1000-4300-47-0000		199.59	199.59	199.59	
020076	CUHSD NUTRITION	PO-130525	12/10/12	OCT. CHILD CARE		010-0000-0-1110-1000-4300-43-6091		62.90			
			12/10/12	OCT. CHILDCARE		010-0000-0-1110-1000-4300-43-6091		107.00			
			12/10/12	NOV. CHILD CARE		010-0000-0-1110-1000-4300-43-6091		51.80			
			12/10/12	NOV. CHILDCARE		010-0000-0-1110-1000-4300-43-6091		85.00	306.70	306.70	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016787	DELL MARKETING L.P.	PO-130454	12/10/12	#X11JWP743	010-0000-0-0000-7700-5800-43-0000		12,143.14				
		PO-130480	12/10/12	V11JD39F8	010-0000-0-0000-7700-5800-43-0000		12,392.00				
		PO-130483	12/10/12	X11JD4TW9	010-0000-0-0000-7700-5800-43-0000		7,795.00	32,330.14	32,330.14	32,330.14	
019126	DESERT AUTO PLAZA	PV-131228	12/10/12	NOV. 2012	010-7230-0-0000-3600-4360-43-0000		238.25				
			12/10/12	NOV. 2012	010-8150-0-0000-8110-4390-43-0000		69.13	307.38	307.38	307.38	
017775	DION INTERNATIONAL	PV-131173	12/10/12	NOVEMBER	010-7230-0-0000-3600-4360-43-0000		11.50	11.50	11.50	11.50	
010270	EL CENTRO MOTORS	PV-131174	12/10/12	NOVEMBER	010-8150-0-0000-8110-4390-43-0000		33.41				
			12/10/12	NOVEMBER	010-7230-0-0000-3600-4360-43-0000		230.67	264.08	264.08	264.08	
010262	EL CENTRO, CITY OF	PV-131261	12/11/12	NOV. 2012	010-0000-0-0000-8200-5503-44-0000		329.47				
			12/11/12	NOV. 2012	010-0000-0-0000-8200-5503-45-0000		1,885.95				
			12/11/12	NOV. 2012	010-5640-0-8100-8200-5503-43-0000		47.11				
			12/11/12	NOV. 2012	010-0000-0-0000-8200-5503-47-0000		1,151.96				
			12/11/12	NOV. 2012	010-0000-0-3200-8200-5503-46-0000		709.03				
			12/11/12	NOV. 2012	010-0000-0-4110-8200-5503-46-6390		709.03				
			12/11/12	NOV. 2012	010-0000-0-0000-8200-5503-43-0000		70.94				
			12/11/12	NOV. 2012	010-7230-0-0000-8200-5503-43-0000		70.93	4,974.42	4,974.42	4,974.42	
014434	FIESTA MEXICAN FOODS	PV-131258	12/11/12	#EC-003608	130-5310-0-0000-3700-4700-45-0000		46.44				
		PV-131259	12/11/12	#EC-003554	130-5310-0-0000-3700-4700-45-0000		51.60	98.04	98.04	98.04	
020497	FIESTA MEXICAN FOODS,	PV-131260	12/11/12	#EC-003609	130-5310-0-0000-3700-4700-47-0000		64.50	64.50	64.50	64.50	
020477	HOLLANDIA DAIRY, INC.	PV-131244	12/11/12	#927504	130-5310-0-0000-3700-4700-45-0000		727.33				
		PV-131246	12/11/12	#929467	130-5310-0-0000-3700-4700-45-0000		826.74	1,554.07	1,554.07	1,554.07	
020484	HOLLANDIA DAIRY, INC.	PV-131240	12/11/12	#927503	130-5310-0-0000-3700-4700-47-0000		728.78				
		PV-131242	12/11/12	#929466	130-5310-0-0000-3700-4700-47-0000		1,192.07	1,920.85	1,920.85	1,920.85	
014853	HOLSUM BAKERY INC. DBA	PV-131248	12/11/12	#34738740	130-5310-0-0000-3700-4700-45-0000		300.82				
		PV-131249	12/11/12	#34738677	130-5310-0-0000-3700-4700-45-0000		137.26				
		PV-131250	12/11/12	#34738650	130-5310-0-0000-3700-4700-45-0000		128.72				
		PV-131251	12/11/12	#34738590	130-5310-0-0000-3700-4700-45-0000		128.72				
		PV-131252	12/11/12	#34738374	130-5310-0-0000-3700-4700-45-0000		175.16	870.68	870.68	870.68	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017379	HOLSUM BAKERY INC. DBA	PV-131253	12/11/12	#34738742		130-5310-0-0000-3700-4700-47-0000		200.60			
		PV-131254	12/11/12	#34738678		130-5310-0-0000-3700-4700-47-0000		359.64			
		PV-131255	12/11/12	#34738652		130-5310-0-0000-3700-4700-47-0000		100.24	660.48	660.48	
017821	HOME DEPOT CREDIT	PV-131222	12/10/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		252.43			
			12/10/12	NOVEMBER		010-0000-0-0000-7700-4300-43-0000		291.36	543.79	543.79	
010014	IMPERIAL COUNTY HEALTH	PV-131175	12/10/12	#14932 NOV.		010-0000-0-0000-7200-5850-44-0000		110.00	110.00	110.00	
010015	IMPERIAL PRINTERS INC.	PV-131225	12/10/12	#68008		010-0000-0-0000-7200-5800-44-0000	E	127.95		127.95	
014369	IMPERIAL VALLEY PRESS	PV-131226	12/10/12	N30056351		010-0000-0-0000-7200-5840-44-0000		2,603.55			
		PV-131227	12/10/12	N30056351 NOV.		010-0000-0-0000-7200-5840-44-0000		1,063.37	3,666.92	3,666.92	
019521	K-C WELDING & RENTALS	PV-131262	12/11/12	NOV. 2012		010-7230-0-0000-3600-4360-43-0000		119.89			
			12/11/12	NOV. 2012		010-0000-0-0000-8200-5600-43-0000		275.63			
			12/11/12	NOV. 2012		010-8150-0-0000-8110-4390-43-0000		134.83	530.35	530.35	
019457	LA BRUCHERIE IRRIGATION	PO-130351	12/10/12	#63126		010-3550-0-1110-1000-4300-47-0000		275.64			
		PV-131176	12/10/12	#61453		010-0000-0-0000-8200-4380-43-0000		20.53			
		PV-131177	12/10/12	NOVEMBER		010-0000-0-0000-8200-4380-43-0000		902.57			
			12/10/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		129.33	1,328.07	1,328.07	
019605	LANCASTER, ERIC	PV-131264	12/11/12	12/8/12 B SOCCER		010-0000-0-1337-4200-5200-45-0000		20.65	20.65	20.65	
020538	LIMELIGHT PRODUCTIONS	PO-130495	12/10/12	#702748		010-7220-0-1566-1000-4300-47-0000		332.95	332.95	332.95	
019095	LOWE'S BUSINESS	PO-130474	12/11/12	#20978603		010-3550-0-1110-1000-4300-47-0000		39.22			
		PV-131263	12/11/12	821 3105 056490 0		010-8150-0-0000-8110-4390-43-0000		251.97			
			12/11/12	821 3105 056490 0		010-8150-0-0000-8110-4390-43-0000		18.00			
			12/11/12	821 3105 056490 0		010-0000-0-0000-7200-5800-44-0000		5.74	314.93	314.93	
014103	MISSION JANITORIAL	PV-131178	12/10/12	#335975-00		010-0000-0-0000-8200-4380-43-0000	E	53.88			
		PV-131218	12/10/12	#338515-01		010-0000-0-0000-8200-4380-43-0000	E	152.25			
		PV-131219	12/10/12	#340009-00		010-0000-0-0000-8200-4380-43-0000	E	1,643.34		1,849.47	
010319	PITNEY BOWES INC.	PO-130492	12/10/12	#501534		010-0000-0-0000-2700-4300-47-0000		476.22	476.22	476.22	
014399	QUILL CORPORATION	PO-130481	12/10/12	#7441743		010-0000-0-0000-2700-4300-47-0000		38.72			
			12/10/12	#7449476		010-0000-0-0000-2700-4300-47-0000		2,244.70	2,283.42	2,283.42	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020158	RABOBANK VISA CARD	PV-131223	12/10/12	NOV. T.B.		010-0000-0-0000-7700-4300-43-0000		600.43			
			12/10/12	NOV. T.B.		010-0000-0-1559-2700-4300-47-0000		200.03			
			12/10/12	NOV. T.B.		010-0000-0-1559-2700-5200-47-0000		900.00	1,700.46	1,700.46	
020159	RABOBANK VISA CARD	PV-131224	12/10/12	NOV. S.H.		010-0000-0-0000-7200-5200-44-0000		350.00			
			12/10/12	NOV. S.H.		010-6378-0-1110-1000-4300-47-0000		153.57			
			12/10/12	NOV. S.H.		010-6378-0-1110-1000-4300-47-0000		39.42	542.99	542.99	
020267	RABOBANK VISA CARD	PV-131221	12/10/12	NOV. F.T.		010-0000-0-0000-7700-4300-43-0000		474.01			
			12/10/12	NOV. F.T.		010-8150-0-0000-8110-4390-43-0000		43.02			
			12/10/12	NOV. F.T.		010-7230-0-0000-3600-5600-43-0000		1,160.57			
			12/10/12	NOV. F.T.		010-8150-0-0000-8110-5200-43-0000		50.00	1,727.60	1,727.60	
019995	RICK'S GROUP DIESEL INC.	PV-131179	12/10/12	#12786		010-7230-0-0000-3600-4360-43-0000		295.50	295.50	295.50	
016574	ROMAN, JOSE E.	PV-131231	12/10/12	CJHS-IVV BOYS		010-0000-0-1337-4200-5200-45-0000		10.45	10.45	10.45	
017902	SAN DIEGO FRICTION	PV-131180	12/10/12	NOVEMBER		010-7230-0-0000-3600-4360-43-0000		1,389.82			
			12/10/12	NOVEMBER		010-7240-0-5770-3600-4360-43-0000		599.13	1,988.95	1,988.95	
014464	SHAMROCK FOODS	PV-131238	12/11/12	#14264901		130-5310-0-0000-3700-4700-45-0000		5,883.67			
			12/11/12	#14264901		130-5310-0-0000-3700-4300-45-0000		964.61	6,848.28	6,848.28	
019549	SHAMROCK FOODS	PV-131235	12/11/12	#14264900		130-5310-0-0000-3700-4700-47-0000		8,191.29			
			12/11/12	#14264900		130-5310-0-0000-3700-4300-47-0000		938.45			
			12/11/12	#14254356		130-5310-0-0000-3700-4700-47-0000		497.88			
			12/11/12	#14254356		130-5310-0-0000-3700-4300-47-0000		99.04	9,726.66	9,726.66	
020526	SIGN PRO	PO-130416	12/10/12	Y16626		010-6378-0-1110-1000-4300-47-0000		295.38	295.38	295.38	
011224	SKEELS & COMPANY,	PV-131181	12/10/12	#53577		010-8150-0-0000-8110-4390-43-0000		10.39	10.39	10.39	
013407	SMART & FINAL	PO-130378	12/11/12	NOV. 2012		010-0000-0-1369-1000-4300-47-0000		478.64			
			12/10/12	NOV. 2012		130-5310-0-0000-3700-4700-47-0000		55.54			
			12/10/12	NOV. 2012		130-5310-0-0000-3700-4300-47-0000		35.55			
			12/10/12	NOV. 2012		130-5310-0-0000-3700-4700-45-0000		65.79			
			12/10/12	NOV. 2012		130-5310-0-0000-3700-4300-45-0000		30.10	665.62	665.62	
020069	SPARKLETT'S	PV-131233	12/10/12	#9444474 120112		010-5640-0-8100-3140-4300-43-0000		29.25	29.25	29.25	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019256	WILLIAMS SCOTSMAN INC.	PV-131182	12/10/12	#96729977		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-131183	12/10/12	#96729978		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-131184	12/10/12	#96729979		250-0000-1-0000-8700-5600-43-0000	E	501.00		1,503.00	
012225	XEROX CORPORATION	PV-131185	12/10/12	#064779925	OCT.	010-0000-0-0000-7100-5600-44-0000		25.24			
		PV-131186	12/10/12	#064779975	OCT.	010-0000-0-0000-7200-5600-44-0000		705.30			
		PV-131187	12/10/12	#064779959	OCT.	010-0000-0-0000-7200-5600-44-0000		332.93			
		PV-131188	12/10/12	#064779931	OCT.	010-0000-0-0000-7200-5600-44-0000		403.07			
		PV-131189	12/10/12	#065281431	NOV.	010-0000-0-3200-2700-5600-46-0000		134.12			
		PV-131190	12/10/12	#064780019	OCT.	010-0000-0-4110-2700-5600-46-6390		464.77			
		PV-131191	12/10/12	#065281408	DEC.	010-0000-0-3200-2700-5600-46-0000		481.17			
		PV-131192	12/10/12	#064779982	OCT.	010-8150-0-0000-8110-5600-43-0000		152.25			
		PV-131193	12/10/12	#065281404	NOV.	010-7230-0-0000-3600-5600-43-0000		87.13			
		PV-131194	12/10/12	#064779990	OCT.	010-0000-0-0000-2700-5600-45-0000		144.47			
		PV-131195	12/10/12	#064779944	OCT.	010-5640-0-8100-3140-5600-43-0000		144.47			
		PV-131196	12/10/12	#064779977	OCT.	010-0000-0-0000-2700-5600-45-0000		154.86			
		PV-131197	12/10/12	#064779926	OCT.	010-0000-0-0000-2700-5600-45-0000		144.47			
		PV-131198	12/10/12	#064779991	OCT.	010-0000-0-0000-2700-5600-45-0000		144.47			
		PV-131199	12/10/12	#064779927	OCT.	010-3310-0-5770-2700-5600-43-0000		153.27			
		PV-131200	12/10/12	#065281449	NOV.	010-0000-0-0000-2700-5600-45-0000		1,518.60			
		PV-131201	12/10/12	#065281447	NOV.	010-0000-0-0000-2700-5600-45-0000		787.01			
		PV-131202	12/10/12	#064779976	OCT.	010-0000-0-0000-2700-5600-45-0000		25.24			
		PV-131203	12/10/12	#064779928	OCT.	010-0000-0-0000-2700-5600-45-0000		25.24			
		PV-131204	12/10/12	#064977840	OCT.	130-5310-0-0000-3700-5600-45-0000		21.51			
		PV-131205	12/10/12	#064779993	NOV.	010-0000-0-0000-2700-5600-45-0000		740.13			
		PV-131206	12/10/12	#064779970	OCT.	010-0000-0-0000-2700-5600-47-0000		150.74			
		PV-131207	12/10/12	#064779964	OCT.	010-0000-0-0000-2700-5600-47-0000		156.88			
		PV-131208	12/10/12	#064779965	OCT.	010-0000-0-0000-2700-5600-47-0000		145.20			
		PV-131209	12/10/12	#065281464	DEC.	010-0000-0-0000-2700-5600-47-0000		86.99			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag	
012225	XEROX CORPORATION	PV-131210	12/10/12	#064779950	OCT.	010-0000-0-0000-2700-5600-47-0000		25.24				
		PV-131211	12/10/12	#064779942	OCT.	010-0000-0-0000-2700-5600-47-0000		32.94				
		PV-131212	12/10/12	#064779951	OCT.	010-0000-0-0000-2700-5600-47-0000		25.24				
		PV-131213	12/10/12	#064779924	OCT.	010-0000-0-0000-2700-5600-47-0000		25.24				
		PV-131214	12/10/12	#064779960	OCT.	010-0000-0-0000-2700-5600-47-0000		458.48				
		PV-131215	12/10/12	#064779961	OCT.	010-0000-0-0000-2700-5600-47-0000		458.48				
		PV-131216	12/10/12	#064779962	OCT.	010-0000-0-0000-2700-5600-47-0000		781.45				
		PV-131217	12/10/12	#064779963	OCT.	010-0000-0-0000-2700-5600-47-0000		347.05	9,483.65	9,483.65		
								Total Checks:	93,763.04			
								Total EPayments:	3,480.42			
								Total Accounts Payable:	97,243.46			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. CHK	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 12/11/2012 at 11:57 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,433,690.43	72,391.37	0.00	0.00	7,361,299.06
130	131,851.24	23,349.09	0.00	0.00	108,502.15
250	434,158.22	1,503.00	0.00	0.00	432,655.22

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totalling \$97,243.46 except as noted here below.


 Authorizing Signature

12/11/12
 Date

 Authorizing Signature

 Date

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020493	7UP/RC BOTTLING OF S.	PV-131291	12/17/12	#2215008185		130-5310-0-0000-3700-4700-47-0000		720.96	720.96	720.96	
019400	ADAMS REPAIR SHOP	PV-131306	12/18/12	#15895		010-7230-0-0000-3600-4360-43-0000		285.54			
		PV-131307	12/18/12	#15904		010-7240-0-5770-3600-4360-43-0000		350.19	635.73	635.73	
019933	AUTOZONE INC.	PV-131278	12/14/12	#1125 NOV.		010-8150-0-0000-8110-4390-43-0000		206.30			
			12/14/12	#1125 NOV.		010-7240-0-5770-3600-4360-43-0000		51.59			
			12/14/12	#1125 NOV.		010-7230-0-0000-3600-4360-43-0000		4.82			
		PV-131308	12/18/12	#2803632915		010-7230-0-0000-3600-4360-43-0000		179.40	442.11	442.11	
020096	BEST BUY BUSINESS	PO-130529	12/17/12	#1113378		010-7220-0-1110-1000-4400-45-0000		1,077.49	1,077.49	1,077.49	
020544	BLACKBOARD INC.	PO-130538	12/18/12	SUPPORT SERV.		010-3010-0-1110-1000-5800-46-0000		750.00	750.00	750.00	
016210	CADA CENTRAL	PO-130534	12/14/12	REG CADA CONF		010-0000-0-1303-4100-5200-47-0000		295.00	295.00	295.00	
018377	CDW GOVERNMENT, INC.	PO-130464	12/14/12	#T498341		010-0000-0-0000-7700-5800-43-0000		544.22	544.22	544.22	
020508	CLUB ZI IN-HOME	PO-130539	12/18/12	#11-30-2012		010-3010-0-1110-1000-5800-43-0000		65.00	65.00	65.00	
013966	COSTCO	PO-130510	12/14/12	#28252		010-3060-0-7110-1000-4300-43-0000		101.72	101.72	101.72	
016787	DELL MARKETING L.P.	PO-130519	12/14/12	XJ1X3CXN8		010-0000-0-0000-7700-5800-43-0000		2,068.66			
		PO-130522	12/17/12	#XJ21J1RF6		010-0000-0-0000-7700-4300-43-0000		700.38	2,769.04	2,769.04	
017450	DEPARTMENT OF JUSTICE	PV-131300	12/17/12	#943283		010-0000-0-0000-7200-5850-44-0000		534.00	534.00	534.00	
018710	DESERT SERVICES, INC.	PV-131309	12/18/12	#2121851	12/1-15/12	010-0000-0-0000-8300-5800-45-0000		780.00			
			12/18/12	#2121851	12/1-15/12	010-0000-0-0000-8300-5800-47-0000		780.00	1,560.00	1,560.00	
016393	DISCOUNT DANCE SUPPLY	PO-130445	12/14/12	#11538959		010-7220-0-1566-1000-4300-47-0000		142.53	142.53	142.53	
019944	EDUCATIONAL DATA	PV-131272	12/14/12	121CENTHIG		010-0006-0-1110-1000-5800-43-0000		115.00	115.00	115.00	
011682	EDUCATIONAL SYSTEMS	PO-130226	12/14/12	#1940		010-0000-0-0000-2700-4300-45-0000		693.92	693.92	693.92	
012224	EMPIRE SOUTHWEST	PV-131279	12/14/12	EPFS0422755		010-7230-0-0000-3600-4360-43-0000		961.92	961.92	961.92	
014602	ENTERPRISE RENT-A-CAR	PV-131266	12/14/12	D035060-508Q		010-0000-0-1336-4200-5600-45-0000		75.32			
		PV-131267	12/14/12	D035025-508Q		010-0000-0-1336-4200-5600-45-0000		75.32			
		PV-131268	12/14/12	D035170-508Q		010-0000-0-1360-4200-5600-47-0000		75.32			
		PV-131269	12/14/12	D035172-508Q		010-0000-0-1360-4200-5600-47-0000		75.32			
		PV-131270	12/14/12	D035194-508Q		010-0000-0-1360-4200-5600-47-0000		150.64			
		PV-131271	12/14/12	D035023-508Q		010-0000-0-1360-4200-5600-47-0000		75.32			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014602	ENTERPRISE RENT-A-CAR	PV-131303	12/18/12	D035024-508Q		010-0000-0-1360-4200-5600-47-0000		75.32			
		PV-131304	12/18/12	#D035080-508Q		010-0000-0-1336-4200-5600-45-0000		75.32			
		PV-131305	12/18/12	D035090-508Q		010-0000-0-1307-4200-5600-47-0000		96.87	774.75	774.75	
017979	EYE ON EDUCATION	PO-130513	12/17/12	#305339		010-3010-0-1110-1000-4300-45-0000		149.80	149.80	149.80	
020542	FABFITTERS	PV-131310	12/18/12	#0896		010-8150-0-0000-8110-4390-43-0000		1,567.10	1,567.10	1,567.10	
020118	FASTENAL	PV-131311	12/18/12	#CAEL155103,CAEL155		010-8150-0-0000-8110-4390-43-0000		71.75			
			12/18/12	#CAEL155103,CAEL155		010-8150-0-0000-8110-4390-43-0000		22.10			
		PV-131312	12/18/12	#CAEL155650,155681		010-8150-0-0000-8110-4390-43-0000		42.15			
			12/18/12	#CAEL155650,155681		010-8150-0-0000-8110-4390-43-0000		26.96			
		PV-131313	12/18/12	#CAEL155764,155993		010-8150-0-0000-8110-4390-43-0000		16.78			
			12/18/12	#CAEL155764,155993		010-8150-0-0000-8110-4390-43-0000		16.33			
		PV-131314	12/18/12	#CAEL156702		010-8150-0-0000-8110-4390-43-0000		86.12	282.19	282.19	
014434	FIESTA MEXICAN FOODS	PV-131281	12/17/12	EC-003665		130-5310-0-0000-3700-4700-45-0000		25.80	25.80	25.80	
020497	FIESTA MEXICAN FOODS,	PV-131282	12/17/12	EC-003394		130-5310-0-0000-3700-4700-47-0000		56.15	56.15	56.15	
015147	FOLLETT LIBRARY	PO-130502	12/14/12	#715849-4		010-7091-0-1110-1000-4300-47-0000		164.66			
		PO-130505	12/17/12	#717661		010-7091-0-1110-1000-4300-45-0000		200.31	364.97	364.97	
020477	HOLLANDIA DAIRY, INC.	PV-131288	12/17/12	#935599		130-5310-0-0000-3700-4700-45-0000		926.15			
		PV-131289	12/17/12	#933024		130-5310-0-0000-3700-4700-45-0000		499.38	1,425.53	1,425.53	
020484	HOLLANDIA DAIRY, INC.	PV-131287	12/17/12	#933023		130-5310-0-0000-3700-4700-47-0000		702.00			
		PV-131290	12/17/12	#935598		130-5310-0-0000-3700-4700-47-0000		801.44	1,503.44	1,503.44	
014853	HOLSUM BAKERY INC. DBA	PV-131284	12/17/12	#34738801		130-5310-0-0000-3700-4700-45-0000		228.66			
		PV-131285	12/17/12	#34738888		130-5310-0-0000-3700-4700-45-0000		304.26	532.92	532.92	
017379	HOLSUM BAKERY INC. DBA	PV-131283	12/17/12	#34738803		130-5310-0-0000-3700-4700-47-0000		191.70			
		PV-131286	12/17/12	#34738886		130-5310-0-0000-3700-4700-47-0000		136.20			
		PV-131301	12/18/12	#34738940		130-5310-0-0000-3700-4700-47-0000		96.10	424.00	424.00	
020539	INNERCHOICE PUBLISHING	PO-130511	12/14/12	#0001405		010-0000-0-0000-2700-4300-45-0000		74.58	74.58	74.58	
020087	INTEGRITY DOOR &	PV-131316	12/18/12	#605		010-8150-0-0000-8110-4390-43-0000		37.26	37.26	37.26	
010750	IVC EOA WORK STUDY	PV-131299	12/17/12	CASTRO, PEREZ		010-0000-0-0000-2700-5800-47-0000		391.34	391.34	391.34	

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Date Paid: 12/20/2012

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019605	LANCASTER, ERIC	PV-131275	12/14/12	DRIVING RECORD		010-7230-0-0000-3600-5800-43-0000		5.00	5.00	5.00	
020533	LEMUS, MIGUEL	PV-131317	12/18/12	11/1-30/12		010-0000-0-0000-7700-5200-43-0000		94.35	94.35	94.35	
017015	LESLIE' S POOL SUPPLIES	PV-131315	12/18/12	#00652-070924		010-8150-0-0000-8110-4390-43-0000		22.09	22.09	22.09	
019161	MAKEMUSIC, INC.	PO-130382	12/14/12	#1563358		010-0000-0-1522-1000-4300-47-0000		75.76	75.76	75.76	
020537	MARDI GRAS COSTUME	PO-130482	12/18/12	#1495		010-7220-0-1566-1000-5600-47-0000		2,280.00	2,280.00	2,280.00	
014103	MISSION JANITORIAL	PV-131318	12/18/12	#340009-01		010-0000-0-0000-8200-4380-43-0000	E	403.46			
		PV-131319	12/18/12	#340009-02		010-0000-0-0000-8200-4380-43-0000	E	55.82			
		PV-131320	12/18/12	#340009-03		010-0000-0-0000-8200-4380-43-0000	E	69.62		528.90	
019513	MORA, BEATRIZ	PV-131277	12/14/12	DRIVING RECORD		010-7230-0-0000-3600-5800-43-0000		5.00	5.00	5.00	
020531	MUSIC & ART	PO-130456	12/18/12	#3455523		010-0000-0-1521-1000-4315-45-0000		120.68			
			12/18/12	#1970867		010-0000-0-1521-1000-4315-45-0000		2,428.69			
			12/18/12	#1972129		010-0000-0-1521-1000-4315-45-0000		4,845.52	7,394.89	7,394.89	
018565	NEW TECHNICAL	PO-130504	12/14/12	#6847		010-7090-0-1110-1000-4300-47-0000		403.58			
		PO-130512	12/17/12	#6859		010-4203-0-1110-1000-4300-45-0000		334.86			
		PO-130514	12/14/12	#6846		010-3010-0-1110-1000-4300-45-0000		305.77	1,044.21	1,044.21	
019995	RICK' S GROUP DIESEL INC.	PV-131321	12/18/12	#12799		010-7230-0-0000-3600-5800-43-0000		650.00			
			12/18/12	#12799		010-7240-0-5770-3600-5800-43-0000		195.00	845.00	845.00	
016574	ROMAN, JOSE E.	PV-131322	12/18/12	DR LICENSE RENEWAL		010-7230-0-0000-3600-5800-43-0000		12.00	12.00	12.00	
020336	SCHOOL INNOVATIONS &	PV-131325	12/18/12	#130561		010-0000-0-0000-7200-5800-44-0000		3,125.00	3,125.00	3,125.00	
018182	SEHI COMPUTER	PO-130497	12/14/12	#I00092164		010-0000-0-3200-2700-4300-46-0000	E	452.15			
			12/14/12	#I00092164		010-0000-0-3200-2700-4350-46-0000	E	452.15			
		PO-130500	12/14/12	#I00092137		010-3010-0-1110-1000-4300-45-0000	E	218.96			
		PO-130506	12/17/12	I00092338		010-6385-0-1110-1000-4300-47-0000	E	235.80			
		PO-130507	12/14/12	I00092258		010-0000-0-0000-2700-4350-45-0000	E	742.88		2,101.94	
014464	SHAMROCK FOODS	PV-131295	12/17/12	#14270052		130-5310-0-0000-3700-4700-45-0000		82.64			
			12/17/12	#14270052		130-5310-0-0000-3700-4300-45-0000		34.40			
		PV-131296	12/17/12	#14270543		130-5310-0-0000-3700-4700-45-0000		90.68			
			12/17/12	#14270543		130-5310-0-0000-3700-4300-45-0000		131.34			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014464	SHAMROCK FOODS	PV-131297	12/17/12	#14281290		130-5310-0-0000-3700-4700-45-0000		5,591.95			
			12/17/12	#14281290		130-5310-0-0000-3700-4300-45-0000		625.70	6,556.71	6,556.71	
019549	SHAMROCK FOODS	PV-131292	12/17/12	#14286578		130-5310-0-0000-3700-4700-47-0000		73.70			
		PV-131293	12/17/12	#14281288		130-5310-0-0000-3700-4700-47-0000		803.58			
			12/17/12	#14281288		130-5310-0-0000-3700-4300-47-0000		123.42			
		PV-131294	12/17/12	#14281289		130-5310-0-0000-3700-4700-47-0000		5,341.32			
			12/17/12	#14281289		130-5310-0-0000-3700-4300-47-0000		771.29	7,113.31	7,113.31	
010024	SHELL OIL COMPANY	PV-131323	12/18/12	#8000042476212	NOV.	010-0000-0-1559-2700-5200-47-0000		22.98			
			12/18/12	#8000042476212	NOV.	010-0000-0-1311-4200-5200-47-0000		37.21			
			12/18/12	#8000042476212	NOV.	010-0000-0-1315-4200-5200-45-0000		224.25			
			12/18/12	#8000042476212	NOV.	010-0000-0-1366-4200-5200-45-0000		223.87			
			12/18/12	#8000042476212	NOV.	010-0000-0-1366-4200-5200-47-0000		247.52			
			12/18/12	#8000042476212	NOV.	010-0000-0-1307-4200-5200-47-0000		185.52			
			12/18/12	#8000042476212	NOV.	010-3550-0-1110-1000-5200-45-0000		177.46			
			12/18/12	#8000042476212	NOV.	010-6378-0-1110-1000-5200-47-0000		165.36			
			12/18/12	#8000042476212	NOV.	010-0000-0-1306-4200-5200-47-0000		203.02			
			12/18/12	#8000042476212	NOV.	010-0000-0-1352-4200-5200-45-0000		105.03			
			12/18/12	#8000042476212	NOV.	010-7230-0-0000-3600-4361-43-0000		37.09			
			12/18/12	#8000042476212	NOV.	010-0000-0-0000-7700-4361-43-0000		85.10	1,714.41	1,714.41	
011224	SKEELS & COMPANY,	PV-131326	12/18/12	#54036		010-8150-0-0000-8110-4390-43-0000		475.91	475.91	475.91	
020487	SOUTHWEST FOODSERVICE	PV-131298	12/17/12	#7900		130-5310-0-0000-3700-5800-45-0000		7,408.44			
			12/17/12	#7900		130-5310-0-0000-3700-5800-47-0000		9,054.77	16,463.21	16,463.21	
015935	STAPLES CREDIT PLAN	PO-130163	12/14/12	#25840		010-0000-0-0000-2700-4300-47-0000		30.14			
			12/14/12	#45018		010-0000-0-0000-2700-4300-47-0000		97.73			
		PO-130440	12/14/12	#33578		110-0000-0-4110-1000-4300-46-0000		185.76			
			12/14/12	#33578		110-0000-0-4110-1000-4300-46-6393		288.65			
			12/14/12	#33578		010-0000-0-4110-1000-4300-46-6390		40.04			
		PO-130472	12/14/12	#43430		010-0000-0-1380-1000-4300-47-0000		150.84			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015935	STAPLES CREDIT PLAN	PV-131280	12/14/12	#45470		130-5310-0-0000-3700-4350-47-0000		27.31			
			12/14/12	#45470		130-5310-0-0000-3700-4350-45-0000		27.30			
		PV-131302	12/18/12	NOV. 2012		130-5310-0-0000-3700-4350-47-0000		53.86			
			12/18/12	NOV. 2012		130-5310-0-0000-3700-4350-45-0000		42.69			
			12/18/12	NOV. 2012		130-5310-0-0000-3700-4350-47-0000		42.69			
			12/18/12	NOV. 2012		010-0000-0-0000-7200-4300-44-0000		86.18	1,073.19	1,073.19	
020238	TEACH-N-TUTOR INC.	PO-130530	12/14/12	#171-314		010-3010-0-1110-1000-5800-43-0000		150.00	150.00	150.00	
012802	TOWN & COUNTRY HOTEL	PO-130537	12/18/12	CADA CONF.		010-0000-0-1303-4100-5200-47-0000		503.28	503.28	503.28	
019386	TRJ-ED DISTRIBUTION INC.	PO-130528	12/14/12	#103497672		010-0000-0-0000-7700-4300-43-0000		50.62	50.62	50.62	
014752	UPS	PV-131324	12/18/12	#866031482		010-3010-0-1110-1000-5901-47-0000		15.77			
			12/18/12	#866031482		010-0000-0-0000-8110-5901-43-0000		20.00	35.77	35.77	
020543	VALLECILLOS, CONSUELO	PV-131276	12/14/12	DRIVING RECORD		010-7230-0-0000-3600-5800-43-0000		5.00	5.00	5.00	
019308	WEB ASSIGN	PO-130260	12/14/12	#105304		010-0000-0-1110-1000-5800-43-7140		336.00	336.00	336.00	
018718	YELLOW MART	PO-130532	12/18/12	#3898		010-0000-0-1306-4200-4300-47-0000		591.39			
			12/18/12	#3898		010-0000-0-1307-4200-4300-47-0000		33.35			
			12/18/12	#3898		010-0000-0-1337-4200-4300-47-0000		258.53	883.27	883.27	

Total Checks: 69,282.45
 Total EPayments: 2,630.84
 Total Accounts Payable: 71,913.29

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 12/18/2012 at 1:45 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,651,017.82	36,423.00	0.00	471,590.30	7,143,004.52
110	154,173.58	474.41	0.00	1,221.96	152,477.21
130	117,455.35	35,015.88	0.00	75,359.07	7,080.40

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totalling \$71,913.29 except as noted here below.

C. Thomas 12/17/12

Authorizing Signature _____ Date

Authorizing Signature _____ Date

Date Paid: 1/4/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020492	7UP/RC BOTTLING OF S.	PV-131353	12/28/12	#2215008215		130-5310-0-0000-3700-4700-45-0000		695.40	695.40	695.40	
020493	7UP/RC BOTTLING OF S.	PV-131354	12/28/12	#2215008219		130-5310-0-0000-3700-4700-47-0000		588.12	588.12	588.12	
020169	AT & T MOBILITY	PV-131367	1/2/13	760-554-8528		010-0000-0-0000-7700-5900-43-0000		7.00	7.00	7.00	
019781	AT&T	PV-131335	12/27/12	760-352-9772		010-5640-0-8100-8200-5900-43-0000		62.81			
		PV-131365	1/2/13	760-352-0344		010-0000-0-0000-7200-5900-44-0000		136.59	199.40	199.40	
012545	A-Z BUS SALES INC.	PV-131368	1/2/13	BI45390		010-7240-0-5770-3600-4360-43-0000		124.31	124.31	124.31	
011976	BRODING'S BATTERY	PV-131370	1/2/13	#23886		010-8150-0-0000-8110-4390-43-0000		34.74	34.74	34.74	
019370	BUS WEST - FRESNO	PV-131334	12/27/12	BP86227		010-7230-0-0000-3600-4360-43-0000		247.64	247.64	247.64	
020004	CRS ADVANCED	PV-131348	12/28/12	SF1219452		010-0000-0-0000-7200-5800-44-0000		479.00	479.00	479.00	
019126	DESERT AUTO PLAZA	PV-131375	1/2/13	#580823		010-7230-0-0000-3600-4360-43-0000		40.92	40.92	40.92	
016279	DEVELOPMENTAL	PO-130516	12/27/12	#10-630516		010-0000-0-0000-2700-5200-47-0000		278.00	278.00	278.00	
010270	EL CENTRO MOTORS	PV-131371	1/2/13	#5073148		010-7230-0-0000-3600-4360-43-0000		27.48	27.48	27.48	
012224	EMPIRE SOUTHWEST	PV-131332	12/27/12	#EMPS3034113		010-7230-0-0000-3600-4360-43-0000		11.31			
		PV-131341	12/27/12	#EPPS0424416		010-7230-0-0000-3600-4360-43-0000		24.91			
		PV-131342	12/27/12	#EPPC0104032		010-7230-0-0000-3600-4360-43-0000		221.78			
		PV-131343	12/27/12	#EPPC0104019		010-7230-0-0000-3600-4360-43-0000		313.86			
		PV-131344	12/27/12	#EPPS0424141		010-7230-0-0000-3600-4360-43-0000		43.94			
		PV-131345	12/27/12	#EPPS0424024		010-7230-0-0000-3600-4360-43-0000		569.78			
		PV-131346	12/27/12	#EPPS0424025		010-7230-0-0000-3600-4360-43-0000		24.91	1,210.49	1,210.49	
014602	ENTERPRISE RENT-A-CAR	PV-131330	12/27/12	#D721604		010-7230-0-0000-3600-5600-43-0000		234.56			
		PV-131336	12/27/12	#D035385		010-0000-0-1337-4200-5600-47-0000		75.32			
		PV-131347	12/27/12	#D035201		010-0000-0-1336-4200-5600-45-0000		75.32	385.20	385.20	
012416	FEDEX	PV-131331	12/27/12	#2-112-87460		010-0014-0-0000-3140-5901-43-0000		27.37			
			12/27/12	#2-112-87460		010-0000-0-0000-7200-5901-44-0000		30.05	57.42	57.42	
017013	FERGUSON ENTERPRISES	PV-131369	1/2/13	DECEMBER		010-8150-0-0000-8110-4390-43-0000		1,240.57	1,240.57	1,240.57	
015620	GAS COMPANY	PV-131337	12/27/12	#140 027 6300 2		010-0000-0-0000-8200-5501-45-0000		52.77			
			12/27/12	#140 027 6300 2		130-5310-0-0000-8200-5501-45-0000		158.32	211.09	211.09	
016125	GAS COMPANY	PV-131339	12/27/12	#133 727 6300 6		010-0000-0-0000-8200-5501-45-0000		1.48	1.48	1.48	

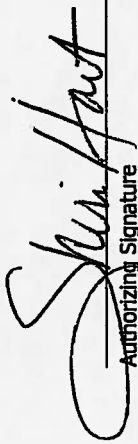
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016126	GAS COMPANY	PV-131338	12/27/12	#137 927 6300 8	010-0000-0-0000-8200-5501-45-0000		58.44	58.44	58.44		
016127	GAS COMPANY	PV-131364	1/2/13	056 225 4000 2	010-0000-0-0000-8200-5501-47-0000		530.07				
			1/2/13	056 225 4000 2	130-5310-0-0000-8200-5501-47-0000		176.69	706.76	706.76		
020477	HOLLANDIA DAIRY, INC.	PV-131355	1/2/13	#939107	130-5310-0-0000-3700-4700-45-0000		586.01				
		PV-131356	1/2/13	#941028	130-5310-0-0000-3700-4700-45-0000		100.19	686.20	686.20		
020484	HOLLANDIA DAIRY, INC.	PV-131357	1/2/13	#939105	130-5310-0-0000-3700-4700-47-0000		839.89				
		PV-131358	1/2/13	#941027	130-5310-0-0000-3700-4700-47-0000		560.05	1,399.94	1,399.94		
014853	HOLSJUM BAKERY INC. DBA	PV-131349	12/28/12	#34739024	130-5310-0-0000-3700-4700-45-0000		164.56				
		PV-131350	12/28/12	#34738943	130-5310-0-0000-3700-4700-45-0000		228.66	393.22	393.22		
017379	HOLSJUM BAKERY INC. DBA	PV-131351	12/28/12	#34739017	130-5310-0-0000-3700-4700-47-0000		302.70				
		PV-131352	12/28/12	#34739020	130-5310-0-0000-3700-4700-47-0000		52.15	354.85	354.85		
011033	IMPERIAL COUNTY OFFICE	PO-130135	12/27/12	13-218	010-0000-0-0000-2100-5200-44-0000		100.00	100.00	100.00		
010290	IMPERIAL IRRIGATION	PV-131327	12/27/12	DEC. 2012	010-0000-0-0000-8200-5502-44-0000		530.49				
			12/27/12	DEC. 2012	010-0000-0-0000-8200-5502-43-0000		324.22				
			12/27/12	DEC. 2012	010-7230-0-0000-8200-5502-43-0000		324.22				
			12/27/12	DEC. 2012	010-5640-0-8100-8200-5502-43-0000		261.56				
			12/27/12	DEC. 2012	010-0000-0-0000-8200-5502-45-0000		24,553.10				
			12/27/12	DEC. 2012	010-0000-0-3200-8200-5502-46-0000		1,197.58				
			12/27/12	DEC. 2012	010-0000-0-4110-8200-5502-46-6390		1,197.58				
			12/27/12	DEC. 2012	010-0000-0-0000-8200-5502-47-0000		29,438.10				
			12/27/12	DEC. 2012	130-5310-0-0000-8200-5502-47-0000		2,328.94	60,155.79	60,155.79		
020185	IMPERIAL VALLEY FIRST	PV-131362	1/2/13	#1027	010-7230-0-0000-3600-5800-43-0000		520.00	520.00	520.00		
019956	PITNEY BOWES GLOBAL	PV-131333	12/27/12	#1022939-DC12	010-0000-0-0000-7200-5600-44-0000		377.50	377.50	377.50		
020301	RUSH STEEL SUPPLY	PV-131366	1/2/13	#3629	010-8150-0-0000-8110-4390-43-0000		726.15	726.15	726.15		
018182	SEHI COMPUTER	PO-130533	12/27/12	#100092602	010-0000-0-1440-1000-4300-45-0000	E	192.41				
014464	SHAMROCK FOODS	PV-131359	1/2/13	#14296657	130-5310-0-0000-3700-4700-45-0000		1,705.89				
			1/2/13	#14296657	130-5310-0-0000-3700-4300-45-0000		537.94	2,243.83	2,243.83		
019549	SHAMROCK FOODS	PV-131360	1/2/13	#14296656	130-5310-0-0000-3700-4700-47-0000		1,968.13				

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019549	SHAMROCK FOODS	PV-131360	1/2/13	#14296656	130-5310-0-0000-3700-4300-47-0000			623.62			
		PV-131361	1/2/13	#14299284	130-5310-0-0000-3700-4700-47-0000			302.79	2,894.54	2,894.54	
011224	SKEELS & COMPANY,	PV-131372	1/2/13	#54371	010-8150-0-0000-8110-4390-43-0000			104.80			
		PV-131373	1/2/13	#54430	010-8150-0-0000-8110-4390-43-0000			125.12	229.92	229.92	
017143	STATE BOARD OF	PV-131363	1/2/13	4th Qtr/Sales/Use Tax	130-5310-0-0000-3700-4700-45-0000			124.00			
			1/2/13	4th Qtr/Sales/Use Tax	130-5310-0-0000-3700-4700-47-0000			71.00	195.00	195.00	
019250	SUPERIOR READY MIX	PV-131374	1/2/13	#541053	010-8150-0-0000-8110-4390-43-0000			79.35	79.35	79.35	
015873	TRANE COMPANY	PV-131329	12/27/12	#7294474R1	010-8150-0-0000-8110-4390-43-0000			296.64	296.64	296.64	
013101	WAXIE SANITARY SUPPLY	PV-131328	12/27/12	#73664623	010-0000-0-0000-8200-4380-43-0000			141.68			
		PV-131340	12/27/12	#73628966	010-0000-0-0000-8200-4380-43-0000			2,081.38	2,223.06	2,223.06	
Total Checks:								79,469.45			
Total EPayments:								192.41			
Total Accounts Payable:								79,661.86			

District APY Cash Verification as of 1/2/2013 at 1:48 PM

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
Fund											
010			Current Cash		Pending APY Expenses		Pending Payroll Expenses				Cash Available after Expenses
110			8,820,632.83		67,546.81	0.00	1,592,960.35	7,160,125.67			
130			169,214.76		0.00	0.00	17,327.39	151,887.37			
			15,371.60		12,115.05	0.00	0.00	3,256.55			

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$79,661.86 except as noted here below.


 Authorizing Signature 1/2/13
 Date

 Authorizing Signature Date

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016549	AIRGAS WEST INC.	PO-130520	1/8/13	#9011242779		010-3550-0-1110-1000-4300-47-0000		745.51			
			1/8/13	#9011242779		010-3550-0-1110-1000-5600-47-0000		194.00	939.51	939.51	
019742	AIRPEAK	PV-131402	1/8/13	JANUARY 2013		010-7230-0-0000-3600-5903-43-0000		273.93	273.93	273.93	
018110	ATKINSON, ANDELSON,	PV-131408	1/8/13	#418558 11/30/12		010-0000-0-0000-7100-5830-44-0000		2,953.40	2,953.40	2,953.40	
019604	BEAM SPEED INTERNET	PV-131411	1/8/13	#5435		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
019370	BUS WEST - FRESNO	PV-131409	1/8/13	BN39648		010-7230-0-0000-3600-4360-43-0000		66.84			
			1/8/13	BN39798		010-7230-0-0000-3600-4360-43-0000		151.21	218.05	218.05	
020173	CA. CHAMBER OF	PV-131414	1/8/13	#696886		010-0000-0-0000-7200-4300-44-0000		399.00	399.00	399.00	
019285	CALIF.SCHOOLS DENTAL	PV-131388	1/8/13	JANUARY 2013		010-0000-0-0000-0000-9524-43-0000		17,952.00	17,952.00	17,952.00	
019286	CALIF.SCHOOLS VISION	PV-131387	1/8/13	JANUARY 2013		010-0000-0-0000-0000-9524-43-0000		4,619.00	4,619.00	4,619.00	
018377	CDW GOVERNMENT, INC.	PO-130540	1/8/13	#V624949		010-0000-0-0000-7700-4300-43-0000		208.72	208.72	208.72	
019000	CHEVRON & TEXACO	PV-131413	1/8/13	DECEMBER		010-0000-0-1360-4200-5200-47-0000		87.12			
			1/8/13	DECEMBER		010-0000-0-1360-4200-5200-45-0000		48.97			
			1/8/13	DECEMBER		010-0000-0-1336-4200-5200-45-0000		1,179.22			
			1/8/13	DECEMBER		010-0000-0-1336-4200-5200-47-0000		261.25			
			1/8/13	DECEMBER		010-0000-0-1307-4200-5200-47-0000		182.93			
			1/8/13	DECEMBER		010-0000-0-1307-4200-5200-45-0000		102.66			
			1/8/13	DECEMBER		010-0000-0-1337-4200-5200-47-0000		271.05			
			1/8/13	DECEMBER		010-0000-0-1337-4200-5200-45-0000		316.36			
			1/8/13	DECEMBER		010-0000-0-1306-4200-5200-47-0000		314.20			
			1/8/13	DECEMBER		010-0000-0-1306-4200-5200-45-0000		156.33			
			1/8/13	DECEMBER		010-0000-0-0000-7200-5800-44-0000		29.20	2,949.29	2,949.29	
019652	CONSOLIDATED	PV-131379	1/8/13	1964-442294		010-8150-0-0000-8110-4390-43-0000		46.13	46.13	46.13	
018963	COUNTY MOTOR PARTS	PV-131380	1/8/13	DECEMBER		010-7230-0-0000-3600-4360-43-0000		142.78			
			1/8/13	DECEMBER		010-8150-0-0000-8110-4390-43-0000		13.12	155.90	155.90	
019661	DE LAGE LANDEN	PV-131404	1/8/13	#16293673		010-0000-0-0000-2700-5600-47-0000		1,480.49			
			1/8/13	#16293647		010-0000-0-4110-2700-5600-46-6390		1,229.29	2,709.78	2,709.78	
016787	DELL MARKETING L.P.	PO-130531	1/8/13	#XJ281D833		010-3550-0-1110-1000-4400-47-0000		1,921.13			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016787	DELL MARKETING L.P.	PO-130542	1/8/13	#J28N2879		010-0000-0-0000-7700-4300-43-0000		646.50	2,567.63	2,567.63	
018710	DESERT SERVICES, INC.	PV-131391	1/8/13	#2121971		010-0000-0-0000-8300-5800-45-0000		780.00			
			1/8/13	#2121971		010-0000-0-0000-8300-5800-47-0000		780.00	1,560.00	1,560.00	
010262	EL CENTRO, CITY OF	PV-131406	1/8/13	DECEMBER		010-0000-0-0000-8200-5503-44-0000		338.14			
			1/8/13	DECEMBER		010-0000-0-0000-8200-5503-45-0000		1,445.02			
			1/8/13	DECEMBER		010-5640-0-8100-8200-5503-43-0000		52.08			
			1/8/13	DECEMBER		010-0000-0-0000-8200-5503-47-0000		839.41			
			1/8/13	DECEMBER		010-0000-0-3200-8200-5503-46-0000		367.65			
			1/8/13	DECEMBER		010-0000-0-4110-8200-5503-46-6390		367.65			
			1/8/13	DECEMBER		010-0000-0-0000-8200-5503-43-0000		54.67			
			1/8/13	DECEMBER		010-7230-0-0000-8200-5503-43-0000		54.66	3,519.28	3,519.28	
014602	ENTERPRISE RENT-A-CAR	PV-131397	1/8/13	D035602		010-0000-0-1336-4200-5600-45-0000		96.87			
		PV-131398	1/8/13	D035601		010-0000-0-1336-4200-5600-45-0000		96.87			
		PV-131399	1/8/13	D035598		010-0000-0-1336-4200-5600-45-0000		96.87	290.61	290.61	
015147	FOLLETT LIBRARY	PO-130502	1/8/13	#715849F-3		010-7091-0-1110-1000-4300-47-0000		57.12			
		PO-130505	1/8/13	#717661F-4		010-7091-0-1110-1000-4300-45-0000		19.44	76.56	76.56	
019767	FRUTH GROUP INC.	PV-131403	1/8/13	#16290553		010-0000-0-3200-2700-5600-46-0000		477.95	477.95	477.95	
020545	G-SPORT WRESTLING	PO-130536	1/8/13	#48462		010-0000-0-1360-4200-4300-47-0000		180.08			
			1/8/13	#48462		010-0000-0-1360-4200-4400-47-0000		623.87	803.95	803.95	
018353	HMC	PV-131390	1/8/13	#109046		353-7710-8-0000-8500-6210-45-0000		16.13	16.13	16.13	
020155	HOLMAN PROFESSIONAL	PV-131389	1/8/13	JANUARY 2013		010-0000-0-0000-0000-9524-43-0000		776.25	776.25	776.25	
010015	IMPERIAL PRINTERS INC.	PV-131412	1/8/13	#68738		010-0000-0-0000-7200-5800-44-0000	E	127.95		127.95	
011111	IMPERIAL STORES	PV-131407	1/8/13	DECEMBER		010-8150-0-0000-8110-4390-43-0000		763.59	763.59	763.59	
010294	IMPERIAL VALLEY PAINT	PV-131400	1/8/13	C300 DEC.		010-8150-0-0000-8110-4390-43-0000		803.04	803.04	803.04	
014369	IMPERIAL VALLEY PRESS	PV-131393	1/8/13	#10540675		010-0000-0-0000-7200-5840-44-0000		2,441.78			
		PV-131394	1/8/13	#10541931		010-0000-0-0000-7200-5840-44-0000		453.80	2,895.58	2,895.58	
010380	KAMAN INDUSTRIAL	PV-131395	1/8/13	#K748643		010-7230-0-0000-3600-4360-43-0000		72.29	72.29	72.29	
017492	KEENAN &	PV-131385	1/8/13	JANUARY 2013		010-0000-0-0000-0000-9524-43-0000		448.38	448.38	448.38	

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Date Paid: 1/10/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018862	KEENAN &	PV-131386	1/8/13	JANUARY 2013		010-0000-0-0000-0000-9524-43-0000		225.96	225.96	225.96	
019605	LANCASTER, ERIC	PV-131383	1/8/13	GIRLS BASKETBALL		010-0000-0-1307-4200-5200-45-0000		20.00	20.00	20.00	
011833	MCNEECE BROS. OIL	PV-131401	1/8/13	DECEMBER		010-7230-0-0000-3600-4361-43-0000		5,138.09			
			1/8/13	DECEMBER		010-8150-0-0000-8110-4361-43-0000		1,348.47			
			1/8/13	DECEMBER		010-0000-0-1411-1000-4361-47-0000		26.04			
			1/8/13	DECEMBER		010-7091-0-1110-1000-4361-46-0000		58.92			
			1/8/13	DECEMBER		010-0000-0-0000-2700-4361-45-0000		14.24			
			1/8/13	DECEMBER		010-0000-0-0000-2700-4361-47-0000		14.24			
			1/8/13	DECEMBER		010-0000-0-3200-2700-4361-46-0000		7.11			
			1/8/13	DECEMBER		010-0000-0-1365-1000-4361-47-0000		138.25			
			1/8/13	DECEMBER		010-7240-0-5770-3600-4361-43-0000		1,559.16	8,304.52	8,304.52	
020500	O`REILLY AUTO PARTS	PV-131376	1/8/13	DECEMBER		010-8150-0-0000-8110-4390-43-0000		50.57			
			1/8/13	DECEMBER		010-7230-0-0000-3600-4360-43-0000		30.29	80.86	80.86	
010314	OFFICE SUPPLY COMPANY	PV-131381	1/8/13	DECEMBER		010-0000-0-0000-7200-4300-44-0000		58.24			
			1/8/13	DECEMBER		010-8150-0-0000-8110-4350-43-0000		191.17	249.41	249.41	
010021	REFRIGERATION SUPPLIES	PV-131396	1/8/13	DECEMBER		010-8150-0-0000-8110-4390-43-0000		275.73	275.73	275.73	
020444	SALAZAR, SONIA	PV-131382	1/8/13	BOYS SOCCER		010-0000-0-1337-4200-5200-45-0000		20.00	20.00	20.00	
017902	SAN DIEGO FRICTION	PV-131377	1/8/13	#14863 DEC.		010-7240-0-5770-3600-4360-43-0000		81.89			
			1/8/13	#14863 DEC.		010-7230-0-0000-3600-4360-43-0000		101.29	183.18	183.18	
018182	SEHI COMPUTER	PO-130545	1/8/13	#100093035		010-0000-0-1430-1000-4300-47-0000	E	278.61		278.61	
020142	SIMNSA HEALTH PLAN	PV-131378	1/8/13	JAN. 2013		010-0000-0-0000-0000-9524-43-0000		999.60	999.60	999.60	
017481	SISC III	PV-131384	1/8/13	JANUARY 2013		010-0000-0-0000-0000-9524-43-0000		182,803.69	182,803.69	182,803.69	
017872	STAPLES BUSINESS	PO-130308	1/8/13	#3189236599		010-3310-0-5770-1120-4300-45-0000		96.98			
		PO-130486	1/8/13	#3189236600		010-0000-0-1559-4100-4300-47-0000		251.75			
		PO-130499	1/8/13	#3189236601		010-3010-0-1110-1000-4300-45-0000		119.70			
		PO-130524	1/8/13	#3189236602		010-0000-0-1520-1000-4300-47-0000		103.21	571.64	571.64	
014752	UPS	PV-131392	1/8/13	#866031522		010-0000-0-0000-8110-5901-43-0000		80.00	80.00	80.00	
010760	WYMORE INC.	PV-131415	1/8/13	DECEMBER		010-8150-0-0000-8110-4390-43-0000		111.51	111.51	111.51	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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012225	XEROX CORPORATION	PO-130479	1/8/13	#122186781		010-0000-0-0000-2700-4300-47-0000		527.20	527.20	527.20	
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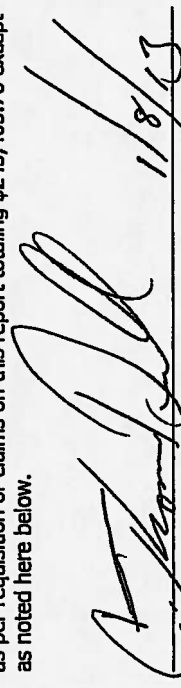
Total Checks: 242,999.20
 Total EPayments: 406.56
 Total Accounts Payable: 243,405.76

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 1/8/2013 at 1:43 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	9,194,261.44	243,389.63	0.00	0.00	8,950,871.81
353	17,336.77	16.13	0.00	0.00	17,320.64

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$243,405.76 except as noted here below.


 Authorizing Signature 1/8/13
 Date

 Authorizing Signature Date

PERSONNEL REPORT

PAYROLL WARRANTS - #6B December 28, 2012

CLASSIFIED	(204)		\$ 465,535.04
STUDENTS	(6)		\$ 854.00
TOTAL	(210)		\$ 466,389.04

PAYROLL WARRANTS - #7B January 2, 2013

CERTIFICATED	(257)		\$ 1,468,920.85
TOTAL	(257)		\$ 1,468,920.85

INFORMATION / ACTION ITEMS:

1. CERTIFICATED EMPLOYMENT FOR 2012-2013 SCHOOL YEAR:

HOLBROOK, BRAD –HSD/Teaching Duties/CAHSEE, Adult Ed.	12-14-12
HOLZMAN, ROBERT –HSD/Co-Enrolls/Teaching Duties/CAHSEE, Adlt. Ed	01-07-13

2. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS:

VALADEZ, JACKIE –HOSA Advisory Tutorials, SHS	12-07-12
VIZCAINO, ANA –Home Teacher for Alexis Flores, CUHS	12-07-12
CARO, CARLOS –After school “Intervention Now”, SHS	01-07-13
FIERRO, LUPE –After school “Intervention Now”, SHS	01-07-13
MAGALLANES, JUAN –After school “Intervention Now”, SHS	01-07-13
ORTEGA, MARIO –After school “Intervention Now, SHS	01-07-13
ROMAN, MARCIA –AVID Coordinator,	01-07-13
ROMAN, MARCIA –EL Intervention, SHS	01-14-13
TIJERINA, KARLA –EL Intervention, SHS	01-14-13
<i><u>6th Period Assignment Second Semester – CUHS, 1/7/13 – 5/31/13</u></i>	
DECORSE, RICHARD –Special Day Class	
GRANADOS, VERONICA –AHLP Algebra	
PUTNAM, DARCEL –AHLP English	
RUEDA, LOURDES –Biology	
RUBIO, RAMON –AHLP History	
<i><u>6th Period Assignment Second Semester – SHS, 1/7/13 – 5/31/13</u></i>	
CADREZ, BETSY –English Language Arts 10	
CORDOVA, ISMAEL –Accelerated Language	
CUTTING, GRANT –Biology	
FERNANDEZ, PEDRO –SAS, Grade 10	
HANEY, JASON –SAS, Grade 10	
HUERTA, ADAN –English 9	
OSA, WENDY –French 1	

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
JANUARY 15, 2013**

Page 2

3. COACHING ASSIGNMENTS:

LOPEZ, KYLEEN –Varsity Cheer Advisor, SHS	12-12-12
<i>Winter Coaches 11/10/12 – 2/15/13 Central Union High School</i>	
ROMO, JUAN –JV Boys Soccer	
VASQUEZ, ALEXANDRIA –JV Girls Basketball	

4. CLASSIFIED/HOURLY EMPLOYMENT:

PEREZ, GRICELDA –Substitute Bus Attendant, CUHSD	11-26-12
JIMENEZ, JULIAN –Clock/Score Keeper, SHS	11-28-12
ARELLANO, JOSE –Stage Crew, SHS	12-08-12
BAEZA, MELANIE –Stage Crew, SHS	12-08-12
LOPEZ, RICHARD –Short Term, Temporary Security Guard, CUHS	01-10-13

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 21, 2012
TO: C. Thomas Budde, Ph.D
FROM: Mike Sterner
SUBJECT: REQUEST FOR APPROVAL FOR OUT- OF-STATE TRAVEL
FOR DISTRICT EMPLOYEES

ACTION

BACKGROUND:

Certificated employee Michael Hobbs has requested to attend the Arizona Football Coaches Clinic on March 22, 2012 in Tucson, AZ.

DISCUSSION:

To obtain the skills and techniques specific to various positions and methods of communication that will help coach every student athlete.

FINANCIAL IMPLICATIONS:

Estimated costs is \$105.00 for a substitute and will be covered by Athletic Funds.

ACTION REQUESTED:

The Superintendent recommends that the Board approve the out-of-state travel for Michael Hobbs to attend the Arizona Football Coaches Clinic on March 22, 2013, in Tucson, AZ.

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

RECEIVED

DEC 11 2012

Central Union High School District
Conference/Workshop Request

Forward to Ellen 12/22/12

C.U.H.S.D.
National
Senior

Conference/Workshop: Arizona Football Coaches Clinic

Date(s): From: 3/22 To: 3/22 Total Days: 1

FUNDING: Athletics
To be completed by Principal, designee or department director Football

Location: _____

Attach Conference Documentation (completed registration form; brochures; announcement; etc.)

Participant Name	Signature	Participant Name	Signature
1) <u>Michael Hobbs</u>	<u>[Signature]</u>	2)	<u>[Signature]</u>
3)		4)	
5)		6)	
7)		8)	

RECEIVED
DEC 10 2012

Assistant
Superintendent's
Office

PURPOSE: What knowledge/information/skills do you expect to gain?

I expect to learn new techniques specific to various positions and methods of communication that will help me coach every student/athl

Note: Conference/Workshop attendees are expected to participate fully in conference activities at a level that equals/exceeds the regular work day. Attendees are also expected to complete a Conference Report form and provide follow-up through sharing information with staff, leading professional development activities, and/or developing related lesson plans.

ESTIMATED EXPENSES:

Registration:	\$ <u>0</u>	-	Lodging:	\$ <u>0</u>	-
Meals:	\$ <u>0</u>	-	Airfare:	\$ <u>0</u>	-
Mileage* (Personal Auto)	\$ <u>0</u>	-	Transportation: (taxi, shuttle, parking, etc.)	\$ <u>0</u>	-
Substitute(s):	\$	<u>105</u>	Other:	\$	<input type="checkbox"/> <input type="checkbox"/>
TOTAL			\$	<u>105.00</u>	

*Will you share transportation by automobile with another employee? Yes No

If so, name of employee:

*Note: If two or more persons are traveling by private car to the same destination, transportation must be shared. If shared transportation is available, and a staff person chooses to take his/her own vehicle, he/she will not be reimbursed for mileage.

Reimbursement claims for actual expenditures shall be submitted with receipts to the site/department secretary within 15 business days after the travel occurs. Late claims will not be processed.

[Signature]
Principal or Designee

Date 12/7/12 Approve Disapprove

[Signature]
Assistant Superintendent or Department Director

Date _____ Approve Disapprove

[Signature]
Superintendent or Designee

Date 12/12/12 Approve Disapprove

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: January 15, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVAL OF OUT OF STATE TRAVEL FOR MEMBERS OF THE SOUTHWEST HIGH SCHOOL CHEER TEAM**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the Board approve the out of state trip for members of the Southwest High School Cheer to attend the National Cheerleading Competition on February 7 - 11, 2013 in Orlando, FL.

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

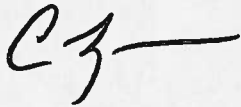
TO: Lucy Hendry – CUHSD
FROM: Craig Lyon - Southwest Admin.
RE: Cheer Stunt Competition in Orlando, Florida

Southwest Cheer is requesting approval for 6 girls, two coaches and two adult chaperones to attend the National Cheerleading Competition in February in Orlando Florida, to compete in the National Stunt Team portion of the National Competition. The students would only miss one day of school to attend the event, as they would be leaving on Friday, Feb. 7th and returning on Monday, Feb. 11th which is a holiday. The group will be paying for all expenses through fundraising and parental support. There will be no expense to the district to attend the event. The coaches are Kayleen Lopez who will be our New Varsity Coach and Xochitl Suarez, who is currently our JV Coach. The chaperones will be Denise Harrison and Jamie Sinclair who are currently the coaches for Southwest Cheer.

Please contact me if there are any other questions or forms that will be needed to get Board Approval.

Thank you,

Craig Lyon



* Requesting Board Approval

CENTRAL UNION HIGH SCHOOL DISTRICT

FIELD TRIP REQUEST

Advisor / TEACHER Kayleen Lopez + Xochitl Suarez (JV Coach)
Varsity Cheer Coach CLASS Varsity Cheer NO. OF STUDENTS 6
 KIND OF FIELD TRIP NCA National Stunt Cheer Comp. DATE Feb 8TH - Feb 11TH
 DESTINATION: Orlando, Florida
 CHAPERONES, IF ANY Xochitl Suarez, Denise Harrison, Jamie Sinclair
 SUBSTITUTE TEACHER ARRANGED? N/A
 PERIODS NEEDED: 0 1 2 3 4 5 6 7 OTHER N/A
 TYPE OF TRANSPORTATION NEEDED: BUS(s) VAN(s) CAR(s) N/A

THE FOLLOWING MUST BE COMPLETED:

TRANSPORTATION REQUEST COMPLETED N/A
 (DATE)
 PARENT PERMISSION SLIPS FOR ALL STUDENTS COMPLETED Yes

IF STUDENTS ARE TO MISS OTHER CLASSES, COMPLETE THE FOLLOWING:

1. Intended Absence form completed by each student.
2. List of students to be excused turned into Attendance Office.

SCHOOL: SHS X CUHS _____

APPROVED: [Signature]
 (PRINCIPAL)

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: January 15, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: ACCEPTANCE OF DONATION TO THE DISTRICT

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the Board accept the donation from the Social Security Administration of new/used office furniture as listed.

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

**Central Union High School District
Request for Board Acceptance
Gift or Donation**

Date: 12-10-12

Donated to: Central Union High School Dist.

Donor's Name: Social Security Administration

Donor's Address: 3007 N. Imperial Ave
El Centro CA 92243

Description of Donation

Section A (Equipment, Material or Supplies)			
Item Description	New/Used	Model # Serial #	** Est. Value
4 adjustable height tables	new	N/A	+ 1800
1 adjustable height table	used	N/A	+ 100
1 executive desk	used	N/A	+ 200
1 Credenza	used	N/A	+ 100

Section B (Monetary Donation)		
Purpose for Which Given	Budget Code	Amount

**** The estimated value of section A is the responsibility of the donor**

Donor's Signature: [Signature] Date: 12/11/12

Received by: [Signature] Date: 12/11/12

Title: Administrator

Safety Check: _____
(Name of person/company who completed safety check) (Date)

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: January 15, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF BOARD RESOLUTION NO. 01152013-08
PROCLAIMING THE MONTH OF FEBRUARY 2013 AS AFRICAN
AMERICAN HISTORY MONTH**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the Board adopt Board Resolution No. 01152013-08 proclaiming the month of February 2013 as African American History Month.

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

**CENTRAL UNION HIGH SCHOOL DISTRICT
RESOLUTION #01152013-08 PROCLAIMING THE
MONTH OF FEBRUARY AS AFRICAN AMERICAN
HISTORY MONTH**

WHEREAS, Americans of African descent helped develop our nation in countless ways, those recognized, unrecognized, and unrecorded:

WHEREAS, African American history reflects a determined spirit of perseverance and cultural pride in its struggle to share equally in the opportunities of a nation founded upon the principles of freedom and liberty for all people;

WHEREAS, African American citizens have participated in every American effort to secure, protect, and maintain the essence and substance of American democracy, as reflected by California Education Code Section 37221(d) which establishes March 5 as Black American Day to commemorate the anniversary of the death of Crispus Attucks, the first African American martyr of the Boston Massacre;

WHEREAS, The California State Board of Education recognized in its Multicultural Education Policy that each student needs an opportunity to understand the common humanity underlying all people;

WHEREAS, The history and contributions of African American citizens have been consistently overlooked, misinterpreted and undervalued in the curriculum of public education institutions prior to the Civil Rights Act of 1964; and

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

RESOLVED, On January 15, 2013, the **CENTRAL UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES** proclaims the month of February as *African American History Month* and encourages all staff, students and faculty to commemorate this occasion with appropriate instructional activities.

THE FOREGOING RESOLUTION, was adopted upon motion of Board Member _____ and seconded by Board Member _____, at a regular meeting of this Board held on January 15, 2013 by the following vote:

AYES:

NOES:

ABSENT:

Steve Walker, President of the Board of Trustees

Date

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: January 15, 2013
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: **APPROVAL OF THE AUDIT CERTIFICATION 2011-2012
FINANCIAL REPORT/AUDIT.**

ACTION

BACKGROUND:

The financial audit for the 2011-2012 school year was conducted in October 2012 by Wilkinson, Hadley & Co. LLP. In accordance with Assembly Bill 3627, Chapter 1002, as it pertains to Education Code Section 41020.3, the Governing Board must review and accept the prior year's Financial Report/Audit at a public meeting on or before January 31st. The auditors found the financial statements presented fairly in all material respects the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Central Union High School District as of June 30, 2012. For a complete copy of the audit report go to http://edservices.cuhsd.net/cuhsd_budgets/2011-2012AuditReport.pdf.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION REQUESTED:

The Superintendent is requesting the Board of Trustees to approve the 2011-2012 Financial Report/Audit as presented.

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

DATE: January 15, 2013
TO: C. Thomas Budde, Ph.D.
FROM: Sheri Hart
SUBJECT: APPROVAL OF THE TECHNICAL ASSISTANCE PROVIDER FOR PROGRAM IMPROVEMENT YEAR 3, CORRECTIVE ACTION AND AUTHORIZATION FOR THE SUPERINTENDENT TO NEGOTIATE AND SIGN A CONTRACT FOR SERVICES

ACTION

BACKGROUND:

Based on the 2011-12 AYP results, Central Union High School District has been identified as a Program Improvement (PI) local educational agency (LEA) in Year 3, corrective action. The No Child Left Behind (NCLB) Act requires the California State Board of Education (SBE) to determine a corrective action for each PI Year 3 LEA. Corrective action is the collective name given to the steps an LEA must take that substantially and directly respond to instructional, managerial, and organizational issues in the LEA and that will lead to students achieving proficiency in the core academic subjects of ELA and mathematics.

At its November 8, 2012 meeting, the SBE determined that Central Union High School District must take the following corrective action(s):

1. Institute and fully implement an SBE-adopted/standards-aligned curriculum in ELA and mathematics.
2. Contract with a technical assistance provider to receive targeted help and support in improving student performance.
3. Access technical assistance to analyze the needs of the district and its schools.
4. Revise the LEA Plan to document steps to fully implement the SBE-assigned corrective action.

DISCUSSION/ALTERNATIVE/CONCERNS:

In response to action #3, the district solicited brief proposals for services from over thirty technical assistance providers and received 11 responses. Proposals were evaluated for responsiveness to the district's request and the reasonableness of projected costs. Five agencies were selected to present more detailed information about their services. A variety of stakeholders were invited to listen to presentations. Those individuals who were present both days provided input regarding the provider(s) they perceived would best serve the needs of the district. After evaluating all presentations and considering the input of others in attendance, Public Works was selected as the provider whose services are the best match for addressing the district's needs.

FINANCIAL IMPLICATIONS:

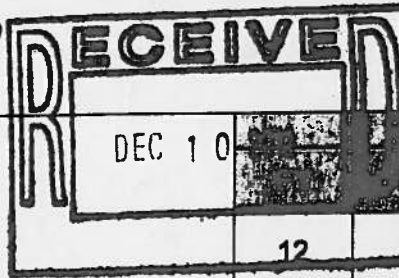
The contract will be funded with restricted federal Program Improvement LEAs Corrective Action Resources Grant dollars (see attached Grant Award Notification). Public Works' proposed costs are \$39,760 for services provided between January 16 through June 30, 2013

ACTION:

The Superintendent recommends that the Board approve Public Works as the district's Program Improvement Technical Assistance Provider and authorize the Superintendent to negotiate and sign a contract for services.

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

RECEIVED



Grant Award Notification

GRANTEE NAME AND ADDRESS

Central Union High School District
 C. Thomas Budde, Superintendent
 351 West Ross Avenue
 El Centro, CA 92243-3110

Attention

C. Thomas Budde, Superintendent

Program Office

Curriculum and Instructional Services: Categorical Programs

Telephone

(760) 336-4500

Name of Grant Program

Program Improvement Local Educational Agencies Corrective Action Resources—Cohort 6

\$300,000	\$300,000	11/8/2012	09/30/2014
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84.010A	S010A120005	Title I Grants to Local Educational Agencies	U.S. Department of Ed
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This is to inform you that your local educational agency (LEA) has been funded for the Program Improvement (PI) LEAs Corrective Action Resources Grant pursuant to California *Education Code (EC)* Section 52055.57(d).

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) and Corrective Action General Assurances (attachment) within 10 days of receipt to:

Irene Nabeta-Yee, Associate Governmental Program Analyst
 School Turnaround Office
 California Department of Education
 1430 N Street, Suite 6208
 Sacramento, CA 95814-5901

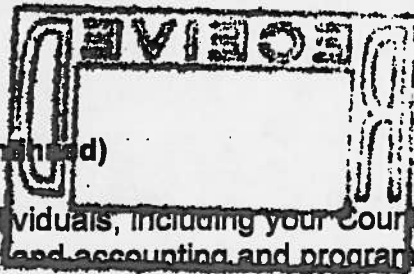
California Department of Education Contact Irene Nabeta-Yee	Job Title Associate Governmental Program Analyst
E-mail Address inabetayee@cde.ca.gov	Telephone 916-319-0237
Signature of the State Superintendent of Public Instruction or Designee ▶ <i>Terrill Tomalakson</i>	Date 12/4/2012

CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

Printed Name of Authorized Agent C. Thomas Budde, Ph.D.	Title Superintendent
E-mail Address tbudde@cuhisd.net	Telephone 760 336-4515
Signature ▶ <i>C. Thomas Budde</i>	Date 12/10/12

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Grant Award Notification (Continued)

Please inform appropriate individuals, including your County Superintendent, County Treasurer, auditors, principals, teachers, ~~and accounting and program~~ staff of all pertinent information regarding this grant.

The grantee, by signature of its authorized representative on this application and the Corrective Action General Assurances, hereby assures the California Department of Education (CDE) that the grantee will adhere to the following requirements of the federal Elementary and Secondary Education Act and California *EC* sections 52055.57(c) and (d).

1. The LEA was assigned to the **moderate** technical assistance category for fiscal year 2012-13 and shall be eligible to receive a grant based upon \$100,000 per school identified for PI.
2. This grant award is to support PI Year 3 LEAs in corrective action to implement the federal and state requirements assigned by the State Board of Education (SBE) at its November 8, 2012, meeting. See Agenda Item 15 on the CDE SBE Agenda for November 2012 Web page at <http://www.cde.ca.gov/be/ag/ag/yr12/agenda201211.asp>.
3. All expenditures must be made to implement Corrective Action 6 activities and shall comply with all applicable provisions of federal and state regulations and local rules and policies relating to the administration, use, and accounting of public school funds, including but not limited to the *California School Accounting Manual* and *EC*.
4. The grant amount will be disbursed in installments. The first payment will be processed after the signed AO-400 and Corrective Action General Assurances have been returned to the CDE. The final payment will be withheld until receipt of the Final Expenditure Report. Please allow six to eight weeks for processing.
5. The LEA must submit to the CDE **four** expenditure reports of cumulative expenses. (All funds must be expended by **September 30, 2014**.)
 1. November 8, 2012, through June 30, 2013, due no later than **July 31, 2013**
 2. November 8, 2012, through December 31, 2013, due no later than **January 31, 2014**
 3. November 8, 2012, through June 30, 2014, due no later than **July 31, 2014**
 4. November 8, 2012, through September 30, 2014, due no later than **October 24, 2014**
6. The expenditure reports are located on the CDE Program Improvement Funding Web page at <http://www.cde.ca.gov/ta/ac/ti/pifunding.asp> under "Fiscal Year 2012-13."
7. Failure to submit the required expenditure reports may result in delay in the dispersal of grant funds, reduced percentage of payment, billing from the CDE for the entire amount of any grant funds advanced, or possible reduction of subsequent years' grants.

**Program Improvement Local Educational Agencies Corrective Action Resources
Corrective Action General Assurances**

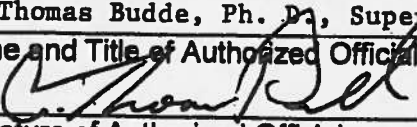
Please inform appropriate individuals, including your County Superintendent, County Treasurer, auditors, principals, teachers, and accounting and program staff of all pertinent information regarding this grant.

The grantee, by signature of its authorized representative on these General Assurances, hereby assures the California Department of Education (CDE) that the grantee will adhere to the following requirements of the federal Elementary and Secondary Education Act (ESEA) and California *Education Code (EC)* sections 52055.57(c) and (d):

1. Use these funds to implement Corrective Action 6, which was adopted by the State Board of Education on November 8, 2012, and use these funds in accordance with:
 - ESEA sections 6316(b) and (c)
 - EC Section 52055.57(d) (and shall contract with a technical assistance provider to perform duties as specified in EC Section 52059[e])
 - EC Section 52059(e), which defines the standards and criteria that a technical assistance provider shall use in assessing an local educational agency (LEA) and which shall address, at a minimum, all of the following areas:
 - A. Governance
 - B. Alignment of curriculum, instruction, and assessments to state standards
 - C. Fiscal operations
 - D. Parent and community involvement
 - E. Human resources
 - F. Data systems and achievement monitoring
 - G. Professional development
 - Budget Act of 2012
2. Revise and implement the LEA Plan to reflect these activities, including:
 - Implement a coherent standards-based/standards-aligned instructional program using instructional materials which may be aligned to Common Core State Standards (CCSS) resources for all students in kindergarten through grade twelve in reading/English-language arts and mathematics and interventions as needed.
 - Provide appropriate professional development, including, but not limited to, professional development focused on standards-based/standards-aligned instruction and materials, implementation of CCSS, and the use of effective instructional strategies.
 - Target the instructional needs of students not meeting proficiency targets, especially English learners; students with disabilities; and any racial, ethnic, and socioeconomically disadvantaged student groups not meeting standards.
 - Ensure full implementation of the curriculum as measured by LEA support for implementation of the technical assistance standards adopted by the SBE in September 2009 and the nine Essential Program Components for instructional success at the school level.
 - Target the instructional needs of students not meeting proficiency targets, especially English learners, students with disabilities, and other high-priority students not meeting standards.

- Any steps the LEA is taking to support any of its advancing PI schools to restructure and implement other corrective action activities.
3. Submit the revised LEA Plan to the local governing board for approval.
 4. Submit the revised LEA Plan electronically to the CDE at LEAP@cde.ca.gov by **March 11, 2013**. Ensure that the revised LEA Plan and signed General Assurances and Certifications are on file with the LEA and available for Federal Program Monitoring review.
 5. Post the completed LEA Plan to the LEA's Web site and send the Web link to the CDE at LEAP@cde.ca.gov for posting.
 6. Demonstrate progress of the revised LEA Plan implementation and monitoring through annual electronic submission of local evidence to the CDE:
 - End-of-year summary of the LEA's progress toward implementation of the strategies and actions in the LEA plan
 - Documentation of an end-of-year data analysis of the LEA's progress toward student achievement goals in the LEA Plan based on local assessment data
 - Documentation of annual communication with the local governing board regarding the LEA's progress toward student achievement goals in the LEA Plan
 7. General Assurances and Certifications are requirements of grantees as a condition of receiving funds. Ensure that the district has a copy of the general assurances available for compliance reviews, complaint investigations, or audits. The general assurances are available on the CDE General Assurances Web page at <http://www.cde.ca.gov/fq/fo/fm/generalassur2012.asp>.
 8. The LEA will provide all required information on a timely basis and respond to any additional surveys or other methods of data collection that may be required throughout the life of the grant.
 9. Provide free and unencumbered access to fiscal records and other information upon request by the CDE. The grantee shall maintain such records for five years after the completion of the activities for which the funds are used.
 10. Use the CDE-approved indirect cost rates posted annually on the CDE Indirect Cost Rates Web page at <http://www.cde.ca.gov/fq/ac/ic/> to identify allowable indirect costs.

Failure to comply with these conditions may result in suspension of payments under the grant award or termination of the grant award. If the CDE determines that the grantee violated the certification by failing to carry out these conditions, the grantee may be ineligible for any future grant awards.

Central Union High School District
Name of District
C. Thomas Budde, Ph. D., Superintendent
Name and Title of Authorized Official

Signature of Authorized Official
tbudde@cuhsd.net
Email of Authorized Official

12/10/2012
Date
Sheri L. Hart, Asst. Superintendent
Name of Fiscal Contact
shart@cuhsd.net
E-mail Address of Fiscal Contact
760-336-4530
Phone Number of Fiscal Contact

DAIT Proposal for Central Union High School District

Public Works, Inc. (PW), a 501c(3) corporation headquartered in Pasadena, CA, is pleased to submit a proposal of corrective action services as required under EC Section 52059(e). Below we have described our experience and an overview of proposed services for Central Union High School District (CUHSD).

Qualifications and Experience

Since 1998, PW has focused on program evaluation, strategic planning, and professional development in the areas of school reform and educational intervention at all grade spans preK-16. Our work spans the national, state and local level with a particular emphasis on accountability, assessment, and articulation issues in California's school districts which serve an ethnically diverse and student population disproportionately from low-income households, with large sub-populations of English Learners (including serving as State-wide evaluator for EL Best Practice study) and Students with Disabilities.

PW is a State approved external entity for work under both District Assistance Intervention Team (DAIT) and School Assistance Intervention Team (SAIT) requirements. PW has demonstrated successful experience and knowledge of the seven DAIT standards and the nine Essential Program Components (EPCs) for an effective instructional program. PW has worked directly with numerous California school districts engaged in systemic improvement, including DAIT work in the Whittier Union High School District (WUHSD), as well as work with Program Improvement (PI) school districts (Los Angeles (LAUSD), Pasadena (PUSD), Inglewood (IUSD), Fontana (FUSD), North Monterey County (NMCUSD), and Downey (DUSD). In addition, PW has worked with numerous underperforming schools targeted for improvement under a multitude of accountability initiatives. PW has also served as a State approved SAIT external entity at five California schools in three school districts (PUSD, FUSD, and NMCUSD) and worked with more than 30 II/USP, HPSG, and SAIT schools to achieve progress related to corrective actions.

Our staff is accustomed to taking a data-driven and inclusive approach to facilitating public meetings, conducting comprehensive needs assessments, and challenging school and district stakeholders to think critically about strengths and weaknesses as part of an inclusive strategic planning process with participation from all stakeholders. We have a proven track record working with diverse groups to come to consensus on issues affecting teaching and learning where the school and/or district climate is often volatile or stagnant. Our expertise and professionalism have allowed us to work with schools and districts, gathering data from multiple sources and working with schools to implement changes based on data-driven findings and recommendations that maximize the use of fiscal and human resources.

Summary of Experiences with LEA Corrective Action Projects

Below we have provided a brief narrative description of our work in underperforming and State-monitored schools and districts which we feel demonstrates our qualifications for serving as a DAIT provider to CUHSD in the seven required areas targeted for improvement.

Governance: In prior DAIT work, PW helped WUHSD refine district governance in terms of: a) developing a more effective (written) dissemination of the district's vision/direction for standards-based curriculum, instruction and assessment; b) matching budgetary resources to a finite set of clearly articulated goals so that all stakeholders (e.g., teachers and parents) can

clearly see the district's priorities; and c) placing greater emphasis on centralized oversight in key areas (e.g., textbooks and academic interventions) with on-going monitoring of areas left open to site autonomy (e.g., formative assessments). PW also has experience in direct coaching of district superintendents and senior staff. For example, PW coached the IUSD superintendent and key instructional central office staff on the design of mathematics professional development for teachers and site administrators to ensure linkage to content standards, research-based instructional strategies, curricular pacing, and formative assessments. In PUSD, PW's coaching focused on helping the superintendent revamp the district's data management systems for tracking and monitoring key indicators of student progress (e.g., pupil attendance, ELD levels and redesignation, and postsecondary eligibility).

Alignment of Curriculum: PW uses the Professional Learning Communities (PLC) model as the framework for aligning curriculum, instruction, and assessment. PW coaches school and district staff on the design of a district-wide formative assessment systems and pacing guides. In DUSD, we are currently coordinating standards-aligned professional development for teachers to ensure lesson design is linked to standards (existing and new Common Core) and research-based instructional strategies. Furthermore, we train site administrators to conduct classroom observations linked to specific research-based instructional strategies and to monitor implementation of PLC commitments. As the statewide evaluator for the California Math Science Partnership (CaMSP) grant for the past eight years, PW has direct access to resources on the most effective curriculum and instructional models implemented in California in these two subject areas. For effective second teaching to students who need additional support, PW's experience is broad and includes evaluations of several districts receiving 21st Center Learning Center grants to implement after-school academic intervention programs.

Fiscal Operations: PW aims to assist districts in maximizing categorical and targeted grants across funding streams. Our efforts in the area of fiscal operations include coaching and technical assistance with school and district stakeholders intended to align budgets to school improvement plans. For example, PW helped WUHSD to refocus the review and approval of site-based categorical budgets so that discretionary school resources were more directly linked to the district's three student outcome goals. In addition, PW's work with WUHSD helped ensure that funds were focused and directed on actions tied to the elimination of achievement gaps among special populations (e.g., English Learners, Students with Disabilities, and Economically Disadvantaged students).

Parent & Community Involvement: PW regularly informs parents about school and district progress in relation to accountability benchmarks. Moreover, PW solicits input from parent and community stakeholders related to school improvement priorities. For example, PW ensured that all N. Monterey schools had family/parent involvement programs that provided training for parents to successfully participate in curricular and budgetary decision-making. Similarly, PW used data from a district-wide parent survey in WUHSD to significantly revise district-level communication to parents. As a result, WUHSD committed to a) providing parents with more consistent feedback on their child's academic progress; b) developed a district-wide protocol for ensuring adequate translation of school and district communication; and c) linked opportunities for parent education and outreach more closely to curricula, forms of academic assessment, and proficiency levels that students are expected to meet.

Human Resources: PW has evaluated and monitored LEA recruitment, selection, and placement of teachers and principals to schools with the greatest need for highly qualified staff. In WUHSD, for example, our efforts to match funding to student needs and district goals led to

centralized hiring and placement of all Special Education teachers, as well as additional funding for support staff. PW has also helped districts improve teacher recruitment and retention. For example, PW conducted a study of teacher in-take, in-service, and retention in PUSD for the National Center for Teaching and America's Future at Columbia University which was used to revise district personnel policies and augment administrative support for new teachers.

Data Systems & Achievement Monitoring: PW is committed to "user-focused" evaluation, which helps districts transform evaluation findings and analyses of data from reports into concrete actions for continuous program improvement. For example, in Pomona USD we assisted the development of an accountability system for principals, expanding the notion of "data" to include scored rubrics for principal leadership standards/exemplars in six district foci, while also balancing quantitative measures of school performance and locally articulated school goals. In LAUSD, our evaluation of Smaller Learning Community implementation helped focus attention on equity in terms of both student enrollment and staff placement. In response, LAUSD deployed more technical assistance to schools regarding master schedule design and incorporated a stronger "equity lens" in deciding whether to centrally approve schools' SLC plans.

Professional Development: PW's work in supporting professional development is based on the premise that the effective delivery of instruction must be supported by professional development that is collaborative, sustained and intensive, supported by modeling and coaching. Through a five-step PLC process, our aim is to help schools and districts focus professional development around research-based instructional practices such differentiation of instruction, checking for understanding, actively engaging students in project-based and hands-on lessons, and fostering conceptual understanding of key concepts embedded in the standards. PW will ensure that CUHSD receives targeted recommendations on teacher professional development in the four areas required under corrective action (e.g., effective implementation of a standards-based core curriculum in ELA and Math, strategies related to Common Core State Standards, effective instruction for ELs and SWDs, and implementation of strategic and intensive intervention programs).

In sum, there are a four key reasons why we are the right partner for CUHSD. First, we are an approved SAIT/DAIT provider with extensive experience working with high schools very similar to those in CUHSD including SAIT work with two continuation high schools in FUSD and experience with community day schools. Second, we are committed to a balanced approach that incorporate both quantitative and qualitative data. Our assessments of student/school outcomes will include attention to the "why" embedded in district processes and procedures. Similarly, the story we are able to tell about district accomplishments and challenges will be backed up with measurable data. Third, our corrective actions will be research-based and practical. We pride ourselves on linking the research and evaluation to the needs and realities of the classroom and other front-line staff charged with implementing the DAIT corrective actions. We can and will provide a bridge between what works and what is workable. Fourth, although the summative data points toward focused attention on English Learners and support for the continuation high school, we do not have a preconceived notion about what CUHSD needs. We help our clients discover their goals and objectives and assist them via tailored evaluations and needs assessments. We are not marketing a set of products or a model of services that we have used over and over again. Instead, we will work with you to design a set of corrective actions, ongoing support, and monitoring aimed at helping CUHSD exit DAIT as quickly as possible.

Timeline and Proposed Tasks

Task 1: A comprehensive needs assessment in January-February 2013 including a week (five days) on-site to visit district and all schools, examine documentation and data, administer required DAIT instruments (e.g., DAS, APS) and conduct interviews, focus groups, and observations. This will be followed up by analysis and synthesis of findings and a presentation of preliminary findings to a District School Leadership Team (DSLTT))

Task 2: Hold a series of five biweekly meetings on-site with District School Leadership Team (DSLTT) in February-March 2013 to identify and focus on 3-5 LEA priorities tied to the specific needs of underperforming student groups. This will result in the development of the required LEA plan revision in March 2013 outlining corrective actions to be implemented, as well as recommendations on the redirection of school and district resources to ensure implementation of the plan recommendations. We will present key plan revisions, recommendations, and corrective actions to the DSLTT and other school and community leaders.

Task 3: Assist CUHSD in drafting the mid-year progress summary for CDE by the end of June 2013. At this point, we would regroup and re-negotiate possible provision of services tied to DAIT implementation in 2013-14 such as technical assistance or professional development.

Cost Proposal

The total cost for the proposed DAIT process for the period January 15, 2013-June 30, 2013 is \$39,760. We anticipate that a team of the two approved SAIT-DAIT leads (Project Director, Project Manager) will be assigned to on-site services in CUHSD, with back office support from a Project Assistant and clerical support. The distribution of days between on-site CUHSD and off-site work is documented in the table below by staffing category. Direct costs of \$7,000 include travel, mileage, supplies, copying, etc. expenses.

Proposed Budget

Staffing by Category	Hourly Rate	Task 1: Conduct Needs Assessment	Task 2: Meet with DSLTT & Write LEA Plan	Task 3: Assist in Mid-Year Report	Total Hours	Total Days in/out District	Total Days	Total Cost
		Estimated Hours	Estimated Hours	Estimated Hours	Estimated Hours			
Project Director (1)	\$120	48	56	24	128	10/6	16	\$15,360
Project Manager (1)	\$100	48	56	24	128	10/6	16	\$12,800
Project Assistant (1)	\$50	24	24	16	64	0/8	8	\$3,200
Clerical (1)	\$35	16	12	12	40	0/5	5	\$1,400
Total Labor Hours		136	148	76	1104			\$32,760
Labor Total		\$12,320	\$13,940	\$6,500				
Direct Expenses		\$3,000	\$3,000	\$1,000				\$7,000
Total Project Cost		\$15,320	\$16,940	\$7,500				\$39,760

INFORMATION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: January 15, 2013
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: MONTHLY BUDGET REPORT AND CASH FLOW REPORT

INFORMATIONAL

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 2013

Dates 12/1/2012 through 12/31/2012

Include accts. on zeros No

Include closed accts. No

Resource type Both, Restricted and Unrestricted

Exceeded budget only No

Add description for None

	Fund	Resource	Proj Year	Goal	Function	Object	Site	Manager
Detail on	X					X		
Account Selections	010							

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
8011 - Revenue Limit State Aid - Current	20,316,341	2,662,527.00		7,045,651.00	13,270,690.45	65.3
8021 - Homeowners Exemption	49,635	7,445.27		7,445.27	42,189.73	85.0
8041 - Secured Rolls Tax	3,843,471	1,255,283.89		1,255,283.89	2,588,187.11	67.3
8042 - Unsecured Roll Taxes	316,143	172.37		296,153.21	19,989.79	6.3
8044 - Supplemental Taxes		3,675.05		3,675.05	-3,675.05	
8045 - Education Revenue Augmentatio	-1,561,136				-1,561,136.00	
8047 - Community Redevelopment Fund	229,950	41,604.44		370,638.86	-140,688.86	
8082 - Other In-Lieu Taxes	3,485			6,970.63	-3,485.31	
8091 - Revenue Limit Transfers						
8092 - PERS Reduction Transfer	78,058	6,091.78		35,964.07	42,093.99	53.9
8181 - Special Education - Entitlement	709,788	158,576.00		158,576.00	551,211.85	77.7
8182 - Special Education - Discretionary	195,224			292,319.00	-97,095.00	
8285 - Interagency Contracts Between L	316,922			69,340.19	247,581.81	78.1
8290 - All Other Federal Revenue	1,667,844	21,823.69		52,662.07	1,615,181.47	96.8
8311 - Other State Apportionments - Cu	826,422	142,423.00		342,413.00	484,009.00	58.6
8550 - Mandated Cost Reimbursements				2,321.00	-2,321.00	
8560 - State Lottery Revenue	623,609				623,609.00	100.0
8590 - All Other State Revenues	3,110,558	248,483.00		1,846,156.91	1,264,401.32	40.6
8625 - Community Redevelopment Fund		54,479.72		54,479.72	-54,479.72	
8650 - Leases and Rentals	59,000	6,522.50		25,875.00	33,125.00	56.1
8660 - Interest	50,000			9,744.10	40,255.90	80.5
8677 - Interagency Services Between LE	433,297			85,643.00	347,654.00	80.2
8699 - All Other Local Revenue	172,478	18,819.16		109,224.58	63,253.84	36.7
8792 - Transfers of Apportionments fro	789,901	129,656.00		343,100.00	446,801.00	56.6
8980 - Contributions from Unrestricted R						
8990 - Contributions from Restricted Re	0				-0.10	
8000s Totals	32,230,991	4,757,582.87		12,413,636.55	19,817,354.22	61.5
1100 - Certificated Teachers' Salaries	12,181,192			4,409,155.22	7,772,036.46	63.8
1130 - Overtime	296,881			123,850.50	173,030.50	58.3
1131 - Certificated Overloads	25,000				25,000.00	100.0
1150 - Extra Period Assignment	272,861			114,192.53	158,668.86	58.1
1160 - Substitute Teachers	300,799	1,008.00		79,158.11	221,640.89	73.7
1170 - Extra Duty Stipend	88,726			27,896.79	60,829.21	68.6
1171 - Special Stipend	70,039				70,039.00	100.0
1175 - Certificated Coaching Stipends	119,602			41,739.42	77,862.58	65.1
1180 - Part Time Certificated	70,000			3,353.50	66,646.50	95.2
1200 - Certificated Pupil Support Salarie	1,279,960			516,587.47	763,372.53	59.6
1230 - Certificated Pupil Support Hourly :	4,402			4,402.00		
1300 - Certificated Supervisor and Admir	963,225			401,311.48	561,913.52	58.3
1301 - Certificated Assistant Principals	408,444			170,185.00	238,259.00	58.3
1302 - Department Chair Stipends	63,655			22,790.20	40,864.80	64.2
1900 - Other Certificated Salaries	579,171			215,570.15	363,601.12	62.8
1901 - Certificated Overtime/Houriy	3,000				3,000.00	100.0

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
1902 - Other Certificated Salaries Stipen	27,150			2,600.00	24,550.00	90.4
1000s Totals	16,754,107	1,008.00		6,132,792.37	10,621,314.97	63.4
2100 - Classified Instructional Salaries	483,544	40,834.19		208,146.30	275,397.70	57.0
2130 - Instructional Aide Overtime	56,533	2,843.00		26,726.53	29,806.47	52.7
2132 - Instructional Aide Educational St	3,350	335.00		1,340.00	2,010.00	60.0
2160 - Substitute Instructional Aide	5,200	731.05		3,407.34	1,792.66	34.5
2175 - Classified Coaching Stipends	144,005	1,015.10		52,772.44	91,232.06	63.4
2200 - Classified Support Salaries	2,077,242	174,457.71		1,003,186.12	1,074,055.88	51.7
2230 - Classified Support Overtime	107,980	6,325.69		30,395.42	77,584.58	71.9
2232 - Classified Support Educational St	2,810	260.00		1,050.00	1,760.00	62.6
2260 - Substitute Classified Pupil suppor	85,000	6,207.24		44,595.22	40,404.78	47.5
2270 - Classified Support Salary extra d	5,000				5,000.00	100.0
2300 - Classified Supervisor and Adminis	324,974	26,708.97		160,253.82	164,720.18	50.7
2400 - Clerical, Technical, and Office St	1,577,179	135,319.68		779,236.33	797,942.73	50.6
2430 - Clerical Overtime	14,279	462.32		7,650.58	6,628.42	46.4
2432 - Clerical/Technlcal Educational St	1,640	160.00		680.00	960.00	58.5
2460 - Substitute Clerical	20,500	2,289.44		8,043.36	12,456.64	60.8
2470 - Clerical Extra Duty Stipend	10,000	2,500.00		3,363.94	6,636.06	66.4
2900 - Other Classified Salaries	62,479	5,644.92		27,740.34	34,738.66	55.6
2930 - Other Classified Overtime	11,000	88.00		3,363.95	7,636.05	69.4
2931 - Other Classified Overtime/Hourly	1,000				1,000.00	100.0
2932 - Educational Stipend for Classified	618	55.00		220.00	398.00	64.4
2970 - Other Classified Extra Duty Stipe	5,000	250.00		1,500.00	3,500.00	70.0
2990 - Work Study	5,000	790.00		2,242.00	2,758.00	55.2
2000s Totals	5,004,333	407,277.31		2,365,913.69	2,638,418.87	52.7
3101 - State Teachers' Retirement Syste	1,372,337			495,577.86	876,759.40	63.9
3102 - State Teachers' Retirement Syste				15.35	-15.35	
3201 - Public Employees' Retirement Sy				6,292.83	-6,292.83	
3202 - Public Employees' Retirement Sy	543,592	43,387.33		249,852.95	293,739.29	54.0
3301 - OASDI/Medicare/Alternative, cer	477	62.50		4,698.14	-4,220.88	
3302 - OASDI/Medicare/Alternative, cla	311,882	23,978.53		139,994.55	171,887.56	55.1
3303 - Medicare, certificated	245,106	14.62		81,821.78	163,283.89	66.6
3304 - Medicare, Classified	76,105	5,678.16		33,075.84	43,029.34	56.5
3401 - Health & Welfare Benefits, certi	1,441,556			521,653.92	919,902.37	63.8
3402 - Health & Welfare Benefits, class	806,053	73,308.80		364,910.37	441,142.17	54.7
3501 - State Unemployment Insurance, c	186,099	11.09		64,005.41	122,093.84	65.6
3502 - State Unemployment Insurance, c	56,440	4,298.29		25,033.32	31,406.40	55.6
3601 - Worker Compensation Insurance,	168,796	10.14		58,535.69	110,260.73	65.3
3602 - Worker Compensation Insurance,	50,369	3,948.11		22,992.60	27,376.05	54.4
3701 - OPEB, Allocated, certificated pos	146,358				146,357.89	100.0
3702 - OPEB, Allocated, classified positi	82,600				82,600.00	100.0

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
3801 - PERS Reduction, certificated pos				883.55	-883.55	
3802 - PERS Reduction, classified positi	69,632	6,091.78		35,080.52	34,551.35	49.6
3901 - Other Benefits, certificated posit	9,315				9,315.00	100.0
3000s Totals	5,566,717	160,789.35		2,104,424.68	3,462,292.67	62.2
4100 - Approved Textbooks and Core Cu	866,922			11,157.89	855,764.18	98.7
4200 - Books and Other Reference Mate	1,500				1,500.00	100.0
4300 - Materials and Supplies	1,021,573	19,251.10	16,997.64	190,930.92	813,644.92	79.6
4310 - Warehouse Supplies	30,000	-1,157.88	42,346.25	-6,081.57	-6,264.68	
4315 - Other Supplies	33,500	7,394.89	10,918.12	8,120.89	14,460.99	43.2
4350 - Office Supplies	19,500	1,660.89	1,247.36	7,694.63	10,558.01	54.1
4355 - Graduation Supplies	12,600				12,600.00	100.0
4360 - Transportation	50,000	6,198.58		23,159.89	26,840.11	53.7
4361 - Fuel	118,440	8,462.12		49,530.52	68,909.18	58.2
4362 - Tires	16,500			7,378.81	9,121.19	55.3
4380 - Operations	90,000	4,587.01		47,635.18	42,364.82	47.1
4390 - Maintenance Supplies	232,779	14,326.07	4,635.32	153,578.98	74,564.75	32.0
4400 - Non-Capitalized Equipment	183,621	1,077.49	2,563.83	50,537.29	130,519.45	71.1
4000s Totals	2,676,935	61,800.27	78,708.52	543,643.43	2,054,582.92	76.8
5200 - Travel and Conferences	274,567	4,571.98	4,671.00	29,276.85	240,619.32	87.6
5300 - Dues and Memberships	29,240			22,804.04	6,435.96	22.0
5400 - Insurance	160,000			140,902.40	19,097.60	11.9
5500 - Operation and Housekeeping Ser	10,000	700.00		4,200.00	5,800.00	58.0
5501 - Gas	23,000			1,505.97	21,494.03	93.5
5502 - Electricity	1,081,250	32,702.39		485,893.34	595,356.66	55.1
5503 - Water / Sewer	50,680	4,974.42		23,428.18	27,251.82	53.8
5504 - Laundry / Dry Cleaning	8,800	1,200.54		6,172.36	2,627.64	29.9
5506 - Garbage	39,910	2,402.60		14,391.94	25,518.06	63.9
5600 - Rentals, Leases and Repairs	240,224	17,766.49	460.00	120,724.67	119,039.33	49.6
5710 - Direct Costs for Transfer of Servi	-2,918				-2,918.48	
5720 - Direct Costs						
5750 - Direct Costs for Interfund Service	-10,134				-10,134.00	
5800 - Professional/Consulting Services a	931,197	52,440.88	11,552.81	456,637.80	463,005.91	49.7
5810 - Audits	12,000			8,300.00	3,700.00	30.8
5820 - Elections	30,000				30,000.00	100.0
5830 - Legal	110,000	8,459.62		16,358.97	93,641.03	85.1
5840 - Advertising	22,000	3,666.92		7,995.47	14,004.53	63.7
5850 - Employee Screening	11,000	460.95		11,006.25	-6.25	
5890 - Other Services	17,540	1,986.55		9,316.60	8,223.40	46.9
5900 - Communications	35,750	127.02		18,451.11	17,298.89	48.4
5901 - Postage	65,536	106.27		25,517.70	40,018.30	61.1
5903 - Cell Phones	14,000	2,373.85		11,615.48	2,384.52	17.0

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
5000s Totals	3,153,641	133,940.48	16,683.81	1,414,499.13	1,722,458.27	54.6
6120 - Appraisals	24,000				24,000.00	100.0
6270 - Permanent Construction	200,000				200,000.00	100.0
6400 - Equipment	60,893			11,046.11	49,847.25	81.9
6000s Totals	284,893			11,046.11	273,847.25	96.1
7310 - Direct Support/Indirect Costs Cha				0.00		
7350 - Transfers of Indirect Costs - Int	-85,543				-85,543.00	
7438 - Debt Service - Interest	6,562	1,873.15		4,200.65	2,361.16	36.0
7439 - Other Debt Service - Principal	152,638	37,926.85		75,399.35	77,238.84	50.6
7000s Totals	73,657	39,800.00		79,600.00	-5,943.00	
1000s-7000s Totals	33,514,284	804,615.41	95,392.33	12,651,919.41	20,766,971.95	62.0
Page Breaks Summary						
8000s	32,230,991	4,757,582.87		12,413,636.55	19,817,354.22	61.5
1000s-5000s	33,155,733	764,815.41	95,392.33	12,561,273.30	20,499,067.70	61.8
1000s-6000s	33,440,627	764,815.41	95,392.33	12,572,319.41	20,772,914.95	62.1
1000s-7000s	33,514,284	804,615.41	95,392.33	12,651,919.41	20,766,971.95	62.0
Fund Summary						
8000s	32,230,991	4,757,582.87		12,413,636.55	19,817,354.22	61.5
1000s-5000s	33,155,733	764,815.41	95,392.33	12,561,273.30	20,499,067.70	61.8
1000s-6000s	33,440,627	764,815.41	95,392.33	12,572,319.41	20,772,914.95	61.8
1000s-7000s	33,514,284	804,615.41	95,392.33	12,651,919.41	20,766,971.95	62.0

**Central Union High School District
Estimated Cash Flow 2012-2013**

(cash balanced as of 12/31/2012)

	balanced July	balanced August	balanced September	balanced October	balanced November	balanced December
Beginning Balance						
\$2,655,766.91						
Monthly Total Revenue	\$706,638.09	\$712,714.62	\$2,431,438.18	\$1,744,609.71	\$1,963,558.08	\$4,757,582.87
Prior Year	\$4,261,083.48	\$3,554,303.01	\$333,318.56	(\$43,499.02)	\$54,469.47	\$214,019.13
Compensation	(\$657,659.54)	(\$2,243,448.06)	(\$2,305,339.88)	(\$2,403,903.29)	(\$2,423,705.31)	(\$569,074.66)
General Disbursement	(\$241,792.34)	(\$447,896.25)	(\$417,586.14)	(\$344,708.58)	(\$361,264.61)	(\$235,540.75)
Cash Balance	\$6,724,036.60	\$8,299,709.92	\$8,341,540.64	\$7,294,039.46	\$6,527,097.09	\$10,694,083.68

	estimated January	estimated February	estimated March	estimated April	estimated May	estimated June
Monthly Total Revenue	\$3,476,837.90	\$1,150,881.26	\$643,791.89	\$2,186,163.27	\$436,044.33	\$5,644,665.21
Prior Year	\$84,920.07	\$84,920.07	\$84,920.07	\$84,920.07	\$84,920.07	\$84,920.07
Compensation	(\$3,922,154.77)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,413,923.92)
General Disbursement	(\$459,608.47)	(\$459,608.47)	(\$470,657.02)	(\$459,608.47)	(\$459,608.47)	(\$471,368.37)
Cash Balance	\$9,874,078.41	\$8,211,475.98	\$6,030,735.63	\$5,403,415.21	\$3,025,975.85	\$5,870,268.84