

CENTRAL UNION HIGH SCHOOL DISTRICT

Board of Trustees – Regular Meeting

AGENDA

District Office Board Room

351 Ross Avenue - El Centro

Tuesday, April 10, 2012

6:00 P.M. (Closed Session)

7:00 P.M. (Open Session)

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

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

I. CALL TO ORDER:

Time: _____

Roll Call

II. CLOSED SESSION:

PERSONNEL /PUBLIC EMPLOYEE MATTERS:

(Pursuant to Education Code Sections 54954.5 and 54957)

Public Employee Discipline/Dismissal/Release/Reassignment

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 – Erin Evangelist

2. DOHS Student Board Representative - April Pope

3. SHS Student Board Representative – Alex Cordova

4. Student of the Month Recognitions – Principals

5. CUHS Academic Decathlon Team / CIF Wrestling State Champion - Jeff Magin

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.

pp.1-3

Minutes: March 13, 2012 Regular Meeting

pp.5-27

Warrant Orders: #03/13/21012, 1-7; #03/20/2012, 1-6; #03/27/2012, 1-5;

#04032012, 1-5

VI.

CONSENT AGENDA ITEMS: (continued)

pg.28

Personnel Report: Payroll Warrants - #10B March 30,2012 - \$1,958,808.09

1. Certificated Employment for 2011-2012 School Year
2. Certificated Employment – Supplemental Assignments
3. Classified Hourly Employment – Hourly Assignments
4. Classified Employment
5. Certificated Resignations/Separations
6. Classified Resignations/Separations

pp.29-30

7. The Superintendent recommends the board approve the out of state travel for LEONOR FELIX-SANTOS and ALONSO GARCIA to attend the National Migrant Education Conference in Portland, OR from April 29 – May 2, 2012.

pp.31-32

8. The Superintendent recommends the board approve the out of state travel for CESAR CASTRO, Computer Network Engineer to attend the Fiber Optic Installer Training Courses in Las Vegas, NV from April 9 – 13, 2012.

VII.

ACTION ITEMS:

pp.33-34

9. The Superintendent recommends the board adopt Board Resolution #04102012-32 Proclaiming May 9, 2012 as Day of the Teacher and encourages staff, students to commemorate the event with appropriate instructional activities.

pp.35-36

10. The Superintendent recommends the board adopt Board Resolution #04102012-33 Proclaiming the week of May 20-26, 2012 as Classified School Employees Week and encourages staff and students to commemorate the event with appropriate activities.

pp.37-38

11. The Superintendent recommends the board approve to award the Food Service Management Contract to Southwest Foodservice Excellence, LLP as the Lowest Responsive and Responsible Bidder Meeting District Specifications; and Authorize the Superintendent to Execute all Necessary Contract Documents.

pp.39-40

12. The Superintendent recommends the board cancel the May 22, 2012 budget study session and approve an alternate meeting date.

pp.41-48

13. The Superintendent recommends the board conduct a public hearing for the purpose of disclosing the fiscal impacts of the Tentative Agreement MOU between the Central Union High School District Board of Trustees and the El Centro Secondary Teachers' Association for the 2012-2013 School Year.

pp.49-50

14. The Superintendent recommends the board approve the Memorandum of Understanding Pertaining to Class Size between the Central Union High School District Board of Trustees and the El Centro Secondary Teachers' Association for the 2012-2013 School Year.

pp.51-57

15. The Superintendent recommends the board ratify the Tentative Agreement between the Central Union High School District Board of Trustees and the California School Employees' Association, Chapter 726 for the 2010-2011 and 2011-2012 School Years.

VIII.

INFORMATION ITEMS:

pp.58-59

16. Public disclosure of the CUHSD Workers' Compensation Claims Actuarial Report

pp.60-66

17. Monthly budget and cash flow report.

IX.

ECSTA AND CSEA COMMENTS:

X.

SUPERINTENDENT'S REPORT:

XI.

BOARD COMMENTS:

XII.

CLOSED SESSION: (If Necessary)

XIII.

ADJOURNMENT:

Time: _____

Agenda Posted: April 5, 2012

Date of Next Meeting: May 8, 2012

CONSENT AGENDA ITEMS

MINUTES

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – REGULAR MEETING
March 13, 2012 – 6:00 P.M.

CALL TO ORDER:

President Hindman called the regular meeting of the Central Union High School District Board of Trustees to order at 6:15 P.M.

CLOSED SESSION:

The Board of Trustees and Superintendent adjourned into closed session to discuss the following: CONFERENCE WITH LABOR NEGOTIATOR, pursuant to Education Code Section 54957.6 and 54957.1. Trustee Jimenez recused himself at this time. The remainder of the Board continued to discuss the following: PERSONNEL / PUBLIC EMPLOYEE MATTERS, pursuant to Education Code Section 54954.5 and 54957.

OPEN SESSION:

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

ROLL CALL:

Present: Trustees Lee Hindman, Jacinto Jimenez, Jeanne Vogel and Emma Jones. C. Thomas Budde, Carol Moreno, Sherl Hart, Jeff Magin, Danette Morrell, Tracie Baughn, Catherine Drew, Ben Benton, Leonor Felix, Francisco Roman, Bob Macholtz, Roberto Padilla, Kevin McFadden, Bea Mora, Diane Richmond, Sandy Noujaim, Neil MacGaffey, Rene Agundez, Josh Razmus, Alma Jimenez, J.P. Garcia, Alejandro Lopez and others.

Absent: Trustee Steve Walker

FLAG SALUTE:

Trustee Jones led the Pledge of Allegiance to the Flag.

APPROVAL OF AGENDA:

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

Motion: Carried Vote: Ayes-4

COMMUNICATION AND RECOGNITIONS:

Erin Evangelist, CUHS Student Board Representative reported on the following student activities: High School Madness participation by various clubs/groups at the fair; Spring sports; CAHSEE Testing and prep activities; Rewards Assembly; MICAH PEREZ, 3rd place winner at CIF State Wrestling Competition; ASB activities.

Alex Cordova, SHS Student Board Representative reported on the following student activities: CIF competition for the sports in season; Cheerleaders as National competition; Sadie Hawkins Dance; Relay for Life; Coin fundraiser; CAHSEE testing boot camp.

Leonor Felix and Rene Agundez presented certificates of recognition to students from Southwest and Central Union High Schools for their participation in the ICOE Migrant Speech & Debate tournament and Logo contest.

PUBLIC COMMENT SESSION:

President Hindman declared a public hearing session open for the purpose of hearing comments, presentations and requests on matters not listed on this agenda.

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

BOARD OF TRUSTEES – REGULAR MEETING

March 13, 2012 – 6:00 P.M.

CONSENT AGENDA ITEMS:

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

Motion: Carried Vote: Ayes-4

Minutes – February 21, 2012 regular meeting. Warrant Orders - #02212012, 1-4; #02282012, 1-4; #03062012, 1-7. Personnel Report - Payroll Warrants - #9B February 29, 2012 - \$2,053,784.87 and #5A March 9, 2012 Supplemental - \$3,001.00. Certificated Employment for 2011-2012 School Year – ALEJANDRO LOPEZ, Adult Ed ESL/Citizenship/HSD/GED/CAHSEE Eff. 01/09/12; DAVID AVILA, Adult Ed CAHSEE Math Prep Course Eff. 01/30/12; RAMONA CAMPOS, GED/ Evening Class Teacher Eff. 01/30/12. Certificated Employment – Supplemental Assignments – CATHERINE DREW, SHS Gear-Up Credit Recovery A-G Eff. 3/5/12; CARLOS EQUIA, SHS Gear Up Sat Revolution Prep Eff. 3/8/12. Southwest High School Spring Sports Coaches / Eff. 02/25/12 – 05/12/12 - MATT REDDEN, Head Varsity Baseball; COREY MORENO, Asst. Varsity Baseball; ROBERT YORK, Head JV Baseball, RUBEN VALENZUELA, Volunteer JV Baseball; NICK SANTANA, Head Freshmen Baseball; A.J. ESCALERA, Head Boys Golf; KEVIN KERNS, Head Varsity Softball; RICHARD FRAHER, Volunteer Softball; BETHANY LEHMAN, Volunteer Softball; ISMAEL CORDOVA, Head JV Softball; LIONEL CORDOVA, Head Freshman Softball; NIKIE PETERSON LOPEZ, Head Swimming; LUCAS REA, Asst. Swimming; ENRIQUE CERVANTES, Asst. Swimming; BARBARA HOWINGTON, Volunteer Swimming; GENARO PINEIRO, Head Boys Tennis; RICHARD BIRD, Head Track & Field; ALVIS HARRINGTON, Asst. Track and Field. Central Union High School Spring Sports Coaches / Eff. 02/25/12 – 05/12/12 – GENE MARTIN, Head Varsity Baseball; BRIAN MARTIN, Volunteer Baseball; GLENN WALKER, Head JV Baseball; BENNY CARTER, Assistant Baseball; TROJANN SINGH, Assistant Baseball; JOHN BRIGGS, Head Boys Golf; TRAVIS FUSI, Head Varsity Softball; MARISSA GUZMAN, Assistant Varsity Softball; TRAVIS TUDOR, Head Freshman Softball; LISA VALENZUELA, Assistant Freshman Softball; ANGEL AGUILAR, Volunteer Softball; CHANDRA SEAMAN-CROW, Head Swimming; RICHARD BENNETT, Assistant Swimming; KARISSA SEAMAN, Volunteer Swimming; FLETCHER MAVITY, Volunteer Swimming; DAN WILLIAMS, Head Boys Tennis; RON SHANE, Head Track and Field; ROBERT GAEDE and ROCHELLE GAEDE, Assistant Track and Field; MARCIAL TAGABAN, Volunteer Track and Field; NICK PERKINS, Volunteer Track and Field. Classified Hourly Employment / Hourly Assignments - LAYLA BARRERA, ELISEO CUEVAS, EMILY P GONZALEZ, JESUS IVAN GONZALEZ, ISAMAR MADRID, DULCE MAYORAL, CESAR PADILLA, BRENDA ROMERO, SHS Migrant Work Study Students Eff. 02/27/12; ZAHAYRA RAZO, SHS Migrant Work Study Student Eff. 02/28/12; SILVIA DE LUCAS, GUADALUPE FELIX, KEVIN GONZALEZ, FRANCISCO ABRAHAM LAGUNA, KARREY ANNE RABARA, MANUEL ZUNIGA, CUHS Migrant Work Study Students Eff. 03/01/12; JOSE MANUEL FELIX-RAMOS and DAVID GALINDO, CUHS Migrant Work Study Students Eff. 03/05/12; HERICK SANCHEZ, CUHS Migrant Work Study Students Eff. 03/07/12; OTILIA NUNEZ, SHS Clerical Substitute Eff. 03/14/12. Classified Resignations/Separations – ADLIE TEAGUE, CUHS Food Service 2Hrs Eff. 03/06/12. Approved the out of state travel for BRAD THORP, SHS Teacher to attend the Stagecraft Institute of Las Vegas in Las Vegas, NV from 06/11/12 – 08/02/12. Approved the donation of a golf cart to the Southwest High School baseball program from Matthew Redden. Approved the donation of three engines and a transmission from Rogers and Rogers Nissan to the Central Union High School Automotive Program.

APPROVAL OF THE INCREASE IN HOURS FOR SEVEN INSTRUCTIONAL AIDE POSITIONS:

Trustee Vogel moved to approve the proposed increase of hours for seven (7) Instructional Aide position from six (6) hours to six and a half (6 1/2) hours per day effective April 1, 2012; motion seconded by Trustee Jimenez for the purpose of discussion. Dr. Budde explained that increased special education funding allows for the increase.

Motion: Carried Vote: Ayes-4

APPROVAL OF THE REVISED JOB DESCRIPTION FOR ADMINISTRATIVE RECEPTION CLERK:

Trustee Vogel moved to approve the revision to the job description for the position of Administrative Reception Clerk as presented; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-4

BOARD OF TRUSTEES – REGULAR MEETING

March 13, 2012 – 6:00 P.M.

APPROVAL OF THE SECOND PERIOD INTERIM FINANCIAL REPORT:

Trustee Jimenez moved to approve the Second Period Interim Financial Report as presented; motion seconded by Trustee Vogel.

Motion: Carried Vote: Ayes-4

APPROVAL OF THE CENTRAL UNION, SOUTHWEST AND DESERT OASIS HIGH SCHOOLS' 2012-13 COMPREHENSIVE SCHOOL SAFETY PLANS:

Trustee Jimenez moved to approve the Central Union, Southwest and Desert Oasis High Schools' 2012-13 Comprehensive School Safety Plans; motion seconded by Trustee Vogel.

Motion: Carried Vote: Ayes-4

MONTHLY BUDGET AND CASH FLOW REPORT:

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

ECSTA AND CSEA COMMENTS:

Catherine Drew, ECSTA President thanked those board members that attended the recent UNIVSERV Dinner meeting. She informed the board that the Tentative Agreement was voted down by the membership but the class size MOU was approved. She also provided information regarding the process and purpose of the "survey." She provided a copy of the results to the board and superintendent. She reported that CAHSEE testing went well and commended Southwest High School teacher Jackie Huerta for the work she did with students. She is looking forward to the test results.

Diane Richmond, CSEA President stated that she had no comments.

SUPERINTENDENT'S REPORT:

Dr. Budde reported on the completion schedule of the CUHS modernization project. He anticipates that the kitchen and multipurpose room will be ready by April 20th. Work on the English building has started and is scheduled to be completed in August. Work on the band room is also moving closer to completion. He also reported that three vendors had submitted proposal for the Foods Management Contract. Presentations are scheduled for May 22 with the bid opening on the same day. A committee has been established to hear the presentations and evaluate the bids.

Diane Richmond, CSEA President asked that a classified employee be allowed to part of the committee.

Dr. Budde reported that recruiting efforts have begun to replace retiring teachers.

BOARD COMMENTS:

Trustee Hindman stated that he appreciates the efforts of both classified and certificated employees to work together and keep the district solvent.

ADJOURNMENT:

President Hindman adjourned the meeting at 8:25 P.M.

CERTIFIED MINUTES:

Superintendent & Secretary to the Board of Trustees

Date

WARRANT ORDERS

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018479	AADVANCED WIRELESS	PV-121999	3/12/12	ELCEAIN6366		010-8150-0-0000-8110-4390-43-0000		21.54	21.54	21.54	
019571	ALLIED WASTE SERVICES	PV-122010	3/13/12	#0467-001289996		010-0000-0-0000-8200-5506-44-0000		70.00			
		PV-122012	3/13/12	#0467-001289962	FEB.	010-0000-0-0000-8200-5506-45-0000		1,369.13			
		PV-122013	3/13/12	#0467-001289051		010-7230-0-0000-8200-5506-43-0000		50.00			
		PV-122014	3/13/12	#0467-001289051		010-0000-0-0000-8200-5506-43-0000		50.00			
		PV-122015	3/13/12	#0467-001289964		010-0000-0-3200-8200-5506-46-0000		125.00			
		PV-122016	3/13/12	#0467-001289964		010-0000-0-4110-8200-5506-46-6390		125.00			
		PV-122017	3/13/12	#0467-001289963	FEB.	010-0000-0-0000-8200-5506-47-0000		1,646.54			
		PV-122018	3/13/12	FEB. (1008)		010-0000-0-0000-8200-5506-47-0000		250.00	3,685.67	3,685.67	
019843	ARAMARK UNIFORM	PV-122020	3/13/12	FEB. (1008)		010-0000-0-0000-8200-5890-47-0000		187.59	187.59	187.59	
019840	ARAMARK UNIFORM	PV-122017	3/13/12	FEB. (1005)		010-0000-0-0000-8200-5890-43-0000		408.79	408.79	408.79	
019841	ARAMARK UNIFORM	PV-122018	3/13/12	FEB. (1006)		010-7230-0-0000-8200-5504-43-0000		206.84	206.84	206.84	
019842	ARAMARK UNIFORM	PV-122019	3/13/12	FEB. (1007)		010-7230-0-0000-3600-5890-43-0000		318.80	318.80	318.80	
019844	ARAMARK UNIFORM	PV-122021	3/13/12	FEB. (1009)		010-0000-0-0000-8200-5504-47-0000		173.68	173.68	173.68	
015571	AT&T	PV-121998	3/12/12	760-370-3857		010-0000-0-0000-7200-5900-44-0000		50.23	50.23	50.23	
019933	AUTOZONE INC.	PV-122022	3/13/12	FEBRUARY		010-0000-0-1110-1000-4300-43-6091		79.68			
			3/13/12	FEBRUARY		010-7230-0-0000-3600-4360-43-0000		744.26			
			3/13/12	FEBRUARY		010-8150-0-0000-8110-4390-43-0000		178.56			
			3/13/12	FEBRUARY		010-7230-0-0000-3600-4360-43-0000		222.65	1,225.15	1,225.15	
018900	BALFOUR	PO-120539	3/12/12	CUHSD/SHS/001		010-0000-0-1380-1000-4300-47-0000		1,503.11	1,503.11	1,503.11	
019641	BARRERA, RAMON	PV-121990	3/12/12	MILEAGE REIM 01/12		010-0000-0-0000-7700-5200-43-0000		93.70	93.70	93.70	
020057	BEN & LORETTA ABATTI	PV-122023	3/13/12	NEW H.S. PROPERTY		400-0000-9-0000-8500-6130-43-0000		25,986.57	25,986.57	25,986.57	
020392	BRAWLEY TRACTOR PARTS	PV-122024	3/13/12	FEBRUARY		010-7240-0-5770-3600-4360-43-0000		53.27			
			3/13/12	FEBRUARY		010-7230-0-0000-3600-4360-43-0000		104.88	158.15	158.15	
019120	BROWN, KAREN	PV-121993	3/12/12	MILEAGE REIM 02/12		130-5310-8-0000-3700-5200-45-0000		166.50	166.50	166.50	
015534	CALIBER	PO-120747	3/12/12	27951		010-3010-0-1110-1000-4300-47-0000		1,220.81			
		PO-120750	3/12/12	27903		010-0000-0-1310-4200-4300-45-0000		767.18	1,987.99	1,987.99	
019800	CALIFORNIA HOSA	PO-120795	3/12/12	REG. FOR CAL-HOSA		010-6378-0-1110-1000-5200-47-0000		3,060.00	3,060.00	3,060.00	

5

Date Paid: 3/15/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018404	CAL-TEST INC.	PV-122025	3/13/12	#2012-02791	MAR	010-7230-0-0000-3600-5800-43-0000		39.95	39.95	39.95	
019721	CAL-TEST INC.	PV-122026	3/13/12	#0212-02900	MAR	010-0000-0-0000-7200-5800-43-0000		39.95	39.95	39.95	
019722	CAL-TEST INC.	PV-122027	3/13/12	#0212-02902	MAR	010-0000-0-0000-7200-5800-43-0000		39.95	39.95	39.95	
019652	CONSOLIDATED	PV-122028	3/13/12	#436110		010-8150-0-0000-8110-4390-43-0000		51.18			
		PV-122029	3/13/12	#436256		010-8150-0-0000-8110-4390-43-0000		60.34			
		PV-122030	3/13/12	#436597		010-8150-0-0000-8110-4390-43-0000		76.97			
		PV-122031	3/13/12	#436714		010-8150-0-0000-8110-4390-43-0000		459.88			
		PV-122032	3/13/12	#436739		010-8150-0-0000-8110-4390-43-0000		210.11			
		PV-122033	3/13/12	#436857		010-8150-0-0000-8110-4390-43-0000		149.02	1,007.50		
019652	CONSOLIDATED	PV-122034	3/13/12	#436787,436837		* 353-7710-8-0000-8500-4300-45-0000		12.85	12.85		
019652	CONSOLIDATED	PV-122034	3/13/12	#436787,436837		* 353-7710-8-0000-8500-4300-45-0000		59.79	59.79	1,080.14	
013966	COSTCO	PO-120563	3/12/12	26959		010-0000-0-1369-1000-4300-47-0000		106.69			
		PO-120785	3/12/12	27034		010-3010-0-1110-1000-4300-45-0000		55.82	162.51	162.51	
011591	ELMS EQUIPMENT RENTAL	PV-122035	3/13/12	FEBRUARY		010-0000-0-0000-8200-5600-43-0000		290.77	290.77	290.77	
014602	ENTERPRISE RENT-A-CAR	PV-122036	3/13/12	#D026873		010-0000-0-1559-2700-5600-47-0000		60.33	60.33	60.33	
012416	FEDEX	PV-122037	3/13/12	#7-816-94978		010-0000-0-0000-2700-5901-45-0000		61.13			
			3/13/12	#7-816-94978		010-0000-0-0000-2700-5901-47-0000		23.69			
			3/13/12	#7-816-94978		010-0000-0-0000-7200-5901-44-0000		44.18			
			3/13/12	#7-816-94978		010-0000-0-1559-2700-5901-47-0000		73.39	202.39	202.39	
019782	GOLF TEAM PRODUCTS,	PO-120732	3/12/12	99708 A		010-0000-0-1321-4200-4300-47-0000		994.00	994.00	994.00	
018461	HARTLINE, JESSE DOUGLAS	PV-122038	3/13/12	3/5-9/12 INSP		353-7710-8-0000-8500-6290-45-0000		3,750.00	3,750.00	3,750.00	
018461	HARTLINE, JESSE DOUGLAS	PV-122039	3/13/12	2/16 & 20/12 SP		* 353-7710-8-0000-8500-6290-45-0000		600.00	600.00	4,350.00	
017821	HOME DEPOT CREDIT	PV-122040	3/13/12	FEBRUARY		010-7230-0-0000-3600-4360-43-0000		110.19			
			3/13/12	FEBRUARY		010-8150-0-0000-8110-4390-43-0000		1,310.69			
			3/13/12	FEBRUARY		010-0000-0-0000-7700-4300-43-0000		194.27	1,615.15	1,615.15	
017995	HYATT REGENCY ORANGE	PO-120796	3/12/12	RES. CAL-HOSA CONF		010-6378-0-1110-1000-5200-47-0000		688.78	688.78	688.78	
010014	IMPERIAL COUNTY HEALTH	PV-122041	3/13/12	#14323 FEB.		010-0000-0-0000-7200-5850-44-0000		117.00	117.00	117.00	
011033	IMPERIAL COUNTY OFFICE	PV-122042	3/13/12	#12-294 VAN		010-7230-0-0000-3600-6400-43-0000		3,000.00			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
011033	IMPERIAL COUNTY OFFICE	PV-122043	3/13/12	#12-295 VAN		010-7230-0-0000-3600-6400-43-0000		13,500.00			
		PV-122044	3/13/12	#12-296 VAN		010-7230-0-0000-3600-6400-43-0000		13,500.00			
		PV-122045	3/13/12	#12-297 VAN		010-7230-0-0000-3600-6400-43-0000		15,000.00	45,000.00		
011033	IMPERIAL COUNTY OFFICE	PV-122011	3/13/12	12-303	*	010-0000-0-0000-3110-5800-43-0000		4,607.04	4,607.04	49,607.04	
010290	IMPERIAL IRRIGATION	PV-122000	3/12/12	50093709		010-0000-0-0000-8200-5502-47-0000		12,696.93			
		PV-122001	3/12/12	50093691		010-0000-0-0000-8200-5502-47-0000		6,565.10			
		PV-122002	3/12/12	50093701		130-5310-0-0000-8200-5502-47-0000		2,188.37			
		PV-122003	3/12/12	50093717		010-0000-0-0000-8200-5502-47-0000		261.56			
		PV-122004	3/12/12	50044293		010-0000-0-0000-8200-5502-45-0000		21.22			
		PV-122005	3/12/12	50475172		010-0000-0-0000-8200-5502-45-0000		425.74			
		PV-122006	3/12/12	50380155		130-5310-0-0000-8200-5502-45-0000		209.69			
011111	IMPERIAL STORES	PV-122046	3/13/12	FEBRUARY		010-0000-0-0000-8200-4380-43-0000		6,176.98	28,559.99	28,559.99	
			3/13/12	FEBRUARY		010-8150-0-0000-8110-4390-43-0000		141.27			
			3/13/12	#K78161/5	*	353-7710-8-0000-8500-4300-45-0000		800.17			
011111	IMPERIAL STORES	PV-122047	3/13/12	#K78161/5		010-0000-0-0000-8200-5502-45-0000		10.23	10.23	810.40	
014369	IMPERIAL VALLEY PRESS	PV-122048	3/13/12	#FEBRUARY		010-0000-0-0000-7200-5840-44-0000		840.83	840.83	840.83	
020393	J. J. KELLER & ASSOCIATES,	PV-122009	3/13/12	009129211		010-0000-0-0000-7200-4300-44-0000		533.36			
			3/13/12	009129211		010-0000-0-0000-7200-5800-44-0000		429.92	963.28	963.28	
019671	JONES, LACEY	PV-121987	3/12/12	CONF 2/13-2/15/12		010-6385-0-1110-1000-5200-47-0000		37.89			
			3/12/12	CONF 2/13-2/15/12		010-7220-0-1566-1000-5200-47-0000		37.89	75.78	75.78	
010380	KAMAN INDUSTRIAL	PV-122049	3/13/12	#G 11292		010-7230-0-0000-3600-4360-43-0000		139.33	139.33	139.33	
019457	LA BRUCHERIE IRRIGATION	PV-122050	3/13/12	FEBRUARY		010-0000-0-0000-8200-4380-43-0000		1,464.17	1,464.17	1,464.17	
019095	LOWE'S BUSINESS	PO-120687	3/13/12	#20630, CR 14148		010-3550-0-1110-1000-4300-47-0000		1,326.36			
			3/13/12	FEBRUARY		010-8150-0-0000-8110-4390-43-0000		29.72	1,356.08	1,356.08	
010505	MCKAY'S SPECIALIZED	PV-122052	3/13/12	#071285 FEB.		010-7230-0-0000-3600-4360-43-0000		44.54	44.54	44.54	
016793	MERAZ, MARIA D.	PV-121988	3/12/12	MILEAGE REIM		130-5310-0-0000-3700-5200-45-0000		12.65	12.65	12.65	
015700	MILESTEK CORPORATION	PO-120595	3/13/12	PO25997401014		353-7710-8-0000-8500-4300-45-7700		134.65			



Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015700	MILESTEK CORPORATION	PO-120595	3/13/12	PO26025301010		353-7710-8-0000-8500-4300-45-7700		209.50			
		PO-120696	3/12/12	PO26015600017		010-0000-0-0000-7700-4300-43-0000		85.00	429.15	429.15	429.15
017406	MSA TERMITE SYSTEMS	PV-122008	3/12/12	MARCH 02/12		010-0000-0-0000-8200-5500-43-0000		700.00	700.00	700.00	700.00
020186	MURRILLO, CARMEN	PO-120790	3/12/12	12-0306		010-0000-0-0000-2700-4355-45-0000		250.00	250.00	250.00	250.00
010407	NASCO MODESTO	PO-120689	3/12/12	557331		010-3550-0-1110-1000-4300-47-0000		63.52			
			3/12/12	551701		010-3550-0-1110-1000-4300-47-0000		2,276.66			
			3/12/12	552556		010-3550-0-1110-1000-4300-47-0000		75.64			
			3/12/12	554409		010-3550-0-1110-1000-4300-47-0000		453.46	2,869.28	2,869.28	2,869.28
020285	NEW FRONTIER 21	PO-120803	3/13/12	369		010-5819-0-7110-1000-5800-45-0000		2,925.00			
			3/13/12	369		010-5819-0-7110-1000-5800-47-0000		3,315.00			
			3/13/12	369		010-4035-0-7110-1000-5800-46-0000		260.00	6,500.00	6,500.00	6,500.00
018565	NEW TECHNICAL	PO-120656	3/12/12	6260		010-7090-0-1110-1000-4400-47-0000		1,381.57	1,381.57	1,381.57	1,381.57
019342	NOUJAIM, NABIL	PV-121997	3/12/12	MILEAGE REIM 02/12		010-0000-0-0000-3150-5200-44-0000		268.62	268.62	268.62	268.62
010314	OFFICE SUPPLY COMPANY	PO-120011	3/13/12	#450921-0		010-0000-0-0000-2700-4350-45-0000		27.95			
			3/13/12	#450921-1		010-0000-0-0000-2700-4350-45-0000		79.65			
			3/13/12	FEBRUARY		010-8150-0-0000-8110-4390-43-0000		338.47			
			3/13/12	FEBRUARY		010-8150-0-0000-8110-4350-43-0000		1.42			
			3/13/12	FEBRUARY		010-0000-0-0000-7200-4300-44-0000		46.42	493.91	493.91	493.91
015689	ONESOURCE	PV-122054	3/13/12	FEBRUARY		010-8150-0-0000-8110-4390-43-0000		868.45	868.45	868.45	868.45
015689	ONESOURCE	PV-122055	3/13/12	#53714345,3706776.00	*	353-7710-8-0000-8500-4300-45-0000		253.67	253.67	253.67	1,122.12
020309	PELAYO, VICTOR	PV-121989	3/12/12	MILEAGE REIM 02/12		130-5310-0-0000-3700-5200-47-0000		66.60	66.60	66.60	66.60
017127	PIONEER/BRAWLEY	PO-120699	3/12/12	4232		010-0000-0-3200-2700-5800-46-0000		284.02	284.02	284.02	284.02
014399	QUJILL CORPORATION	PO-120761	3/12/12	1534978		010-0000-0-0000-2700-4350-45-0000		580.66			
			3/12/12	1535004		010-0000-0-0000-2700-4350-45-0000		665.90	1,246.56	1,246.56	1,246.56
015529	R & M SPORTS	PO-120738	3/12/12	330		010-0000-0-1330-4200-4300-45-0000		660.00	660.00	660.00	660.00
019876	RAMADA PLAZA HOTEL	PO-120798	3/13/12	RES. RAMADA PLAZA		010-0000-0-1545-1000-5200-45-0045		799.92	799.92	799.92	799.92
020323	RUIZ, VINCENTE E.	PV-121991	3/12/12	MILEAGE REIM 02/12		130-5310-8-0000-3700-5200-45-0000		99.90	99.90	99.90	99.90
017902	SAN DIEGO FRICTION	PV-122056	3/13/12	FEBRUARY		010-7230-0-0000-3600-4360-43-0000		913.84			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017902	SAN DIEGO FRICTION	PV-122056	3/13/12	FEBRUARY		010-7240-0-5770-3600-4360-43-0000		773.65	1,687.49	1,687.49	
010418	SARGENT-WELCH	PO-120649	3/12/12	48562677		010-6300-0-1110-1000-4300-43-0000		143.39			
			3/12/12	48395281		010-6300-0-1110-1000-4300-43-0000		40.64			
			3/12/12	48701614		010-6300-0-1110-1000-4300-43-0000		468.93	652.96	652.96	
018182	SEHI COMPUTER	PO-120734	3/13/12	100079939		010-3310-0-5770-1110-4300-45-0000	E	248.62			
		PO-120735	3/13/12	100079940		010-3310-0-5770-1120-4300-45-0000	E	562.73			
		PO-120743	3/13/12	100080008		010-0000-0-1521-1000-4300-47-0000	E	76.61			
		PO-120762	3/13/12	100080208		010-0000-0-0000-3110-4300-45-0000	E	147.39			
		PO-120763	3/13/12	100080163		010-0000-0-1555-1000-4300-45-0000	E	61.50		1,096.85	
011224	SKEELS & COMPANY,	PV-122057	3/13/12	#45222		010-8150-0-0000-8110-4390-43-0000		51.28	51.28	51.28	
013407	SMART & FINAL	PO-120413	3/12/12	4611070137344		010-0000-0-1369-1000-4300-47-0000		7.98			
		PO-120562	3/12/12	FEBRUARY 2012		010-0000-0-1369-1000-4300-47-0000		354.61			
		PO-120730	3/12/12	4611070139554 02/24		010-3010-0-1110-1000-4300-45-0000		242.51			
		PV-122007	3/12/12	4611070135309 02/07		130-5310-0-0000-3700-4300-47-0000		13.46	618.56	618.56	
015879	SOUTHWEST H.S. - ASB	PO-120780	3/12/12	H.S. MADNESS TICKETS		010-0000-0-0000-7310-4300-47-0047		240.00	240.00	240.00	
015935	STAPLES CREDIT PLAN	PO-120012	3/13/12	#87847		010-0000-0-0000-2700-4300-45-0000		262.50			
		PO-120126	3/13/12	#4342		010-0000-0-0000-2700-4300-47-0000		380.98			
		PO-120678	3/13/12	#22391		010-3550-0-1110-1000-4300-47-0000		947.55			
		PO-120680	3/13/12	#22390		010-0000-0-0000-2700-4400-47-0000		808.11			
			3/13/12	#22390		010-0000-0-0000-2700-4300-47-0000		159.46			
		PO-120731	3/13/12	#22861		010-0000-0-1555-1000-4300-45-0000		17.23			
		PO-120739	3/13/12	#22873		010-3310-0-5770-1110-4300-45-0000		298.33			
		PV-122058	3/13/12	#22672 (120724)		010-3310-0-5770-1120-4300-45-0000		1,108.84			
		PV-122059	3/13/12	#427 2107		130-5310-0-0000-3700-4350-45-0000		149.54			
		PV-122060	3/13/12	#6604, CR 5606		130-5310-0-0000-3700-4350-45-0000		260.71	4,393.25	4,393.25	
020296	TORQUATO, THERESA	PV-121992	3/12/12	MILEAGE REIM 02/12		130-5310-8-0000-3700-5200-45-0000		149.85	149.85	149.85	
019386	TRI-ED DISTRIBUTION INC.	PO-120753	3/12/12	102880920		010-0000-0-0000-7700-4300-43-0000		195.91			
			3/12/12	102901417		010-0000-0-0000-7700-4300-43-0000		648.44	844.35	844.35	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017262	U.S. AWARDS INC.	PO-120708	3/12/12	INV29169		010-7220-0-1566-1000-4300-47-0000		184.78	184.78	184.78	
014752	UPS	PV-122061	3/13/12	#866031092		010-7230-0-0000-3600-5901-43-0000		5.90			
			3/13/12	#866031092		010-0000-0-0000-8110-5901-43-0000		60.00	65.90	65.90	
015975	URBALEJO, ALEJANDRO	PV-121995	3/12/12	MILEAGE REIM		130-5310-8-0000-3700-5200-45-0000		83.25	83.25	83.25	
020297	VASQUEZ, SUSAN	PV-121994	3/12/12	MILEAGE REIM 02/12		130-5310-8-0000-3700-5200-45-0000		133.20	133.20	133.20	
020049	VENEGAS, GILBERT	PV-121996	3/12/12	MILEAGE REIM 02/12		130-5310-0-0000-3700-5200-45-0000		43.24			
			3/12/12	MILEAGE REIM 02/12		130-5310-0-0000-3700-5200-47-0000		43.23	86.47	86.47	
018930	WORLD BOOK INC.	PO-120663	3/12/12	1440510		010-3010-0-1110-1000-5800-47-0000		1,735.94	1,735.94	1,735.94	
012225	XEROX CORPORATION	PV-122062	3/13/12	#057037692 AUG.		010-0000-0-0000-7200-5600-44-0000		226.99	226.99	226.99	

Total Checks: 161,115.24
 Total EPayments: 1,096.85
 Total Accounts Payable: 162,212.09

Vendor Number Vendor Name Reference Number Invoice Date Invoice No Sep. Chk Account Code EPay Payment Amount Check Amount Vendor Total Audit Flag

District APY Cash Verification as of 3/13/2012 at 12:27 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,834,943.77	127,574.64	0.00	0.00	7,707,369.13
130	286,832.12	3,620.19	0.00	0.00	283,211.93
353	2,152,694.20	5,030.69	0.00	0.00	2,147,663.51
400	2,313,774.54	25,986.57	0.00	0.00	2,287,787.97

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totalling \$162,212.09 except as noted here below.


 Authorizing Signature 3/13/12
 Date

 Authorizing Signature Date

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EIPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019561	A1 GOLF CARS	PV-122103	3/20/12	#2851		010-7230-0-0000-3600-4360-43-0000		95.90	95.90	95.90	
020353	ACADEMY THERAPY PUB.	PO-120728	3/20/12	166324		010-4203-0-1110-1000-4300-45-0000		156.47	156.47	156.47	
020028	ACME NETWORK	PO-120131	3/20/12	1485		010-3550-0-1110-1000-5800-47-0000		1,000.00	1,000.00	1,000.00	
019400	ADAMS REPAIR SHOP	PV-122104	3/20/12	#14291		010-7230-0-0000-3600-5600-43-0000		377.13			
019874	BARRACUDA NETWORKS	PV-122105	3/20/12	#14328		010-7230-0-0000-3600-5600-43-0000		55.00	432.13	432.13	
020036	BARTH & TOZER LLP	PO-120737	3/20/12	580227		010-0000-0-0000-7700-5800-43-0000		491.40	491.40	491.40	
020167	CALIFORNIA ASSOC. FFA	PV-122109	3/20/12	#11727		250-0000-0-0000-7200-5830-43-0000		486.19	486.19	486.19	
020397	CALSTRS	PO-120748	3/20/12	1112124951C		010-7010-0-1110-1000-5200-47-0000		1,076.00			
020076	CUHSD NUTRITION	PO-120832	3/20/12	112124951C		010-3550-0-1110-1000-5200-47-0000		154.00	1,230.00	1,230.00	
010004	CUHS-STUDENT ACCTS	PO-120809	3/20/12	CLIENT ID1515792160		010-0000-0-0000-2700-5200-47-0000		24.00			
014643	CURTIS ROADRUNNER	PV-122102	3/20/12	FEBRUARY 2012		010-0000-0-1110-1000-4300-43-6091		59.94			
020402	D.V. FYRE-TECH INC.	PO-120839	3/20/12	FEB.2012		010-0000-0-1110-1000-4300-43-6091		342.50	426.44	426.44	
018668	DATA MANAGEMENT, INC.	PO-120768	3/20/12	177		010-3010-0-1110-1000-5800-45-0000		1,000.00	1,000.00	1,000.00	
017450	DEPARTMENT OF JUSTICE	PV-122108	3/20/12	#10937		010-8150-0-0000-8110-4390-43-0000		107.75	107.75	107.75	
018710	DESERT SERVICES, INC.	PV-122113	3/20/12	#20% down payment		353-7710-8-0000-8500-4300-45-0000		286.00	286.00	286.00	
016393	DISCOUNT DANCE SUPPLY	PO-120652	3/20/12	I313996		010-0000-0-0000-2700-4300-47-0000		166.26	166.26	166.26	
020401	EOE JOURNAL INC.	PV-122106	3/20/12	#896960 FEB.		010-0000-0-0000-7200-5850-44-0000		283.00	283.00	283.00	
020403	FELIX, RACHEL	PV-122097	3/20/12	#2120326 3/1-15/12		010-0000-0-0000-8300-5800-45-0000		1,196.00			
018170	FELIX-SANTOS, LEONOR	PV-122096	3/20/12	#2120326 3/1-15/12		010-0000-0-0000-8300-5800-47-0000		1,196.00	2,392.00	2,392.00	
018341	GRAHAM COMPANY	PO-120749	3/20/12	10864046		010-7220-0-1566-1000-4300-47-0000		150.46	150.46	150.46	
020020	GRANADOS, VERONICA	PV-122095	3/20/12	#1220200-201a		010-0000-0-0000-7200-5840-44-0000		845.00	845.00	845.00	
018461	HARTLINE, JESSE DOUGLAS	PV-122114	3/20/12	REIMB.#12550		130-5310-0-0000-3700-4700-45-0000		2.20	2.20	2.20	
			3/20/12	PAC MEETING 3/12/12		010-3060-0-7110-1000-4300-43-0000		107.69	107.69	107.69	
			3/20/12	#29805		010-8150-0-0000-8110-5800-47-0000		715.00	715.00	715.00	
			3/20/12	PROJECT OPTIMAL		010-6500-0-5770-2700-5200-43-0000		900.00	900.00	900.00	
			3/20/12	3/12-16/12 INSP		353-7710-8-0000-8500-6290-45-0000		3,750.00			
			3/20/12	3/12-14/12 WELDING		353-7710-8-0000-8500-6290-45-0000		900.00	4,650.00	4,650.00	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
011033	IMPERIAL COUNTY OFFICE	PO-120605	3/20/12	12-321		010-4035-0-1110-1000-5200-45-0000		500.00	500.00	500.00	
020087	INTEGRITY DOOR &	PV-122119	3/20/12	#330		353-7710-8-0000-8500-4300-45-0000		1,720.91			
		PV-122120	3/20/12	#357		353-7710-8-0000-8500-4300-45-0000		2,521.35	4,242.26	4,242.26	
010750	IVC EOA WORK STUDY	PV-122107	3/20/12	CASTRO,LARA, MACIAS		010-0000-0-0000-2700-5800-47-0000		542.20	542.20	542.20	
019605	LANCASTER, ERIC	PV-122100	3/20/12	3/15/12 G SOFTBALL		010-0000-0-1330-4200-5200-45-0000		9.54			
019797	LOPEZ, MARIO	PV-122122	3/20/12	3/17/12 TRACK		010-0000-0-1345-4200-5200-45-0000		25.04	34.58	34.58	
017524	MARKERBOARD PEOPLE,	PO-120774	3/20/12	FEBRUARY 2012		010-0000-0-0000-7700-5200-43-0000		63.91	63.91	63.91	
020357	MEDIAVAL TIMES USA INC.	PO-120701	3/20/12	162082		010-3010-0-1110-1000-4300-47-0000		495.00	495.00	495.00	
015700	MILESTEK CORPORATION	PO-120787	3/20/12	PO26117401025		010-3060-0-7110-1000-5800-43-0000		1,176.00	1,176.00	1,176.00	
020399	MORALE WELFARE AND	PO-120829	3/20/12	AS20120131		010-0000-0-0000-7200-5800-43-0000		400.00	400.00	400.00	
020219	MURDOCH, WALRATH &	PV-122116	3/20/12	FEBRUARY		250-0000-0-0000-7200-5800-43-0000		2,500.00			
			3/20/12	FEBRUARY		250-0000-0-0000-7200-5200-43-0000		1,373.70	3,873.70	3,873.70	
010407	NASCO MODESTO	PO-120689	3/20/12	560545		010-3550-0-1110-1000-4300-47-0000		31.52			
			3/20/12	559849		010-3550-0-1110-1000-4300-47-0000		9.70	41.22	41.22	
018565	NEW TECHNICAL	PO-120765	3/20/12	6266		010-6378-0-1110-1000-4300-47-0000		281.30	281.30	281.30	
013141	PEPPER & SON INC., J.W.	PO-120742	3/20/12	10517829		010-0000-0-1520-1000-4300-45-0000		29.08			
			3/20/12	10518378		010-0000-0-1520-1000-4300-45-0000		2.05			
			3/20/12	10516890		010-0000-0-1520-1000-4300-45-0000		172.11	203.24	203.24	
019956	PITNEY BOWES GLOBAL	PV-122121	3/20/12	#1022939-MAR12		010-0000-0-0000-7200-5901-44-0000		377.50	377.50	377.50	
018732	PRACTI-CAL, INC.	PV-122093	3/20/12	21232		010-5640-0-1110-1000-5800-43-0000		989.10	989.10	989.10	
015529	R & M SPORTS	PO-120788	3/20/12	339		010-0000-0-1310-4200-4300-47-0000		830.00			
			3/20/12	339		010-0000-0-1330-4200-4300-47-0000		479.70	1,309.70	1,309.70	
010321	RADIO SHACK CORP.	PV-122118	3/20/12	017377, 017565		010-0000-0-0000-7700-4300-43-0000		64.63			
			3/20/12	017377, 017565		010-0000-0-0000-7700-4300-43-0000		107.74	172.37	172.37	
020398	SAN PASQUAL UNIFIED SD	PO-120813	3/20/12	3/15/2012		010-7230-0-0000-3600-5200-43-0000		100.00	100.00	100.00	
010024	SHELL OIL COMPANY	PV-122098	3/20/12	#8000042476203 FEB.		010-0000-0-0000-2700-5200-47-0000		63.89			
			3/20/12	#8000042476203 FEB.		010-3010-0-1110-1000-5200-45-0000		141.09			

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Date Paid: 3/22/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010024	SHELL OIL COMPANY	PV-122098	3/20/12	#8000042476203	FEB.	010-0000-0-1559-2700-5200-47-0000		7.12			
			3/20/12	#8000042476203	FEB.	010-0000-0-1360-4200-5200-47-0000		61.74			
			3/20/12	#8000042476203	FEB.	010-0000-0-1300-4200-5200-45-0000		46.25			
			3/20/12	#8000042476203	FEB.	010-0000-0-1360-4200-5200-45-0000		338.59			
			3/20/12	#8000042476203	FEB.	010-0000-0-1306-4200-5200-45-0000		53.99			
			3/20/12	#8000042476203	FEB.	010-3010-0-1110-1000-5200-45-0000		52.43			
			3/20/12	#8000042476203	FEB.	010-3550-0-1110-1000-5200-45-0000		171.97			
			3/20/12	#8000042476203	FEB.	010-0000-0-1360-4200-5200-47-0000		234.82			
			3/20/12	#8000042476203	FEB.	010-0000-0-1306-4200-5200-47-0000		145.72			
			3/20/12	#8000042476203	FEB.	010-6378-0-1110-1000-5200-47-0000		37.79			
			3/20/12	#8000042476203	FEB.	010-7220-0-1566-1000-5200-47-0000		37.79			
			3/20/12	#8000042476203	FEB.	010-0000-0-1351-4200-5200-45-0000		46.67			
			3/20/12	#8000042476203	FEB.	010-0000-0-0000-7700-4361-43-0000		129.35			
			3/20/12	#8000042476203	FEB.	010-0000-0-1321-4200-5200-47-0000		56.55			
			3/20/12	#8000042476203	FEB.	010-0000-0-1337-4200-5200-47-0000		29.98			
			3/20/12	#8000042476203	FEB.	010-5640-0-8100-3140-5200-43-0000		86.16	1,756.78		
			3/20/12	#8000042476203	FEB.	010-0000-0-1559-2700-5200-47-0000		14.88			
010024	SHELL OIL COMPANY	PV-122099	3/20/12	#8000042476203	FEB.	* 130-5310-8-0000-3700-4361-45-0000		757.15	757.15	2,513.93	
019971	SODEXO, INC. &	PV-122094	3/20/12	FEBRUARY 2012		130-5310-0-0000-3700-5800-45-0000		41,106.63			
			3/20/12	FEBRUARY 2012		130-5310-0-0000-3700-5800-47-0000		54,997.48	96,104.11	96,104.11	
020069	SPARKLETT'S	PV-122091	3/20/12	9444474030112		010-5640-0-8100-3140-4300-43-0000		9.26	9.26	9.26	
019654	URBAN RESTORATION	PV-122117	3/20/12	#00006957		010-8150-0-0000-8110-4390-43-0000		400.83	400.83	400.83	
019256	WILLIAMS SCOTSMAN INC.	PV-122110	3/20/12	#96228513		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-122111	3/20/12	#96228514		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-122112	3/20/12	#96228515		250-0000-1-0000-8700-5600-43-0000	E	501.00			
012225	XEROX CORPORATION	PV-122063	3/19/12	#059865724	JAN.	010-0000-0-0000-7100-5600-44-0000		25.24			
		PV-122064	3/19/12	#059865753	JAN.	010-0000-0-0000-7200-5600-44-0000		311.41			
		PV-122065	3/19/12	#060041173	JAN.	010-0000-0-0000-7200-5600-44-0000		338.08			

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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
012225	XEROX CORPORATION	PV-122066	3/19/12	#059865777	JAN.	010-0000-0-0000-7200-5600-44-0000		705.30			
		PV-122067	3/19/12	#059865791	JAN.	010-0000-0-0000-2700-5600-45-0000		144.47			
		PV-122068	3/19/12	#060001876		010-0000-0-0000-2700-5600-45-0000		6.82			
		PV-122069	3/19/12	#059865725	JAN.	010-0000-0-0000-2700-5600-45-0000		144.47			
		PV-122070	3/19/12	#059865726	JAN.	010-3310-0-5770-2700-5600-43-0000		153.27			
		PV-122071	3/19/12	#059865792	JAN.	010-0000-0-0000-2700-5600-45-0000		144.47			
		PV-122072	3/19/12	#060057528		010-0000-0-0000-2700-5600-45-0000		808.59			
		PV-122073	3/19/12	#060387339	FEB.	010-0000-0-0000-2700-5600-45-0000		1,108.24			
		PV-122074	3/19/12	#060387337	FEB.	010-0000-0-0000-2700-5600-45-0000		787.01			
		PV-122075	3/19/12	#059865778	JAN.	010-0000-0-0000-2700-5600-45-0000		25.24			
		PV-122076	3/19/12	#059865727	JAN.	010-0000-0-0000-2700-5600-45-0000		25.24			
		PV-122077	3/19/12	#059865794	FEB.	010-0000-0-0000-2700-5600-45-0000		740.13			
		PV-122078	3/19/12	#060092370		010-0000-0-3200-2700-5600-46-0000		372.00			
		PV-122079	3/19/12	#060496354	MAR	010-0000-0-3200-2700-5600-46-0000		381.49			
		PV-122080	3/19/12	#060541291		010-0000-0-3200-2700-5600-46-0000		263.62			
		PV-122081	3/19/12	#060387295	FEB.	010-7230-0-0000-3600-5600-43-0000		85.96			
		PV-122082	3/19/12	#059865785	JAN.	010-8150-0-0000-8110-5600-43-0000		152.25			
		PV-122083	3/19/12	#060057526	JAN.	010-0000-0-0000-7700-5600-43-0000		138.27			
		PV-122084	3/19/12	#059865771	JAN.	010-0000-0-0000-2700-5600-47-0000		150.74			
		PV-122085	3/19/12	#059865760	JAN.	010-0000-0-0000-2700-5600-47-0000		156.88			
		PV-122086	3/19/12	#060387349	MAR	010-0000-0-0000-2700-5600-47-0000		86.99			
		PV-122087	3/19/12	#059865739	JAN.	010-0000-0-0000-2700-5600-47-0000		32.94			
		PV-122088	3/19/12	#060041181	JAN.	010-0000-0-0000-2700-5600-47-0000		25.24			
		PV-122089	3/19/12	#059865723	JAN.	010-0000-0-0000-2700-5600-47-0000		25.24			
		PV-122090	3/19/12	#059865756	JAN.	010-0000-0-0000-2700-5600-47-0000		458.48	7,798.08	7,798.08	
018829	XEROX CORPORATION	PO-120764	3/20/12	#118367762		010-0000-0-0000-7540-4310-43-0000	E	5,685.75			
			3/20/12	#900461349		010-0000-0-0000-7540-4310-43-0000	E	25,369.95		31,055.70	

Date Paid: 3/22/2012

*** FINAL ***

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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Total Checks: 234,311.57
 Total EPayments: 32,558.70
 Total Accounts Payable: 266,870.27

Vendor Number Vendor Name Reference Number Invoice Date Invoice No Sep. Chk Account Code EPay Payment Amount Check Amount Vendor Total Audit Flag

District APY Cash Verification as of 3/20/2012 at 1:37 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,707,219.13	154,965.66	0.00	0.00	7,552,253.47
130	286,517.07	96,863.46	0.00	0.00	189,653.61
250	408,387.35	5,862.89	0.00	0.00	402,524.46
353	2,147,663.51	9,178.26	0.00	0.00	2,138,485.25

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$266,870.27 except as noted here below.


 Authorizing Signature 3/20/12 Date

 Authorizing Signature Date

Date Paid: 3/29/2012

**** FINAL ****

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019742	AIRPEAK	PV-122129	3/27/12	#793214	APR	010-7230-0-0000-3600-5903-43-0000		438.19	438.19	438.19	
017729	ANIXTER INC.	PO-120834	3/27/12	187-328364		353-7710-8-0000-8500-4300-45-7700		105.81	105.81	105.81	
018110	ATKINSON, ANDELSON,	PV-122130	3/27/12	#400445	FEB.	010-0000-0-0000-7100-5830-44-0000		3,264.81	3,264.81	3,264.81	
013797	BAKER MUSIC, CLARK	PO-120541	3/27/12	101745		010-0000-0-1521-1000-4315-47-0000		10,477.62			
		PO-120782	3/27/12	101774		010-0000-0-1521-1000-4315-45-0000		1,095.82	11,573.44	11,573.44	
010253	BLACKMAN PLUMBING	PV-122131	3/27/12	#8 PLUMBING		353-7710-8-0000-8500-6270-45-0000		101,962.80	101,962.80	101,962.80	
019556	BUSSE, MATTHEW	PV-122123	3/27/12	MEMBERSHIP-BUSSE, M		010-0000-0-1522-1000-5300-47-0000		120.00	120.00	120.00	
019000	CHEVRON & TEXACO	PV-122132	3/27/12	#33650281		010-3010-0-1110-1000-5200-45-0000		127.92			
			3/27/12	#33650281		010-0000-0-1310-4200-5200-47-0000		901.78			
			3/27/12	#33650281		010-6378-0-1110-1000-5200-47-0000		10.56			
			3/27/12	#33650281		010-0000-0-1300-4200-5200-45-0000		89.13			
			3/27/12	#33650281		010-0000-0-1330-4200-5200-45-0000		280.44			
			3/27/12	#33650281		010-0000-0-1360-4200-5200-47-0000		41.46			
			3/27/12	#33650281		010-0000-0-1330-4200-5200-47-0000		171.03			
			3/27/12	#33650281		010-0000-0-1321-4200-5200-47-0000		130.38			
			3/27/12	#33650281		010-0000-0-1360-4200-5200-45-0000		356.29			
			3/27/12	#33650281		010-0000-0-1310-4200-5200-45-0000		241.68			
			3/27/12	#33650281		010-0000-0-1406-4100-5200-45-0000		145.60	2,496.27	2,496.27	
020004	CRS ADVANCED	PV-122124	3/27/12	SF1215818		010-0000-0-0000-7200-5800-44-0000		479.00	479.00	479.00	
016787	DELL MARKETING L.P.	PO-120777	3/27/12	XFP39RNN5		010-0000-0-0000-7700-5800-43-0000		13,596.35	13,596.35	13,596.35	
014602	ENTERPRISE RENT-A-CAR	PV-122168	3/27/12	#D027217	SOFTBALL	010-0000-0-1330-4200-5600-45-0000		225.96			
		PV-122169	3/27/12	#D027218	BASEBALL	010-0000-0-1310-4200-5600-45-0000		225.96			
		PV-122170	3/27/12	#D027219	BASEBALL	010-0000-0-1310-4200-5600-45-0000		225.96			
		PV-122171	3/27/12	#D027224	ACADEC	010-0000-0-1559-2700-5600-45-0000		225.96			
		PV-122172	3/27/12	#D027229	ACADEC	010-0000-0-1559-2700-5600-45-0000		225.96			
		PV-122173	3/27/12	#D027230	BASEBALL	010-0000-0-1310-4200-5600-47-0000		225.96			
		PV-122174	3/27/12	#D027364	DISTRICT	010-0000-0-0000-7200-5600-44-0000		49.92	1,405.68	1,405.68	
015620	GAS COMPANY	PV-122125	3/27/12	14002763002		010-0000-0-0000-8200-5501-45-0000		3.79			

Date Paid: 3/29/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015620	GAS COMPANY	PV-122125	3/27/12	14002763002		130-5310-0-0000-8200-5501-45-0000		11.37	15.16	15.16	
016126	GAS COMPANY	PV-122126	3/27/12	13792763008		010-0000-0-0000-8200-5501-45-0000		29.81	29.81	29.81	
019983	GCR TIRE CENTERS	PV-122133	3/27/12	#832-10050 FEB.		010-7230-0-0000-3600-4362-43-0000		423.13			
		PV-122134	3/27/12	#832-10051 FEB.		010-7230-0-0000-3600-4362-43-0000		402.40			
		PV-122135	3/27/12	#832-10052 FEB.		010-7230-0-0000-3600-4362-43-0000		402.40	1,227.93	1,227.93	
018461	HARTLINE, JESSE DOUGLAS	PV-122136	3/27/12	3/19-23/12 INSP		353-7710-8-0000-8500-6290-45-0000		3,750.00	3,750.00	3,750.00	
018915	HISTORY EDUCATION	PO-120801	3/27/12	25702953-001		010-7091-0-1110-1000-4300-47-0000		126.83			
			3/27/12	25703398-001		010-7091-0-1110-1000-4300-47-0000		16.99	143.82	143.82	
019569	HI-TEK AUTO	PV-122137	3/27/12	SMOG FEES		010-7230-0-0000-3600-5800-43-0000		263.96	263.96	263.96	
018353	HMC	PV-122138	3/27/12	#104114 FEB.		353-7710-8-0000-8500-6210-45-0000		11,382.62			
		PV-122139	3/27/12	#104141 FEB.		353-7710-8-0000-8500-6210-45-0000		1,035.21	12,417.83	12,417.83	
010290	IMPERIAL IRRIGATION	PV-122150	3/27/12	50044344		010-0000-0-0000-8200-5502-44-0000		502.18			
		PV-122151	3/27/12	50044335		010-0000-0-3200-8200-5502-46-0000		1,418.12			
			3/27/12	50044335		010-0000-0-4110-8200-5502-46-6390		1,418.12			
		PV-122152	3/27/12	50475169		010-0000-0-0000-8200-5502-45-0000		775.83			
		PV-122153	3/27/12	50044265		010-0000-0-0000-8200-5502-45-0000		2,883.36			
		PV-122154	3/27/12	50186311		010-0000-0-0000-8200-5502-43-0000		324.22			
			3/27/12	50186311		010-7230-0-0000-8200-5502-43-0000		324.22			
		PV-122155	3/27/12	50475172		010-0000-0-0000-8200-5502-45-0000		14.40			
		PV-122156	3/27/12	50044236		010-0000-0-0000-8200-5502-45-0000		49.19			
		PV-122157	3/27/12	50044251		010-0000-0-0000-8200-5502-45-0000		2,379.57			
		PV-122158	3/27/12	50044259		010-0000-0-0000-8200-5502-45-0000		386.59			
		PV-122159	3/27/12	50044364		010-0000-0-0000-8200-5502-45-0000		549.36			
		PV-122160	3/27/12	50044286		010-0000-0-0000-8200-5502-45-0000		2,315.31			
		PV-122161	3/27/12	50044307		010-0000-0-0000-8200-5502-45-0000		490.39			
		PV-122162	3/27/12	50044278		010-0000-0-0000-8200-5502-45-0000		1,833.21			
		PV-122163	3/27/12	50360317		010-0000-0-0000-8200-5502-45-0000		3,241.48			
		PV-122164	3/27/12	50380155		010-0000-0-0000-8200-5502-45-0000		6,001.87			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010290	IMPERIAL IRRIGATION	PV-122165	3/27/12	50044315		010-0000-0-0000-8200-5502-45-0000		21.00			
		PV-122166	3/27/12	50044355		010-0000-0-0000-8200-5502-45-0000		271.00			
		PV-122167	3/27/12	50240273		010-0000-0-0000-8200-5502-45-0000		1,347.83	26,547.25	26,547.25	
020268	LOZANO CASEWORKS INC.	PV-122140	3/27/12	#5-R1 F CARPENTRY		353-7710-8-0000-8500-6270-45-0000		18,392.70	18,392.70	18,392.70	
015700	MILESTEK CORPORATION	PO-120787	3/27/12	PO26117401017		010-0000-0-0000-7700-4300-43-0000		27.43	27.43	27.43	
020003	NASDME 2012 NAT`L	PO-120814	3/27/12	2012 National migrant c		010-3060-0-7110-1000-5200-43-0000		700.00	700.00	700.00	
019313	PAULEY CONSTRUCTION,	PO-120659	3/27/12	ICR20083-1		353-7710-8-0000-8500-4300-45-7700		10,880.28	10,880.28	10,880.28	
018489	PEARSON EDUCATION	PO-120791	3/27/12	4021346704		010-0000-0-1440-1000-4300-47-0000		523.24	523.24	523.24	
010649	PERMA-BOUND	PO-120778	3/27/12	1473069-00		010-3310-0-5770-1120-4300-45-0000		916.58	916.58	916.58	
017645	PETTER, TRICIA M.	PV-122127	3/27/12	Acadec Travel		010-0000-0-1406-4100-5200-45-0000		85.95	85.95	85.95	
017127	PIONEER/BRAWLEY	PV-122141	3/27/12	#248		010-0000-0-0000-7200-5800-44-0000		489.38	489.38	489.38	
020355	PLAYSCRIPTS INC.	PO-120664	3/27/12	1682448		010-7220-0-1566-1000-4300-47-0000		289.74	289.74	289.74	
018732	PRACTI-CAL, INC.	PV-122128	3/27/12	21302		010-5640-0-1110-1000-5800-43-0000		841.64	841.64	841.64	
020302	R.W. SMITH & CO.	PV-122143	3/27/12	#4 FOOD SERV		353-7710-8-0000-8500-6270-45-0000		110,069.46	110,069.46	110,069.46	
015326	ROSE BRAND WIPERS INC.	PO-120806	3/27/12	0000614175		010-0000-0-8101-5100-3802-43-0000		354.68	354.68	354.68	
018182	SEHI COMPUTER	PO-120669	3/27/12	100080472		010-3550-0-1110-1000-4300-45-0000	E	172.39			
		PO-120759	3/27/12	100080210		010-3060-0-7110-1000-4300-43-0000	E	76.47			
		PO-120793	3/27/12	100080633		010-0000-0-1505-1000-4300-47-0000	E	266.76			
		PO-120805	3/27/12	100080717		010-0000-0-0000-7200-4300-44-0000	E	160.64			
		PO-120815	3/27/12	100080938		110-0000-0-4110-1000-4400-46-6393	E	588.00			
		PO-120831	3/27/12	100080991		110-0000-0-4110-1000-4300-46-6393	E	205.49			
		PO-120838	3/27/12	100081020		010-4203-0-1110-1000-4300-45-0000	E	340.77			
011224	SKEELS & COMPANY,	PV-122142	3/27/12	#45927		010-3010-0-1110-1000-4300-47-0000	E	858.41		2,668.93	
020413	STAGECRAFT INST. OF LAS	PO-120879	3/27/12	Stagecraft Inst. Thorpe		010-8150-0-0000-8110-4390-43-0000		59.62	59.62	59.62	
020289	STANDARD DRYWALL INC.	PV-122144	3/27/12	#8 R CARPENTRY		010-0000-0-8101-5100-5200-43-0000		7,500.00	7,500.00	7,500.00	
019807	SUPREME ELECTRICAL	PV-122145	3/27/12	#10-R1 ELECT		353-7710-8-0000-8500-6270-45-0000		99,588.93	99,588.93	99,588.93	
019310	TRADE MARK	PV-122146	3/27/12	#5 ALLUM		353-7710-8-0000-8500-6270-45-0000		133,200.00	133,200.00	133,200.00	
								156,712.50	156,712.50	156,712.50	

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Date Paid: 3/29/2012

*** FINAL ***

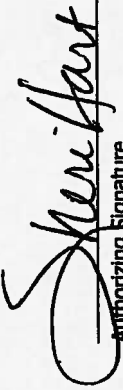
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019310	TRADE MARK	PV-122147	3/27/12	#8 FLOOR/TILE	*	353-7710-8-0000-8500-6270-45-0000		52,472.70	52,472.70	209,185.20	
019386	TRI-ED DISTRIBUTION INC.	PO-120827	3/27/12	102928902		353-7710-8-0000-8500-4300-45-7700		1,246.83	1,246.83	1,246.83	
020044	VS ATHLETICS	PO-120807	3/27/12	196832		010-0000-0-1345-4200-4300-45-0000		186.60	186.60	186.60	
018135	WILKINSON HADLEY KING	PV-122148	3/27/12	#10223 FINAL 10/11		010-0000-0-0000-7190-5810-44-0000		1,160.00	1,160.00	1,160.00	
020414	XEROX CORPORATION	PV-122149	3/27/12	#059865756 JAN.		010-0000-0-0000-2700-5600-47-0000		458.48	458.48	458.48	
Total Checks:								775,994.85			
Total EPayments:								2,668.93			
Total Accounts Payable:								778,663.78			

Vendor Number Vendor Name Reference Number Invoice Date Invoice No Sep. Chk Account Code EPay Payment Amount Check Amount Vendor Total Audit Flag

District APY Cash Verification as of 3/27/2012 at 12:11 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,635,105.27	77,059.08	0.00	0.00	7,558,046.19
110	258,235.96	793.49	0.00	0.00	257,442.47
130	361,280.67	11.37	0.00	0.00	361,269.30
353	2,138,485.25	700,799.84	0.00	0.00	1,437,685.41

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$778,663.78 except as noted here below.

 3/27/12
 Authorizing Signature Date

 Authorizing Signature Date

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016549	AIRGAS WEST INC.	PO-120776	4/2/12	9004818369		010-3550-0-1110-1000-4300-47-0000		1,030.48	1,030.48	1,030.48	
017729	ANIXTER INC.	PO-120834	4/2/12	187-328362		353-7710-8-0000-8500-4300-45-7700		173.87	173.87	173.87	
020404	ANTOJITOS COMO EN CASA	PO-120915	4/2/12	MIGRANT		010-3060-0-7110-1000-4300-43-0000		255.91	255.91	255.91	
020169	AT & T MOBILITY	PV-122175	4/2/12	760-554-8528		010-0000-0-0000-7700-5800-43-0000		31.66	31.66	31.66	
019781	AT&T	PV-122176	4/2/12	760-352-9772		010-5640-0-8100-8200-5900-43-0000		62.60			
		PV-122177	4/2/12	760-336-4540		010-5640-0-8100-8200-5900-43-0000		30.52	93.12	93.12	
020299	BAILEY POTTERY EQUIP.	PO-120267	4/3/12	0262491		010-0000-0-0000-2700-4300-45-0000		126.84			
			4/3/12	262491		010-0000-0-1435-1000-4300-45-0000		881.04	1,007.88	1,007.88	
020248	BAKER DISTRIBUTING	PV-122187	4/3/12	MARCH		010-8150-0-0000-8110-4390-43-0000		17.07	17.07	17.07	
020096	BEST BUY BUSINESS	PO-120871	4/2/12	32 IPAD-RENEE BAKER		010-0000-0-1521-1000-4315-45-0000		646.49	646.49	646.49	
019593	BURT, JENNIFER	PV-122178	4/2/12	CUE 3/15-3/17/12		010-4045-0-1110-1000-5200-43-0000		185.55	185.55	185.55	
019721	CAL-TEST INC.	PV-122188	4/3/12	#2012-03200 APR		010-0000-0-0000-7200-5800-43-0000		39.95	39.95	39.95	
019722	CAL-TEST INC.	PV-122189	4/3/12	#2012-03202 APR		010-0000-0-0000-7200-5800-43-0000		39.95	39.95	39.95	
020345	CAMACHO, ESTELA	PV-122179	4/2/12	TRAVEL REIM		010-0000-0-1110-1000-5200-43-0000		21.70			
		PV-122186	4/2/12	MILEAGE 3/1-3/30/12		010-0000-0-1110-1000-5200-43-0000		26.81	48.51	48.51	
013966	COSTCO	PO-120921	4/2/12	27131		010-0000-0-4110-1000-4300-46-6390		228.18	228.18	228.18	
010996	CUHSD-REVOLVING CASH	PV-122184	4/2/12	REIMBURSEMENT		010-7090-0-1110-1000-4300-47-0000		161.62			
			4/2/12	REIMBURSEMENT		010-3010-0-1110-1000-4300-45-0000		431.00			
			4/2/12	REIMBURSEMENT		010-0000-0-0000-2700-5200-47-0000		135.77			
			4/2/12	REIMBURSEMENT		010-0000-0-0000-2700-4300-45-0045		711.09			
			4/2/12	REIMBURSEMENT		010-3010-0-1110-1000-4300-47-0000		161.62	1,601.10	1,601.10	
010004	CUHS-STUDENT ACCTS	PO-120917	4/2/12	CHAIRS FOR GRAD		010-0000-0-0000-2700-4355-45-0000		288.50	288.50	288.50	
019661	DE LAGE LANDEN	PV-122190	4/3/12	#13077856		010-0000-0-4110-2700-5600-46-6390		1,229.29			
		PV-122191	4/3/12	#13077891		010-0000-0-0000-2700-5600-47-0000		1,480.49	2,709.78	2,709.78	
016787	DELL MARKETING L.P.	PO-120820	4/2/12	XPCW2503		010-0000-0-0000-2700-4300-47-0000		1,076.74	1,076.74	1,076.74	
018875	DISCOUNT SCHOOL SUPPLY	PO-120854	4/2/12	D15563790101		010-0000-0-1303-4100-4300-47-0000		511.13	511.13	511.13	
017405	EAGLE SOFTWARE	PO-120668	4/2/12	UC-MARCH8128		110-0000-0-4110-1000-5200-46-6351		1,275.00			
			4/2/12	UC-MARCH8128		010-0000-0-0000-7200-5200-44-0000		550.00	1,825.00	1,825.00	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010270	EL CENTRO MOTORS	PV-122192	4/3/12	MARCH		010-8150-0-0000-8110-4390-43-0000		265.85			
			4/3/12	MARCH		010-7230-0-0000-3600-4360-43-0000		652.41	918.26	918.26	
012224	EMPIRE SOUTHWEST	PV-122193	4/3/12	#EMPS2862617		010-7230-0-0000-3600-4360-43-0000		243.61	243.61	243.61	
017013	FERGUSON ENTERPRISES	PV-122194	4/3/12	MARCH		010-8150-0-0000-8110-4390-43-0000		88.09	88.09	88.09	
019767	FRUTH GROUP INC.	PV-122195	4/3/12	#13071324		010-0000-0-3200-2700-5600-46-0000		477.95	477.95	477.95	
016127	GAS COMPANY	PV-122180	4/2/12	05622540002		010-0000-0-0000-8200-5501-47-0000		1,022.16			
			4/2/12	05622540002		130-5310-0-0000-8200-5501-47-0000		340.72	1,362.88	1,362.88	
018461	HARTLINE, JESSE DOUGLAS	PV-122196	4/3/12	3/26-30/12 INSP		353-7710-8-0000-8500-6290-45-0000		3,750.00	3,750.00	3,750.00	
020222	HEWLETT-PACKARD CO.	PO-120828	4/2/12	50973446		130-5310-8-0000-3700-4400-45-0000		41.93			
			4/2/12	50981048		130-5310-8-0000-3700-4400-45-0000		285.40	327.33	327.33	
018915	HISTORY EDUCATION	PO-120801	4/2/12	25704295-001		010-7091-0-1110-1000-4300-47-0000		19.99			
			4/2/12	25704801-001		010-7091-0-1110-1000-4300-47-0000		24.95	44.94	44.94	
019881	HOLIDAY INN EXPRESS	PO-120940	4/3/12	WASC VTS. COM		010-0000-0-0000-2700-5200-45-0000		1,940.40	1,940.40	1,940.40	
019521	K-C WELDING & RENTALS	PV-122197	4/3/12	MARCH		010-8150-0-0000-8110-4390-43-0000		309.22			
			4/3/12	MARCH		010-0000-0-0000-8200-4380-43-0000		306.01	615.23	615.23	
020412	LA QUINTA INN FRESNO	PO-120933	4/3/12	FFA CONF. URIE		010-3550-0-1110-1000-5200-47-0000		546.00			
			4/3/12	FFA CONF. URIE		010-0000-0-1365-1000-5200-47-0000		746.72	1,292.72	1,292.72	
014584	LEE TIRE CO.	PV-122198	4/3/12	#285818 MAR		010-8150-0-0000-8110-4362-43-0000		77.18	77.18	77.18	
020389	LITERACY EMPOWERMENT	PO-120816	4/3/12	L19712		010-3310-0-5770-1110-4300-47-0000		68.00			
			4/3/12	L20419		010-3310-0-5770-1110-4300-47-0000		68.00	136.00	136.00	
019993	LOW VOLTAGE	PO-120779	4/3/12	#13430		010-8150-0-0000-8110-5600-43-0000		1,832.57	1,832.57	1,832.57	
015556	MACGAFFEY, NEIL	PV-122181	4/2/12	ACADEC STATE COMP		010-0000-0-1406-4100-5200-45-0000		86.83	86.83	86.83	
020406	MAYER-JOHNSON, DYNA	PO-120851	4/3/12	5879-MJI-71416		010-3310-0-5770-1120-4300-45-0000		141.45	141.45	141.45	
014729	MCGRAW-HILL COMPANIES	PO-120841	4/2/12	66955919001		010-7091-0-1110-1000-4300-47-0000		830.47	830.47	830.47	
020317	MCKILLICAN AMERICAN,	PO-120824	4/3/12	610162-EC		010-3550-0-1110-1000-4300-45-0000		988.07	988.07	988.07	
011833	MCNEECE BROS. OIL	PV-122185	4/2/12	#323938,18150 MAR		010-7230-0-0000-3600-4360-43-0000		1,150.90			
			4/2/12	#323938,18150 MAR		010-7230-0-0000-3600-4361-43-0000		1,021.20			
			4/2/12	#323938,18150 MAR		010-8150-0-0000-8110-4361-43-0000		2,201.74			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
011833	MCNEECE BROS. OIL	PV-122185	4/2/12	#323938,18150	MAR	010-0000-0-1411-1000-4361-47-0000		36.00			
			4/2/12	#323938,18150	MAR	010-0000-0-1365-1000-4361-47-0000		175.71			
			4/2/12	#323938,18150	MAR	010-7091-0-1110-1000-4361-46-0000		59.67			
			4/2/12	#323938,18150	MAR	010-7230-0-0000-3600-4361-43-0000		7,685.20			
			4/2/12	#323938,18150	MAR	010-7240-0-5770-3600-4361-43-0000		2,557.70	14,888.12	14,888.12	
015700	MILESTEK CORPORATION	PO-120826	4/2/12	PO26150401015		353-7710-8-0000-8500-4300-45-7700		2,882.65	2,882.65	2,882.65	
014103	MISSION JANITORIAL	PV-122200	4/3/12	#300412-01		010-0000-0-0000-8200-4380-43-0000	E	124.08			
		PV-122201	4/3/12	#300412-00		010-0000-0-0000-8200-4380-43-0000	E	5,083.55		5,207.63	
010407	NASCO MODESTO	PO-120689	4/2/12	567252		010-3550-0-1110-1000-4300-47-0000		20.22	20.22	20.22	
020416	NCCP	PO-120906	4/3/12	512-002		010-5819-0-7110-1000-4300-47-0000		21.54	21.54	21.54	
018732	PRACTI-CAL, INC.	PV-122182	4/2/12	21371		010-5640-0-1110-1000-5800-43-0000		41.18	41.18	41.18	
020366	RANDY MURRAY	PO-120823	4/2/12	053		010-4035-0-1110-1000-5800-47-0000		275.00	275.00	275.00	
010021	REFRIGERATION SUPPLIES	PV-122202	4/3/12	MARCH		010-8150-0-0000-8110-4390-43-0000		442.60			
			4/3/12	MARCH		010-7230-0-0000-3600-4360-43-0000		80.92	523.52	523.52	
019546	REXEL ELECTRICAL	PV-122203	4/3/12	#801519272		010-8150-0-0000-8110-4390-43-0000		3.88	3.88		
019546	REXEL ELECTRICAL	PV-122204	4/3/12	#801522248		* 353-7710-8-0000-8500-4300-45-0000		44.74	44.74	48.62	
019995	RICK'S GROUP DIESEL INC.	PV-122205	4/3/12	#11545		010-7240-0-5770-3600-5600-43-0000		243.17	243.17	243.17	
018495	RUEDA-LIZARRAGA,	PV-122183	4/2/12	SCIENCE FAIR		010-3010-0-1110-1000-5200-45-0000		67.44	67.44	67.44	
018182	SEHI COMPUTER	PO-120836	4/3/12	100081079		010-3010-0-1110-1000-4300-47-0000	E	382.73			
			4/3/12	100081079		010-7091-0-1110-1000-4300-47-0000	E	211.49			
			4/3/12	100081117		010-3010-0-1110-1000-4300-47-0000	E	72.48			
			4/3/12	100081176		010-0000-0-0000-2700-4350-45-0000	E	1,049.38		1,716.08	
011224	SKEELS & COMPANY,	PV-122206	4/3/12	#46041		010-8150-0-0000-8110-4390-43-0000		701.30	701.30	701.30	
016293	SOUTHWEST SIGN	PV-122207	4/3/12	#301635		010-7230-0-0000-3600-4360-43-0000		387.90	387.90	387.90	
020409	STORE SUPPLY	PO-120857	4/3/12	3233259-00		010-0000-0-1303-4100-4300-47-0000		297.14	297.14	297.14	
020201	SURVEYMONKEY.COM, LLC	PO-120886	4/2/12	19314604		010-0000-0-0000-2100-5800-44-0000		199.00	199.00	199.00	
020354	THE BOOKSOURCE INC.	PO-120800	4/2/12	139333		010-7091-0-1110-1000-4300-47-0000		1,765.87			
			4/2/12	138811		010-7091-0-1110-1000-4300-47-0000		374.83	2,140.70	2,140.70	

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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
020417	THE FIBER OPTIC	PO-120913	4/2/12	FIBER OPTIC TRAINING		010-0000-0-0000-7700-5200-43-0000		2,000.00	2,000.00	2,000.00	
019386	TRI-ED DISTRIBUTION INC.	PO-120827	4/3/12	102929280		353-7710-8-0000-8500-4300-45-7700		103.04	103.04	103.04	
012225	XEROX CORPORATION	PO-120781	4/3/12	#118536566		010-0000-0-0000-2700-4300-47-0000		257.83	257.83	257.83	
Total Checks:								52,063.22			
Total EPayments:								6,923.71			
Total Accounts Payable:								58,986.93			

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 4/3/2012 at 11:52 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	5,623,273.43	50,089.58	0.00	0.00	5,573,183.85
110	245,736.49	1,275.00	0.00	0.00	244,461.49
130	292,615.99	668.05	0.00	0.00	291,947.94
353	1,437,685.41	6,954.30	0.00	0.00	1,430,731.11

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$58,986.93 except as noted here below.


 Authorizing Signature 4/3/12
 Date

 Authorizing Signature Date

PERSONNEL REPORT

PAYROLL WARRANTS - #10B March 30, 2012

CERTIFICATED	(257)		\$1,485,491.29
CLASSIFIED	(209)		\$ 471,934.80
STUDENTS	(8)		\$ 1,382.00
TOTAL	(474)		\$1,958,808.09

INFORMATION / ACTION ITEMS:

1. **CERTIFICATED EMPLOYMENT FOR 2011-2012 SCHOOL YEAR:**

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

VIZCAINO, ANA –SAT/ACT/Accuplacer Prep Class, CUHS	03-12-12
MACGAFFEY, NEIL –Home Teacher for Leira Rodriguez, CUHS	03-22-12
<i>Spring Coaches – February 25 – May 12, 2012, Southwest High School</i>	
VALENZUELA, RUBEN –Volunteer JV Baseball	

3. **CLASSIFIED HOURLY EMPLOYMENT – HOURLY ASSIGNMENTS:**

ROMERO, JESSE –Migrant Work Study Student, DOHS	03-08-12
REATIGA, JESUS –Stage Crew, SHS	03-21-12
ITZEL-ESPINOZA, JOCELYN –Migrant Works Study Student, DOHS	03-26-12

4. **CLASSIFIED EMPLOYMENT:**

MEZA, SANILINN –District Community Liaison	04-09-12
SAIZA, ROSELIA – Administrative Reception Clerk (Promotion)	TBD

5. **CERTIFICATED RESIGNATIONS/SEPERATIONS:**

6. **CLASSIFIED RESIGNATIONS/SEPARATIONS:**

MILLAN, ISELA –4hr Food Service Assist. I, SHS	03-23-12
GARCIA, MARCELA –2hr. Food Service Assist. I, CUHS	03-30-12

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: C. Thomas Budde, Ph.D
FROM: Sheri Hart
SUBJECT: REQUEST FOR APPROVAL FOR OUT- OF-STATE TRAVEL
FOR DISTRICT EMPLOYEES

ACTION

BACKGROUND:

Certificated employees LEONOR FELIX-SANTOS and ALONSO GARCIA have requested to attend the National Migrant Education Conference in Portland, OR from April 29 – May 2, 2012.

DISCUSSION:

The National Migrant Education Conference is designed to improve educational and supportive services to migrant students. Workshops include Identification and Recruitment, Out-of-School-Youth, ESL issues, health issues and relevant topics for parents.

FINANCIAL IMPLICATIONS:

Migrant Education Program Funds will cover costs.

ACTION REQUESTED:

The Superintendent recommends that the Board approve the out-of-state travel for Leonor Felix-Santos and Alonso Garcia to attend the National Migrant Education Conference in Portland, OR from April 29 – May 2, 2012.

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

Central Union High School District Conference/Workshop Request

#1 30814

Name of Conference/Workshop: Migrant National Conference

Date(s): From: 4/29/12 To: 5/2/12 Total Days: 3

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

Location: Portland, Oregon

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

Participant Name	Signature	Participant Name	Signature
1) Leonor Felix Santos	<i>[Signature]</i>	2) Alonso Garcia	<i>[Signature]</i>
3)		4)	
5)		6)	
7)		8)	

RECEIVED
MAR 12 2012

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

To learn new approaches and innovations with the conference general sessions and workshops.

Assistant
Superintendent's
Office

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

*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.*

If an employee decides to cancel a planned conference/workshop, the employee will be responsible for any expenses incurred by the district as a result of the cancellation. Emergency situations will be considered by the superintendent on an individual basis.

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.

<u>[Signature]</u>	Date <u>3-5-12</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Principal or Designee			
<u>[Signature]</u>	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Assistant Superintendent or Department Director			
<u>[Signature]</u>	Date <u>3/13/12</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Superintendent or Designee			

Out
to
State
to
LUC
3/10/12
for
4/10/12
30
board
m.r.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Ph.D
SUBJECT: REQUEST FOR APPROVAL FOR OUT- OF-STATE TRAVEL
FOR DISTRICT EMPLOYEE

ACTION

BACKGROUND:

Classified management employee CESAR CASTRO has requested to attend the Fiber Optic Installer Training Courses in Las Vegas, NV from April 9–13, 2012.

DISCUSSION:

The Fiber Optic Installer Training Courses will provide certification to install, maintain, and test fiber optic cabling systems. Having this training will enable in-house services as opposed to hiring outside vendors to provide these services.

FINANCIAL IMPLICATIONS:

District Data Processing Services will cover costs.

ACTION REQUESTED:

The Superintendent recommends that the Board approve the out-of-state travel for Cesar Castro to attend the Fiber Optic Installer Training Courses in Las Vegas, NV from April 9-13, 2012.

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

Central Union High School District Conference/Workshop Request

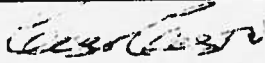
Name of Conference/Workshop: Certified Fiber Installer

Date(s): From: 4/9/12 To: 4/13/12 Total Days: 5

Location: Las Vegas Nevada

FUNDING: un.
To be completed by Principal, designee or department director

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

Participant Name	Signature	Participant Name	Signature
1) Cesar Castro		2)	
3)		4)	
5)		6)	
7)		8)	

RECEIVED
[Signature]
MAR 28 2012
Assistant Superintendent's Office

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

Get training in Fiber Optic Installation. This will allow us to install and terminate fiber optic cable ourselves which will allow us to save money when these services are needed.

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:	\$	2,000.00	Lodging:	\$	481.49
Meals:	\$	210.00	Airfare:	\$	-
Mileage* (Personal Auto)	\$	-	Transportation: (taxi, shuttle, parking, etc.)	\$	350.00
Substitute(s):	\$	-	Other:	\$	<input type="checkbox"/> -
TOTAL \$					3,041.49

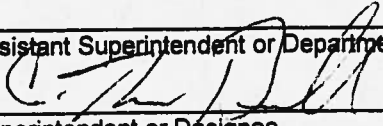
*Will you share transportation by automobile with another employee? Yes No

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.*

If an employee decides to cancel a planned conference/workshop, the employee will be responsible for any expenses incurred by the district as a result of the cancellation. Emergency situations will be considered by the superintendent or an individual teacher.

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.

Principal or Designee	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Assistant Superintendent or Department Director	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
	Date <u>3/28/12</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Superintendent or Designee			

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF BOARD RESOLUTION NO. 04102012-32
PROCLAIMING MAY 9, 2012 AS DAY OF THE TEACHER**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the board adopt Board Resolution No. 04102012-32 proclaiming May 9, 2012 as Day of the Teacher.

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

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES RESOLUTION NO. 04102012-32
PROCLAIMING MAY 9, 2012 AS DAY OF THE TEACHER**

WHEREAS, California Education Code section 37222 sets aside the second Wednesday in May as the *Day of the Teacher* and encourages suitable commemorative exercises directing attention to teachers and the teaching profession;

WHEREAS, the Central Union High School District Board of Trustees has the utmost respect and admiration for the state's professional teachers who have dedicated their lives and their talents to the education of our children, who are truly California's most precious and important resource;

WHEREAS, the Board of Trustees recognizes the truly vital role of teachers in realizing its vision for California public education:

All California students of the 21st century will attain the highest level of academic knowledge, applied learning and performance skills to ensure fulfilling personal lives and careers and contribute to civic and economic progress in our diverse and changing democratic society.

WHEREAS, in contemplating the California Day of the Teacher, the Central Union High School Board of Trustees recognizes and honors the contributions of all teachers;

NOW, THEREFORE, BE IT RESOLVED, on this 10th day of April 2012, that the Central Union High School Board of Trustees proclaims May 9, 2012, as **DAY OF THE TEACHER**, extending its sincere appreciation to the many professional teachers in the Central Union High School District who make our public schools successful, and urges all local educational agencies to schedule appropriate activities celebrating and emphasizing the contributions of teachers who really do *affect eternity*.

Jeanne Vogel, Member

Jacinto Jimenez, Member

Lee Hindman, President

Emma Jones, Member

Steve Walker, Clerk of the Board

C. Thomas Budde, Ph.D., Superintendent

“Committed to Excellence in Education”

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF BOARD RESOLUTION NO. 04102012-33
PROCLAIMING THE WEEK OF MAY 20-MAY 26, 2012 AS
CLASSIFIED SCHOOL EMPLOYEES' WEEK**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the board adopt Board Resolution No. 04102012-33 proclaiming the week of May 20-26, 2012 as Classified School Employees' Week.

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

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES RESOLUTION NO. 041012012-33
PROCLAIMING THE WEEK OF MAY 20-MAY 26, 2012 AS
CLASSIFIED SCHOOL EMPLOYEES' WEEK**

WHEREAS, classified school employees provide valuable services to the schools and students of the Central Union High School District; and

WHEREAS, classified school employees contribute to the establishment and promotion of a positive instructional environment; and

WHEREAS, classified school employees play a vital role in providing for the welfare and safety of students of the Central Union High School District; and

WHEREAS, classified school employees employed by the Central Union High School District strive for excellence in all areas relative to the educational community;

THEREFORE, BE IT RESOLVED, that the Central Union High School District Board of Trustees hereby recognizes and wishes to honor the contribution of the classified school employees to quality education in the state of California and in the Central Union High School District and declares the week of May 20–26, 2012 as *Classified School Employees' Week* and encourages all local educational agencies to schedule appropriate activities celebrating and emphasizing the contributions of classified employees.

Jeanne Vogel, Member

Jacinto Jimenez, Member

Emma Jones, Member

Lee Hindman, President

Steve Walker, Clerk of the Board

C. Thomas Budde, Ph.D., Superintendent

“Committed to Excellence in Education”

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **AWARD OF BID FOR THE CENTRAL UNION HIGH SCHOOL DISTRICT FOOD SERVICE MANAGEMENT CONTRACT**

ACTION

BACKGROUND:

For many years the district managed its own food service program. Driven by increasingly difficult fiscal times and the continuing encroachment of the food service operation on the general fund three years ago the retirement of the district's food service director presented the opportunity to make a change. The district entered into an agreement with a private firm for the management of the food service program. Quality and quantity are above average and participation increased. The encroachment of the food services on the general fund has not been eliminated.

DISCUSSION/ALTERNATIVE/CONCERNS:

The board has established an interest in eliminating the encroachment. With reduction and elimination of the encroachment in mind several options for food service management services exists. They include returning to self managed services or contracting for services with the existing or new vendor. The board authorized a RFP for food service management services and three vendors responded. A committee of district office personnel, a parent, a student, a board member and the district's supervisor of food service reviewed proposals and evaluated multiple criteria as specified in the RFP. The quantitative components of each proposal and the relative ranking from the committee are summarized on the attachment.

FINANCIAL IMPLICATIONS:

Management and administrative fees from the three vendors submitting proposals range from \$68,160 to \$222,620 and initial profit/loss ranges from a first year profit of \$85,763.59 to a first year loss of \$126,794

ACTION REQUESTED:

The Superintendent recommends the board award the Food Service Management Contract Bid to Southwest Foodservice Excellence, LLP as the Lowest Responsive and Responsible Bidder Meeting District Specifications; and authorize the superintendent to Execute All Necessary Contract Documents.

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

Food Service Management Proposal Summary

Vendor	Aramark	Sodexo	Southwest
Mgt. Fee	87,604.00	76,458.00	29,760.00
Admin. Fee	135,016.00		38,400.00
P/L 12-13	(23,060.00)	(126,794.00)	85,763.59
P/IL 13-14	(11,576.00)	(84,484.00)	88,336.50
P/L 14-14	(6,274.00)	(39,914.00)	90,986.59
Com. Rank	2	3	1

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **PROPOSAL TO CANCEL THE MAY 22, 2012 MEETING AND DETERMINE AN ALTERNATE DATE**

ACTION

BACKGROUND:

Because the School Services of California May Revision Workshop is scheduled for May 22, 2012, it is being recommended that an alternate date for the board to meet be determined so that staff can prepare and present the most updated information and recommendations for the 2012-2013 budget.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the board approve the cancellation of the May 22, 2012 budget workshop meeting and determine an alternate date.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

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

2012 Schedule of Board Meetings

Closed Session: 6:00PM

Public Meeting: 7:00P.M.

(Unless otherwise posted)

<u>Board Meeting Date</u>	<u>Agenda Delivery Date</u>
January 17, 2012	January 13, 2012
February 21, 2012	February 16, 2012
March 13, 2012	March 9, 2012
April 10, 2012	April 6, 2012
May 08, 2012	May 4, 2012
May 22, 2012 (Budget Study Session)	May 18, 2012
June 12, 2012	June 8, 2012
June 26, 2012@ 6:00PM (Budget Adoption)	June 22, 2012
July 10, 2012	July 6, 2012
August 14, 2012	August 10, 2012
September 11, 2012	September 7, 2012
October 09, 2012	October 5, 2012
November 13, 2012	November 9, 2012
December 11, 2012 (Annual Organizational Meeting)	December 7, 2012

Approved:

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **PUBLIC HEARING TO DISCUSS THE FISCAL IMPACTS OF THE TENTATIVE AGREEMENT MOU BETWEEN THE CENTRAL UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES AND THE EL CENTRO SECONDARY TEACHERS' ASSOCIATION FOR 2012-2013 SCHOOL YEAR**

ACTION

BACKGROUND:

Assembly Bill (AB) 1200 requires local educational agencies to publicly disclose the provisions of all collective bargaining agreements before entering into a written agreement. Government Code 3547.5 states:

“(a) Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.”

These documents must be made available to the public at least ten (10) working days prior to the date on which the governing board will take action on the proposed bargaining agreement. The tentative agreement was posted at the 3 school sites and the district office as well as the district website on March 16th. In addition, a copy of the tentative agreement was forwarded to the Imperial County Office of Education on 3/16/2012. A copy of their response is attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None discussed or recommended.

FINANCIAL IMPLICATIONS:

The impact on district is detailed in the “Summary of Tentative Agreement” form attached.

ACTION REQUESTED:

The Board is requested to conduct a public hearing for the purpose of disclosing the fiscal impacts of the Tentative Agreement MOU between the Central Union High School District Board of Trustees and the El Centro Secondary Teachers’ Association for the 2012-2013 School Year.

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

SUMMARY OF TENTATIVE AGREEMENT WITH THE

Central Union High School District and ECSTA

The proposed agreement covers the period beginning 7/1/2011 and ending 6/30/2012

Will be acted upon by the Governing Board at its meeting on 4/10/2012

The agreement will affect the following funds budget General Fund

**Are copies of the changes to the agreement included? Yes

PUBLIC DISCLOSURE

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

The agreement was publicly disclosed on : 3/16/2012

The agreement was [posted at / advertised in] : CUHS, SHS, DOHS, District Office & Website

STATUS OF BARGAINING UNIT AGREEMENTS

If this Public Disclosure is not applicable to all of the District's bargaining units, indicate the current status.

Is the percentage increase on the salary schedule the same for all bargaining units? No

**If you answered no to the question above, please do a separate Summary of Tentative Agreement for each bargaining unit.

		No
		# of Employees Represented
Management	<u>N/A</u>	<u>N/A</u>
Certificated	<u>Pending</u>	<u>190</u>
Classified	<u>N/A</u>	<u>N/A</u>

PROPOSED CHANGE IN COMPENSATION

Compensation	Costs Prior to the agreement for only those employees covered by this agreement.	Fiscal Impact of Proposed Agreement		
		Year 1	Year 2	Year 3
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
	2011-12	2011-12	2012-13	2013-14
1 Salary Schedule	\$ -	\$ -	\$ -	\$ -
2 Step and Column	\$ -	\$ -	\$ 80,000.00	\$ -
3 Other Compensation	\$ -	\$ -	\$ -	\$ -
4 Statutory Benefits	\$ -	\$ -	\$ 9,864.80	\$ -
5 Health/Welfare Plans	\$ -	\$ -	\$ -	\$ -
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ -	\$ -	\$ 89,864.80	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	190.00			
8 Total Compensation <u>Average</u> Cost per Employee	\$ -	\$ -	\$ 472.97	\$ -
Average % Increase (Decrease) per Employee		#DIV/0!	#DIV/0!	0.00%

IMPACT ON CURRENT YEAR BUDGET				
	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement	Adjustments as a Result of Settlement	Any Other Revisions that were not part of your last adopted Budget	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 23,202,802	\$ -	\$ -	\$ 23,202,802
Remaining Revenues (8100-8799)	\$ 10,164,693	\$ -	\$ -	\$ 10,164,693
TOTAL REVENUES	\$ 33,367,495	\$ -	\$ -	\$ 33,367,495
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 16,874,673	\$ -	\$ -	\$ 16,874,673
Classified Salaries (2000-2999)	\$ 5,069,308	\$ -	\$ -	\$ 5,069,308
Employee Benefits (3000-3999)	\$ 5,695,002	\$ -	\$ -	\$ 5,695,002
Books and Supplies (4000-4999)	\$ 2,885,759	\$ -	\$ -	\$ 2,885,759
Services, Other Operating Expenses (5000-5999)	\$ 2,952,408	\$ -	\$ -	\$ 2,952,408
Capital Outlay (6000-6599)	\$ 447,738	\$ -	\$ -	\$ 447,738
Other (7000)	\$ 68,988	\$ -	\$ -	\$ 68,988
TOTAL EXPENDITURES	\$ 33,993,876	\$ -	\$ -	\$ 33,993,876
Operating Surplus (Deficit)	\$ (626,380)	\$ -	\$ -	\$ (626,380)
Transfers In & Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out & Other Uses (7610-7699)	\$ 830,077	\$ -	\$ -	\$ 830,077
Contributions (8980-8999)	\$ 3,673,806	\$ -	\$ -	\$ 3,673,806
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,130,263)	\$ -	\$ -	\$ (5,130,263)
BEGINNING BALANCE	\$ 9,618,355			\$ 9,618,355
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 4,488,091	\$ -	\$ -	\$ 4,488,091
Components of Ending Fund Balance				
Nonspendable (9711-9719)	\$ 72,140			\$ -
Restricted (9730-9749)	\$ (1,242,730)			\$ (1,242,730)
Committed				
Stabilization Arrangements (9750)	\$ -			\$ -
Other Commitments (9760)	\$ -			\$ -
Assigned (9770-9788)	\$ 148,292			\$ -
Unassigned				
Reserve for Economic Uncertainties (9789)	\$ 9,184,196			\$ -
Unassigned/Unappropriated (9790)	\$ -			\$ 9,404,628

IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES	
State Reserve Standard	
Total Expenditures, Transfers Out and Uses	\$ 34,823,952.81
State Standard Minimum Reserve Percentage	4%
State Standard Minimum Reserve Amount	\$ 1,392,958.11
General Fund Budgeted Reserves	
Reserve for Economic Uncertainties (9789)	\$ -
Unassigned/Unappropriated (9790)	\$ 9,404,627.78
Special Reserve Fund 170- Reserve for Economic Uncertainties	\$ -
Total District Budgeted Unrestricted Reserves (sum lines 1 - 6)	\$ 9,404,627.78
Do unrestricted reserves meet the state standard minimum reserve amount?	
Yes	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>

QUESTIONS REGARDING PROPOSAL

1 Salary Changes

- | | | | | |
|----------|---|------------------------|----------------------------------|----------|
| a | Did you give a salary increase or decrease? | Increase (X) | Decrease () | None () |
| b | If you gave an increase/decrease was it on/off the salary schedule? | On-Salary Schedule () | One Time Off Salary Schedule (X) | |
| c | If you gave an increase or decrease what percentage | 0.58% | | |
| d | Did the District have furlough days as part of decrease in salary? | Yes () | No (X) | |
| e | How many furlough days? | 0 days | | |
| f | Are the furloughs permanent or temporary reductions in contract? | Permanent () | Temporary () | N/A (X) |
| g | What date is this effective? | N/A | | |

2 Were any additional steps, columns, or ranges added, deleted or adjusted to the schedules? (If yes, explain)

No

3 Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development days, teacher prep time, etc).

The 2011-2012 MOU that increased class size limits and reduced student overload compensation will continue in 2012-2013. The district commits to the one-time payment of \$80K off schedule to be distributed in equal amounts to each bargaining unit member. This payment shall be contingent upon the passage of the Governor's tax proposal in November 2012. Payments shall be made upon Imperial County Office of Education's certification of the district's receipt of at least \$80K in inter-year deferred revenue

What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement?

4 Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs.

No Impacts

5 What contingency language is included in the proposed agreement?

Yes, see #3 above

6 Identify other major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.

None

7 Where is this being funded from in the Current Year? (Funding Source)

N/A

8 Is this a single year agreement, how will the ongoing cost of the proposed agreement be funded in future years (What will allow the district to afford this contract?)

N/A

9 If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years?

N/A - One-Time Payment

CERTIFICATION PAGE

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement .

C. Thomas Bell

District Superintendent
(Signature)

3/16/12

Date

Sheri Hart

District Chief Business Officer
(Signature)

3/16/12

Date

After public disclosure of the major provisions contained in this Summary, the Governing District Board, at its meeting on 4/10/2012 took action to approve the proposed Agreement with ECSTA Bargaining Unit and adopted the new budget figures as calculated per the agreement.

Governing Board President
(Signature)


Date

T.A.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE
CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
AND THE
EL CENTRO SECONDARY TEACHERS ASSOCIATION

February 24, 2012

The Central Union High School District and the El Centro Secondary Teachers Association hereby agree to maintaining class sizes as specified in the existing 2011-2012 class size MOU through the 2012-13 school year. The district commits to the one-time payment of \$80K off schedule to be distributed in equal amounts to each bargaining unit member. This payment shall be contingent upon the passage of the Governor's tax proposal in November 2012. Payments shall be made upon Imperial County Office of Education's certification of the district's receipt of at least \$80K in inter-year deferred revenue



For the DISTRICT

2/21/12
Date



For the ASSOCIATION

2/21/12
Date

**ANNE J. MALLORY
SUPERINTENDENT**

March 30, 2012

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

Re: Fiscal Impact of Tentative Agreement (MOU) – Certificated Bargaining Unit

Board Members:

Thank you for submitting the Summary of Tentative Agreement disclosure documents with the certificated bargaining unit for the Central Union High School District (District). In accordance with AB 1200, the County Superintendent of Schools is required to establish minimum fiduciary standards for all districts in its jurisdiction and we have completed our review of your disclosure documents.

The Imperial County Office of Education (ICOE) is required to evaluate the financial impact of the proposed agreement (MOU). The ICOE has reviewed disclosure documents and based on the information provided by the District, the details of the MOU agreement are as follows:

- This MOU agreement relates to the 2012/13 fiscal year only.
- The MOU regarding class size and student overload compensation that was agreed upon for the 2011/12 school year will continue in 2012/13.
- The District has agreed to make a one-time, off schedule payment amounting to a total of \$80,000 as follows:
 - An equal amount will be paid to each bargaining unit member
 - This payment is contingent upon the passage of the Governor's tax initiative in November 2012 and is contingent upon certification that the District has received an additional \$80,000 in deferred Principal Apportionment payments from the State
- Although this MOU has been agreed upon, negotiations with this bargaining unit for 2011/12 and 2012/13 are not considered closed; additional items regarding contract language, etc. are still being discussed.

If the above conditions for the one-time payment are satisfied, the District is planning to meet the costs of this agreement by spending down General Fund reserves. With such uncertainty in the State budget due potential trigger cuts next year, having contingency

language that is tied to the passage of the Governor's tax initiative should prove to be a prudent action for the District. We caution the Board to always consider the multi-year impact of any long-term agreements upon its reserves. Continued focus should be placed on maintaining cash balances and fiscal solvency over the next two subsequent fiscal years.

Sincerely,



Erin Garcia
Director, Fiscal Advisory Services

cc Dr. C. Thomas Budde, Superintendent
Sheri Hart, Assistant Superintendent
Anne J. Mallory, County Superintendent
Arnold Preciado, Assistant Superintendent, Business Services, ICOE

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012

TO: Board of Trustees

FROM: C. Thomas Budde, Superintendent

**SUBJECT: APPROVAL OF THE TENTATIVE AGREEMENT MEMORANDUM OF
UNDERSTANDING (MOU) PERTAINING TO CLASS SIZE
BETWEEN THE
CENTRAL UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES
AND THE
EL CENTRO SECONDARY TEACHERS' ASSOCIATION
FOR THE 2012-2013 SCHOOL YEAR**

ACTION

BACKGROUND:

Negotiations between the El Centro Secondary Teachers' Association and the Central Union High School District Board of Trustees have resulted in a Memorandum of Understanding that will continue class size language for the 2012-2013 school year as it was during the 2011-2012 school year.

The El Centro Secondary Teachers' Association ratified the Memorandum of Understanding on March 1, 2012.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

The district commits to a one-time, off-schedule payment of \$80,000 to be distributed in equal amounts to each bargaining unit member contingent upon the passage of the Governor's tax proposal in November 2012.

ACTION:

The Superintendent recommends the board approve the Tentative Agreement Memorandum of Understanding (MOU) between the Central Union High School District Board of Trustees and the El Centro Secondary Teachers' Association for the 2012-2013 School Year.

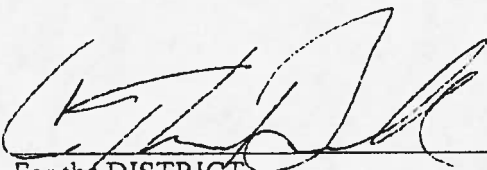
ACTION: MOTION: _____ **SECOND:** _____
VOTE: AYES _____ **NOES** _____
ABSTENTIONS _____

T.A.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE
CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
AND THE
EL CENTRO SECONDARY TEACHERS ASSOCIATION

February 24, 2012

The Central Union High School District and the El Centro Secondary Teachers Association hereby agree to maintaining class sizes as specified in the existing 2011-2012 class size MOU through the 2012-13 school year. The district commits to the one-time payment of \$80K off schedule to be distributed in equal amounts to each bargaining unit member. This payment shall be contingent upon the passage of the Governor's tax proposal in November 2012. Payments shall be made upon Imperial County Office of Education's certification of the district's receipt of at least \$80K in inter-year deferred revenue



For the DISTRICT

2/21/12

Date



For the ASSOCIATION

2/21/12

Date

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012

TO: Board of Trustees

FROM: C. Thomas Budde, Superintendent

**SUBJECT: BOARD APPROVAL OF THE TENTATIVE AGREEMENT
BETWEEN THE
CENTRAL UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES
AND THE
CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION
FOR 2010-2011 AND 2011-2012 SCHOOL YEARS**

ACTION

BACKGROUND:

Negotiations between the California School Employees' Association (CSEA) and the Central Union High School District Board of Trustees have been completed for the 2010-2011 and 2011-2012 school years. CSEA ratified the Tentative Agreement on March 20, 2012.

The Tentative Agreement includes changes in contract language made in Chapter VII: Layoff/Reemployment.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION:

The Board is requested to ratify the Agreement between the Central Union High School District Board of Trustees and the California School Employees' Association.

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



CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION

Chapter 726

Diane Richmond, President

484 Desert Gardens Dr.

El Centro, CA 92243

Day time 760-336-4249, Home 760-353-6429, Cell 760-235-8923

March 23, 2012

C. Thomas Budde, Ph.D
351 Ross Avenue
El Centro, CA 92243

RE: CSEA CHAPTER 726

Dear Dr. Budde:

Our CSEA Chapter 726 members unanimously voted in favor of the contract ratification for 2010-2011 and 2011-2012 contract re-openers.

I would like to thank you and your negotiation team for a successful collaborative negotiations. Should you have any questions, please call me at 760-235-8923.

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane Richmond', is written over the typed name.

Diane Richmond
CSEA Chapter 726 President

cc Ben Bustamante, Labor Relations Representative



**IMPERIAL
COUNTY
OFFICE OF
EDUCATION**

1398 SPERBER ROAD • EL CENTRO, CALIFORNIA 92243 • (760) 312-6464 • FAX (760) 312-6565

**ANNE J. MALLORY
SUPERINTENDENT**

March 30, 2012

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

Re: Fiscal Impact of Tentative Agreement – Classified Bargaining Unit

Dear Board Members:

Thank you for submitting the Summary of Tentative Agreement disclosure documents with the classified bargaining unit for the Central Union High School District (District). In accordance with AB 1200, the County Superintendent of Schools is required to establish minimum fiduciary standards for all districts in its jurisdiction and we have completed our review of your disclosure documents.

The Imperial County Office of Education is required to evaluate the financial impact of the proposed bargaining agreement. The information provided to our office shows that the tentative agreement will permanently close negotiations with the classified bargaining unit for fiscal years 2010/11 and 2011/12 with no salary increase. In addition, the agreement includes some language changes to the layoff/reemployment procedures. We concur that the agreement will have no fiscal impact to the District.

With such uncertainty in the State budget due to potential trigger cuts that could be imposed on schools next year, being able to close negotiations should prove to be a prudent action for the District. Continued focus should be placed on maintaining cash balances and fiscal solvency over the next two subsequent fiscal years.

Sincerely,



Erin Garcia
Director, Fiscal Advisory Services

cc Dr. C. Thomas Budde, Superintendent
Sheri Hart, Assistant Superintendent
Anne J. Mallory, County Superintendent
Arnold Preciado, Assistant Superintendent, Business Services, ICOE

County Board of Education

Sharon Anderholt

Alicia Armenta

Herlinda Belcher

Susan E. Manger

James Strain

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**District Proposed Layoff Language
May 17, 2011**

CHAPTER VII

ARTICLE 1

LAYOFF/REEMPLOYMENT

- A. The work force of the District may be reduced due to insufficient funds, reduced workload, and combination or elimination of jobs, as determined by the District's Governing Board pursuant to Education Code provisions. For members of the Classified Service, the reduction shall be made in reverse order of seniority in the job classification of the employee.
- B. A reduction in work force is not a dismissal, and an employee shall have priority for reinstatement when openings occur. If an employee is reinstated within thirty-nine (39) months of a layoff, the employee shall regain all accumulated benefits accrued to him/her at the time of the layoff. (E.C. 45298)
- C. In lieu of being laid off due to a reduction in work force, an employee, if deemed qualified by the site administrator, may transfer to another class in the same salary range or demote to any class with a lower salary in which there is an opening. An employee demoted due to a reduction in work force shall receive the same step salary range in the class to which the employee is demoted. An employee who accepts a voluntary reduction in assigned time, in lieu of layoff, shall retain eligibility to be considered for reemployment for an additional twenty-four (24) months, or a total period of sixty-three (63) months. (E.C. 45298)

D. **Notice of Layoff**

The District shall notify the affected employee, in writing, ~~thirty (30)~~ not less than forty-five (45) calendar days ~~or more days~~ prior to the date of any layoffs. The notice shall specify the reason for the layoff and identify, by name and job classification, the employee designated for layoff.

E. **Employee Rights**

Employees in the Classified Service shall have the following rights in the event lack of work or funds causes the necessity of layoffs:

1. **Order of Layoff**

Any layoff shall be affected within a job classification. The order of layoff shall be determined by length of service. The employee who as been employed the shortest time in the class, plus higher classes, SHALL be laid off first. "**Length of service**" is **defined as hire date** in a paid probationary or permanent status in the classified service of the district except service in restricted positions as provided in this chapter. (Ed.C. 45308)

2. Bumping

A permanent employee in the Classified Service who is laid off from a class, and who has previous service in an equal or lower class, shall have the right to bump an employee with less seniority in that class. An employee who is laid off cannot bump into a higher classification.

3. Voluntary Demotion or Transfer

A permanent classified employee who will suffer a layoff for lack of work or funds despite his/her bumping right may accept a voluntary demotion to a vacant position in a lower class or transfer to an equal class if there are openings, provided that the employee is deemed qualified by the site administrator to perform the duties thereof, and provided further that the Governing Board approve the voluntary demotion. (E.C. 45298)

F. Procedures

In the event of layoffs of employees in the Classified Service, the following procedures shall be utilized:

1. When classified employees are laid off for lack of work or funds, layoff shall be made in reverse order of seniority in the job classification in which the layoffs occur. The employee who has been employed the shortest time in class, plus higher classes, shall be considered to have the least seniority and, therefore, be laid off first.
2. The names of permanent and probationary employees thus laid off shall be placed upon the reemployment list for the class from which they were laid off. Names on the reemployment list shall be in the order of seniority.
3. Temporary or substitute employees may be laid off at the completion of the assignment without regard to the procedure set forth in this regulation, and shall have no employee rights whatsoever.
4. If two (2) or more employees subject to layoff have equal hire date seniority, then the determination shall be made by lottery at the time of the proposed layoff.
5. Laid off employees have thirty-nine (39) months reemployment rights in the class from which they were laid off, and they shall be reemployed in the reverse order of layoff.
6. A regular employee who takes a voluntary demotion or voluntary reduction assigned time in lieu of layoff, shall be, at the employee's option, returned to a position in his/her former class or to a position with increased assigned time as vacancies become available.
(E.C. 45298)
7. A regular employee in the bargaining unit, who has been employed at least five (5) years under Public Employees Retirement System (PERS), and is fifty (50) years of age or older, may elect to accept a service retirement in lieu of layoff, voluntary demotion,

or a reduction in assigned time. The employee shall then be placed on a thirty-nine (39) month reemployment list in accordance with the regulation.

8. The District shall establish and maintain a seniority roster indicating an employee's hire date. Such rosters shall be available to the employee organization through the Human Resources Division.
9. An employee who has been laid off shall notify the District of his/her intent to accept or refuse reemployment within ten (10) working days following the receipt by registered mail of the reappointment notice. If the employee accepts reemployment, the employee must report to work within fifteen (15) working days following his/her acceptance of reemployment, if school is in session. If school is not in session, he/she shall report for work on the day stated in the reappointment notice.
10. An employee may refuse reemployment with the District for a total of three (3) times. After three refusals, the employee's name will be deleted from the list and regarded as a resignation.
11. All written notifications to employees and former employees pursuant to this chapter shall be deemed complete upon depositing of the notice in the U.S. certified mail with postage prepaid, return receipt requested, addressed to the last known address. (E.C. 45195 and 45196)

T.A. [Signature] 3/13/12

3/13/2012
~~10:55~~ a.m.
11:35

CSEA Counter to Dist Counter of
3/13/2012 10:30 a.m.

CSEA proposes to conclude negotiations
for 2010-2011 + 2011-2012 with the
following changes:

- Lay-off / Re-employment
CSEA Counter of 6/29/2011
(attached)

CSEA + the District shall commence
negotiations on a new contract as
soon as an Initial Proposal is
"sunshined" by both parties.

CSEA 3/13/2012

[Signature]
[Signature]
Bmore
Mike [Signature]
Salvador [Signature]

INFORMATION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **PUBLIC DISCLOSURE OF THE CUHSD WORKERS' COMPENSATION CLAIMS ACTUARIAL REPORT PURSUANT TO EDUCATION CODE 42141**

I N F O R M A T I O N

BACKGROUND:

The Central Union High School District self-insures its workers' compensation claims. The district is a member of the SISC I – Workers' Compensation joint powers agreement (JPA). Pursuant to Education Code 42141, the superintendent shall annually provide information to the governing board regarding the estimated accrued but unfunded cost of those claims.

The attached actuarial study performed by ARM Tech/Aon Risk Consultants, Inc. represents SIOSC's projected financial positions as of June 30, 2012.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FINANCIAL IMPLICATIONS:

None.

ACTION REQUESTED:

The Superintendent recommends the board accept the Central Union High School District Workers' Compensation Claims Actuarial Report, pursuant to Education Code 42141 as presented.

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

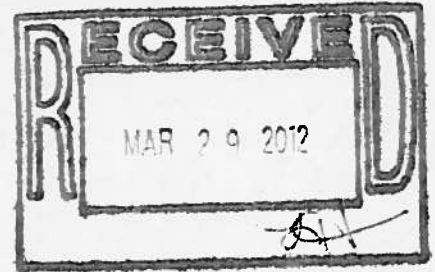


SISC I

SELF-INSURED SCHOOLS OF CALIFORNIA

WORKERS' COMPENSATION

March 27, 2012



To: Superintendents of SISC I Member Districts

From: Nick Kouklis, Chief Executive Officer
Self-Insured Schools of California (SISC)

Subject: Education Code 42141 Compliance as it Relates to Workers' Compensation

Education Code 42141 requires school districts and county offices of education to publicly disclose certain information that affects their financial status. This legislation requires the following public disclosure:

If a district is self-insured for workers' compensation claims, either as an individual district or as a member of a joint powers agency, the district superintendent shall annually provide information to the governing board regarding the estimated accrued but unfunded cost of those claims. The estimate is to be based on an actuarial report obtained at least every three years. The information shall be presented by the superintendent at a public meeting of the governing board, and at that same meeting the board shall disclose, as a separate agenda item, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the accrued but unpaid workers' compensation claims or it is otherwise decreasing the amount in its workers' compensation reserve fund. The board will annually certify to the county superintendent the amount of money, if any, that it has decided to reserve in its budget for the cost of the benefits and/or the claims, and submit any necessary budget revisions to account for that reserve.

The actuarial study performed by ARM Tech / Aon Risk Consultants, Inc. representing SISC's projected financial position as of June 30, 2012 is summarized in the following table.

Based on the SISC I – Workers' Compensation Actuarial Report as of December 31, 2011		
	Projected Financial Position as of June 30, 2012	Actual Financial Position as of February 29, 2012
Projected funds available (Total Assets)	\$92,658,861	\$88,912,674
Present value of estimated outstanding losses and unallocated loss adjustment expenses at June 30, 2012 (Based on "expected" confidence level)	\$50,509,527	\$50,509,527
Ending financial position	\$42,149,334	\$38,403,147

I am pleased to report that, as the actuarial summary shows, the SISC I - Workers' Compensation JPA has a positive ending financial position. The ending balance includes sufficient reserves to enable your district to be in full compliance with the workers' compensation portion of Education Code 42141 without making any excess contributions to the SISC I JPA.

Please share this information with your governing board and retain a copy of this memorandum for your district's auditors. SISC will send a letter to your county superintendent confirming that your district is in compliance with the workers' compensation portion of Education Code 42141.

If you have any questions, please contact Cindy Mattern at (661) 636-4882.

NK:yv

P. O. Box 1847 ♦ Bakersfield, CA 93303-1847 ♦ <http://www.kern.org/sisc1>
1300 17th Street - CITY CENTRE ♦ Bakersfield, CA ♦ (661) 636-4710 ♦ FAX (661) 636-4721

A Joint Powers Authority administered by the Kern County Superintendent of Schools Office, Christine Lizardi Frazier, Superintendent

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CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: April 10, 2012
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 2012

Dates 3/1/2012 through 3/31/2012

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	Prj 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	20,368,456			10,422,470.00	9,945,985.83	48.8
8019 - Revenue Limit State Aid - Prior Y				-2,719.00	2,719.00	
8021 - Homeowners Exemption	52,307				52,307.00	100.0
8041 - Secured Rolls Tax	3,945,954			1,304,766.94	2,641,187.06	66.9
8042 - Unsecured Roll Taxes	310,063			291,222.72	18,840.28	6.1
8045 - Education Revenue Augmentatio	-1,573,651				-1,573,651.00	
8091 - Revenue Limit Transfers						
8092 - PERS Reduction Transfer	99,673	8,415.58		73,330.26	26,342.97	26.4
8181 - Special Education - Entitlement	702,028			315,627.55	386,400.21	55.0
8285 - Interagency Contracts Between L	371,487	39,980.31		228,424.33	143,062.79	38.5
8290 - All Other Federal Revenue	2,795,648	205,260.34		1,554,567.72	1,241,080.71	44.4
8311 - Other State Apportionments - Cu	825,283	21,901.00		489,803.00	335,480.00	40.7
8550 - Mandated Cost Reimbursements	76,659			76,659.00		
8560 - State Lottery Revenue	568,943			150,142.38	418,800.62	73.6
8590 - All Other State Revenues	3,062,383	5,402.00		2,371,570.87	690,811.63	22.6
8650 - Leases and Rentals	50,000	9,544.75		51,340.01	-1,340.01	
8660 - Interest	100,000			25,004.26	74,995.74	75.0
8677 - Interagency Services Between LE	433,297			320,942.00	112,355.00	25.9
8699 - All Other Local Revenue	316,362	36,177.21		181,665.21	134,697.04	42.6
8792 - Transfers of Apportionments fro	967,006			539,610.01	427,395.93	44.2
8980 - Contributions from Unrestricted R	0					
8990 - Contributions from Restricted Re						
8000s Totals	33,471,898	326,681.19		18,394,427.26	15,077,470.80	45.0
1100 - Certificated Teachers' Salaries	12,145,899	1,086,115.43		8,773,877.72	3,372,020.88	27.8
1130 - Overtime	339,879	11,160.00		227,038.25	112,840.46	33.2
1131 - Certificated Overloads	25,000			1,732.00	23,268.00	93.1
1150 - Extra Period Assignment	321,059	31,910.61		225,326.19	95,732.41	29.8
1160 - Substitute Teachers	298,746	36,871.64		201,739.56	97,006.33	32.5
1170 - Extra Duty Stipend	89,789	6,685.80		49,743.32	40,045.68	44.6
1171 - Special Stipend	68,500			34,038.62	34,461.38	50.3
1175 - Certificated Coaching Stipends	118,906	1,275.10		82,149.10	36,756.90	30.9
1180 - Part Time Certificated	70,000	6,573.00		40,794.00	29,206.00	41.7
1200 - Certificated Pupil Support Salarie	1,323,323	118,730.60		967,019.08	356,303.62	26.9
1230 - Certificated Pupil Support Hourly :	4,514			2,825.50	1,688.55	37.4
1300 - Certificated Supervisor and Admir	971,591	81,001.12		722,202.51	249,388.49	25.7
1301 - Certificated Assistant Principals	408,444	34,037.00		306,333.00	102,111.00	25.0
1302 - Department Chair Stipends	63,986	6,445.52		44,812.16	19,173.84	30.0
1900 - Other Certificated Salaries	590,889	53,536.47		430,298.57	160,590.05	27.2
1901 - Certificated Overtime/Hourly	7,000			900.00	6,100.00	87.1
1902 - Other Certificated Salaries Stipen	27,150	715.00		5,005.00	22,145.00	81.6
1000s Totals	16,874,673	1,475,057.29		12,115,834.58	4,758,838.59	28.2

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
2100 - Classified Instructional Salaries	485,292	48,829.21		388,471.87	96,820.13	20.0
2130 - Instructional Aide Overtime	58,996	3,531.50		35,637.05	23,358.83	39.6
2132 - Instructional Aide Educational St	2,905	295.00		2,360.00	545.00	18.8
2160 - Substitute Instructional Aide	6,000	543.40		3,211.61	2,788.39	46.5
2170 - Instructional Aide Extra Duty Sti	536				536.00	100.0
2175 - Classified Coaching Stipends	140,843	3,336.10		100,133.20	40,709.80	28.9
2200 - Classified Support Salaries	2,055,905	182,091.27		1,548,485.64	507,419.36	24.7
2230 - Classified Support Overtime	121,000	9,526.44		67,675.41	53,324.59	44.1
2232 - Classified Support Educational St	2,500	250.00		1,800.00	700.02	28.0
2260 - Substitute Classified Pupil suppor	91,545	6,862.04		63,279.60	28,265.40	30.9
2270 - Classified Support Salary extra d	13,000				13,000.00	100.0
2300 - Classified Supervisor and Adminis	319,134	26,708.97		238,970.61	80,163.39	25.1
2400 - Clerical, Technical, and Office St	1,580,690	128,234.93		1,169,656.49	411,033.51	26.0
2430 - Clerical Overtime	13,610	837.27		6,889.96	6,720.04	49.4
2432 - Clerical/Technical Educational St	1,710	195.00		1,125.00	585.00	34.2
2460 - Substitute Clerical	24,950	1,816.00		11,292.06	13,657.94	54.7
2470 - Clerical Extra Duty Stipend	10,000			6,500.00	3,500.00	35.0
2900 - Other Classified Salaries	66,290	3,230.17		45,154.71	21,135.29	31.9
2930 - Other Classified Overtime	12,900	1,040.00		6,742.00	6,158.00	47.7
2931 - Other Classified Overtime/Hourly	6,000			461.25	5,538.75	92.3
2932 - Educational Stipend for Classified	840	30.00		520.00	320.00	38.1
2970 - Other Classified Extra Duty Stipe	3,000	250.00		2,250.00	750.00	25.0
2990 - Work Study	51,862	1,588.00		15,766.16	36,095.84	69.6
2000s Totals	5,069,508	419,195.30		3,716,382.62	1,353,125.28	26.7
3101 - State Teachers' Retirement Syste	1,390,069	119,029.86		979,385.22	410,684.27	29.5
3201 - Public Employees' Retirement Sy	172	1,458.08		11,835.87	-11,663.87	
3202 - Public Employees' Retirement Sy	529,393	42,377.37		370,129.93	159,263.20	30.1
3301 - OASDI/Medicare/Alternative, cer	1,031	1,551.79		11,145.34	-10,114.76	
3302 - OASDI/Medicare/Alternative, cla	287,222	24,647.51		219,981.70	67,240.48	23.4
3303 - Medicare, certificated	235,199	19,359.34		158,643.90	76,555.34	32.5
3304 - Medicare, Classified	63,537	5,830.80		51,966.27	11,571.10	18.2
3401 - Health & Welfare Benefits, certi	1,500,164	133,036.93		1,066,780.18	433,383.57	28.9
3402 - Health & Welfare Benefits, class	788,666	76,027.65		612,853.22	175,812.78	22.3
3501 - State Unemployment Insurance, c	271,517	22,533.60		185,339.29	86,177.92	31.7
3502 - State Unemployment Insurance, c	82,014	6,458.33		57,553.90	24,459.67	29.8
3601 - Worker Compensation Insurance,	172,703	14,290.00		117,535.20	55,167.66	31.9
3602 - Worker Compensation Insurance,	51,740	4,124.03		36,884.42	14,855.56	28.7
3701 - OPEB, Allocated, certificated pos	147,604				147,603.50	100.0
3702 - OPEB, Allocated, classified positi	82,600				82,600.00	100.0
3801 - PERS Reduction, certificated pos		279.92		2,272.24	-2,272.24	
3802 - PERS Reduction, classified positi	91,395	8,490.34		71,412.70	19,982.15	21.9

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
3000s Totals	5,695,026	479,495.55		3,953,719.38	1,741,306.33	30.6
4100 - Approved Textbooks and Core Cu	786,690			82,280.59	704,409.38	89.5
4300 - Materials and Supplies	1,272,565	47,480.39	71,901.56	303,963.30	896,699.74	70.5
4310 - Warehouse Supplies	30,000	28,768.62	1,003.37	19,182.93	9,813.70	32.7
4315 - Other Supplies	34,522	11,573.44	5,381.55	25,913.67	3,226.78	9.3
4350 - Office Supplies	19,539	1,355.58	6,314.05	5,508.06	7,716.89	39.5
4355 - Graduation Supplies	11,545	719.68	7,272.32	719.68	3,552.85	30.8
4360 - Transportation	56,535	5,453.54		34,568.54	21,966.08	38.9
4361 - Fuel	110,185	11,225.68		80,232.59	29,952.11	27.2
4362 - Tires	17,700	1,321.80		20,029.24	-2,329.24	
4380 - Operations	75,000	5,727.84		68,372.42	6,627.58	8.8
4390 - Maintenance Supplies	252,550	15,487.04	33,850.53	98,305.74	120,393.73	47.7
4400 - Non-Capitalized Equipment	223,556	14,755.38	63,895.10	92,545.82	67,114.78	30.0
4000s Totals	2,890,385	143,868.99	189,618.48	831,622.58	1,869,144.38	64.7
5200 - Travel and Conferences	284,789	26,286.38	2,705.77	108,959.56	173,123.45	60.8
5300 - Dues and Memberships	32,290	120.00		20,642.07	11,647.93	36.1
5400 - Insurance	170,000			159,584.00	10,416.00	6.1
5500 - Operation and Housekeeping Ser	10,000	1,400.00		6,300.00	3,700.00	37.0
5501 - Gas	23,000	1,906.66		8,817.00	14,183.00	61.7
5502 - Electricity	1,035,200	77,486.54		671,734.45	363,465.55	35.1
5503 - Water / Sewer	48,750	3,555.77		30,291.46	18,458.54	37.9
5504 - Laundry / Dry Cleaning	8,800	658.32		5,572.03	3,227.97	36.7
5506 - Garbage	38,200	3,685.67		22,563.60	15,636.40	40.9
5600 - Rentals, Leases and Repairs	260,588	16,405.21	14,533.86	155,375.65	90,678.25	34.8
5710 - Direct Costs for Transfer of Servi						
5720 - Direct Costs						
5750 - Direct Costs for Interfund Service	-8,654				-8,653.63	
5800 - Professional/Consulting Services a	1,021,991	171,932.97	27,548.59	688,987.89	305,454.78	29.9
5810 - Audits	12,000	1,160.00		9,000.00	3,000.00	25.0
5830 - Legal	40,000	9,188.96		70,246.63	-30,246.63	
5840 - Advertising	21,100	1,685.83		14,561.66	6,538.34	31.0
5850 - Employee Screening	10,500	871.00		8,975.90	1,524.10	14.5
5890 - Other Services	14,520	1,106.47		10,262.37	4,257.63	29.3
5900 - Communications	34,633	112.86		41,940.89	-7,307.74	
5901 - Postage	64,868	645.79		31,171.54	33,695.99	51.9
5903 - Cell Phones	14,000	893.54		12,085.31	1,914.69	13.7
5000s Totals	3,136,575	319,101.97	44,788.22	2,077,072.01	1,014,714.62	32.4
6120 - Appraisals	9,120	9,120.44		9,120.44		
6270 - Permanent Construction	105,400	94,860.00		94,860.00	10,540.00	10.0
6400 - Equipment	333,217	61,476.06	72,335.53	258,682.93	2,199.00	.7

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
6000s Totals	447,738	165,456.50	72,335.53	362,663.37	12,739.00	2.8
7310 - Direct Support/Indirect Costs Cha					-90,212.31	
7350 - Transfers of Indirect Costs - Int	-90,212					
7438 - Debt Service - Interest	13,746			7,749.26	5,996.34	43.6
7439 - Other Debt Service - Principal	145,454			71,850.74	73,603.66	50.6
7613 - To State School Building Fund/Co	484,190				484,190.17	100.0
7616 - From General Fund to Cafeteria F	262,747				262,746.92	100.0
7619 - Other Authorized Interfund Trans	83,140			83,140.00		
7000s Totals	899,065			162,740.00	736,324.78	81.9
1000s-7000s Totals	35,012,970	3,002,175.60	306,742.23	23,220,034.54	11,486,192.98	32.8
Page Breaks Summary						
8000s	33,471,898	326,681.19		18,394,427.26	15,077,470.80	45.0
1000s-5000s	33,666,167	2,836,719.10	234,406.70	22,694,631.17	10,737,129.20	31.9
1000s-6000s	34,113,905	3,002,175.60	306,742.23	23,057,294.54	10,749,868.20	31.5
1000s-7000s	35,012,970	3,002,175.60	306,742.23	23,220,034.54	11,486,192.98	32.8
Fund Summary						
8000s	33,471,898	326,681.19		18,394,427.26	15,077,470.80	45.0
1000s-5000s	33,666,167	2,836,719.10	234,406.70	22,694,631.17	10,737,129.20	31.9
1000s-6000s	34,113,905	3,002,175.60	306,742.23	23,057,294.54	10,749,868.20	31.9
1000s-7000s	35,012,970	3,002,175.60	306,742.23	23,220,034.54	11,486,192.98	32.8

**Central Union High School District
Estimated Cash Flow 2011-2012**

(cash balanced as of 02/29/2012)

	balanced July	balanced August	balanced September	balanced October	balanced November	balanced December
Beginning Balance						
\$4,822,230.59						
Monthly Total Revenue	\$1,516,638.23	\$385,216.83	\$2,694,877.68	\$662,266.53	\$2,209,103.05	\$3,589,531.21
Prior Year	\$325,880.39	\$2,473,879.70	\$2,008,018.45	\$96,524.35	\$532,619.94	(\$34,016.77)
Compensation	(\$705,521.36)	(\$2,218,160.31)	(\$2,358,807.56)	(\$2,364,279.60)	(\$2,491,082.81)	(\$617,599.00)
General Disbursement	(\$354,081.51)	(\$346,816.84)	(\$395,534.24)	(\$442,125.30)	(\$322,600.59)	(\$312,183.69)
Cash Balance	\$5,605,146.34	\$5,899,265.72	\$7,847,820.05	\$5,800,206.03	\$5,728,245.62	\$8,353,977.37

	balanced January	balanced February	estimated March	estimated April	estimated May	estimated June
Monthly Total Revenue	\$6,009,351.01	\$981,324.28	\$326,681.19	\$3,021,328.99	\$909,535.99	\$676,805.52
Prior Year	\$197,427.87	(\$12,536.08)	\$56,627.05	\$107,414.55	\$107,437.26	\$107,437.27
Compensation	(\$4,180,773.00)	(\$2,475,964.80)	(\$2,373,748.14)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,140,192.14)
General Disbursement	(\$265,409.05)	(\$365,434.28)	(\$628,427.46)	(\$381,148.15)	(\$381,148.15)	(\$692,757.40)
Cash Balance	\$10,114,574.20	\$8,241,963.32	\$5,623,095.96	\$5,931,896.06	\$4,128,925.87	\$2,080,219.12